Municipio de San Salvador
HIDALGO
Analítico 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 hora de impresión: 11/abr./2024 12:56 p. 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**															
100000	**MATERIALES Y SUMINISTROS**	**$2,718,888.31**	$161,502.82	$146,944.37	$310,621.07	$134,709.58	$197,105.30	$271,332.64	$329,611.34	$229,428.84	$127,382.35	$250,264.31	$144,536.17	$426,769.61	$2,718,888.31	$0.00
110000	**Materiales de administración, emisión de**	$1,311,431.04	$21,227.17	$14,124.23	$147,674.67	$51,478.50	$50,974.90	**$91,952.61**	**$280,738.41**	**$81,805.75**	$59,611.27	$161,876.65	$63,175.01	$297,291.97	$1,311,431.04	$0.00
111000	Materiales, útiles y equipos menores de ofic	$375,444.41	$0.00	$0.00	$66,378.16	$0.00	$9,078.16	$60,851.01	$31,525.42	$26,661.49	$7,150.28	$54,887.53	$43,182.29	$73,730.07	$375,444.41	$0.00
111001	Material de Oficina	$294,333.99	$0.00	$0.00	$66,378.16	$0.00	$9,078.16	$52,466.06	$27,235.74	$22,307.79	$925.68	$39,653.13	$25,437.64	$50,829.63	$294,333.99	$0.00
111002	Gastos de Oficina	$81,110.42	$0.00	$0.00	$0.00	$0.00	$0.00	$8,362.95	$4,289.68	$5,353.70	$6,224.60	$15,234.40	$17,744.65	$22,900.44	$81,110.42	$0.00
112000	Materiales y útiles de impresión y reproducc	$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	$93,089.12	$12,254.72	$168,112.74	$529,355.87	$0.00
112001	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	$93,089.12	$12,254.72	$168,112.74	$529,355.87	$0.00
114000	Materiales, útiles y equipos menores de tec	$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	$0.00
114001	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	$0.00
115000	Material impreso e información digital	$286,382.00	$0.00	$0.00	$34,884.00	$0.00	$778.00	$1,556.00	$178,390.00	$778.00	$34,418.00	$13,920.00	$7,738.00	$13,920.00	$286,382.00	$0.00
115001	Suscripciones a Publicaciones y Periódicos	$286,382.00	$0.00	$0.00	$34,884.00	$0.00	$778.00	$1,556.00	$178,390.00	$778.00	$34,418.00	$13,920.00	$7,738.00	$13,920.00	$286,382.00	$0.00
116000	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	$0.00
116001	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	$0.00
120000	**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	$0.00
121000	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	$0.00
121001	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	$0.00
140000	**Materiales y artículos de construcción y d**	$178,348.99	$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	$3,150.01	$16,456.24	$4,408.89	$178,348.99	$0.00
146000	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	$0.00
146001	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	$0.00
147000	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	$0.00
147001	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	$0.00
149000	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	$0.00
149001	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	$0.00
150000	**Productos químicos, farmacéuticos y de l**	$201,068.73	$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	$3,740.00	$11,136.00	$50,575.01	$201,068.73	$0.00
151000	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	$0.00
151001	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	$0.00
153000	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	$0.00
153001	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	$0.00
159000	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	$0.00
159001	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	$0.00
160000	**Combustibles, lubricantes y aditivos**	$242,102.06	$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	$18,080.03	$242,102.06	$0.00
161000	Combustibles, lubricantes y aditivos	$242,102.06	$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	$18,080.03	$242,102.06	$0.00
161001	Combustibles y Lubricantes vehículos y eq	$242,102.06	$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	$18,080.03	$242,102.06	$0.00
170000	**Vestuario, blancos, prendas de protecció**	$34,510.00	$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	$0.00
171000	Vestuario y uniformes	$34,510.00	$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	$0.00
171001	Vestuario, Uniformes	$34,510.00	$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	$0.00
190000	**Herramientas, refacciones y accesorios m**	$489,345.31	$23,469.29	$75,410.32	$50,029.12	$21,629.05	$31,809.18	$90,167.03	$33,648.98	$43,933.48	$43,624.07	$24,112.15	$33,888.83	$27,826.71	$499,345.61	$0.00

