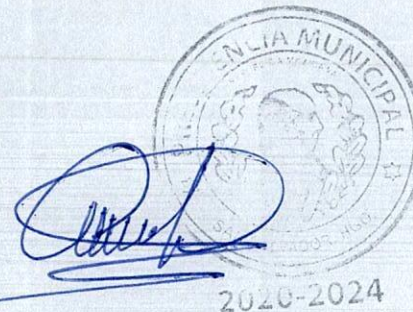


**Municipio de San Salvador
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
001 Recursos Fiscales														
10000 MATERIALES Y SUMINISTROS \$2,718,888.31	\$161,502.92	\$146,944.37	\$310,521.07	\$134,709.59	\$187,105.30	\$271,332.54	\$329,511.34	\$228,428.64	\$127,352.35	\$250,254.31	\$144,536.17	\$426,789.61	\$2,718,888.31	\$0.00
11000 Materiales de administración, emisión de	\$1,308,338.40	\$21,227.17	\$14,124.23	\$147,674.57	\$51,478.50	\$50,974.90	\$81,952.61	\$280,738.41	\$81,305.75	\$58,611.27	\$161,876.65	\$63,175.01	\$295,199.33	\$1,308,338.40
11100 Materiales, útiles y equipos menores de ofi	\$373,351.77	\$0.00	\$0.00	\$66,378.16	\$0.00	\$9,078.16	\$60,851.01	\$31,525.42	\$28,661.49	\$7,150.28	\$54,887.53	\$43,162.29	\$71,637.43	\$373,351.77
11101 Material de Oficina	\$292,241.35	\$0.00	\$0.00	\$66,378.16	\$0.00	\$9,078.16	\$52,488.06	\$27,235.74	\$22,307.79	\$925.68	\$39,653.13	\$25,437.64	\$48,736.99	\$292,241.35
11102 Gastos de Oficina	\$81,110.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.95	\$4,289.68	\$6,353.70	\$6,224.60	\$15,234.40	\$17,744.65	\$22,900.44	\$81,110.42
11200 Materiales y útiles de impresión y reproduc	\$529,355.87	\$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	\$93,069.12	\$12,254.72	\$168,112.74	\$529,355.87
11201 Materiales y Útiles de Impresión	\$529,355.87	\$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	\$93,069.12	\$12,254.72	\$168,112.74	\$529,355.87
11400 Materiales, útiles y equipos menores de tex	\$36,484.40	\$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	\$21,359.08	\$36,484.40
11401 Material para Bienes Informáticos	\$36,484.40	\$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	\$21,359.08	\$36,484.40
11500 Material impreso e información digital	\$286,382.00	\$0.00	\$0.00	\$34,884.00	\$0.00	\$778.00	\$1,556.00	\$178,360.00	\$778.00	\$34,418.00	\$13,920.00	\$7,738.00	\$13,920.00	\$286,382.00
11501 Suscripciones a Publicaciones y Periódicos	\$286,382.00	\$0.00	\$0.00	\$34,884.00	\$0.00	\$778.00	\$1,556.00	\$178,360.00	\$778.00	\$34,418.00	\$13,920.00	\$7,738.00	\$13,920.00	\$286,382.00
11600 Material de limpieza	\$83,764.36	\$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	\$20,170.08	\$83,764.36
11601 Material de Limpieza	\$83,764.36	\$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	\$20,170.08	\$83,764.36
20000 Alimentos y utensilios	\$264,184.18	\$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	\$57,375.50	\$0.00	\$18,507.00	\$264,184.18
21000 Productos alimenticios para personas	\$264,184.18	\$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	\$57,375.50	\$0.00	\$18,507.00	\$264,184.18
21001 Alimentación de Personas	\$264,184.18	\$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	\$57,375.50	\$0.00	\$18,507.00	\$264,184.18
40000 Materiales y artículos de construcción y d	\$176,348.99	\$0.00	\$25,520.00	\$48,511.58	\$9,802.00	\$10,437.68	\$38,378.20	\$3,119.95	\$16,563.44	\$0.00	\$3,150.01	\$16,456.24	\$4,408.89	\$176,348.99
46000 Material eléctrico y electrónico	\$64,284.88	\$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
46001 Material Eléctrico	\$64,284.88	\$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
47000 Artículos metálicos para la construcción	\$9,802.00	\$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
47001 Artículos metálicos para la construcción	\$9,802.00	\$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
49000 Otros materiales y artículos de construcción	\$102,262.11	\$0.00	\$0.00	\$48,511.58	\$0.00	\$0.00	\$10,052.00	\$3,119.95	\$16,563.44	\$0.00	\$3,150.01	\$16,456.24	\$4,408.89	\$102,262.11
49001 Otros materiales y artículos de construcción	\$102,262.11	\$0.00	\$0.00	\$48,511.58	\$0.00	\$0.00	\$10,052.00	\$3,119.95	\$16,563.44	\$0.00	\$3,150.01	\$16,456.24	\$4,408.89	\$102,262.11
50000 Productos químicos, farmacéuticos y de l	\$201,066.73	\$1,948.80	\$17,555.52	\$27,954.00	\$10,671.00	\$10,784.00	\$21,588.40	\$6,264.00	\$22,578.00	\$6,264.00	\$3,740.00	\$11,136.00	\$60,575.01	\$201,066.73
51000 Productos químicos básicos	\$1,000.00	\$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
51001 Sustancias Químicas	\$1,000.00	\$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
53000 Medicinas y productos farmacéuticos	\$122,866.41	\$0.00	\$1,000.00	\$13,570.00	\$10,671.00	\$3,530.00	\$21,588.40	\$0.00	\$16,312.00	\$0.00	\$3,740.00	\$0.00	\$52,455.01	\$122,866.41
53001 Medicinas y Productos Farmacéuticos	\$122,866.41	\$0.00	\$1,000.00	\$13,570.00	\$10,671.00	\$3,530.00	\$21,588.40	\$0.00	\$16,312.00	\$0.00	\$3,740.00	\$0.00	\$52,455.01	\$122,866.41
59000 Otros productos químicos	\$77,200.32	\$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	\$11,136.00	\$8,120.00	\$77,200.32
59001 Otros productos químicos	\$77,200.32	\$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	\$11,136.00	\$8,120.00	\$77,200.32
60000 Combustibles, lubricantes y aditivos	\$244,194.70	\$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	\$20,079.99	\$20,172.67	\$244,194.70
61000 Combustibles, lubricantes y aditivos	\$244,194.70	\$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	\$20,079.99	\$20,172.67	\$244,194.70
61001 Combustibles y Lubricantes vehiculos y eq	\$244,194.70	\$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	\$20,079.99	\$20,172.67	\$244,194.70
70000 Vestuario, blancos, prendas de protecció	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00
71000 Vestuario y uniformes	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00
71001 Vestuario, Uniformes	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00
90000 Herramientas, refacciones y accesorios m	\$489,345.31	\$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	\$24,112.15	\$33,688.93	\$27,926.71	\$489,345.31



