Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 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	$3,078,872.20	$161,502.92	$146,944.37	$310,521.07	$134,709.59	$187,105.30	$271,332.64	$329,511.34	$228,428.64	$127,352.35	$0.00	$0.00	$0.00	$1,897,408.22	$1,181,463.98
10000	**Materiales de administración, emisión de**	$1,116,833.11	$21,227.17	$14,124.23	$147,674.57	$51,478.50	$50,974.90	$81,952.61	$280,738.41	$81,305.75	$59,611.27	$0.00	$0.00	$0.00	$789,087.41	$327,745.70
11000	Materiales, útiles y equipos menores de ofic	$320,586.28	$0.00	$0.00	$66,378.16	$0.00	$9,078.16	$60,851.01	$31,525.42	$28,661.49	$7,150.28	$0.00	$0.00	$0.00	$203,644.52	$116,941.76
11001	Material de Oficina	$295,355.35	$0.00	$0.00	$66,378.16	$0.00	$9,078.16	$52,488.06	$27,235.74	$22,307.79	$925.68	$0.00	$0.00	$0.00	$178,413.59	$116,941.76
11002	Gastos de Oficina	$25,230.93	$0.00	$0.00	$0.00	$0.00	$0.00	$8,362.95	$4,289.68	$6,353.70	$6,224.60	$0.00	$0.00	$0.00	$25,230.93	$0.00
12000	Materiales y útiles de impresión y reproducc	$255,919.29	$0.00	$14,124.23	$32,087.46	$48,391.74	$39,103.02	$19,545.60	$45,146.39	$50,891.86	$6,628.99	$0.00	$0.00	$0.00	$255,919.29	$0.00
12001	Materiales y Útiles de Impresión	$255,919.29	$0.00	$14,124.23	$32,087.46	$48,391.74	$39,103.02	$19,545.60	$45,146.39	$50,891.86	$6,628.99	$0.00	$0.00	$0.00	$255,919.29	$0.00
14000	Materiales, útiles y equipos menores de tec	$63,788.35	$2,015.72	$0.00	$2,015.72	$3,086.76	$2,015.72	$0.00	$5,991.40	$0.00	$0.00	$0.00	$0.00	$0.00	$15,125.32	$48,663.03
14001	Material para Bienes Informáticos	$63,788.35	$2,015.72	$0.00	$2,015.72	$3,086.76	$2,015.72	$0.00	$5,991.40	$0.00	$0.00	$0.00	$0.00	$0.00	$15,125.32	$48,663.03
15000	Material impreso e información digital	$250,804.00	$0.00	$0.00	$34,884.00	$0.00	$778.00	$1,556.00	$178,390.00	$778.00	$34,418.00	$0.00	$0.00	$0.00	$250,804.00	$0.00
15001	Suscripciones a Publicaciones y Periódicos	$250,804.00	$0.00	$0.00	$34,884.00	$0.00	$778.00	$1,556.00	$178,390.00	$778.00	$34,418.00	$0.00	$0.00	$0.00	$250,804.00	$0.00
16000	Material de limpieza	$217,101.49	$19,211.45	$0.00	$12,309.23	$0.00	$0.00	$0.00	$19,685.20	$974.40	$11,414.00	$0.00	$0.00	$0.00	$63,594.28	$153,507.21
16001	Material de Limpieza	$217,101.49	$19,211.45	$0.00	$12,309.23	$0.00	$0.00	$0.00	$19,685.20	$974.40	$11,414.00	$0.00	$0.00	$0.00	$63,594.28	$153,507.21
18000	Materiales para el registro e identificación d	$8,633.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,633.70
18002	Identificadores e Iconos de señalización	$8,633.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,633.70
20000	**Alimentos y utensilios**	$200,000.04	$3,000.00	$11,136.00	$28,686.80	$0.00	$50,831.52	$25,783.39	$4,814.00	$64,049.97	$0.00	$0.00	$0.00	$0.00	$188,301.68	$11,698.36
21000	Productos alimenticios para personas	$200,000.04	$3,000.00	$11,136.00	$28,686.80	$0.00	$50,831.52	$25,783.39	$4,814.00	$64,049.97	$0.00	$0.00	$0.00	$0.00	$188,301.68	$11,698.36
21001	Alimentación de Personas	$200,000.04	$3,000.00	$11,136.00	$28,686.80	$0.00	$50,831.52	$25,783.39	$4,814.00	$64,049.97	$0.00	$0.00	$0.00	$0.00	$188,301.68	$11,698.36
40000	**Materiales y articulos de construcción y d**	$350,000.04	$0.00	$25,520.00	$48,511.58	$9,802.00	$10,437.68	$38,379.20	$3,119.95	$16,563.44	$0.00	$0.00	$0.00	$0.00	$152,333.85	$197,666.19
46000	Material eléctrico y electrónico	$150,000.00	$0.00	$25,520.00	$0.00	$0.00	$10,437.68	$28,327.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,284.88	$85,715.12
46001	Material Eléctrico	$150,000.00	$0.00	$25,520.00	$0.00	$0.00	$10,437.68	$28,327.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,284.88	$85,715.12
47000	Artículos metálicos para la construcción	$20,000.04	$0.00	$0.00	$0.00	$9,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,802.00	$10,198.04
47001	Artículos metálicos para la construcción	$20,000.04	$0.00	$0.00	$0.00	$9,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,802.00	$10,198.04
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	$10,052.00	$3,119.95	$16,563.44	$0.00	$0.00	$0.00	$0.00	$78,246.97	$81,752.99
49001	Otros materiales y artículos de construcción	$159,999.96	$0.00	$0.00	$48,511.58	$0.00	$0.00	$10,052.00	$3,119.95	$16,563.44	$0.00	$0.00	$0.00	$0.00	$78,246.97	$81,752.99
50000	**Productos químicos, farmacéuticos y de l**	$239,628.64	$1,948.80	$17,555.52	$27,954.00	$10,671.00	$10,794.00	$21,588.40	$6,264.00	$22,576.00	$6,264.00	$0.00	$0.00	$0.00	$125,615.72	$114,012.92
51000	Productos químicos básicos	$9,999.96	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$8,999.96
51001	Sustancias Químicas	$9,999.96	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$8,999.96