TESORERIA
2020-2024

SINDICO PROCURADOR
SAN SALVADOR, HGO.
2020-2024

PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.
2020-2024

Municipio de San Salvador
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 11/abr./2024 12:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	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	$6,112.01	$48,696.01	$0.00
291001	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	$6,112.01	$48,696.01	$0.00
294000	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
294001	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
298000	Refacciones y accesorios menores de equi	$250,778.63	$17,003.01	$18,530.13	$13,356.12	$19,076.05	$10,849.20	$20,974.65	$21,561.25	$28,776.00	$38,061.07	$24,112.15	$15,662.30	$21,814.70	$250,778.63	$0.00
298001	Refacciones	$250,778.63	$17,003.01	$18,530.13	$13,356.12	$19,076.05	$10,849.20	$20,974.65	$21,561.25	$28,776.00	$38,061.07	$24,112.15	$15,662.30	$21,814.70	$250,778.63	$0.00
298000	Refacciones y accesorios menores de maq	$165,767.71	$6,466.28	$42,165.19	$23,602.80	$2,550.00	$20,959.98	$45,138.56	$7,436.25	$14,757.00	$5,463.00	$0.00	$17,026.63	$0.00	$165,767.71	$0.00
298001	Refacciones y accesorios menores de maq	$165,767.71	$6,466.28	$42,165.19	$23,602.80	$2,550.00	$20,959.98	$45,138.56	$7,436.25	$14,757.00	$5,463.00	$0.00	$17,026.63	$0.00	$165,767.71	$0.00
300000	SERVICIOS GENERALES	$1,973,729.27	$75,854.00	$118,220.69	$228,219.92	$154,868.13	$272,179.73	$77,466.00	$106,904.79	$166,606.30	$226,055.15	$169,779.98	$191,117.85	$186,476.73	$1,973,729.27	$0.00
310000	Servicios básicos	$166,730.12	$0.00	$5,000.01	$5,000.01	$22,760.02	$79,252.24	$5,000.01	$0.00	$0.00	$10,000.02	$29,661.73	$5,000.80	$5,055.28	$166,730.12	$0.00
314000	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
314001	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
317000	Servicios de acceso de Internet, redes y p	$72,762.65	$0.00	$5,000.01	$5,000.01	$22,760.02	$5,000.01	$5,000.01	$0.00	$0.00	$10,000.02	$9,946.49	$5,000.80	$5,055.28	$72,762.65	$0.00
317001	Servicios de Conducción de Señales Analó	$72,762.65	$0.00	$5,000.01	$5,000.01	$22,760.02	$5,000.01	$5,000.01	$0.00	$0.00	$10,000.02	$9,946.49	$5,000.80	$5,055.28	$72,762.65	$0.00
320000	Servicios de arrendamiento	$158,536.96	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,673.81	$6,583.00	$0.00	$27,551.69	$18,962.12	$10,324.00	$158,536.96	$0.00
329000	Otros arrendamientos	$158,536.96	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,673.81	$6,583.00	$0.00	$27,551.69	$18,962.12	$10,324.00	$158,536.96	$0.00
329001	Otros arrendamientos	$158,536.96	$0.00	$40,819.09	$26,247.41	$13,989.60	$5,186.24	$0.00	$8,673.81	$6,583.00	$0.00	$27,551.69	$18,962.12	$10,324.00	$158,536.96	$0.00
330000	Servicios profesionales, científicos, técnic	$536,602.82	$68,040.00	$19,637.06	$72,915.01	$4,000.00	$117,162.21	$15,080.00	$0.00	$0.00	$80,527.20	$90,683.28	$43,481.06	$27,194.00	$536,602.82	$0.00
331000	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
331001	Servicios legales	$48,529.60	$7,833.60	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$16,000.00	$48,529.60	$0.00
331002	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
333000	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	$1,147.50	$348.00	$31,235.50	$0.00
333001	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	$1,147.50	$348.00	$31,235.50	$0.00
334000	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
334001	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
336000	Servicios de apoyo administrativo, fotocopia	$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	$90,683.28	$17,333.56	$10,846.00	$436,691.65	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$420,451.65	$13,966.40	$19,637.06	$56,975.94	$0.00	$115,422.21	$15,080.00	$0.00	$0.00	$80,527.20	$90,683.28	$17,333.56	$10,846.00	$420,451.65	$0.00
336002	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
350000	Servicios de instalación, reparación, man	$474,892.69	$0.00	$32,424.43	$56,784.07	$22,986.96	$21,811.04	$14,380.03	$79,195.18	$43,602.74	$86,562.17	$13,081.00	$52,140.42	$53,934.65	$474,892.69	$0.00
351000	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
351001	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
353000	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
353001	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
355000	Reparación y mantenimiento de equipo de t	$157,239.80	$0.00	$0.00	$49,338.33	$6,199.28	$10,696.01	$8,126.03	$26,487.44	$1,710.00	$0.00	$11,081.00	$4,791.22	$38,810.49	$157,239.80	$0.00
355001	Mantenimiento de Vehículos	$157,239.80	$0.00	$0.00	$49,338.33	$6,199.28	$10,696.01	$8,126.03	$26,487.44	$1,710.00	$0.00	$11,081.00	$4,791.22	$38,810.49	$157,239.80	$0.00
357000	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	$41,892.74	$83,562.17	$0.00	$43,059.20	$7,317.20	$243,546.25	$0.00
357002	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	$41,892.74	$83,562.17	$0.00	$43,059.20	$7,317.20	$243,546.25	$0.00
370000	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
372000	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
372001	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