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

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91000 Herramientas menores	\$48,696.01	\$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	\$48,696.01	\$0.00
91001 Herramientas Menores	\$48,696.01	\$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	\$48,696.01	\$0.00
94000 Refacciones y accesorios menores de equi	\$4,102.96	\$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	\$0.00
94001 Refacciones y accesorios menores de equi	\$4,102.96	\$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	\$0.00
96000 Refacciones y accesorios menores de equi	\$250,778.63	\$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	\$24,112.15	\$16,662.30	\$21,814.70	\$250,778.63	\$0.00
96001 Refacciones	\$250,778.63	\$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	\$24,112.15	\$16,662.30	\$21,814.70	\$250,778.63	\$0.00
98000 Refacciones y accesorios menores de maq	\$185,767.71	\$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	\$17,026.63	\$0.00	\$185,767.71	\$0.00
98001 Refacciones y accesorios menores de maq	\$185,767.71	\$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	\$17,026.63	\$0.00	\$185,767.71	\$0.00
00000 SERVICIOS GENERALES	\$1,873,729.27	\$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	\$169,779.98	\$191,117.95	\$196,476.73	\$1,873,729.27	\$0.00
10000 Servicios básicos	\$166,730.12	\$0.00	\$5,000.01	\$5,000.01	\$22,780.02	\$79,252.24	\$5,000.01	\$0.00	\$0.00	\$10,000.02	\$29,661.73	\$5,000.80	\$5,056.28	\$166,730.12	\$0.00
11000 Telefonía tradicional	\$93,967.47	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,715.24	\$0.00	\$0.00	\$93,967.47	\$0.00
114001 Servicio Telefónico Tradicional	\$93,967.47	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,715.24	\$0.00	\$0.00	\$93,967.47	\$0.00
117000 Servicios de acceso de Internet, redes y pr	\$72,762.65	\$0.00	\$5,000.01	\$5,000.01	\$22,780.02	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$10,000.02	\$9,946.49	\$5,000.80	\$5,056.28	\$72,762.65	\$0.00
117001 Servicios de Conducción de Señales Analó	\$72,762.65	\$0.00	\$5,000.01	\$5,000.01	\$22,780.02	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$10,000.02	\$9,946.49	\$5,000.80	\$5,056.28	\$72,762.65	\$0.00
120000 Servicios de arrendamiento	\$158,536.96	\$0.00	\$40,819.09	\$26,247.41	\$13,989.60	\$5,186.24	\$0.00	\$8,873.81	\$6,583.00	\$0.00	\$27,551.69	\$18,962.12	\$10,324.00	\$158,536.96	\$0.00
120001 Otros arrendamientos	\$158,536.96	\$0.00	\$40,819.09	\$26,247.41	\$13,989.60	\$5,186.24	\$0.00	\$8,873.81	\$6,583.00	\$0.00	\$27,551.69	\$18,962.12	\$10,324.00	\$158,536.96	\$0.00
129001 Otros arrendamientos	\$158,536.96	\$0.00	\$40,819.09	\$26,247.41	\$13,989.60	\$5,186.24	\$0.00	\$8,873.81	\$6,583.00	\$0.00	\$27,551.69	\$18,962.12	\$10,324.00	\$158,536.96	\$0.00
130000 Servicios profesionales, científicos, técnic	\$536,602.82	\$66,040.00	\$19,637.06	\$72,818.01	\$4,000.00	\$117,162.21	\$15,080.00	\$0.00	\$0.00	\$80,527.20	\$90,663.28	\$43,481.06	\$27,194.00	\$536,602.82	\$0.00
131000 Servicios legales, de contabilidad, auditoría	\$64,675.67	\$7,833.60	\$0.00	\$15,842.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,000.00	\$64,675.67	\$0.00
131001 Servicios legales	\$64,675.67	\$7,833.60	\$0.00	\$15,842.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,000.00	\$64,675.67	\$0.00
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, pro	\$31,235.50	\$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	\$31,235.50	\$0.00
133001 Servicios de informática	\$31,235.50	\$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	\$31,235.50	\$0.00
134000 Servicios de capacitación	\$4,000.00	\$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	\$0.00
134001 Capacitación	\$4,000.00	\$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	\$0.00
136000 Servicios de apoyo administrativo, fotocopi	\$436,691.65	\$30,206.40	\$19,637.06	\$56,975.94	\$0.00	\$115,422.21	\$15,080.00	\$0.00	\$0.00	\$80,527.20	\$90,663.28	\$17,333.56	\$10,846.00	\$436,691.65	\$0.00
136001 Servicios de apoyo administrativo, fotocopi	\$436,691.65	\$30,206.40	\$19,637.06	\$56,975.94	\$0.00	\$115,422.21	\$15,080.00	\$0.00	\$0.00	\$80,527.20	\$90,663.28	\$17,333.56	\$10,846.00	\$436,691.65	\$0.00
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
150000 Servicios de instalación, reparación, man	\$474,892.69	\$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	\$13,061.09	\$52,140.42	\$63,934.65	\$474,892.69	\$0.00
151000 Conservación y mantenimiento menor de in	\$72,802.80	\$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	\$2,000.00	\$4,000.00	\$7,806.96	\$72,802.80	\$0.00
151001 Conservación y mantenimiento menor de in	\$72,802.80	\$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	\$2,000.00	\$4,000.00	\$7,806.96	\$72,802.80	\$0.00
153000 Instalación, reparación y mantenimiento de	\$1,303.84	\$0.00	\$0.00	\$1,013.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$1,303.84	\$0.00
153001 Mantenimiento de bienes informáticos	\$1,303.84	\$0.00	\$0.00	\$1,013.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$1,303.84	\$0.00
155000 Reparación y mantenimiento de equipo de i	\$157,239.80	\$0.00	\$0.00	\$49,336.33	\$6,199.28	\$10,696.01	\$8,126.03	\$26,487.44	\$1,710.00	\$0.00	\$11,061.00	\$4,791.22	\$38,810.49	\$157,239.80	\$0.00
155001 Mantenimiento de Vehículos	\$157,239.80	\$0.00	\$0.00	\$49,336.33	\$6,199.28	\$10,696.01	\$8,126.03	\$26,487.44	\$1,710.00	\$0.00	\$11,061.00	\$4,791.22	\$38,810.49	\$157,239.80	\$0.00
157000 Instalación, reparación y mantenimiento de	\$243,546.25	\$0.00	\$28,424.43	\$0.00	\$7,827.68	\$9,115.03	\$4,234.00	\$18,113.80	\$41,862.74	\$83,562.17	\$0.00	\$43,059.20	\$7,317.20	\$243,546.25	\$0.00
157002 Mantenimiento e Instalación de Equipos y	\$243,546.25	\$0.00	\$28,424.43	\$0.00	\$7,827.68	\$9,115.03	\$4,234.00	\$18,113.80	\$41,862.74	\$83,562.17	\$0.00	\$43,059.20	\$7,317.20	\$243,546.25	\$0.00
170000 Servicios de traslado y viáticos	\$2,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$856.50	\$2,620.50	\$0.00
172000 Pasajes terrestres	\$2,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$856.50	\$2,620.50	\$0.00
172001 Pasajes terrestres	\$2,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$856.50	\$2,620.50	\$0.00