TESORERIA REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

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

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
53000	Medicinas y productos farmacéuticos	$99,999.96	$0.00	$1,000.00	$13,570.00	$10,671.00	$3,530.00	$21,588.40	$0.00	$16,312.00	$0.00	$0.00	$0.00	$0.00	$66,671.40	$33,328.56
53001	Medicinas y Productos Farmacéuticos	$99,999.96	$0.00	$1,000.00	$13,570.00	$10,671.00	$3,530.00	$21,588.40	$0.00	$16,312.00	$0.00	$0.00	$0.00	$0.00	$66,671.40	$33,328.56
54000	Materiales, accesorios y suministros médicc	$66,684.36	$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	$66,684.36
54001	Materiales y Suministros Médicos	$66,684.36	$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	$66,684.36
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	$57,944.32	$1,948.80	$16,555.52	$14,384.00	$0.00	$6,264.00	$0.00	$6,264.00	$6,264.00	$6,264.00	$0.00	$0.00	$0.00	$57,944.32	$0.00
59001	Otros productos químicos	$57,944.32	$1,948.80	$16,555.52	$14,384.00	$0.00	$6,264.00	$0.00	$6,264.00	$6,264.00	$6,264.00	$0.00	$0.00	$0.00	$57,944.32	$0.00
60000	**Combustibles, lubricantes y aditivos**	**$409,576.33**	**$111,857.66**	**$3,198.30**	**$7,665.00**	**$6,620.04**	**$32,258.02**	**$23,462.01**	**$928.00**	**$0.00**	**$17,953.01**	**$0.00**	**$0.00**	**$0.00**	**$203,942.04**	**$205,634.29**
61000	Combustibles, lubricantes y aditivos	$409,576.33	$111,857.66	$3,198.30	$7,665.00	$6,620.04	$32,258.02	$23,462.01	$928.00	$0.00	$17,953.01	$0.00	$0.00	$0.00	$203,942.04	$205,634.29
61001	Combustibles y Lubricantes vehículos y equ	$409,576.33	$111,857.66	$3,198.30	$7,665.00	$6,620.04	$32,258.02	$23,462.01	$928.00	$0.00	$17,953.01	$0.00	$0.00	$0.00	$203,942.04	$205,634.29
70000	**Vestuario, blancos, prendas de protecció**	**$180,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,510.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,510.00**	**$145,490.00**
71000	Vestuario y uniformes	$150,000.00	$0.00	$0.00	$0.00	$34,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,510.00	$115,490.00
71001	Vestuario, Uniformes	$150,000.00	$0.00	$0.00	$0.00	$34,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,510.00	$115,490.00
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**	**$582,834.04**	**$23,469.29**	**$75,410.32**	**$50,029.12**	**$21,628.05**	**$31,809.18**	**$80,167.03**	**$33,646.98**	**$43,933.48**	**$43,524.07**	**$0.00**	**$0.00**	**$0.00**	**$403,617.52**	**$179,216.52**
91000	Herramientas menores	$80,000.04	$0.00	$14,715.00	$12,870.20	$0.00	$0.00	$14,053.80	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,584.00	$37,416.04
91001	Herramientas Menores	$80,000.04	$0.00	$14,715.00	$12,870.20	$0.00	$0.00	$14,053.80	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,584.00	$37,416.04
92000	Refacciones y accesorios menores de edific	$40,410.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,410.64
92001	Refacciones y accesorios menores de edific	$40,410.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,410.64
94000	Refacciones y accesorios menores de equi	$12,423.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,702.48	$400.48	$0.00	$0.00	$0.00	$0.00	$4,102.96	$8,320.40
94001	Refacciones y accesorios menores de equi	$12,423.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,702.48	$400.48	$0.00	$0.00	$0.00	$0.00	$4,102.96	$8,320.40
96000	Refacciones y accesorios menores de equi	$249,999.96	$17,003.01	$18,530.13	$13,356.12	$19,078.05	$10,849.20	$20,974.65	$21,561.25	$28,776.00	$38,061.07	$0.00	$0.00	$0.00	$188,189.48	$61,810.48
96001	Refacciones	$249,999.96	$17,003.01	$18,530.13	$13,356.12	$19,078.05	$10,849.20	$20,974.65	$21,561.25	$28,776.00	$38,061.07	$0.00	$0.00	$0.00	$188,189.48	$61,810.48
98000	Refacciones y accesorios menores de maq	$200,000.04	$6,466.28	$42,165.19	$23,802.80	$2,550.00	$20,959.98	$45,138.58	$7,438.25	$14,757.00	$5,463.00	$0.00	$0.00	$0.00	$168,741.08	$31,258.96
98001	Refacciones y accesorios menores de maq	$200,000.04	$6,466.28	$42,165.19	$23,802.80	$2,550.00	$20,959.98	$45,138.58	$7,438.25	$14,757.00	$5,463.00	$0.00	$0.00	$0.00	$168,741.08	$31,258.96
00000	**SERVICIOS GENERALES**	**$3,211,154.74**	**$75,854.00**	**$118,220.59**	**$228,219.92**	**$154,858.13**	**$272,179.73**	**$77,456.00**	**$106,904.79**	**$156,606.30**	**$226,055.15**	**$0.00**	**$0.00**	**$0.00**	**$1,416,354.61**	**$1,794,800.13**
10000	**Servicios básicos**	**$144,252.19**	**$0.00**	**$5,000.01**	**$5,000.01**	**$22,760.02**	**$79,252.24**	**$5,000.01**	**$0.00**	**$0.00**	**$10,000.02**	**$0.00**	**$0.00**	**$0.00**	**$127,012.31**	**$17,239.88**
14000	Telefonía tradicional	$74,252.23	$0.00	$0.00	$0.00	$0.00	$74,252.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,252.23	$0.00
14001	Servicio Telefónico Tradicional	$74,252.23	$0.00	$0.00	$0.00	$0.00	$74,252.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,252.23	$0.00
17000	Servicios de acceso de Internet, redes y pr	$69,999.96	$0.00	$5,000.01	$5,000.01	$22,760.02	$5,000.01	$5,000.01	$0.00	$0.00	$10,000.02	$0.00	$0.00	$0.00	$52,760.08	$17,239.88
17001	Servicios de Conducción de Señales Analó	$69,999.96	$0.00	$5,000.01	$5,000.01	$22,760.02	$5,000.01	$5,000.01	$0.00	$0.00	$10,000.02	$0.00	$0.00	$0.00	$52,760.08	$17,239.88
20000	**Servicios de arrendamiento**	**$301,803.56**	**$0.00**	**$40,819.09**	**$26,247.41**	**$13,989.60**	**$5,186.24**	**$0.00**	**$8,873.81**	**$6,583.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,699.15**	**$200,104.41**
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	$281,803.52	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,873.81	$6,583.00	$0.00	$0.00	$0.00	$0.00	$101,699.15	$180,104.37
29001	Otros arrendamientos	$281,803.52	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,873.81	$6,583.00	$0.00	$0.00	$0.00	$0.00	$101,699.15	$180,104.37
30000	**Servicios profesionales, científicos, técni**	**$565,000.08**	**$66,040.00**	**$19,637.06**	**$72,818.01**	**$4,000.00**	**$117,162.21**	**$15,880.00**	**$0.00**	**$0.00**	**$80,527.20**	**$0.00**	**$0.00**	**$0.00**	**$375,264.48**	**$189,735.60**
31000	Servicios legales, de contabilidad, auditoría	$129,999.96	$7,833.60	$0.00	$15,842.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,675.67	$106,324.29