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 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 11/abr./2024 12:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	$439,034.39	$0.00	$20,340.00	$64,574.42	$37,267.55	$0.00	$37,060.96	$14,476.80	$71,741.56	$26,002.78	$2,913.00	$98,218.04	$98,438.30	$439,034.39	$0.00
381000	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
381001	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
382000	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
382001	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
390000	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	$874.00	$195,311.79	$0.00
392000	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	$874.00	$195,311.79	$0.00
392005	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
392006	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	$874.00	$168,977.79	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	$2,291,868.95	$49,880.00	$276,229.65	$490,306.53	$73,461.27	$206,918.49	$247,932.68	$150,311.65	$289,878.00	$47,431.75	$29,806.00	$139,057.25	$310,756.78	$2,291,868.95	$0.00
440000	Ayudas sociales	$2,291,868.95	$49,880.00	$276,229.65	$490,306.53	$73,461.27	$206,918.49	$247,932.68	$150,311.65	$289,878.00	$47,431.75	$29,806.00	$139,057.25	$310,756.78	$2,291,868.95	$0.00
441000	Ayudas sociales a personas	$1,627,926.95	$34,800.00	$238,725.05	$384,880.58	$5,264.75	$150,089.33	$151,679.14	$67,553.15	$213,546.24	$21,521.20	$16,495.00	$102,713.00	$240,481.51	$1,627,926.95	$0.00
441001	Ayudas sociales a personas	$1,627,926.95	$34,800.00	$238,725.05	$384,880.58	$5,264.75	$150,089.33	$151,679.14	$67,553.15	$213,546.24	$21,521.20	$16,495.00	$102,713.00	$240,481.51	$1,627,926.95	$0.00
443000	Ayudas sociales a instituciones de enseñan	$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	$35,681.44	$533,304.62	$0.00
443001	Ayudas sociales a instituciones de enseñan	$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	$35,681.44	$533,304.62	$0.00
445000	Ayudas sociales a instituciones sin fines de	$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
445001	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
500000	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
510000	Mobiliario y equipo de administración	$213,009.82	$0.00	$99,176.47	$60,014.21	$15,915.27	$8,649.99	$6,715.24	$0.00	$0.00	$0.00	$24,538.64	$0.00	$0.00	$213,009.82	$0.00
511000	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
511001	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
515000	Equipo de cómputo y de tecnología de la in	$166,899.82	$0.00	$53,066.47	$60,014.21	$15,915.27	$8,649.99	$6,715.24	$0.00	$0.00	$0.00	$24,538.64	$0.00	$0.00	$166,899.82	$0.00
515001	Bienes informáticos	$166,899.82	$0.00	$53,066.47	$60,014.21	$15,915.27	$8,649.99	$6,715.24	$0.00	$0.00	$0.00	$24,538.64	$0.00	$0.00	$166,899.82	$0.00
520000	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
523000	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
523001	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
560000	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
565000	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
565001	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
600000	INVERSION PUBLICA	$409,289.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,289.07
610000	Obra pública en bienes de dominio pública	$409,289.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,289.07
614000	División de terrenos y construcción de obra	$409,289.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,289.07
614001	División de terrenos y construcción de obra	$409,289.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,289.07
	Recursos Fiscales	$7,645,218.42	$287,236.92	$640,570.98	$1,089,061.73	$378,944.28	$701,084.51	$803,438.66	$585,727.78	$864,812.94	$400,858.26	$484,377.93	$474,711.37	$934,023.12	$7,235,826.35	$409,289.07