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

Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/ene./2024
09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
80000 Servicios oficiales	\$439,034.39	\$0.00	\$20,340.00	\$64,574.42	\$37,267.85	\$0.00	\$37,060.96	\$14,476.80	\$71,741.56	\$26,002.78	\$2,913.00	\$66,219.04	\$98,438.30	\$439,034.39	\$0.00
81000 Gastos de ceremonial	\$348,155.01	\$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	\$38,386.00	\$87,949.45	\$348,155.01	\$0.00
81001 Gastos de Ceremonial	\$348,155.01	\$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	\$38,386.00	\$87,949.45	\$348,155.01	\$0.00
82000 Gastos de orden social y cultural	\$90,879.38	\$0.00	\$0.00	\$0.00	\$30,667.71	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,976.78	\$2,913.00	\$27,833.04	\$10,488.85	\$90,879.38	\$0.00
82001 Gastos de orden social	\$90,879.38	\$0.00	\$0.00	\$0.00	\$30,667.71	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,976.78	\$2,913.00	\$27,833.04	\$10,488.85	\$90,879.38	\$0.00
90000 Otros servicios generales	\$195,311.79	\$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	\$4,145.28	\$5,314.51	\$674.00	\$195,311.79	\$0.00
92000 Impuestos y derechos	\$195,311.79	\$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	\$4,145.28	\$5,314.51	\$674.00	\$195,311.79	\$0.00
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	\$168,977.79	\$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	\$4,145.28	\$5,314.51	\$674.00	\$168,977.79	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$2,194,207.04	\$49,880.00	\$276,229.55	\$490,306.53	\$73,461.27	\$206,918.49	\$247,332.68	\$150,311.85	\$269,878.00	\$47,431.75	\$29,806.00	\$139,057.25	\$212,993.87	\$2,194,207.04	\$0.00
40000 Ayudas sociales	\$2,194,207.04	\$49,880.00	\$276,229.55	\$490,306.53	\$73,461.27	\$206,918.49	\$247,332.68	\$150,311.85	\$269,878.00	\$47,431.75	\$29,806.00	\$139,057.25	\$212,993.87	\$2,194,207.04	\$0.00
41000 Ayudas sociales a personas	\$1,530,167.04	\$34,800.00	\$238,725.05	\$384,880.58	\$5,264.75	\$150,069.33	\$151,879.14	\$67,553.15	\$213,546.24	\$21,521.20	\$16,495.00	\$102,713.00	\$142,719.60	\$1,530,167.04	\$0.00
41001 Ayudas sociales a personas	\$1,530,167.04	\$34,800.00	\$238,725.05	\$384,880.58	\$5,264.75	\$150,069.33	\$151,879.14	\$67,553.15	\$213,546.24	\$21,521.20	\$16,495.00	\$102,713.00	\$142,719.60	\$1,530,167.04	\$0.00
43000 Ayudas sociales a instituciones de enseñanza	\$533,304.62	\$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	\$31,869.00	\$35,081.44	\$533,304.62	\$0.00
43001 Ayudas sociales a instituciones de enseñanza	\$533,304.62	\$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	\$31,869.00	\$35,081.44	\$533,304.62	\$0.00
45000 Ayudas sociales a instituciones sin fines de lucro	\$130,735.38	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$23,200.00	\$16,386.30	\$13,311.00	\$4,475.25	\$34,592.83	\$130,735.38	\$0.00
45001 Subsidios para el Fomento Deportivo	\$130,735.38	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$23,200.00	\$16,386.30	\$13,311.00	\$4,475.25	\$34,592.83	\$130,735.38	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$251,239.82	\$0.00	\$99,176.47	\$60,014.21	\$15,915.27	\$34,880.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$34,537.64	\$0.00	\$0.00	\$251,239.82	\$0.00
10000 Mobiliario y equipo de administración	\$213,009.82	\$0.00	\$99,176.47	\$60,014.21	\$15,915.27	\$6,649.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$24,538.64	\$0.00	\$0.00	\$213,009.82	\$0.00
11000 Muebles de oficina y estantería	\$46,110.00	\$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	\$0.00
11001 Muebles de oficina y estantería	\$46,110.00	\$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	\$0.00
15000 Equipo de cómputo y de tecnología de la información	\$165,899.82	\$0.00	\$53,066.47	\$60,014.21	\$15,915.27	\$6,649.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$24,538.64	\$0.00	\$0.00	\$165,899.82	\$0.00
15001 Bienes informáticos	\$165,899.82	\$0.00	\$53,066.47	\$60,014.21	\$15,915.27	\$6,649.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$24,538.64	\$0.00	\$0.00	\$165,899.82	\$0.00
20000 Mobiliario y equipo educacional y recreativo	\$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
40000 Maquinaria, otros equipos y herramientas	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$0.00
65000 Equipo de comunicación y telecomunicación	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$0.00
65001 Equipos y Aparatos de Comunicación y Tel	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$0.00
Recursos Fiscales	\$7,138,164.44	\$287,236.92	\$640,576.98	\$1,089,061.73	\$378,844.26	\$701,084.51	\$803,436.26	\$588,727.78	\$854,912.94	\$400,839.25	\$484,377.93	\$474,711.37	\$936,266.21	\$7,138,164.44	\$0.00

002 Fondo General de Participaciones															
00000 SERVICIOS PERSONALES	\$18,782,721.32	\$1,494,209.00	\$1,509,639.00	\$1,702,130.00	\$1,552,570.62	\$1,572,101.85	\$1,534,915.00	\$1,563,119.89	\$1,573,074.34	\$1,607,673.00	\$1,565,693.01	\$1,566,953.70	\$1,540,641.91	\$18,782,721.32	\$0.00
10000 Remuneraciones al personal de carácter	\$17,835,579.00	\$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	\$1,484,767.00	\$1,491,682.00	\$1,487,156.00	\$1,473,480.00	\$17,835,579.00	\$0.00
11000 Dietas	\$5,155,219.00	\$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	\$429,602.00	\$429,602.00	\$429,602.00	\$5,155,219.00	\$0.00
11001 Dietas	\$5,155,219.00	\$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	\$429,602.00	\$429,602.00	\$429,602.00	\$5,155,219.00	\$0.00
13000 Sueldos base al personal permanente	\$12,680,360.00	\$1,010,196.00	\$1,024,912.00	\$1,153,138.00	\$1,044,568.00	\$1,058,253.00	\$1,036,817.00	\$1,060,345.00	\$1,071,464.00	\$1,055,155.00	\$1,062,080.00	\$1,057,554.00	\$1,043,878.00	\$12,680,360.00	\$0.00
13001 Sueldos	\$12,680,360.00	\$1,010,196.00	\$1,024,912.00	\$1,153,138.00	\$1,044,568.00	\$1,058,253.00	\$1,036,817.00	\$1,060,345.00	\$1,071,464.00	\$1,055,155.00	\$1,062,080.00	\$1,057,554.00	\$1,043,878.00	\$12,680,360.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$290,986.00	\$25,635.00	\$26,249.00	\$26,250.00	\$28,088.00	\$28,088.00	\$28,088.00	\$28,088.00	\$28,088.00	\$28,088.00	\$28,088.00	\$28,088.00	\$28,088.00	\$290,986.00	\$0.00