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICATURA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131001	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
131002	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
133000	Servicios de consultoría administrativa, proc	$35,000.04	$28,000.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,740.00	$5,260.04
133001	Servicios de informática	$35,000.04	$28,000.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,740.00	$5,260.04
134000	Servicios de capacitación	$50,000.04	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$46,000.04
134001	Capacitación	$50,000.04	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$46,000.04
136000	Servicios de apoyo administrativo, fotocopia	$350,000.04	$30,206.40	$19,637.06	$56,975.94	$0.00	$115,422.21	$15,080.00	$0.00	$0.00	$80,527.20	$0.00	$0.00	$0.00	$317,848.81	$32,151.23
136001	Servicios de apoyo administrativo, fotocopia	$333,760.04	$13,966.40	$19,637.06	$56,975.94	$0.00	$115,422.21	$15,080.00	$0.00	$0.00	$80,527.20	$0.00	$0.00	$0.00	$301,608.81	$32,151.23
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**	**$1,180,326.79**	**$0.00**	**$32,424.43**	**$55,794.07**	**$22,986.96**	**$21,811.04**	**$14,360.03**	**$79,195.18**	**$43,602.74**	**$85,562.17**	**$0.00**	**$0.00**	**$0.00**	**$355,736.62**	**$824,590.17**
151000	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$4,000.00	$5,441.90	$8,960.00	$2,000.00	$2,000.00	$34,593.94	$0.00	$2,000.00	$0.00	$0.00	$0.00	$58,995.84	$91,004.16
151001	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$4,000.00	$5,441.90	$8,960.00	$2,000.00	$2,000.00	$34,593.94	$0.00	$2,000.00	$0.00	$0.00	$0.00	$58,995.84	$91,004.16
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	$6,199.28	$10,696.01	$8,126.03	$26,487.44	$1,710.00	$0.00	$0.00	$0.00	$0.00	$102,557.09	$147,442.87
155001	Mantenimiento de Vehículos	$249,999.96	$0.00	$0.00	$49,338.33	$6,199.28	$10,696.01	$8,126.03	$26,487.44	$1,710.00	$0.00	$0.00	$0.00	$0.00	$102,557.09	$147,442.87
157000	Instalación, reparación y mantenimiento de	$193,169.85	$0.00	$28,424.43	$0.00	$7,827.68	$9,115.03	$4,234.00	$18,113.80	$41,892.74	$83,562.17	$0.00	$0.00	$0.00	$193,169.85	$0.00
157002	Mantenimiento e Instalación de Equipos y	$193,169.85	$0.00	$28,424.43	$0.00	$7,827.68	$9,115.03	$4,234.00	$18,113.80	$41,892.74	$83,562.17	$0.00	$0.00	$0.00	$193,169.85	$0.00
158000	Servicios de limpieza y manejo de desechos	$497,156.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,156.98
158001	Servicio de Lavandería Limpieza y Fumigac	$497,156.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,156.98
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**	**$37,267.55**	**$0.00**	**$37,060.96**	**$14,476.80**	**$71,741.56**	**$26,002.76**	**$0.00**	**$0.00**	**$0.00**	**$271,464.05**	**$378,535.99**
181000	Gastos de ceremonial	$300,000.00	$0.00	$20,340.00	$64,574.42	$6,599.84	$0.00	$28,060.96	$14,476.80	$71,741.56	$16,025.98	$0.00	$0.00	$0.00	$221,819.56	$78,180.44
181001	Gastos de Ceremonial	$300,000.00	$0.00	$20,340.00	$64,574.42	$6,599.84	$0.00	$28,060.96	$14,476.80	$71,741.56	$16,025.98	$0.00	$0.00	$0.00	$221,819.56	$78,180.44
182000	Gastos de orden social y cultural	$350,000.04	$0.00	$0.00	$0.00	$30,667.71	$0.00	$9,000.00	$0.00	$0.00	$9,976.78	$0.00	$0.00	$0.00	$49,644.49	$300,355.55
182001	Gastos de orden social	$350,000.04	$0.00	$0.00	$0.00	$30,667.71	$0.00	$9,000.00	$0.00	$0.00	$9,976.78	$0.00	$0.00	$0.00	$49,644.49	$300,355.55
190000	**Otros servicios generales**	**$304,772.04**	**$9,814.00**	**$0.00**	**$3,786.00**	**$53,854.00**	**$48,768.00**	**$5,955.00**	**$4,359.00**	**$34,679.00**	**$23,963.00**	**$0.00**	**$0.00**	**$0.00**	**$185,178.00**	**$119,594.04**
192000	Impuestos y derechos	$304,772.00	$9,814.00	$0.00	$3,786.00	$53,854.00	$48,768.00	$5,955.00	$4,359.00	$34,679.00	$23,963.00	$0.00	$0.00	$0.00	$185,178.00	$117,594.00

TESORERÍA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
92005	Pago de otros impuestos	$26,334.00	$0.00	$0.00	$0.00	$23,562.00	$0.00	$0.00	$2,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,334.00	$0.00
92006	Pago de derechos	$276,438.00	$9,814.00	$0.00	$3,786.00	$30,292.00	$48,768.00	$5,955.00	$1,587.00	$34,679.00	$23,963.00	$0.00	$0.00	$0.00	$158,844.00	$117,594.00
95000	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
95001	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
00000	TRANSFERENCIAS, ASIGNACIONES	$1,978,608.15	$49,880.00	$276,229.55	$494,575.29	$73,461.27	$206,918.49	$247,932.68	$150,311.65	$269,878.00	$47,431.75	$0.00	$0.00	$0.00	$1,816,618.68	$161,989.47
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**	$1,858,608.15	$49,880.00	$276,229.55	$494,575.29	$73,461.27	$206,918.49	$247,932.68	$150,311.65	$269,878.00	$47,431.75	$0.00	$0.00	$0.00	$1,816,618.68	$41,989.47
41000	Ayudas sociales a personas	$1,272,508.20	$34,800.00	$238,725.05	$389,149.34	$5,264.75	$150,069.33	$151,879.14	$67,553.15	$213,546.24	$21,521.20	$0.00	$0.00	$0.00	$1,272,508.20	$0.00
41001	Ayudas sociales a personas	$1,272,508.20	$34,800.00	$238,725.05	$389,149.34	$5,264.75	$150,069.33	$151,879.14	$67,553.15	$213,546.24	$21,521.20	$0.00	$0.00	$0.00	$1,272,508.20	$0.00
43000	Ayudas sociales a instituciones de enseñan	$465,754.18	$15,080.00	$37,504.50	$80,425.95	$68,196.52	$56,849.16	$82,283.54	$82,758.50	$33,131.76	$9,524.25	$0.00	$0.00	$0.00	$465,754.18	$0.00
43001	Ayudas sociales a instituciones de enseñan	$465,754.18	$15,080.00	$37,504.50	$80,425.95	$68,196.52	$56,849.16	$82,283.54	$82,758.50	$33,131.76	$9,524.25	$0.00	$0.00	$0.00	$465,754.18	$0.00
45000	Ayudas sociales a instituciones sin fines de	$120,345.77	$0.00	$0.00	$25,000.00	$0.00	$0.00	$13,770.00	$0.00	$23,200.00	$16,386.30	$0.00	$0.00	$0.00	$78,356.30	$41,989.47
45001	Subsidios para el Fomento Deportivo	$78,356.30	$0.00	$0.00	$25,000.00	$0.00	$0.00	$13,770.00	$0.00	$23,200.00	$16,386.30	$0.00	$0.00	$0.00	$78,356.30	$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	$15,915.27	$34,880.99	$6,715.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216,702.18	$283,297.86
10000	**Mobiliario y equipo de administración**	$350,000.04	$0.00	$99,176.47	$60,014.21	$15,915.27	$6,649.99	$6,715.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,471.18	$161,528.86
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	$15,915.27	$6,649.99	$6,715.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,361.18	$7,638.82
15001	Bienes informáticos	$150,000.00	$0.00	$53,066.47	$60,014.21	$15,915.27	$6,649.99	$6,715.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,361.18	$7,638.82
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
20000	**Mobiliario y equipo educacional y recreati**	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
23000	Cámaras fotográficas y de video	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
23001	Cámaras fotográficas y de video	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
30000	**Equipo e instrumental médico y de laborat**	$21,769.04	$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	$21,769.04
31000	Equipo médico y de laboratorio	$21,769.04	$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	$21,769.04
31001	Equipo médico y de laboratorio	$21,769.04	$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	$21,769.04
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	$8,808,635.09	$287,236.92	$640,570.98	$1,093,330.49	$378,944.26	$701,084.51	$603,436.56	$586,727.78	$654,912.94	$400,839.25	$0.00	$0.00	$0.00	$5,347,083.69	$3,461,551.40
	002 Fondo General de Participaciones															
00000	SERVICIOS PERSONALES	$18,308,029.74	$1,494,209.00	$1,509,639.00	$1,702,130.00	$1,552,570.62	$1,572,101.85	$1,534,915.60	$1,563,119.89	$1,573,074.34	$1,607,673.00	$0.00	$0.00	$0.00	$14,109,432.70	$4,198,597.04