002 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	$18,782,721.32	$1,484,209.00	$1,508,638.00	$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	$1,585,693.01	$1,566,953.70	$1,540,641.91	$18,782,721.32	$0.00
110000	Remuneraciones al personal de carácter p	$17,635,579.00	$1,427,274.00	$1,441,990.00	$1,607,783.00	$1,474,170.00	$1,487,956.00	$1,468,419.00	$1,489,947.00	$1,501,068.00	$1,484,757.00	$1,491,682.00	$1,487,156.00	$1,473,480.00	$17,635,579.00	$0.00
111000	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

2020-2024
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 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgreso_FF

Fecha y hora de Impresión: 11/abr./2024 12:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11001	Dietas	$5,155,219.00	$417,078.00	$417,078.00	$454,645.00	$429,802.00	$429,802.00	$429,802.00	$429,802.00	$429,802.00	$429,802.00	$429,802.00	$429,802.00	$429,802.00	$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	$1,038,817.00	$1,080,345.00	$1,071,464.00	$1,055,155.00	$1,062,060.00	$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	$1,038,817.00	$1,080,345.00	$1,071,464.00	$1,055,155.00	$1,062,060.00	$1,057,554.00	$1,043,878.00	$12,680,360.00	$0.00
30000	**Remuneraciones adicionales y especiales**	$290,988.00	$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	$21,448.00	$21,448.00	$21,448.00	$290,988.00	$0.00
31000	Primas por años de servicios efectivos pres	$290,988.00	$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	$21,448.00	$21,448.00	$21,448.00	$290,988.00	$0.00
31001	Prima Quinquenal	$290,988.00	$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	$21,448.00	$21,448.00	$21,448.00	$290,988.00	$0.00
50000	**Otras prestaciones sociales y económicas**	$656,156.32	$41,400.00	$41,400.00	$63,087.00	$60,312.62	$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 t	$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 t	$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	$21,681.70	$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	$21,681.70	$9,245.91	$166,019.32	$0.00
59000	Otras prestaciones sociales y económicas	$301,250.00	$25,300.00	$25,300.00	$30,650.00	$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	$30,650.00	$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
00000	**MATERIALES Y SUMINISTROS**	$183,812.60	$29,509.15	$0.00	$0.00	$0.00	$0.00	$58,770.01	$0.00	$69,581.44	$0.00	$0.00	$25,752.00	$0.00	$183,812.60	$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
40000	**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
46000	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
46001	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
70000	**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
71000	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
71001	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
90000	**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
96000	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
96001	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
00000	**SERVICIOS GENERALES**	$9,873,192.17	$132,224.99	$393,468.38	$970,344.12	$869,410.56	$1,263,764.06	$826,792.96	$880,290.93	$840,855.76	$1,166,322.62	$848,949.13	$722,822.26	$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	$563,682.00	$470,894.00	$455,212.00	$460,860.00	$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	$563,682.00	$470,894.00	$455,212.00	$460,860.00	$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	$563,682.00	$470,894.00	$455,212.00	$460,860.00	$12,667.77	$4,367,883.77	$0.00
20000	**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	$41,426.00	$0.00	$0.00	$249,938.00	$0.00
29000	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	$41,426.00	$0.00	$0.00	$249,938.00	$0.00
29001	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	$41,426.00	$0.00	$0.00	$249,938.00	$0.00
30000	**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	$0.00	$0.00	$20,143.98	$0.00
36000	Servicios de apoyo administrativo, fotocopia	$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
36001	Servicios de apoyo administrativo, fotocopia	$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
50000	**Servicios de instalación, reparación, man**	$2,638,301.82	$41,640.99	$105,384.38	$362,413.12	$51,[illegible]	$[illegible]	$[illegible]	$212,752.93	$129,501.76	$204,280.52	$249,171.13	$114,891.26	$572,579.25	$2,638,301.82	$0.00
51000	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
51001	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
56000	Reparación y mantenimiento de equipo de t	$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