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

Uso supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000 Primas por años de servicios efectivos pres	\$290,986.00	\$29,535.00	\$28,249.00	\$26,250.00	\$28,088.00	\$28,088.00	\$28,088.00	\$21,448.00	\$21,448.00	\$21,448.00	\$21,448.00	\$21,448.00	\$21,448.00	\$290,986.00	\$0.00
31001 Prima Quinquenal	\$290,986.00	\$29,535.00	\$28,249.00	\$26,250.00	\$28,088.00	\$28,088.00	\$28,088.00	\$21,448.00	\$21,448.00	\$21,448.00	\$21,448.00	\$21,448.00	\$21,448.00	\$290,986.00	\$0.00
50000 Otras prestaciones sociales y económicas	\$656,156.32	\$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	\$52,563.01	\$58,349.70	\$45,713.91	\$656,156.32	\$0.00
51000 Cuotas para el fondo de ahorro y fondo de l	\$188,887.00	\$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	\$13,968.00	\$13,968.00	\$13,968.00	\$188,887.00	\$0.00
51001 Cuotas para el fondo de ahorro y fondo de l	\$188,887.00	\$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	\$13,968.00	\$13,968.00	\$13,968.00	\$188,887.00	\$0.00
52000 Indemnizaciones	\$166,019.32	\$0.00	\$0.00	\$11,172.00	\$3,714.62	\$9,560.85	\$0.00	\$15,256.89	\$14,092.34	\$65,000.00	\$16,095.01	\$21,881.70	\$9,245.91	\$166,019.32	\$0.00
52001 Indemnizaciones	\$166,019.32	\$0.00	\$0.00	\$11,172.00	\$3,714.62	\$9,560.85	\$0.00	\$15,256.89	\$14,092.34	\$65,000.00	\$16,095.01	\$21,881.70	\$9,245.91	\$166,019.32	\$0.00
59000 Otras prestaciones sociales y económicas	\$301,250.00	\$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	\$22,500.00	\$22,500.00	\$22,500.00	\$301,250.00	\$0.00
59002 Otras Prestaciones	\$301,250.00	\$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	\$22,500.00	\$22,500.00	\$22,500.00	\$301,250.00	\$0.00
10000 MATERIALES Y SUMINISTROS	\$183,612.60	\$29,509.15	\$0.00	\$0.00	\$0.00	\$0.00	\$58,776.01	\$0.00	\$69,581.44	\$0.00	\$0.00	\$25,752.00	\$0.00	\$183,612.60	\$0.00
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
140000 Materiales y artículos de construcción y d	\$83,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$0.00	\$83,752.00	\$0.00
140000 Material eléctrico y electrónico	\$83,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$0.00	\$83,752.00	\$0.00
14001 Material Eléctrico	\$83,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00	\$0.00	\$83,752.00	\$0.00
17000 Vestuario, blancos, prendas de protecció	\$69,581.44	\$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	\$0.00
17001 Vestuario y uniformes	\$69,581.44	\$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	\$0.00
17001 Vestuario, Uniformes	\$69,581.44	\$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	\$0.00
19000 Herramientas, refacciones y accesorios m	\$770.01	\$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	\$0.00
19000 Refacciones y accesorios menores de equi	\$770.01	\$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	\$0.00
19001 Refacciones	\$770.01	\$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	\$0.00
10000 SERVICIOS GENERALES	\$9,873,192.17	\$132,224.99	\$393,468.38	\$970,344.12	\$868,410.56	\$1,253,764.06	\$826,792.96	\$880,280.93	\$840,655.76	\$1,156,322.52	\$849,949.13	\$722,922.26	\$978,046.50	\$9,873,192.17	\$0.00
10000 Servicios básicos	\$4,367,883.77	\$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	\$455,212.00	\$450,860.00	\$12,667.77	\$4,367,883.77	\$0.00
11000 Energía eléctrica	\$4,367,883.77	\$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	\$455,212.00	\$450,860.00	\$12,667.77	\$4,367,883.77	\$0.00
11001 Servicio de Energía Eléctrica	\$4,367,883.77	\$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	\$455,212.00	\$450,860.00	\$12,667.77	\$4,367,883.77	\$0.00
12000 Servicios de arrendamiento	\$249,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,938.00	\$41,296.00	\$59,276.00	\$41,428.00	\$0.00	\$0.00	\$249,938.00	\$0.00
12000 Otros arrendamientos	\$249,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,938.00	\$41,296.00	\$59,276.00	\$41,428.00	\$0.00	\$0.00	\$249,938.00	\$0.00
12001 Otros arrendamientos	\$249,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,938.00	\$41,296.00	\$59,276.00	\$41,428.00	\$0.00	\$0.00	\$249,938.00	\$0.00
13000 Servicios profesionales, científicos, técni	\$20,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,143.98	\$0.00	\$20,143.98	\$0.00
13000 Servicios de apoyo administrativo, fotocopi	\$20,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,143.98	\$0.00	\$20,143.98	\$0.00
13001 Servicios de apoyo administrativo, fotocopi	\$20,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,143.98	\$0.00	\$20,143.98	\$0.00
15000 Servicios de instalación, reparación, man	\$2,538,301.82	\$41,640.99	\$105,384.38	\$352,413.12	\$51,984.24	\$320,628.86	\$173,075.36	\$212,752.93	\$129,501.76	\$204,280.52	\$249,171.13	\$114,891.28	\$527,339.25	\$2,538,301.82	\$0.00
15000 Conservación y mantenimiento menor de in	\$17,181.89	\$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	\$0.00
15001 Conservación y mantenimiento menor de in	\$17,181.89	\$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	\$0.00
15000 Reparación y mantenimiento de equipo de l	\$46,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$46,284.00	\$0.00
15001 Mantenimiento de Vehículos	\$46,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$46,284.00	\$0.00
15000 Servicios de limpieza y manejo de desechos	\$2,474,835.93	\$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	\$249,171.13	\$114,891.28	\$527,339.25	\$2,474,835.93	\$0.00
15001 Servicio de Lavandería Limpieza y Fumigac	\$2,474,835.93	\$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	\$249,171.13	\$114,891.28	\$527,339.25	\$2,474,835.93	\$0.00
18000 Servicios oficiales	\$1,813,711.60	\$0.00	\$0.00	\$120,000.00	\$351,618.32	\$434,813.20	\$139,153.60	\$0.00	\$0.00	\$349,827.00	\$31,320.00	\$65,440.00	\$321,639.48	\$1,813,711.60	\$0.00