SINDICO PROCURADOR SAN SALVADOR, HGO.
2020-2024
PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	**Remuneraciones al personal de carácter p**	**$17,284,857.00**	**$1,427,274.00**	**$1,441,990.00**	**$1,607,783.00**	**$1,474,170.00**	**$1,487,855.00**	**$1,468,419.00**	**$1,489,947.00**	**$1,501,066.00**	**$1,484,757.00**	**$0.00**	**$0.00**	**$0.00**	**$13,383,261.00**	**$3,901,596.00**
11000	Dietas	$4,936,392.00	$417,078.00	$417,078.00	$454,645.00	$429,602.00	$429,602.00	$429,602.00	$429,602.00	$429,602.00	$429,602.00	$0.00	$0.00	$0.00	$3,866,413.00	$1,069,979.00
11001	Dietas	$4,936,392.00	$417,078.00	$417,078.00	$454,645.00	$429,602.00	$429,602.00	$429,602.00	$429,602.00	$429,602.00	$429,602.00	$0.00	$0.00	$0.00	$3,866,413.00	$1,069,979.00
13000	Sueldos base al personal permanente	$12,348,465.00	$1,010,196.00	$1,024,912.00	$1,153,138.00	$1,044,568.00	$1,058,253.00	$1,038,817.00	$1,060,345.00	$1,071,464.00	$1,055,155.00	$0.00	$0.00	$0.00	$9,516,848.00	$2,831,617.00
13001	Sueldos	$12,348,465.00	$1,010,196.00	$1,024,912.00	$1,153,138.00	$1,044,568.00	$1,058,253.00	$1,038,817.00	$1,060,345.00	$1,071,464.00	$1,055,155.00	$0.00	$0.00	$0.00	$9,516,848.00	$2,831,617.00
30000	**Remuneraciones adicionales y especiales**	**$345,476.04**	**$25,535.00**	**$26,249.00**	**$26,250.00**	**$28,088.00**	**$28,088.00**	**$28,088.00**	**$21,448.00**	**$21,448.00**	**$21,448.00**	**$0.00**	**$0.00**	**$0.00**	**$226,642.00**	**$118,834.04**
31000	Primas por años de servicios efectivos pres	$295,476.00	$25,535.00	$26,249.00	$26,250.00	$28,088.00	$28,088.00	$28,088.00	$21,448.00	$21,448.00	$21,448.00	$0.00	$0.00	$0.00	$226,642.00	$68,834.00
31001	Prima Quinquenal	$295,476.00	$25,535.00	$26,249.00	$26,250.00	$28,088.00	$28,088.00	$28,088.00	$21,448.00	$21,448.00	$21,448.00	$0.00	$0.00	$0.00	$226,642.00	$68,834.00
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**	**$677,696.70**	**$41,400.00**	**$41,400.00**	**$68,097.00**	**$50,312.62**	**$56,158.85**	**$38,408.00**	**$51,724.89**	**$50,560.34**	**$101,468.00**	**$0.00**	**$0.00**	**$0.00**	**$499,529.70**	**$178,167.00**
51000	Cuotas para el fondo de ahorro y fondo de t	$213,900.00	$16,100.00	$16,100.00	$21,275.00	$17,848.00	$17,848.00	$15,908.00	$13,968.00	$13,968.00	$13,968.00	$0.00	$0.00	$0.00	$146,983.00	$66,917.00
51001	Cuotas para el fondo de ahorro y fondo de t	$213,900.00	$16,100.00	$16,100.00	$21,275.00	$17,848.00	$17,848.00	$15,908.00	$13,968.00	$13,968.00	$13,968.00	$0.00	$0.00	$0.00	$146,983.00	$66,917.00
52000	Indemnizaciones	$118,796.70	$0.00	$0.00	$11,172.00	$3,714.62	$9,560.85	$0.00	$15,256.89	$14,092.34	$65,000.00	$0.00	$0.00	$0.00	$118,796.70	$0.00
52001	Indemnizaciones	$118,796.70	$0.00	$0.00	$11,172.00	$3,714.62	$9,560.85	$0.00	$15,256.89	$14,092.34	$65,000.00	$0.00	$0.00	$0.00	$118,796.70	$0.00
59000	Otras prestaciones sociales y económicas	$345,000.00	$25,300.00	$25,300.00	$35,650.00	$28,750.00	$28,750.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$233,750.00	$111,250.00
59002	Otras Prestaciones	$345,000.00	$25,300.00	$25,300.00	$35,650.00	$28,750.00	$28,750.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$233,750.00	$111,250.00
00000	**MATERIALES Y SUMINISTROS**	**$579,429.93**	**$29,509.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,770.01**	**$0.00**	**$69,581.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,860.60**	**$421,569.33**
10000	**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**
11000	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
11001	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
40000	**Materiales y articulos de construcción y d**	**$249,920.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$191,920.78**
46000	Material eléctrico y electrónico	$249,920.78	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$191,920.78
46001	Material Eléctrico	$249,920.78	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$191,920.78
70000	**Vestuario, blancos, prendas de protección**	**$200,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,581.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,581.44**	**$130,418.60**
71000	Vestuario y uniformes	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,581.44	$0.00	$0.00	$0.00	$0.00	$69,581.44	$130,418.60
71001	Vestuario, Uniformes	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,581.44	$0.00	$0.00	$0.00	$0.00	$69,581.44	$130,418.60
90000	**Herramientas, refacciones y accesorios m**	**$99,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$770.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$770.01**	**$99,229.95**
96000	Refacciones y accesorios menores de equi	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$770.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$770.01	$99,229.95
96001	Refacciones	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$770.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$770.01	$99,229.95
00000	**SERVICIOS GENERALES**	**$9,640,888.67**	**$132,224.99**	**$393,468.38**	**$970,344.12**	**$868,410.56**	**$1,253,764.06**	**$826,792.96**	**$880,290.93**	**$840,655.76**	**$1,156,322.52**	**$0.00**	**$0.00**	**$0.00**	**$7,322,274.28**	**$2,318,614.39**
10000	**Servicios básicos**	**$4,878,595.47**	**$0.00**	**$213,672.00**	**$419,435.00**	**$390,714.00**	**$427,539.00**	**$444,130.00**	**$489,078.00**	**$593,682.00**	**$470,894.00**	**$0.00**	**$0.00**	**$0.00**	**$3,449,144.00**	**$1,429,451.47**
11000	Energía eléctrica	$4,562,345.50	$0.00	$213,672.00	$419,435.00	$390,714.00	$427,539.00	$444,130.00	$489,078.00	$593,682.00	$470,894.00	$0.00	$0.00	$0.00	$3,449,144.00	$1,113,201.50
11001	Servicio de Energía Eléctrica	$4,562,345.50	$0.00	$213,672.00	$419,435.00	$390,714.00	$427,539.00	$444,130.00	$489,078.00	$593,682.00	$470,894.00	$0.00	$0.00	$0.00	$3,449,144.00	$1,113,201.50
19000	Servicios integrales y otros servicios	$316,249.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316,249.97
19001	Servicios integrales y otros servicios	$316,249.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316,249.97
20000	**Servicios de arrendamiento**	**$208,510.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,938.00**	**$41,296.00**	**$59,276.00**	**$0.00**	**$0.00**	**$0.00**	**$208,510.00**	**$0.00**
29000	Otros arrendamientos	$208,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,938.00	$41,296.00	$59,276.00	$0.00	$0.00	$0.00	$208,510.00	$0.00
29001	Otros arrendamientos	$208,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,938.00	$41,296.00	$59,276.00	$0.00	$0.00	$0.00	$208,510.00	$0.00
30000	**Servicios profesionales, científicos, técnic**	**$153,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,450.00**