TESORERÍA 2020-2024

SINDICATURA 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de impresión: 11/abr./2024 12:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
155001	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
158000	Servicios de limpieza y manejo de desechos	$2,474,835.93	$41,640.99	$105,384.38	$350,051.23	$51,964.24	$314,782.66	$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
158001	Servicio de Lavandería Limpieza y Fumigac	$2,474,835.93	$41,640.99	$105,384.38	$350,051.23	$51,964.24	$314,782.66	$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
180000	**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	$321,539.48	$1,813,711.60	$0.00
182000	Gastos de orden social y cultural	$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	$321,539.48	$1,813,711.60	$0.00
182001	Gastos de orden social	$1,813,711.60	$0.00	$0.00	$120,000.00	$351,618.32	$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	$90,584.00	$74,412.00	$68,496.00	$74,094.00	$70,785.00	$70,434.00	$70,522.00	$76,176.00	$72,045.00	$72,818.00	$71,687.00	$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 de	$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	$71,567.00	$71,260.00	$876,864.00	$0.00
198001	Impuesto sobre nóminas y otros que se de	$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	$71,567.00	$71,260.00	$876,864.00	$0.00
100000	**TRANSFERENCIAS, ASIGNACIONES**	**$7,606,776.02**	$46,144.00	$37,774.00	$467,678.80	$599,992.54	$1,322,228.16	$1,230,262.53	$1,027,758.10	$707,034.90	$509,272.64	$906,763.77	$454,087.98	$298,989.82	$7,606,776.02	$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	$73,663.63	$73,048.64	$59,299.20	$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	$35,679.63	$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	$35,679.63	$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 fideico	$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 fideico	$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**	$6,075,082.35	$0.00	$0.00	$413,082.60	$553,439.54	$983,231.36	$1,183,798.53	$888,142.90	$367,419.70	$463,128.64	$832,110.14	$381,039.32	$209,690.62	$6,075,082.35	$0.00
141000	Ayudas sociales a personas	$5,820,408.14	$0.00	$0.00	$360,762.60	$533,440.14	$935,539.76	$1,138,665.13	$888,142.90	$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	$360,762.60	$533,440.14	$935,539.76	$1,138,665.13	$888,142.90	$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	$19,998.40	$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	$19,998.40	$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	$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
200000	**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
210000	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
214000	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
214001	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	$39,148,302.11	$1,702,087.14	$1,940,881.38	$3,140,860.72	$3,020,873.72	$4,148,084.07	$3,680,730.80	$3,471,188.92	$3,190,348.44	$3,273,268.16	$3,321,408.91	$2,789,716.92	$2,917,878.23	$36,446,302.11	$2,700,000.00

003 Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	$1,347,376.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,176.00	$358,067.69	$550,238.00	$298,895.00	$1,347,376.69	$0.00
120000	Remuneraciones al personal de carácter t	$1,347,376.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,176.00	$358,067.69	$550,238.00	$298,895.00	$1,347,376.69	$0.00
122000	Sueldos base al personal eventual	$1,347,376.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,176.00	$358,067.69	$550,238.00	$298,895.00	$1,347,376.69	$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 hora de Impresión: 11/abr./2024 12:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22003	Lista de Raya	$1,347,376.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,176.00	$358,067.69	$550,236.00	$298,895.00	$1,347,376.69	$0.00
200000	MATERIALES Y SUMINISTROS	$1,078,732.47	$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	$222,975.72
240000	Materiales y articulos de construcción y d	$1,078,732.47	$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	$222,975.72
249000	Otros materiales y articulos de construcción	$1,078,732.47	$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	$222,975.72
249001	Otros materiales y articulos de construcción	$1,078,732.47	$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	$222,975.72
400000	TRANSFERENCIAS, ASIGNACIONES	$1,036,396.58	$0.00	$0.00	$65,900.00	$0.00	$59,160.00	$100,518.00	$58,837.94	$206,175.36	$29,226.00	$135,048.00	$79,290.45	$299,230.83	$1,035,386.58	$0.00
440000	Ayudas sociales	$1,036,396.58	$0.00	$0.00	$65,900.00	$0.00	$59,160.00	$100,518.00	$58,837.94	$206,175.36	$29,226.00	$135,048.00	$79,290.45	$299,230.83	$1,035,386.58	$0.00
441000	Ayudas sociales a personas	$938,082.48	$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	$938,082.48	$0.00
441001	Ayudas sociales a personas	$938,082.48	$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	$938,082.48	$0.00
443000	Ayudas sociales a instituciones de enseñan	$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
443001	Ayudas sociales a instituciones de enseñan	$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
500000	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
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	$323,948.00	$0.00	$323,948.00	$0.00
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	$323,948.00	$0.00	$323,948.00	$0.00
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	$323,948.00	$0.00	$323,948.00	$0.00
580000	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
581000	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
581001	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
600000	INVERSION PUBLICA	$9,954,792.27	$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	$1,646,599.35	$7,896,405.71	$2,058,386.56
610000	Obra pública en bienes de dominio público	$9,954,792.27	$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	$1,646,599.35	$7,896,405.71	$2,058,386.56
612000	Edificación no habitacional	$1,588,185.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,958.61	$0.00	$732,231.24	$0.00	$1,153,190.05	$434,994.96
612001	Edificación no habitacional	$1,588,185.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,958.61	$0.00	$732,231.24	$0.00	$1,153,190.05	$434,994.96
613000	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
613001	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
614000	División de terrenos y construcción de obra	$8,278,526.80	$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	$1,646,599.35	$6,654,135.20	$1,624,391.60
614001	División de terrenos y construcción de obra	$8,278,526.80	$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	$1,646,599.35	$6,654,135.20	$1,624,391.60
	Fondo de Fomento Municipal	$16,340,256.01	$0.00	$0.00	$65,900.00	$0.00	$164,856.55	$100,518.00	$41,221.85	$1,764,123.46	$1,481,930.58	$2,110,958.17	$3,687,368.85	$3,671,066.27	$13,087,873.73	$3,252,382.28