2020-2024



2020-2024



2020-2024

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

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
182000 Gastos de orden social y cultural	\$1,813,711.60	\$0.00	\$0.00	\$120,000.00	\$351,818.32	\$434,813.20	\$139,153.60	\$0.00	\$0.00	\$349,827.00	\$31,320.00	\$65,440.00	\$321,539.48	\$1,813,711.60	\$0.00
182001 Gastos de orden social	\$1,813,711.60	\$0.00	\$0.00	\$120,000.00	\$351,818.32	\$434,813.20	\$139,153.60	\$0.00	\$0.00	\$349,827.00	\$31,320.00	\$65,440.00	\$321,539.48	\$1,813,711.60	\$0.00
190000 Otros servicios generales	\$883,213.00	\$90,884.00	\$74,412.00	\$68,496.00	\$74,094.00	\$70,785.00	\$70,434.00	\$70,522.00	\$76,176.00	\$72,045.00	\$72,818.00	\$71,087.00	\$71,260.00	\$883,213.00	\$0.00
195000 Penas, multas, accesorios y actualizaciones	\$6,349.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$6,349.00	\$0.00
195001 Penas, multas, accesorios y actualizaciones	\$6,349.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$6,349.00	\$0.00
198000 Impuesto sobre nóminas y otros que se dei	\$876,864.00	\$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	\$71,390.00	\$71,587.00	\$71,260.00	\$876,864.00	\$0.00
198001 Impuesto sobre nóminas y otros que se dei	\$876,864.00	\$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	\$71,390.00	\$71,587.00	\$71,260.00	\$876,864.00	\$0.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$7,808,776.02	\$46,144.00	\$37,774.00	\$467,576.80	\$599,892.54	\$1,322,228.16	\$1,230,282.53	\$1,027,789.10	\$707,034.90	\$509,272.84	\$905,763.77	\$454,087.96	\$298,989.82	\$7,808,776.02	\$0.00
110000 Transferencias internas y asignaciones al	\$652,227.47	\$46,144.00	\$37,774.00	\$54,514.00	\$46,454.00	\$46,834.00	\$46,454.00	\$46,454.00	\$46,454.00	\$46,144.00	\$73,653.63	\$73,048.64	\$88,299.20	\$652,227.47	\$0.00
115000 Transferencias internas otorgadas a entida	\$198,939.47	\$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	\$35,879.63	\$35,274.64	\$51,525.20	\$198,939.47	\$0.00
115001 Transferencias internas otorgadas a entida	\$198,939.47	\$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	\$35,879.63	\$35,274.64	\$51,525.20	\$198,939.47	\$0.00
116000 Transferencias internas otorgadas a entida	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
116001 Transferencias internas otorgadas a entida	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
117000 Transferencias internas otorgadas a fideiic	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00
117001 Transferencias internas otorgadas a fideiic	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00
118000 Transferencias internas otorgadas a institu	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00	\$0.00
118001 Transferencias internas otorgadas a institu	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00	\$0.00
140000 Ayudas sociales	\$6,075,062.35	\$0.00	\$0.00	\$413,062.60	\$583,438.54	\$983,231.36	\$1,183,798.53	\$688,142.90	\$367,419.70	\$463,128.64	\$832,110.14	\$381,039.32	\$209,690.62	\$6,075,062.35	\$0.00
141000 Ayudas sociales a personas	\$5,820,408.14	\$0.00	\$0.00	\$380,762.60	\$533,440.14	\$935,539.76	\$1,138,665.13	\$688,142.90	\$342,419.70	\$422,162.89	\$822,585.14	\$366,999.26	\$209,690.62	\$5,820,408.14	\$0.00
141001 Ayudas sociales a personas	\$5,820,408.14	\$0.00	\$0.00	\$380,762.60	\$533,440.14	\$935,539.76	\$1,138,665.13	\$688,142.90	\$342,419.70	\$422,162.89	\$822,585.14	\$366,999.26	\$209,690.62	\$5,820,408.14	\$0.00
143000 Ayudas sociales a instituciones de enseñan	\$254,654.21	\$0.00	\$0.00	\$52,300.00	\$19,988.40	\$47,691.60	\$45,133.40	\$0.00	\$25,000.00	\$40,965.75	\$9,525.00	\$14,040.06	\$0.00	\$254,654.21	\$0.00
143001 Ayudas sociales a instituciones de enseñan	\$254,654.21	\$0.00	\$0.00	\$52,300.00	\$19,988.40	\$47,691.60	\$45,133.40	\$0.00	\$25,000.00	\$40,965.75	\$9,525.00	\$14,040.06	\$0.00	\$254,654.21	\$0.00
150000 Pensiones y jubilaciones	\$879,486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$283,162.80	\$0.00	\$283,162.20	\$283,161.20	\$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	\$283,162.80	\$0.00	\$283,162.20	\$283,161.20	\$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	\$283,162.80	\$0.00	\$283,162.20	\$283,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$879,486.20	\$0.00
100000 INVERSION PUBLICA	\$2,700,000.00	\$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	\$2,700,000.00
110000 Obra pública en bienes de dominio público	\$2,700,000.00	\$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	\$2,700,000.00
114000 División de terrenos y construcción de obra	\$2,700,000.00	\$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	\$2,700,000.00
114001 División de terrenos y construcción de obra	\$2,700,000.00	\$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	\$2,700,000.00
Fondo General de Participaciones	\$39,146,302.11	\$1,702,087.14	\$1,348,881.38	\$3,140,680.72	\$3,029,873.72	\$4,148,084.07	\$3,680,730.50	\$3,471,189.92	\$3,190,348.44	\$3,273,268.16	\$3,321,408.91	\$2,765,716.92	\$2,817,678.23	\$38,446,302.11	\$2,700,000.00

003 Fondo de Fomento Municipal															
00000 SERVICIOS PERSONALES	\$1,347,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,330.00	\$358,067.69	\$550,238.00	\$298,895.00	\$1,347,530.69	\$0.00
20000 Remuneraciones al personal de carácter t	\$1,347,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,330.00	\$358,067.69	\$550,238.00	\$298,895.00	\$1,347,530.69	\$0.00
22000 Sueldos base al personal eventual	\$1,347,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,330.00	\$358,067.69	\$550,238.00	\$298,895.00	\$1,347,530.69	\$0.00
22003 Lista de Raya	\$1,347,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,330.00	\$358,067.69	\$550,238.00	\$298,895.00	\$1,347,530.69	\$0.00
00000 MATERIALES Y SUMINISTROS	\$1,089,163.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.00	\$111,246.66	\$72,419.00	\$626,331.09	\$855,756.75	\$233,406.47
140000 Materiales y artículos de construcción y d	\$1,089,163.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.00	\$111,246.66	\$72,419.00	\$626,331.09	\$855,756.75	\$233,406.47
149000 Otros materiales y artículos de construcción	\$1,089,163.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.00	\$111,246.66	\$72,419.00	\$626,331.09	\$855,756.75	\$233,406.47



**Municipio de San Salvador
HIDALGO**

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

Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
49001 Otros materiales y artículos de construcción	\$1,089,193.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.00	\$111,246.66	\$72,419.00	\$626,331.09	\$855,756.75	\$233,406.47
100000 TRANSFERENCIAS, ASIGNACIONES	\$1,035,386.58	\$0.00	\$0.00	\$65,900.00	\$0.00	\$59,160.00	\$100,518.00	\$58,837.94	\$208,175.36	\$29,226.00	\$135,048.00	\$79,290.45	\$299,230.83	\$1,035,386.58	\$0.00
400000 Ayudas sociales	\$1,035,386.58	\$0.00	\$0.00	\$65,900.00	\$0.00	\$59,160.00	\$100,518.00	\$58,837.94	\$208,175.36	\$29,226.00	\$135,048.00	\$79,290.45	\$299,230.83	\$1,035,386.58	\$0.00
410000 Ayudas sociales a personas	\$938,062.48	\$0.00	\$0.00	\$65,900.00	\$0.00	\$59,160.00	\$100,518.00	\$58,837.94	\$110,851.26	\$29,226.00	\$135,048.00	\$79,290.45	\$299,230.83	\$938,062.48	\$0.00
41001 Ayudas sociales a personas	\$938,062.48	\$0.00	\$0.00	\$65,900.00	\$0.00	\$59,160.00	\$100,518.00	\$58,837.94	\$110,851.26	\$29,226.00	\$135,048.00	\$79,290.45	\$299,230.83	\$938,062.48	\$0.00
430000 Ayudas sociales a instituciones de enseñanza	\$97,324.10	\$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	\$0.00
43001 Ayudas sociales a instituciones de enseñanza	\$97,324.10	\$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	\$0.00
200000 BIENES MUEBLES, INMUEBLES E IN	\$1,923,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,948.00	\$800,000.00	\$1,923,948.00	\$0.00
460000 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	\$323,948.00	\$0.00	\$323,948.00	\$0.00
462000 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	\$323,948.00	\$0.00	\$323,948.00	\$0.00
46201 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	\$323,948.00	\$0.00	\$323,948.00	\$0.00
480000 Bienes inmuebles	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,600,000.00	\$0.00
481000 Terrenos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,600,000.00	\$0.00
48101 Terrenos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,600,000.00	\$0.00
100000 INVERSION PUBLICA	\$9,944,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	\$-17,616.09	\$1,555,948.10	\$1,236,768.58	\$1,506,595.82	\$1,861,413.40	\$1,646,645.61	\$7,895,451.97	\$2,048,755.55
110000 Obra pública en bienes de dominio público	\$9,944,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	\$-17,616.09	\$1,555,948.10	\$1,236,768.58	\$1,506,595.82	\$1,861,413.40	\$1,646,645.61	\$7,895,451.97	\$2,048,755.55
112000 Edificación no habitacional	\$1,185,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,958.81	\$0.00	\$732,231.24	\$0.00	\$1,153,190.05	\$32,029.95
11201 Edificación no habitacional	\$1,185,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,958.81	\$0.00	\$732,231.24	\$0.00	\$1,153,190.05	\$32,029.95
113000 Construcción de obras para el abastecimiento	\$459,608.67	\$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	\$371,528.21
11301 Construcción de obras para el abastecimiento	\$459,608.67	\$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	\$371,528.21
114000 División de terrenos y construcción de obra	\$8,299,378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,948.10	\$815,809.77	\$1,506,595.82	\$1,129,182.16	\$1,646,645.61	\$6,654,181.46	\$1,645,197.36
11401 División de terrenos y construcción de obra	\$8,299,378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,948.10	\$815,809.77	\$1,506,595.82	\$1,129,182.16	\$1,646,645.61	\$6,654,181.46	\$1,645,197.36
Fondo de Fomento Municipal	\$16,340,238.01	\$0.00	\$0.00	\$65,900.00	\$0.00	\$164,856.55	\$100,518.00	\$41,221.86	\$1,764,123.46	\$1,462,884.88	\$2,110,558.17	\$3,687,308.85	\$3,671,102.83	\$13,068,873.98	\$2,282,162.23

