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.

001 Recursos Fiscales

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000	MATERIALES Y SUMINISTROS	$2,718,988.31	$161,502.92	$146,944.37	$310,521.07	$134,709.59	$187,105.30	$271,332.64	$329,511.34	$228,428.64	$127,352.35	$250,254.31	$144,536.17	$426,789.61	$2,718,988.31	$0.00
10000	**Materiales de administración, emisión de**	$1,311,431.04	$21,227.17	$14,124.23	$147,674.57	$51,478.50	$50,974.90	$81,952.61	$280,738.41	$81,305.75	$59,611.27	$161,876.65	$63,175.01	$297,291.97	$1,311,431.04	$0.00
11000	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	$28,661.49	$7,150.28	$54,887.53	$43,182.29	$73,730.07	$375,444.41	$0.00
11001	Material de Oficina	$294,333.99	$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	$50,829.63	$294,333.99	$0.00
11002	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	$0.00
12000	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	$93,069.12	$12,254.72	$168,112.74	$529,355.87	$0.00
12001	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	$0.00
14000	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
14001	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
15000	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
15001	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
16000	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
16001	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
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	$0.00
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	$0.00
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	$0.00
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	$38,379.20	$3,119.95	$16,563.44	$0.00	$3,150.01	$16,456.24	$4,408.89	$176,348.99	$0.00
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	$0.00
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	$0.00
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	$0.00
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	$0.00
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	$0.00
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	$0.00
50000	**Productos químicos, farmacéuticos y de l**	$201,066.73	$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	$60,575.01	$201,066.73	$0.00
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	$0.00
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	$0.00
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	$0.00
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	$0.00
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	$0.00
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	$0.00
60000	**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
61000	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
61001	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
70000	**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
71000	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
71001	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
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	$0.00

TESORERIA
2020-2024

SINDICO PROCURADOR
SAN SALVADOR, HGO.
2020-2024

PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.
2020-2024

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391000	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
391001	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
394000	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
394001	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
396000	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
396001	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
398000	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
398001	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
300000	**SERVICIOS GENERALES**	**$1,973,729.27**	**$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**	**$1,973,729.27**	**$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 pr	$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**	**$8,873.81**	**$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	$8,873.81	$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	$8,873.81	$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**	**$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**
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	$49,529.60	$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	$49,529.60	$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	$90,663.28	$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	$90,663.28	$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**	**$55,794.07**	**$22,986.96**	**$21,811.04**	**$14,360.03**	**$79,195.18**	**$43,602.74**	**$85,562.17**	**$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)
80000	**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	$26,002.76	$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**	$2,291,968.95	$49,880.00	$276,229.55	$490,306.53	$73,461.27	$206,918.49	$247,932.68	$150,311.65	$269,878.00	$47,431.75	$29,806.00	$139,057.25	$310,755.78	$2,291,968.95	$0.00
40000	**Ayudas sociales**	$2,291,968.95	$49,880.00	$276,229.55	$490,306.53	$73,461.27	$206,918.49	$247,932.68	$150,311.65	$269,878.00	$47,431.75	$29,806.00	$139,057.25	$310,755.78	$2,291,968.95	$0.00
41000	Ayudas sociales a personas	$1,627,928.95	$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	$240,481.51	$1,627,928.95	$0.00
41001	Ayudas sociales a personas	$1,627,928.95	$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	$240,481.51	$1,627,928.95	$0.00
43000	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
43001	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
45000	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
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 in	$166,899.82	$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	$166,899.82	$0.00
15001	Bienes informáticos	$166,899.82	$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	$166,899.82	$0.00
20000	**Mobiliario y equipo educacional y recreati**	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
23000	Cámaras fotográficas y de video	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
23001	Cámaras fotográficas y de video	$28,231.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,231.00	$0.00
60000	**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
00000	**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
10000	**Obra pública en bienes de dominio público**	$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
14000	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
14001	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	$640,670.98	$1,089,061.73	$378,944.26	$701,084.81	$803,436.56	$588,727.78	$854,512.94	$400,859.26	$484,377.93	$474,711.37	$934,022.12	$7,235,926.36	$409,289.07

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 p**	$17,635,579.00	$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	$1,484,757.00	$1,491,682.00	$1,487,156.00	$1,473,480.00	$17,635,579.00	$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