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SINDICATURA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 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	$33,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,450.00
31001	Servicios legales	$33,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,450.00
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	$99,999.96
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	$99,999.96
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**	**$1,900,000.04**	**$41,640.99**	**$105,384.38**	**$362,413.12**	**$51,984.24**	**$320,626.86**	**$173,075.36**	**$212,752.93**	**$129,501.76**	**$204,280.52**	**$0.00**	**$0.00**	**$0.00**	**$1,601,660.16**	**$298,339.88**
51000	Conservación y mantenimiento menor de in	$149,999.96	$0.00	$0.00	$12,361.89	$0.00	$4,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,181.89	$132,818.07
51001	Conservación y mantenimiento menor de in	$149,999.96	$0.00	$0.00	$12,361.89	$0.00	$4,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,181.89	$132,818.07
55000	Reparación y mantenimiento de equipo de t	$50,000.04	$0.00	$0.00	$0.00	$0.00	$1,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,044.00	$48,956.04
55001	Mantenimiento de Vehículos	$50,000.04	$0.00	$0.00	$0.00	$0.00	$1,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,044.00	$48,956.04
58000	Servicios de limpieza y manejo de desechos	$1,700,000.04	$41,640.99	$105,384.38	$350,051.23	$51,984.24	$314,762.86	$173,075.36	$212,752.93	$129,501.76	$204,280.52	$0.00	$0.00	$0.00	$1,583,434.27	$116,565.77
58001	Servicio de Lavandería Limpieza y Fumigac	$1,700,000.04	$41,640.99	$105,384.38	$350,051.23	$51,984.24	$314,762.86	$173,075.36	$212,752.93	$129,501.76	$204,280.52	$0.00	$0.00	$0.00	$1,583,434.27	$116,565.77
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**	**$1,395,412.12**	**$0.00**	**$0.00**	**$120,000.00**	**$351,618.32**	**$434,813.20**	**$139,153.60**	**$0.00**	**$0.00**	**$349,827.00**	**$0.00**	**$0.00**	**$0.00**	**$1,395,412.12**	**$0.00**
82000	Gastos de orden social y cultural	$1,395,412.12	$0.00	$0.00	$120,000.00	$351,618.32	$434,813.20	$139,153.60	$0.00	$0.00	$349,827.00	$0.00	$0.00	$0.00	$1,395,412.12	$0.00
82001	Gastos de orden social	$1,395,412.12	$0.00	$0.00	$120,000.00	$351,618.32	$434,813.20	$139,153.60	$0.00	$0.00	$349,827.00	$0.00	$0.00	$0.00	$1,395,412.12	$0.00
90000	**Otros servicios generales**	**$804,921.04**	**$90,584.00**	**$74,412.00**	**$68,496.00**	**$74,094.00**	**$70,785.00**	**$70,434.00**	**$70,522.00**	**$76,176.00**	**$72,045.00**	**$0.00**	**$0.00**	**$0.00**	**$667,548.00**	**$137,373.04**
95000	Penas, multas, accesorios y actualizaciones	$4,921.00	$1,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145.00	$0.00	$0.00	$0.00	$0.00	$4,921.00	$0.00
95001	Penas, multas, accesorios y actualizaciones	$4,921.00	$1,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145.00	$0.00	$0.00	$0.00	$0.00	$4,921.00	$0.00
98000	Impuesto sobre nóminas y otros que se de	$800,000.04	$88,808.00	$74,412.00	$68,496.00	$74,094.00	$70,785.00	$70,434.00	$70,522.00	$73,031.00	$72,045.00	$0.00	$0.00	$0.00	$662,627.00	$137,373.04
98001	Impuesto sobre nóminas y otros que se de	$800,000.04	$88,808.00	$74,412.00	$68,496.00	$74,094.00	$70,785.00	$70,434.00	$70,522.00	$73,031.00	$72,045.00	$0.00	$0.00	$0.00	$662,627.00	$137,373.04
00000	**TRANSFERENCIAS, ASIGNACIONES**	**$6,235,710.17**	**$46,144.00**	**$37,774.00**	**$467,576.60**	**$599,892.54**	**$1,322,228.16**	**$1,230,252.53**	**$1,027,759.10**	**$707,034.90**	**$509,272.64**	**$0.00**	**$0.00**	**$0.00**	**$5,947,934.47**	**$287,775.70**
10000	**Transferencias internas y asignaciones al**	**$567,050.04**	**$46,144.00**	**$37,774.00**	**$54,514.00**	**$46,454.00**	**$45,834.00**	**$46,454.00**	**$46,454.00**	**$46,454.00**	**$46,144.00**	**$0.00**	**$0.00**	**$0.00**	**$416,226.00**	**$150,824.04**
15000	Transferencias internas otorgadas a entida	$112,340.04	$8,370.00	$0.00	$16,740.00	$8,680.00	$8,060.00	$8,680.00	$8,680.00	$8,680.00	$8,370.00	$0.00	$0.00	$0.00	$76,260.00	$36,080.04
15001	Transferencias internas otorgadas a entida	$112,340.04	$8,370.00	$0.00	$16,740.00	$8,680.00	$8,060.00	$8,680.00	$8,680.00	$8,680.00	$8,370.00	$0.00	$0.00	$0.00	$76,260.00	$36,080.04
16000	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$86,328.00	$29,181.96
16001	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$86,328.00	$29,181.96
17000	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$59,400.00	$19,800.00
17001	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$59,400.00	$19,800.00
18000	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$194,238.00	$65,762.04
18001	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$194,238.00	$65,762.04
40000	**Ayudas sociales**	**$4,789,173.93**	**$0.00**	**$0.00**	**$413,062.60**	**$553,438.54**	**$983,231.36**	**$1,183,798.53**	**$689,142.90**	**$367,419.70**	**$463,128.64**	**$0.00**	**$0.00**	**$0.00**	**$4,652,222.27**	**$136,951.66**
41000	Ayudas sociales a personas	$4,421,133.12	$0.00	$0.00	$360,762.60	$533,440.14	$935,539.76	$1,138,665.13	$688,142.90	$342,419.70	$422,162.89	$0.00	$0.00	$0.00	$4,421,133.12	$0.00
41001	Ayudas sociales a personas	$4,421,133.12	$0.00	$0.00	$360,762.60	$533,440.14	$935,539.76	$1,138,665.13	$688,142.90	$342,419.70	$422,162.89	$0.00	$0.00	$0.00	$4,421,133.12	$0.00
43000	Ayudas sociales a instituciones de enseñan	$300,000.00	$0.00	$0.00	$52,300.00	$19,998.40	$47,691.60	$45,133.40	$0.00	$25,000.00	$40,965.75	$0.00	$0.00	$0.00	$231,089.15	$68,910.85
43001	Ayudas sociales a instituciones de enseñan	$300,000.00	$0.00	$0.00	$52,300.00	$19,998.40	$47,691.60	$45,133.40	$0.00	$25,000.00	$40,965.75	$0.00	$0.00	$0.00	$231,089.15	$68,910.85
45000	Ayudas sociales a instituciones sin fines de	$68,040.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,040.81