004 Fondo de Fiscalizacion y Recaudacion

200000	MATERIALES Y SUMINISTROS	$864.15	$864.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.15	$0.00
210000	Materiales de administración, emisión de	$864.15	$864.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.15	$0.00
211000	Materiales, útiles y equipos menores de ofic	$864.15	$864.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.15	$0.00
211001	Material de Oficina	$864.15	$864.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.15	$0.00
300000	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
310000	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	$1,564,361.00	$1,564,361.00	$0.00
311000	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	$1,564,361.00	$1,564,361.00	$0.00
311001	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	$1,564,361.00	$1,564,361.00	$0.00
380000	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	$151,086.17	$151,086.17	$0.00
381000	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	$151,086.17	$151,086.17	$0.00

TESORERÍA 2020-2024

SINDICO PROCURADOR 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Analítico 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 hora de Impresión: 11/abr./2024 12:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
481001	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	$151,086.17	$151,086.17	$0.00
400000	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	$3,620.93	$3,620.93	$0.00
440000	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	$3,620.93	$3,620.93	$0.00
441000	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
441001	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 Fiscalizacion y Recaudacion	$1,719,732.25	$444.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,719,288.10	$1,719,732.25	$0.00

005 Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)

100000	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
130000	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
132000	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
132002	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
200000	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
210000	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
211000	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
211001	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
400000	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
440000	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
441000	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
441001	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 Produccion	$738,092.49	$910.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737,181.10	$738,092.49	$0.00

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

100000	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
130000	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
132000	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
132002	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
200000	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
210000	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
211000	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
211001	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
240000	Materiales y articulos 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
249000	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
249001	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
400000	TRANSFERENCIAS, ASIGNACIONES	$84,991.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,991.61	$84,991.61	$0.00
440000	Ayudas sociales	$84,991.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,991.61	$84,991.61	$0.00
441000	Ayudas sociales a personas	$84,991.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,991.61	$84,991.61	$0.00
441001	Ayudas sociales a personas	$84,991.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,991.61	$84,991.61	$0.00