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 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	$429,602.00	$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	$1,038,817.00	$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	$1,038,817.00	$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**	**$25,535.00**	**$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**	**$290,986.00**	**$0.00**
31000	Primas por años de servicios efectivos pres	$290,986.00	$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	$290,986.00	$0.00
31001	Prima Quinquenal	$290,986.00	$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	$290,986.00	$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 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	$21,881.70	$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
200000	**MATERIALES Y SUMINISTROS**	**$183,612.60**	**$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**	**$183,612.60**	**$0.00**
210000	**Materiales de administración, emisión de**	**$29,509.15**	**$29,509.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,509.15**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$29,509.15	$29,509.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,509.15	$0.00
211001	Material de Oficina	$29,509.15	$29,509.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,509.15	$0.00
240000	**Materiales y articulos 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**
246000	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
246001	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
270000	**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**
271000	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
271001	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
290000	**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**
296000	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
296001	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
300000	**SERVICIOS GENERALES**	**$9,873,192.17**	**$132,224.99**	**$393,468.38**	**$970,344.12**	**$868,410.56**	**$1,253,764.06**	**$926,792.96**	**$880,290.93**	**$840,655.76**	**$1,156,322.52**	**$849,949.13**	**$722,922.26**	**$978,046.50**	**$9,873,192.17**	**$0.00**
310000	**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**
311000	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
311001	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
320000	**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**
329000	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
329001	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
330000	**Servicios profesionales, científicos, técnic**	**$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**
336000	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
336001	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
350000	**Servicios de instalación, reparación, man**	**$2,638,301.82**	**$41,640.99**	**$105,384.38**	**$362,413.12**	**$51,884.24**	**$320,626.86**	**$173,975.36**	**$212,752.93**	**$129,501.76**	**$204,280.52**	**$249,171.13**	**$114,891.28**	**$572,579.25**	**$2,538,301.82**	**$0.00**
351000	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
351001	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
355000	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 SAN SALVADOR, HGO. 2020-2024

SINDICATURA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 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)
55001	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
58000	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
58001	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
80000	**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**
82000	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
82001	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
90000	**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**	**$71,587.00**	**$71,260.00**	**$883,213.00**	**$0.00**
95000	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
95001	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
98000	Impuesto sobre nóminas y otros que se del	$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
98001	Impuesto sobre nóminas y otros que se del	$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
00000	**TRANSFERENCIAS, ASIGNACIONES**	**$7,606,776.02**	**$46,144.00**	**$37,774.00**	**$467,576.60**	**$599,892.54**	**$1,322,228.16**	**$1,230,252.53**	**$1,027,758.10**	**$707,034.90**	**$509,272.64**	**$906,763.77**	**$454,087.96**	**$298,989.82**	**$7,606,776.02**	**$0.00**
10000	**Transferencias internas y asignaciones al**	**$652,227.47**	**$46,144.00**	**$37,774.00**	**$54,514.00**	**$46,454.00**	**$45,834.00**	**$46,454.00**	**$46,454.00**	**$46,454.00**	**$46,144.00**	**$73,653.63**	**$73,048.64**	**$89,299.20**	**$652,227.47**	**$0.00**
15000	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
15001	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
16000	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
16001	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
17000	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$79,200.00	$0.00
17001	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$79,200.00	$0.00
18000	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
18001	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
40000	**Ayudas sociales**	**$6,075,062.35**	**$0.00**	**$0.00**	**$413,062.60**	**$553,438.54**	**$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**
41000	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	$688,142.90	$342,419.70	$422,162.89	$822,585.14	$366,999.26	$209,690.62	$5,820,408.14	$0.00
41001	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	$688,142.90	$342,419.70	$422,162.89	$822,585.14	$366,999.26	$209,690.62	$5,820,408.14	$0.00
43000	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
43001	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
50000	**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**
52000	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
52001	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
00000	**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**
10000	**Obra pública en bienes de dominio públic**	**$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**
14000	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
14001	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**	**$1,540,881.38**	**$3,140,050.72**	**$3,020,873.72**	**$4,148,094.07**	**$3,650,730.80**	**$3,471,169.92**	**$3,190,348.44**	**$3,273,268.16**	**$3,321,405.91**	**$2,769,715.92**	**$2,817,678.23**	**$36,446,302.11**	**$2,700,000.00**

003 Fondo de Fomento Municipal

00000	**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**
20000	**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**
22000	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

TESORERÍA MUNICIPAL 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)
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	$550,238.00	$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 artículos 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 artículos 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 artículos 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	$1,035,386.58	$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
440000	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
441000	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
441001	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
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	$7,895,405.71	$2,059,386.56
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	$7,895,405.71	$2,059,386.56
612000	Edificación no habitacional	$1,588,185.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,958.81	$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	$420,958.81	$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	**$16,340,236.01**	**$0.00**	**$0.00**	**$65,900.00**	**$0.00**	**$164,856.55**	**$100,518.00**	**$41,221.85**	**$1,764,123.46**	**$1,451,930.58**	**$2,110,958.17**	**$3,687,308.85**	**$3,071,056.27**	**$13,057,873.73**	**$2,282,362.28**