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
145002	Subsidios a organizaciones diversas	$68,040.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,040.81
150000	**Pensiones y jubilaciones**	**$879,486.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$293,162.80**	**$0.00**	**$293,162.20**	**$293,161.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$879,486.20**	**$0.00**
152000	Jubilaciones	$879,486.20	$0.00	$0.00	$0.00	$0.00	$293,162.80	$0.00	$293,162.20	$293,161.20	$0.00	$0.00	$0.00	$0.00	$879,486.20	$0.00
152001	Jubilaciones	$879,486.20	$0.00	$0.00	$0.00	$0.00	$293,162.80	$0.00	$293,162.20	$293,161.20	$0.00	$0.00	$0.00	$0.00	$879,486.20	$0.00
	Fondo General de Participaciones	**$34,764,058.51**	**$1,702,087.14**	**$1,940,881.38**	**$3,140,050.72**	**$3,020,873.72**	**$4,148,094.07**	**$3,650,730.50**	**$3,471,169.92**	**$3,190,346.44**	**$3,273,268.16**	**$0.00**	**$0.00**	**$0.00**	**$27,537,502.05**	**$7,226,556.46**
	003 Fondo de Fomento Municipal															
100000	SERVICIOS PERSONALES	$140,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,330.00	$0.00	$0.00	$0.00	$140,330.00	$0.00
120000	**Remuneraciones al personal de carácter t**	**$140,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,330.00**	**$0.00**	**$0.00**	**$0.00**	**$140,330.00**	**$0.00**
122000	Sueldos base al personal eventual	$140,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,330.00	$0.00	$0.00	$0.00	$140,330.00	$0.00
122003	Lista de Raya	$140,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,330.00	$0.00	$0.00	$0.00	$140,330.00	$0.00
200000	MATERIALES Y SUMINISTROS	$45,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,760.00	$0.00	$0.00	$0.00	$45,760.00	$0.00
240000	**Materiales y artículos de construcción y d**	$45,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,760.00	$0.00	$0.00	$0.00	$45,760.00	$0.00
249000	Otros materiales y artículos de construcción	$45,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,760.00	$0.00	$0.00	$0.00	$45,760.00	$0.00
249001	Otros materiales y artículos de construcción	$45,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,760.00	$0.00	$0.00	$0.00	$45,760.00	$0.00
300000	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	$59,160.00	$100,518.00	$58,837.94	$208,175.36	$29,226.00	$0.00	$0.00	$0.00	$521,817.30	$3,478,182.78
440000	**Ayudas sociales**	$4,000,000.08	$0.00	$0.00	$65,900.00	$0.00	$59,160.00	$100,518.00	$58,837.94	$208,175.36	$29,226.00	$0.00	$0.00	$0.00	$521,817.30	$3,478,182.78
441000	Ayudas sociales a personas	$3,000,000.00	$0.00	$0.00	$65,900.00	$0.00	$59,160.00	$100,518.00	$58,837.94	$110,851.26	$29,226.00	$0.00	$0.00	$0.00	$424,493.20	$2,575,506.80
441001	Ayudas sociales a personas	$3,000,000.00	$0.00	$0.00	$65,900.00	$0.00	$59,160.00	$100,518.00	$58,837.94	$110,851.26	$29,226.00	$0.00	$0.00	$0.00	$424,493.20	$2,575,506.80
443000	Ayudas sociales a instituciones de enseñan	$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,324.10	$0.00	$0.00	$0.00	$0.00	$97,324.10	$402,675.94
443001	Ayudas sociales a instituciones de enseñan	$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,324.10	$0.00	$0.00	$0.00	$0.00	$97,324.10	$402,675.94
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	$4,323,947.96	$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	$4,323,947.96
560000	**Maquinaria, otros equipos y herramientas**	$323,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,948.00
562000	Maquinaria y equipo industrial	$323,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,948.00
562001	Maquinaria y equipo industrial	$323,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,948.00
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	$5,210,650.00	$0.00	$0.00	$0.00	$0.00	$105,696.55	$0.00	-$17,616.09	$1,555,948.10	$1,236,768.58	$0.00	$0.00	$0.00	$2,880,797.14	$2,330,152.86
610000	**Obra pública en bienes de dominio público**	$5,210,650.00	$0.00	$0.00	$0.00	$0.00	$105,696.55	$0.00	-$17,616.09	$1,555,948.10	$1,236,768.58	$0.00	$0.00	$0.00	$2,880,797.14	$2,330,152.86

TESORERIA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12000	Edificación no habitacional	$1,259,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,958.81	$0.00	$0.00	$0.00	$420,958.81	$838,181.19
12001	Edificación no habitacional	$1,259,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,958.81	$0.00	$0.00	$0.00	$420,958.81	$838,181.19
13000	Construcción de obras para el abastecimie	$88,080.46	$0.00	$0.00	$0.00	$0.00	$105,696.55	$0.00	-$17,616.09	$0.00	$0.00	$0.00	$0.00	$0.00	$88,080.46	$0.00
13001	Construcción de obras para el abastecimie	$88,080.46	$0.00	$0.00	$0.00	$0.00	$105,696.55	$0.00	-$17,616.09	$0.00	$0.00	$0.00	$0.00	$0.00	$88,080.46	$0.00
14000	División de terrenos y construcción de obra	$3,863,729.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,555,948.10	$815,809.77	$0.00	$0.00	$0.00	$2,371,757.87	$1,491,971.67
14001	División de terrenos y construcción de obra	$3,863,729.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,555,948.10	$815,809.77	$0.00	$0.00	$0.00	$2,371,757.87	$1,491,971.67
	Fondo de Fomento Municipal	**$14,570,988.12**	**$0.00**	**$0.00**	**$65,900.00**	**$0.00**	**$164,856.55**	**$100,518.00**	**$41,221.85**	**$1,764,123.46**	**$1,452,084.58**	**$0.00**	**$0.00**	**$0.00**	**$3,588,704.44**	**$10,982,283.68**
004	**Fondo de Fiscalizacion y Recaudacion**															
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
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 Recaudacion	**$1,575,556.15**	**$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**	**$1,574,892.00**
005	**Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)**															
00000	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
30000	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
32000	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
32001	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
00000	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
10000	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
11000	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
11001	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 Produccion	**$558,234.43**	**$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**	**$557,324.04**
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
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

SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 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	$1,263.11	$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 Produccion y	**$1,348,054.07**	**$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**	**$1,346,790.96**
	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	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
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
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	**$2,607,534.19**	**$7,534.27**	**$0.00**	**$642,357.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$649,891.27**	**$1,957,642.92**
	008 Fondo de Aportaciones Para la Infraestructura Municipal															
00000	SERVICIOS PERSONALES	$1,541,080.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,553.20	$0.00	$0.00	$0.00	$1,541,080.20	$0.00
20000	**Remuneraciones al personal de carácter t**	$1,541,080.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,553.20	$0.00	$0.00	$0.00	$1,541,080.20	$0.00
22000	Sueldos base al personal eventual	$1,541,080.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,553.20	$0.00	$0.00	$0.00	$1,541,080.20	$0.00
22003	Lista de Raya	$1,541,080.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,553.20	$0.00	$0.00	$0.00	$1,541,080.20	$0.00
00000	INVERSION PUBLICA	$15,669,604.80	$0.00	$0.00	$0.00	$0.00	$325,000.00	$1,132,213.81	$1,970,096.48	$3,917,082.80	$1,014,895.58	$0.00	$0.00	$0.00	$8,359,288.67	$7,310,316.13
10000	**Obra pública en bienes de dominio públic**	$15,669,604.80	$0.00	$0.00	$0.00	$0.00	$325,000.00	$1,132,213.81	$1,970,096.48	$3,917,082.80	$1,014,895.58	$0.00	$0.00	$0.00	$8,359,288.67	$7,310,316.13
14000	División de terrenos y construcción de obra	$15,669,604.80	$0.00	$0.00	$0.00	$0.00	$325,000.00	$1,132,213.81	$1,970,096.48	$3,917,082.80	$1,014,895.58	$0.00	$0.00	$0.00	$8,359,288.67	$7,310,316.13
14001	División de terrenos y construcción de obra	$15,669,604.80	$0.00	$0.00	$0.00	$0.00	$325,000.00	$1,132,213.81	$1,970,096.48	$3,917,082.80	$1,014,895.58	$0.00	$0.00	$0.00	$8,359,288.67	$7,310,316.13
00000	PARTICIPACIONES Y APORTACIONE	$5,024,604.00	$0.00	$0.00	$0.00	$0.00	$5,024,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,024,604.00	$0.00
50000	**Convenios**	$5,024,604.00	$0.00	$0.00	$0.00	$0.00	$5,024,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,024,604.00	$0.00
53000	Otros Convenios	$5,024,604.00	$0.00	$0.00	$0.00	$0.00	$5,024,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,024,604.00	$0.00
53010	2023/FAISM054002 CONSTRUCCION DE	$900,000.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$0.00
53011	2023/FAISM054003 TERMINACION DE PI	$1,050,000.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$0.00
53012	2023/FAISM054004 SUSTITUCION DE LII	$1,574,604.00	$0.00	$0.00	$0.00	$0.00	$1,574,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,574,604.00	$0.00
53013	2023/FAISM054005 CONSTRUCCION DE	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00
	Fondo de Aportaciones Para la Infraes	**$22,236,289.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,349,604.00**	**$1,132,213.81**	**$2,135,436.48**	**$4,449,269.80**	**$1,858,448.78**	**$0.00**	**$0.00**	**$0.00**	**$14,924,972.87**	**$7,310,316.13**

TESORERIA REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA SAN SALVADOR, HGO.

Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.															
00000	SERVICIOS PERSONALES	$8,790,510.96	$597,089.00	$615,401.00	$671,637.00	$714,720.00	$693,352.00	$702,246.00	$707,532.00	$711,287.00	$705,763.00	$0.00	$0.00	$0.00	$6,119,027.00	$2,671,483.96
10000	**Remuneraciones al personal de carácter p**	$6,903,320.28	$475,710.00	$491,622.00	$569,461.00	$550,689.00	$562,409.00	$562,609.00	$557,706.00	$561,461.00	$554,737.00	$0.00	$0.00	$0.00	$4,886,404.00	$2,016,916.28
13000	Sueldos base al personal permanente	$6,903,320.28	$475,710.00	$491,622.00	$569,461.00	$550,689.00	$562,409.00	$562,609.00	$557,706.00	$561,461.00	$554,737.00	$0.00	$0.00	$0.00	$4,886,404.00	$2,016,916.28
13001	Sueldos	$6,903,320.28	$475,710.00	$491,622.00	$569,461.00	$550,689.00	$562,409.00	$562,609.00	$557,706.00	$561,461.00	$554,737.00	$0.00	$0.00	$0.00	$4,886,404.00	$2,016,916.28
20000	**Remuneraciones al personal de carácter t**	$598,446.48	$49,090.00	$49,090.00	$53,512.00	$50,564.00	$47,796.00	$49,180.00	$50,564.00	$50,564.00	$50,564.00	$0.00	$0.00	$0.00	$450,924.00	$147,522.48
22000	Sueldos base al personal eventual	$598,446.48	$49,090.00	$49,090.00	$53,512.00	$50,564.00	$47,796.00	$49,180.00	$50,564.00	$50,564.00	$50,564.00	$0.00	$0.00	$0.00	$450,924.00	$147,522.48
22001	Sueldo Base a Personal Eventual	$598,446.48	$49,090.00	$49,090.00	$53,512.00	$50,564.00	$47,796.00	$49,180.00	$50,564.00	$50,564.00	$50,564.00	$0.00	$0.00	$0.00	$450,924.00	$147,522.48
30000	**Remuneraciones adicionales y especiales**	$349,008.12	$16,489.00	$16,489.00	$16,489.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$0.00	$0.00	$0.00	$175,236.00	$173,772.12
31000	Primas por años de servicios efectivos pres	$197,532.00	$16,489.00	$16,489.00	$16,489.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$0.00	$0.00	$0.00	$175,236.00	$22,296.00
31001	Prima Quinquenal	$197,532.00	$16,489.00	$16,489.00	$16,489.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$0.00	$0.00	$0.00	$175,236.00	$22,296.00
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	$95,938.00	$65,618.00	$72,928.00	$74,868.00	$74,868.00	$76,068.00	$0.00	$0.00	$0.00	$606,463.00	$333,273.08
51000	Cuotas para el fondo de ahorro y fondo de t	$109,200.00	$9,100.00	$9,100.00	$12,025.00	$10,088.00	$10,088.00	$12,028.00	$13,968.00	$13,968.00	$13,968.00	$0.00	$0.00	$0.00	$104,333.00	$4,867.00
51001	Cuotas para el fondo de ahorro y fondo de t	$109,200.00	$9,100.00	$9,100.00	$12,025.00	$10,088.00	$10,088.00	$12,028.00	$13,968.00	$13,968.00	$13,968.00	$0.00	$0.00	$0.00	$104,333.00	$4,867.00
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	$85,850.00	$55,530.00	$60,900.00	$60,900.00	$60,900.00	$62,100.00	$0.00	$0.00	$0.00	$502,130.00	$115,870.00
59002	Otras Prestaciones	$618,000.00	$46,700.00	$49,100.00	$20,150.00	$85,850.00	$55,530.00	$60,900.00	$60,900.00	$60,900.00	$62,100.00	$0.00	$0.00	$0.00	$502,130.00	$115,870.00
00000	**MATERIALES Y SUMINISTROS**	$2,067,767.17	$0.00	$113,483.23	$358,837.65	$188,074.06	$252,149.92	$203,786.12	$252,192.20	$500,678.11	$198,565.88	$0.00	$0.00	$0.00	$2,067,767.17	$0.00
60000	**Combustibles, lubricantes y aditivos**	$1,891,307.97	$0.00	$113,483.23	$358,837.65	$188,074.06	$252,149.92	$203,786.12	$252,192.20	$324,218.91	$198,565.88	$0.00	$0.00	$0.00	$1,891,307.97	$0.00
61000	Combustibles, lubricantes y aditivos	$1,891,307.97	$0.00	$113,483.23	$358,837.65	$188,074.06	$252,149.92	$203,786.12	$252,192.20	$324,218.91	$198,565.88	$0.00	$0.00	$0.00	$1,891,307.97	$0.00
61001	Combustibles y Lubricantes vehículos y equ	$1,891,307.97	$0.00	$113,483.23	$358,837.65	$188,074.06	$252,149.92	$203,786.12	$252,192.20	$324,218.91	$198,565.88	$0.00	$0.00	$0.00	$1,891,307.97	$0.00
70000	**Vestuario, blancos, prendas de protección**	$176,459.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,459.20	$0.00	$0.00	$0.00	$0.00	$176,459.20	$0.00
71000	Vestuario y uniformes	$176,459.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,459.20	$0.00	$0.00	$0.00	$0.00	$176,459.20	$0.00
71001	Vestuario, Uniformes	$176,459.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,459.20	$0.00	$0.00	$0.00	$0.00	$176,459.20	$0.00
00000	SERVICIOS GENERALES	$15,247,179.83	$703,057.91	$546,696.00	$918,144.00	$1,104,515.00	$989,451.00	$1,034,078.00	$1,060,131.00	$1,044,227.00	$1,053,127.00	$0.00	$0.00	$0.00	$8,453,426.91	$6,793,752.92
10000	**Servicios básicos**	$15,247,179.83	$703,057.91	$546,696.00	$918,144.00	$1,104,515.00	$989,451.00	$1,034,078.00	$1,060,131.00	$1,044,227.00	$1,053,127.00	$0.00	$0.00	$0.00	$8,453,426.91	$6,793,752.92
11000	Energía eléctrica	$15,247,179.83	$703,057.91	$546,696.00	$918,144.00	$1,104,515.00	$989,451.00	$1,034,078.00	$1,060,131.00	$1,044,227.00	$1,053,127.00	$0.00	$0.00	$0.00	$8,453,426.91	$6,793,752.92
11001	Servicio de Energía Eléctrica	$15,247,179.83	$703,057.91	$546,696.00	$918,144.00	$1,104,515.00	$989,451.00	$1,034,078.00	$1,060,131.00	$1,044,227.00	$1,053,127.00	$0.00	$0.00	$0.00	$8,453,426.91	$6,793,752.92
00000	**TRANSFERENCIAS, ASIGNACIONES**	$5,631,527.04	$440,758.00	$440,758.00	$457,144.00	$545,930.00	$470,930.00	$488,584.00	$506,238.00	$131,238.00	$506,238.00	$0.00	$0.00	$0.00	$3,987,818.00	$1,643,709.04
10000	**Transferencias internas y asignaciones al**	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$1,500,000.00
15000	Transferencias internas otorgadas a entida	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$1,500,000.00
15001	Transferencias internas otorgadas a entida	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$1,500,000.00
50000	**Pensiones y jubilaciones**	$1,131,527.04	$90,758.00	$90,758.00	$107,144.00	$95,930.00	$95,930.00	$113,584.00	$131,238.00	$131,238.00	$131,238.00	$0.00	$0.00	$0.00	$987,818.00	$143,709.04

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52000	Jubilaciones	$1,131,527.04	$90,758.00	$90,758.00	$107,144.00	$95,930.00	$95,930.00	$113,584.00	$131,238.00	$131,238.00	$131,238.00	$0.00	$0.00	$0.00	$987,818.00	$143,709.04
52001	Jubilaciones	$1,131,527.04	$90,758.00	$90,758.00	$107,144.00	$95,930.00	$95,930.00	$113,584.00	$131,238.00	$131,238.00	$131,238.00	$0.00	$0.00	$0.00	$987,818.00	$143,709.04
00000	BIENES MUEBLES, INMUEBLES E IN	$1,294,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00
40000	Vehículos y equipo de transporte	$1,294,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00
41000	Vehículos y equipo terrestre	$1,294,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00
41001	Vehículos y Equipo Terrestre	$1,294,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00	$0.00	$0.00	$1,294,040.00	$0.00
	Fondo de Aportaciones para el Fortale	$33,031,025.00	$1,740,904.91	$1,716,338.23	$2,405,762.65	$2,553,239.06	$2,405,882.92	$2,428,694.12	$2,526,093.20	$2,387,430.11	$3,757,733.88	$0.00	$0.00	$0.00	$21,922,079.08	$11,108,945.92
	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
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 Nuevos	$297,712.15	$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	$293,472.00
	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
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 Autom	$66,737.85	$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	$61,011.00
	013 Fondo de Estabilizaciòn 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	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
10000	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

TESORERÍA REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

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

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	$1,699.85	$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	$0.0
!11001	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	$0.0
!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	$249,999.9
!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	$249,999.9
	Fondo de Estabilización de los Ingres	$501,699.77	$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	$499,999.92

015 Fondo de Instancia de la Mujer

!00000	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
!10000	**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
!11000	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	$4,500.0
!11001	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	$4,500.0
!12000	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	$3,000.0
!12001	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	$3,000.0
!14000	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	$2,499.9
!14001	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	$2,499.9
!16000	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	$999.9
!16001	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	$999.9
!60000	**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	$3,000.0
!61000	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	$3,000.0
!61001	Combustibles y Lubricantes vehiculos 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	$3,000.0
!00000	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
!30000	**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
!31000	Servicios legales, de contabilidad, auditoria	$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	$153,999.9
!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	$153,999.9
!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

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	$121,767.9
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	$121,767.9
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	$0.0

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO.

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/oct./2023 11:16 a. m.

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**	$7,277.28	$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 Enajenacion	$129,045.24	$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	$121,767.96
017	**Fondo De Compensaciòn**															
00000	**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
30000	**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
32000	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
32002	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
00000	**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
10000	**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
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	$0.00
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	$0.00
	Fondo De Compensaciòn	$1,085,631.61	$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	$1,084,467.96
	Total Final	$121,780,201.10	$5,769,708.87	$4,257,796.59	$7,347,400.86	$5,953,057.04	$12,769,522...	$7,915,592.99	$8,760,649.23	$12,446,082...	$10,742,174...	$0.00	$0.00	$0.00	$73,993,178.83	$47,787,022.27

C.P. JOSE ERNESTO MERA AXPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

2020-2024