004 Fondo de Fiscalización y Recaudación

100000 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
110000 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
111000 Materiales, útiles y equipos menores 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
11101 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
100000 SERVICIOS GENERALES	\$1,715,447.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,447.17	\$0.00
110000 Servicios básicos	\$1,564,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,361.00	\$0.00
111000 Energía eléctrica	\$1,564,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,361.00	\$0.00
11101 Servicio de Energía Eléctrica	\$1,564,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,361.00	\$0.00
180000 Servicios oficiales	\$151,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,086.17	\$0.00
181000 Gastos de ceremonial	\$151,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,086.17	\$0.00
18101 Gastos de Ceremonial	\$151,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,086.17	\$0.00
100000 TRANSFERENCIAS, ASIGNACIONES	\$3,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.93	\$0.00
400000 Ayudas sociales	\$3,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.93	\$0.00
410000 Ayudas sociales a personas	\$3,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.93	\$0.00



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

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
411001 Ayudas sociales a personas	\$3,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.93	\$3,620.93	\$0.00
Fondo de Fiscalización y Recaudación	\$1,719,732.28	\$684.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,048.10	\$1,719,732.28	\$0.00
005 Impuesto Especial Sobre Producción y Servicios (Tabacos, Bebidas alcohólicas y Refrescos)															
00000 SERVICIOS PERSONALES	\$575,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,825.00	\$575,825.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$575,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,825.00	\$575,825.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$575,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,825.00	\$575,825.00	\$0.00
32002 Gratificación Anual	\$575,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,825.00	\$575,825.00	\$0.00
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
00000 TRANSFERENCIAS, ASIGNACIONES	\$162,267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,267.10	\$162,267.10	\$0.00
40000 Ayudas sociales	\$162,267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,267.10	\$162,267.10	\$0.00
41000 Ayudas sociales a personas	\$162,267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,267.10	\$162,267.10	\$0.00
41001 Ayudas sociales a personas	\$162,267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,267.10	\$162,267.10	\$0.00
Impuesto Especial Sobre Producción	\$738,092.48	\$910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,092.10	\$738,092.48	\$0.00
006 Impuesto Especial sobre Producción y Servicios (Diesel y Gasolina)															
00000 SERVICIOS PERSONALES	\$856,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,865.00	\$856,865.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$856,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,865.00	\$856,865.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$856,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,865.00	\$856,865.00	\$0.00
32002 Gratificación Anual	\$856,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,865.00	\$856,865.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$174,804.32	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,541.21	\$174,804.32	\$0.00
10000 Materiales de administración, emisión de	\$1,263.11	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
11000 Materiales, útiles y equipos menores de ofic	\$1,263.11	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
11001 Material de Oficina	\$1,263.11	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
40000 Materiales y artículos de construcción y d	\$173,541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,541.21	\$173,541.21	\$0.00
49000 Otros materiales y artículos de construcción	\$173,541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,541.21	\$173,541.21	\$0.00
49001 Otros materiales y artículos de construcción	\$173,541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,541.21	\$173,541.21	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$64,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,991.61	\$64,991.61	\$0.00
40000 Ayudas sociales	\$64,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,991.61	\$64,991.61	\$0.00
41000 Ayudas sociales a personas	\$64,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,991.61	\$64,991.61	\$0.00
41001 Ayudas sociales a personas	\$64,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,991.61	\$64,991.61	\$0.00
Impuesto Especial sobre Producción y	\$1,096,666.93	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,397.92	\$1,096,666.93	\$0.00

007 Impuesto Sobre la Renta



**MUNICIPIO DE SAN SALVADOR
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000 SERVICIOS PERSONALES	\$3,012,051.95	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,694.95	\$3,012,051.95	\$0.00
30000 Remuneraciones adicionales y especiales	\$3,012,051.95	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,694.95	\$3,012,051.95	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$3,012,051.95	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,694.95	\$3,012,051.95	\$0.00
32001 Prima de Vacaciones y Dominical	\$1,359,268.95	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,911.95	\$1,359,268.95	\$0.00
32002 Gratificación Anual	\$1,652,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,783.00	\$1,652,783.00	\$0.00
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 SERVICIOS GENERALES	\$26,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,554.80	\$26,554.80	\$0.00
80000 Servicios oficiales	\$26,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,554.80	\$26,554.80	\$0.00
82000 Gastos de orden social y cultural	\$26,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,554.80	\$26,554.80	\$0.00
82001 Gastos de orden social	\$26,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,554.80	\$26,554.80	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$664.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.02	\$664.02	\$0.00
40000 Ayudas sociales	\$664.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.02	\$664.02	\$0.00
41000 Ayudas sociales a personas	\$664.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.02	\$664.02	\$0.00
41001 Ayudas sociales a personas	\$664.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.02	\$664.02	\$0.00
Impuesto Sobre la Renta	\$3,048,805.04	\$7,534.27	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,913.77	\$3,048,805.04	\$0.00