Municipio de San Salvador
HIDALGO
Analítico 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 hora de Impresión: 11/abr./2024 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Impuesto Especial sobre Produccion y	$1,096,860.83	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,096,597.72	$1,096,860.83	$0.00
	007 Impuesto Sobre la Renta															
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	$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
20000	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
21000	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
21100	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
21101	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
30000	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
38000	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
38200	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
38201	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
40000	TRANSFERENCIAS, ASIGNACIONES	$884.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.02	$884.02	$0.00
44000	Ayudas sociales	$884.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.02	$884.02	$0.00
44100	Ayudas sociales a personas	$884.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.02	$884.02	$0.00
44101	Ayudas sociales a personas	$884.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.02	$884.02	$0.00
	Impuesto Sobre la Renta	$3,046,990.04	$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	$3,046,990.04	$0.00
	008 Fondo de Aportaciones Para la Infraestructura Municipal															
10000	SERVICIOS PERSONALES	$3,274,607.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,399.20	$541,897.50	$666,184.00	$525,600.00	$3,274,607.70	$0.00
20000	Remuneraciones al personal de carácter t	$3,274,607.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,399.20	$541,897.50	$666,184.00	$525,600.00	$3,274,607.70	$0.00
22000	Sueldos base al personal eventual	$3,274,607.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,399.20	$541,897.50	$666,184.00	$525,600.00	$3,274,607.70	$0.00
22003	Lista de Raya	$3,274,607.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,340.00	$532,187.00	$843,399.20	$541,897.50	$666,184.00	$525,600.00	$3,274,607.70	$0.00
00000	INVERSION PUBLICA	$14,004,671.67	$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	$1,471,640.06	$1,209,962.60	$671,961.10	$11,712,852.45	$2,291,819.22
10000	Obra pública en bienes de dominio público	$14,004,671.67	$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	$1,471,640.06	$1,209,962.60	$671,961.10	$11,712,852.45	$2,291,819.22
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	$1,972,985.76	$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	$1,972,985.76	$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	$11,913,360.99	$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	$1,471,640.06	$764,292.46	$242,479.14	$10,837,700.35	$1,075,660.64
14001	División de terrenos y construcción de obra	$11,913,360.99	$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	$1,471,640.06	$764,292.46	$242,479.14	$10,837,700.35	$1,075,660.64
40000	PARTICIPACIONES Y APORTACIONE	$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

TESORERIA 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Analítico 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 hora de impresión: 11/abr./2024 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 LII	$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
	Fondo de Aportaciones Para la Infraes	$22,234,269.00	$0.00	$0.00	$0.00	$0.00	$8,249,604.00	$1,152,213.81	$2,136,458.48	$4,449,288.80	$1,868,284.76	$2,013,637.58	$1,876,148.60	$1,128,966.73	$19,943,469.76	$2,291,819.22

009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.

00000	SERVICIOS PERSONALES	$8,227,596.05	$597,069.00	$615,401.00	$671,637.00	$714,720.00	$693,352.00	$702,248.00	$707,532.00	$711,287.00	$705,783.00	$705,388.00	$696,018.00	$704,165.05	$8,227,596.05	$0.00
10000	Remuneraciones al personal de carácter p	$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	$249,217.05	$16,469.00	$16,469.00	$16,469.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$25,193.05	$249,217.05	$0.00
31000	Primas por años de servicios efectivos pres	$248,418.00	$16,469.00	$16,469.00	$16,469.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$248,418.00	$0.00
31001	Prima Quinquenal	$248,418.00	$16,469.00	$16,469.00	$16,469.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$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	$799.05	$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	$799.05	$799.05	$0.00
50000	Otras prestaciones sociales y económicas	$832,267.00	$55,800.00	$58,200.00	$32,175.00	$96,838.00	$86,618.00	$72,828.00	$74,868.00	$74,868.00	$76,068.00	$74,868.00	$74,868.00	$76,068.00	$832,267.00	$0.00
51000	Cuotas para el fondo de ahorro y fondo de l	$148,237.00	$9,100.00	$9,100.00	$12,025.00	$10,068.00	$10,068.00	$12,028.00	$13,968.00	$13,968.00	$13,968.00	$13,968.00	$13,968.00	$13,968.00	$148,237.00	$0.00
51001	Cuotas para el fondo de ahorro y fondo de l	$148,237.00	$9,100.00	$9,100.00	$12,025.00	$10,068.00	$10,068.00	$12,028.00	$13,968.00	$13,968.00	$13,968.00	$13,968.00	$13,968.00	$13,968.00	$148,237.00	$0.00
59000	Otras prestaciones sociales y económicas	$686,030.00	$46,700.00	$49,100.00	$20,150.00	$86,850.00	$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	$86,850.00	$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
20000	MATERIALES Y SUMINISTROS	$3,239,424.49	$0.00	$113,483.23	$358,837.65	$188,074.06	$252,149.92	$203,786.12	$252,192.20	$600,678.11	$198,565.88	$273,425.30	$280,664.37	$637,567.65	$3,239,424.49	$0.00
50000	Combustibles, lubricantes y aditivos	$3,062,965.29	$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	$273,425.30	$280,664.37	$637,567.65	$3,062,965.29	$0.00
51000	Combustibles, lubricantes y aditivos	$3,062,965.29	$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	$273,425.30	$280,664.37	$637,567.65	$3,062,965.29	$0.00
51001	Combustibles y Lubricantes vehículos y equ	$3,062,965.29	$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	$273,425.30	$280,664.37	$637,567.65	$3,062,965.29	$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
30000	SERVICIOS GENERALES	$10,254,440.59	$703,057.91	$548,696.00	$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
31000	Servicios básicos	$10,254,440.59	$703,057.91	$548,696.00	$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
31100	Energía eléctrica	$10,254,440.59	$703,057.91	$548,696.00	$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
31101	Servicio de Energía Eléctrica	$10,254,440.59	$703,057.91	$548,696.00	$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
40000	TRANSFERENCIAS, ASIGNACIONES	$5,881,632.00	$440,768.00	$440,768.00	$457,144.00	$645,930.00	$470,930.00	$489,584.00	$508,238.00	$131,238.00	$606,238.00	$481,238.00	$606,238.00	$606,238.00	$5,881,632.00	$0.00
41000	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	$775,000.00	$4,500,000.00	$0.00
41500	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	$775,000.00	$4,500,000.00	$0.00
41501	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	$775,000.00	$4,500,000.00	$0.00