004 Fondo de Fiscalizacion y Recaudacion

200000	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
210000	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
211000	Materiales, útiles y equipos menores de ofic	$664.15	$664.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.15	$0.00
211001	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
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	$1,715,447.17	$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 MUNICIPAL 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)
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**	**$664.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,719,068.10**	**$1,719,732.25**	**$0.00**

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

000000	**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	**$738,002.49**	**$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**	**$739,002.49**	**$0.00**

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

000000	**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 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
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**	$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
440000	**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
441000	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
441001	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

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICATURA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 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	$1,096,860.93	$1,263.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,095,597.82	$1,096,860.93	$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
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	$3,046,805.04	$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	$3,046,805.04	$0.00
	008 Fondo de Aportaciones Para la Infraestructura Municipal															
00000	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	$1,471,640.08	$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	$1,471,640.08	$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	$1,972,965.76	$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	$11,913,350.99	$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	$764,292.46	$242,479.14	$10,837,700.35	$1,075,650.64
14001	División de terrenos y construcción de obra	$11,913,350.99	$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	$764,292.46	$242,479.14	$10,837,700.35	$1,075,650.64
00000	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)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

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	**$22,235,289.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,349,604.00**	**$1,132,213.81**	**$2,135,436.48**	**$4,449,269.80**	**$1,858,294.78**	**$2,015,637.58**	**$1,876,146.60**	**$1,128,966.73**	**$19,943,469.78**	**$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**	**$597,089.00**	**$615,401.00**	**$671,637.00**	**$714,720.00**	**$693,352.00**	**$702,246.00**	**$707,532.00**	**$711,287.00**	**$705,763.00**	**$705,388.00**	**$699,016.00**	**$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**	**$16,489.00**	**$16,489.00**	**$16,489.00**	**$17,529.00**	**$17,529.00**	**$17,529.00**	**$24,394.00**	**$24,394.00**	**$24,394.00**	**$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	$16,489.00	$16,489.00	$16,489.00	$17,529.00	$17,529.00	$17,529.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$24,394.00	$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	$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**	**$95,938.00**	**$65,618.00**	**$72,928.00**	**$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 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**	**$188,074.06**	**$252,149.92**	**$203,786.12**	**$252,192.20**	**$500,678.11**	**$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**	**$188,074.06**	**$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	$188,074.06	$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	$188,074.06	$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**	**$5,881,532.00**	**$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**	**$906,238.00**	**$5,881,532.00**	**$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**	**$775,000.00**	**$4,500,000.00**	**$0.00**
15000	Transferencias internas otorgadas a entida	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	$0.00	$375,000.00	$350,000.00	$375,000.00	$775,000.00	$4,500,000.00	$0.00
15001	Transferencias internas otorgadas a entida	$4,500,000.00	$350,000.00	$350,000.00	$350,000.00	$450,000.00	$375,000.00	$375,000.00	$375,000.00	$0.00	$375,000.00	$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)
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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
500000	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
540000	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
541000	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
541001	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
600000	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
610000	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
612000	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
612001	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	$33,060,212.13	$1,740,904.91	$1,716,338.23	$2,406,762.65	$2,563,239.06	$2,406,882.92	$2,428,694.12	$2,628,093.20	$2,387,450.11	$3,767,733.88	$2,489,033.30	$1,466,918.37	$3,020,002.38	$28,897,053.13	$4,163,159.00

010 Impuesto Sobre Automoviles Nuevos

000000	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 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
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	$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	$60,320.00	$60,320.00	$0.00
330000	Servicios profesionales, científicos, técnic	$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	$60,320.00	$60,320.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$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	$60,320.00	$60,320.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$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	$60,320.00	$60,320.00	$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

2020-2024

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)
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	**$68,196.29**	**$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**	**$68,196.29**	**$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 administración, emisión de**	**$1,699.85**	**$1,699.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,699.85**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
211001	Material de Oficina	$1,699.85	$1,699.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.85	$0.00
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	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
311001	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
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 Estabilización de los Ingreso	**$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**

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO 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)
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	$1,000,334.29	$1,163.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,170.64	$1,000,334.29	$0.00
	Total Final	$128,899,913.86	$3,740,768.67	$4,297,790.89	$7,343,132.16	$5,953,057.04	$12,769,622...	$7,515,892.99	$8,760,649.23	$12,446,082...	$10,742,068...	$10,419,332...	$9,256,402...	$41,488,948...	$117,163,264.29	$11,846,649.87

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TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

2020-2024