008 Fondo de Aportaciones Para la Infraestructura Municipal															
00000 SERVICIOS PERSONALES	\$3,274,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,340.00	\$532,187.00	\$843,553.20	\$541,897.50	\$666,184.00	\$525,600.00	\$3,274,761.70	\$0.00
20000 Remuneraciones al personal de carácter t	\$3,274,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,340.00	\$532,187.00	\$843,553.20	\$541,897.50	\$666,184.00	\$525,600.00	\$3,274,761.70	\$0.00
22000 Sueldos base al personal eventual	\$3,274,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,340.00	\$532,187.00	\$843,553.20	\$541,897.50	\$666,184.00	\$525,600.00	\$3,274,761.70	\$0.00
22003 Lista de Raya	\$3,274,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,340.00	\$532,187.00	\$843,553.20	\$541,897.50	\$666,184.00	\$525,600.00	\$3,274,761.70	\$0.00
00000 INVERSION PUBLICA	\$14,004,517.67	\$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	\$1,471,640.08	\$1,210,143.87	\$671,961.10	\$11,713,033.72	\$2,291,483.95
10000 Obra pública en bienes de dominio público	\$14,004,517.67	\$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	\$1,471,640.08	\$1,210,143.87	\$671,961.10	\$11,713,033.72	\$2,291,483.95
12000 Edificación no habitacional	\$118,354.92	\$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	\$118,354.92
12001 Edificación no habitacional	\$118,354.92	\$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	\$118,354.92
13000 Construcción de obras para el abastecimie	\$1,972,965.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,670.14	\$429,481.96	\$875,152.10	\$1,097,813.66
13001 Construcción de obras para el abastecimie	\$1,972,965.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,670.14	\$429,481.96	\$875,152.10	\$1,097,813.66
14000 División de terrenos y construcción de obra	\$11,913,196.99	\$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	\$1,471,640.08	\$764,473.73	\$242,478.14	\$10,837,881.62	\$1,075,315.37
14001 División de terrenos y construcción de obra	\$11,913,196.99	\$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	\$1,471,640.08	\$764,473.73	\$242,478.14	\$10,837,881.62	\$1,075,315.37
00000 PARTICIPACIONES Y APORTACIONES	\$4,956,009.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-68,594.37	\$4,956,009.63	\$0.00
50000 Convenios	\$4,956,009.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-68,594.37	\$4,956,009.63	\$0.00
53000 Otros Convenios	\$4,956,009.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-68,594.37	\$4,956,009.63	\$0.00
53010 2023/FAISM054002 CONSTRUCCION DE	\$885,253.26	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14,746.74	\$885,253.26	\$0.00
53011 2023/FAISM054003 TERMINACION DE PI	\$1,049,266.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-733.67	\$1,049,266.33	\$0.00
53012 2023/FAISM054004 SUSTITUCION DE LI	\$1,542,342.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-32,261.59	\$1,542,342.41	\$0.00
53013 2023/FAISM054005 CONSTRUCCION DE	\$1,479,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20,852.37	\$1,479,147.63	\$0.00



2020-2024



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2020-2024

**Municipio de San Salvador
HIDALGO**

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

Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Aportaciones Para la Infraes	\$22,235,596.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340,604.00	\$1,132,215.81	\$2,135,436.48	\$4,440,269.80	\$1,888,448.78	\$2,013,637.58	\$1,876,327.87	\$1,128,968.73	\$18,543,808.06	\$2,291,483.91
009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.															
00000 SERVICIOS PERSONALES	\$8,227,596.05	\$897,089.00	\$616,401.00	\$671,637.00	\$714,720.00	\$693,352.00	\$702,246.00	\$707,532.00	\$711,287.00	\$705,765.00	\$705,388.00	\$699,016.00	\$704,165.00	\$8,227,596.05	\$0.00
10000 Remuneraciones al personal de carácter t	\$6,542,932.00	\$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	\$555,562.00	\$548,626.00	\$552,340.00	\$6,542,932.00	\$0.00
13000 Sueldos base al personal permanente	\$6,542,932.00	\$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	\$555,562.00	\$548,626.00	\$552,340.00	\$6,542,932.00	\$0.00
13001 Sueldos	\$6,542,932.00	\$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	\$555,562.00	\$548,626.00	\$552,340.00	\$6,542,932.00	\$0.00
20000 Remuneraciones al personal de carácter t	\$603,180.00	\$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	\$50,564.00	\$51,128.00	\$50,564.00	\$603,180.00	\$0.00
22000 Sueldos base al personal eventual	\$603,180.00	\$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	\$50,564.00	\$51,128.00	\$50,564.00	\$603,180.00	\$0.00
22001 Sueldo Base a Personal Eventual	\$603,180.00	\$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	\$50,564.00	\$51,128.00	\$50,564.00	\$603,180.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$248,217.05	\$16,489.00	\$16,489.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$248,217.05	\$0.00
31000 Primas por años de servicios efectivos pres	\$248,418.00	\$16,489.00	\$16,489.00	\$16,489.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$248,418.00	\$0.00
31001 Prima Quinquenal	\$248,418.00	\$16,489.00	\$16,489.00	\$16,489.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$248,418.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$799.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.05	\$0.00
32001 Prima de Vacaciones y Dominical	\$799.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.05	\$0.00
50000 Otras prestaciones sociales y económicas	\$832,267.00	\$56,800.00	\$58,200.00	\$32,175.00	\$95,938.00	\$65,618.00	\$72,928.00	\$74,868.00	\$74,868.00	\$74,868.00	\$74,868.00	\$74,868.00	\$74,868.00	\$832,267.00	\$0.00
51000 Cuotas para el fondo de ahorro y fondo de t	\$146,237.00	\$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	\$13,968.00	\$13,968.00	\$13,968.00	\$146,237.00	\$0.00
51001 Cuotas para el fondo de ahorro y fondo de t	\$146,237.00	\$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	\$13,968.00	\$13,968.00	\$13,968.00	\$146,237.00	\$0.00
59000 Otras prestaciones sociales y económicas	\$686,030.00	\$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	\$60,900.00	\$60,900.00	\$62,100.00	\$686,030.00	\$0.00
59002 Otras Prestaciones	\$686,030.00	\$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	\$60,900.00	\$60,900.00	\$62,100.00	\$686,030.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$3,239,424.49	\$0.00	\$113,483.23	\$358,837.65	\$188,074.00	\$252,149.92	\$203,786.12	\$252,192.20	\$324,218.91	\$198,565.88	\$273,425.30	\$260,664.37	\$637,567.65	\$3,239,424.49	\$0.00
60000 Combustibles, lubricantes y aditivos	\$3,062,965.29	\$0.00	\$113,483.23	\$358,837.65	\$188,074.00	\$252,149.92	\$203,786.12	\$252,192.20	\$324,218.91	\$198,565.88	\$273,425.30	\$260,664.37	\$637,567.65	\$3,062,965.29	\$0.00
61000 Combustibles, lubricantes y aditivos	\$3,062,965.29	\$0.00	\$113,483.23	\$358,837.65	\$188,074.00	\$252,149.92	\$203,786.12	\$252,192.20	\$324,218.91	\$198,565.88	\$273,425.30	\$260,664.37	\$637,567.65	\$3,062,965.29	\$0.00
61001 Combustibles y Lubricantes vehículos y eq	\$3,062,965.29	\$0.00	\$113,483.23	\$358,837.65	\$188,074.00	\$252,149.92	\$203,786.12	\$252,192.20	\$324,218.91	\$198,565.88	\$273,425.30	\$260,664.37	\$637,567.65	\$3,062,965.29	\$0.00
70000 Vestuario, blancos, prendas de protecció	\$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	\$10,254,440.59	\$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	\$1,028,982.00	\$0.00	\$772,031.68	\$10,254,440.59	\$0.00
10000 Servicios básicos	\$10,254,440.59	\$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	\$1,028,982.00	\$0.00	\$772,031.68	\$10,254,440.59	\$0.00
11000 Energía eléctrica	\$10,254,440.59	\$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	\$1,028,982.00	\$0.00	\$772,031.68	\$10,254,440.59	\$0.00
11001 Servicio de Energía Eléctrica	\$10,254,440.59	\$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	\$1,028,982.00	\$0.00	\$772,031.68	\$10,254,440.59	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$5,891,532.00	\$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	\$481,238.00	\$506,238.00	\$506,238.00	\$5,891,532.00	\$0.00
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	\$350,000.00	\$375,000.00	\$375,000.00	\$4,500,000.00	\$0.00
115000 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	\$350,000.00	\$375,000.00	\$375,000.00	\$4,500,000.00	\$0.00
115001 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	\$350,000.00	\$375,000.00	\$375,000.00	\$4,500,000.00	\$0.00
150000 Pensiones y jubilaciones	\$1,381,532.00	\$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	\$131,238.00	\$131,238.00	\$131,238.00	\$1,381,532.00	\$0.00
152000 Jubilaciones	\$1,381,532.00	\$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	\$131,238.00	\$131,238.00	\$131,238.00	\$1,381,532.00	\$0.00
152001 Jubilaciones	\$1,381,532.00	\$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	\$131,238.00	\$131,238.00	\$131,238.00	\$1,381,532.00	\$0.00
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