TESORERIA SAN SALVADOR HGO. 2020-2024

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 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2024 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Pensiones y jubilaciones	$1,381,532.00	$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
400000	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
440000	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
441000	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
441001	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
500000	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
510000	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
512000	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
512001	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	$33,960,212.13	$1,740,904.91	$1,716,338.25	$2,405,782.66	$2,665,238.06	$2,406,862.92	$2,428,684.12	$2,828,093.20	$2,387,430.11	$3,767,735.38	$2,489,033.30	$1,446,918.37	$3,020,902.38	$28,897,033.13	$4,163,179.00

010 Impuesto Sobre Automoviles Nuevos

100000	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
130000	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
132000	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
132002	Gratificación Anuel	$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
200000	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
210000	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
211000	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
211001	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
400000	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
440000	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
441000	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
441001	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	$503,199.92	$4,240.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,959.77	$503,199.92	$0.00

011 Compensacion Impuesto Sobre Automoviles Nuevos

200000	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
210000	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
211000	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
211001	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
300000	SERVICIOS GENERALES	$80,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,320.00	$80,320.00	$0.00
330000	Servicios profesionales, científicos, técnic	$80,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,320.00	$80,320.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$80,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,320.00	$80,320.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$80,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,320.00	$80,320.00	$0.00
400000	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

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

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	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
441000	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
441001	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	$88,190.29	$5,726.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,463.44	$88,190.29	$0.00

013 Fondo de Estabilizaciòn de los Ingresos de las Entidades Federativas

200000	MATERIALES Y SUMINISTROS	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
210000	Materiales de administracion, emisión de	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
211000	Materiales, útiles y equipos menores de ofic	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
211001	Material de Oficina	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
300000	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
310000	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
311000	Energia 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
311001	Servicio de Energia 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
400000	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	$0.00	$1,599,451.92	$1,599,451.92	$0.00
440000	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	$0.00	$1,599,451.92	$1,599,451.92	$0.00
441000	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	$0.00	$1,599,451.92	$1,599,451.92	$0.00
441001	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	$0.00	$1,599,451.92	$1,599,451.92	$0.00
	Fondo de Estabilizaciòn de los Ingres	$3,280,089.72	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$981,601.81	$2,296,788.06	$3,280,089.72	$0.00

016 Impuesto Sobre la Renta Enajenacion Bienes Inmuebles

200000	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
210000	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
211000	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
211001	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
400000	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	$0.00	$111,360.98	$111,360.98	$0.00
440000	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	$0.00	$111,360.98	$111,360.98	$0.00
441000	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	$0.00	$111,360.98	$111,360.98	$0.00
441001	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	$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 Compensaciòn

100000	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
150000	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
159000	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
159002	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
200000	MATERIALES Y SUMINISTROS	$1,163.65	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163.65	$0.00

TESORERIA 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Analítico 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 hora de impresión: 11/ebr./2024 01:08 p. 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	$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
:40000	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
:41000	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
:41001	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	$1,008,334.29	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$996,170.64	$1,008,334.29	$0.00
	Total Final	$128,899,913.86	$3,760,708.67	$4,297,795.85	$7,343,152.10	$8,383,057.04	$12,769,822....	$7,918,892.89	$8,760,840.25	$12,448,892....	$10,742,068....	$10,710,332....	$11,248,462....	$21,488,940....	$117,163,284.29	$11,848,648.61

C.P. JOSE ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

C. AILED CABRERA ALDAZ
SINDICO PROCURADOR

2020-2024