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**MUNICIPIO DE SAN SALVADOR
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
40000 INVERSION PUBLICA	\$4,163,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,179.00
10000 Obra pública en bienes de dominio público	\$4,163,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,179.00
12000 Edificación no habitacional	\$4,163,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,179.00
12001 Edificación no habitacional	\$4,163,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,179.00
Fondo de Aportaciones para el Fortale	\$33,000,212.13	\$1,740,904.91	\$1,716,338.23	\$2,406,762.66	\$2,663,239.06	\$2,406,882.92	\$2,428,694.12	\$2,828,093.20	\$2,387,430.11	\$3,767,733.88	\$2,489,033.30	\$1,468,918.37	\$3,020,002.38	\$28,897,033.13	\$4,163,179.00

010 Impuesto Sobre Automoviles Nuevos

00000 SERVICIOS PERSONALES	\$328,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,095.00	\$328,095.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$328,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,095.00	\$328,095.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$328,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,095.00	\$328,095.00	\$0.00
32002 Gratificación Anual	\$328,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,095.00	\$328,095.00	\$0.00
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
00000 TRANSFERENCIAS, ASIGNACIONES	\$170,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,864.77	\$170,864.77	\$0.00
40000 Ayudas sociales	\$170,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,864.77	\$170,864.77	\$0.00
41000 Ayudas sociales a personas	\$170,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,864.77	\$170,864.77	\$0.00
41001 Ayudas sociales a personas	\$170,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,864.77	\$170,864.77	\$0.00
Impuesto Sobre Automoviles Nuevos	\$603,199.92	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,969.77	\$603,199.92	\$0.00

011 Compensacion Impuesto Sobre Automoviles Nuevos

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
00000 SERVICIOS GENERALES	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
30000 Servicios profesionales, científicos, técnk	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
36000 Servicios de apoyo administrativo, fotocopi	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
36001 Servicios de apoyo administrativo, fotocopi	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$2,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.44	\$2,149.44	\$0.00
40000 Ayudas sociales	\$2,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.44	\$2,149.44	\$0.00
41000 Ayudas sociales a personas	\$2,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.44	\$2,149.44	\$0.00
41001 Ayudas sociales a personas	\$2,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.44	\$2,149.44	\$0.00
Compensacion Impuesto Sobre Autom	\$68,194.29	\$5,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,469.44	\$68,194.29	\$0.00


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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de Impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas														
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
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 \$0.00
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 \$0.00
00000 SERVICIOS GENERALES	\$1,678,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,601.81	\$697,336.14	\$1,678,937.95 \$0.00
10000 Servicios básicos	\$1,678,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,601.81	\$697,336.14	\$1,678,937.95 \$0.00
11000 Energía eléctrica	\$1,678,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,601.81	\$697,336.14	\$1,678,937.95 \$0.00
11001 Servicio de Energía Eléctrica	\$1,678,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,601.81	\$697,336.14	\$1,678,937.95 \$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$1,599,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,451.92	\$1,599,451.92	\$0.00
40000 Ayudas sociales	\$1,599,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,451.92	\$1,599,451.92	\$0.00
41000 Ayudas sociales a personas	\$1,599,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,451.92	\$1,599,451.92	\$0.00
41001 Ayudas sociales a personas	\$1,599,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,451.92	\$1,599,451.92	\$0.00
Fondo de Estabilización de los Ingresos	\$3,280,085.72	\$1,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,601.81	\$2,294,788.06	\$3,280,085.72 \$0.00
016 Impuesto Sobre la Renta Enajenacion Bienes Inmuebles														
00000 MATERIALES Y SUMINISTROS	\$7,277.28	\$7,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.28 \$0.00
10000 Materiales de administración, emisión de	\$7,277.28	\$7,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.28 \$0.00
11000 Materiales, útiles y equipos menores de ofic	\$7,277.28	\$7,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.28 \$0.00
11001 Material de Oficina	\$7,277.28	\$7,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.28 \$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$111,360.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.98	\$111,360.98	\$0.00
40000 Ayudas sociales	\$111,360.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.98	\$111,360.98	\$0.00
41000 Ayudas sociales a personas	\$111,360.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.98	\$111,360.98	\$0.00
41001 Ayudas sociales a personas	\$111,360.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.98	\$111,360.98	\$0.00
Impuesto Sobre la Renta Enajenacion	\$118,638.26	\$7,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.98	\$118,638.26 \$0.00
017 Fondo De Compensación														
00000 SERVICIOS PERSONALES	\$898,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,325.00	\$898,325.00 \$0.00
50000 Otras prestaciones sociales y económicas	\$898,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,325.00	\$898,325.00 \$0.00
59000 Otras prestaciones sociales y económicas	\$898,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,325.00	\$898,325.00 \$0.00
59002 Otras Prestaciones	\$898,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,325.00	\$898,325.00 \$0.00
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
00000 TRANSFERENCIAS, ASIGNACIONES	\$100,845.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,845.64	\$100,845.64 \$0.00


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

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/ene./2024
hora de impresión 09:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140000 Ayudas sociales	\$100,845.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,845.64	\$100,845.64	\$0.00
141000 Ayudas sociales a personas	\$100,845.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,845.64	\$100,845.64	\$0.00
141001 Ayudas sociales a personas	\$100,845.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,845.64	\$100,845.64	\$0.00
Fondo De Compensación	\$1,000,334.29	\$1,163.84	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,170.64	\$1,000,334.29	\$0.00
Total Final	\$128,492,862.88	\$3,760,708.97	\$4,297,760.89	\$7,343,138.10	\$5,943,697.34	\$15,709,622.00	\$7,815,592.99	\$8,760,649.23	\$12,446,082.00	\$10,742,374.00	\$10,418,312.00	\$11,265,684.00	\$21,392,230.00	\$117,666,037.91	\$11,436,824.97

C.P. JOSE ERNESTO MERA AZPIGUA

TESORERO MUNICIPAL

C. AILED CABRERA ALBANA

SINDICO PROCURADOR

2020-2024

PROFR. ARMANDO AZPIGUA DIAZ

PRESIDENTE MUNICIPAL

2020-2024