Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2024 12:58 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
001	**Recursos Fiscales**								
100000	**SERVICIOS PERSONALES**	**$39,999.96**	**-$39,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
120000	**Remuneraciones al personal de carácter transitorio**	**$9,999.96**	**-$9,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
121000	Honorarios asimilables a salarios	$9,999.96	-$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
121001	Honorarios Asimilados	$9,999.96	-$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$30,000.00**	**-$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
152000	Indemnizaciones	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,836,635.05**	**-$117,646.74**	**$2,718,988.31**	**$2,718,988.31**	**$2,718,988.31**	**$2,718,988.31**	**$2,718,988.31**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$759,211.61**	**$552,219.43**	**$1,311,431.04**	**$1,311,431.04**	**$1,311,431.04**	**$1,311,431.04**	**$1,311,431.04**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$350,000.04	$25,444.37	$375,444.41	$375,444.41	$375,444.41	$375,444.41	$375,444.41	$0.00
211001	Material de Oficina	$350,000.04	-$55,666.05	$294,333.99	$294,333.99	$294,333.99	$294,333.99	$294,333.99	$0.00
211002	Gastos de Oficina	$0.00	$81,110.42	$81,110.42	$81,110.42	$81,110.42	$81,110.42	$81,110.42	$0.00
212000	Materiales y útiles de impresión y reproducción	$30,000.00	$499,355.87	$529,355.87	$529,355.87	$529,355.87	$529,355.87	$529,355.87	$0.00
212001	Materiales y Útiles de Impresión	$30,000.00	$499,355.87	$529,355.87	$529,355.87	$529,355.87	$529,355.87	$529,355.87	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informa	$80,000.04	-$43,515.64	$36,484.40	$36,484.40	$36,484.40	$36,484.40	$36,484.40	$0.00
214001	Material para Bienes Informáticos	$80,000.04	-$43,515.64	$36,484.40	$36,484.40	$36,484.40	$36,484.40	$36,484.40	$0.00
215000	Material impreso e información digital	$50,000.04	$236,381.96	$286,382.00	$286,382.00	$286,382.00	$286,382.00	$286,382.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$50,000.04	$236,381.96	$286,382.00	$286,382.00	$286,382.00	$286,382.00	$286,382.00	$0.00
216000	Material de limpieza	$219,211.49	-$135,447.13	$83,764.36	$83,764.36	$83,764.36	$83,764.36	$83,764.36	$0.00
216001	Material de Limpieza	$219,211.49	-$135,447.13	$83,764.36	$83,764.36	$83,764.36	$83,764.36	$83,764.36	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
218002	Identificadores e Iconos de señalización	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$200,000.04**	**$64,184.14**	**$264,184.18**	**$264,184.18**	**$264,184.18**	**$264,184.18**	**$264,184.18**	**$0.00**
221000	Productos alimenticios para personas	$200,000.04	$64,184.14	$264,184.18	$264,184.18	$264,184.18	$264,184.18	$264,184.18	$0.00
221001	Alimentación de Personas	$200,000.04	$64,184.14	$264,184.18	$264,184.18	$264,184.18	$264,184.18	$264,184.18	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$350,000.04**	**-$173,651.05**	**$176,348.99**	**$176,348.99**	**$176,348.99**	**$176,348.99**	**$176,348.99**	**$0.00**
246000	Material eléctrico y electrónico	$150,000.00	-$85,715.12	$64,284.88	$64,284.88	$64,284.88	$64,284.88	$64,284.88	$0.00
246001	Material Eléctrico	$150,000.00	-$85,715.12	$64,284.88	$64,284.88	$64,284.88	$64,284.88	$64,284.88	$0.00
247000	Artículos metálicos para la construcción	$20,000.04	-$10,198.04	$9,802.00	$9,802.00	$9,802.00	$9,802.00	$9,802.00	$0.00
247001	Artículos metálicos para la construcción	$20,000.04	-$10,198.04	$9,802.00	$9,802.00	$9,802.00	$9,802.00	$9,802.00	$0.00

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	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
248000	Materiales complementarios	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
248001	Materiales complementarios	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$159,999.96	-$57,737.85	$102,262.11	$102,262.11	$102,262.11	$102,262.11	$102,262.11	$0.00
249001	Otros materiales y artículos de construcción y reparación	$159,999.96	-$57,737.85	$102,262.11	$102,262.11	$102,262.11	$102,262.11	$102,262.11	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$254,999.88**	**-$53,933.15**	**$201,066.73**	**$201,066.73**	**$201,066.73**	**$201,066.73**	**$201,066.73**	**$0.00**
251000	Productos químicos básicos	$9,999.96	-$8,999.96	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
251001	Sustancias Químicas	$9,999.96	-$8,999.96	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
253000	Medicinas y productos farmacéuticos	$99,999.96	$22,866.45	$122,866.41	$122,866.41	$122,866.41	$122,866.41	$122,866.41	$0.00
253001	Medicinas y Productos Farmacéuticos	$99,999.96	$22,866.45	$122,866.41	$122,866.41	$122,866.41	$122,866.41	$122,866.41	$0.00
254000	Materiales, accesorios y suministros médicos	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$5,000.04	-$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$5,000.04	-$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
259000	Otros productos químicos	$39,999.96	$37,200.36	$77,200.32	$77,200.32	$77,200.32	$77,200.32	$77,200.32	$0.00
259001	Otros productos químicos	$39,999.96	$37,200.36	$77,200.32	$77,200.32	$77,200.32	$77,200.32	$77,200.32	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$500,000.04**	**-$257,897.98**	**$242,102.06**	**$242,102.06**	**$242,102.06**	**$242,102.06**	**$242,102.06**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$500,000.04	-$257,897.98	$242,102.06	$242,102.06	$242,102.06	$242,102.06	$242,102.06	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$500,000.04	-$257,897.98	$242,102.06	$242,102.06	$242,102.06	$242,102.06	$242,102.06	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportiv**	**$180,000.00**	**-$145,490.00**	**$34,510.00**	**$34,510.00**	**$34,510.00**	**$34,510.00**	**$34,510.00**	**$0.00**
271000	Vestuario y uniformes	$150,000.00	-$115,490.00	$34,510.00	$34,510.00	$34,510.00	$34,510.00	$34,510.00	$0.00
271001	Vestuario, Uniformes	$150,000.00	-$115,490.00	$34,510.00	$34,510.00	$34,510.00	$34,510.00	$34,510.00	$0.00
272000	Prendas de seguridad y protección personal	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$592,423.44**	**-$103,078.13**	**$489,345.31**	**$489,345.31**	**$489,345.31**	**$489,345.31**	**$489,345.31**	**$0.00**
291000	Herramientas menores	$80,000.04	-$31,304.03	$48,696.01	$48,696.01	$48,696.01	$48,696.01	$48,696.01	$0.00
291001	Herramientas Menores	$80,000.04	-$31,304.03	$48,696.01	$48,696.01	$48,696.01	$48,696.01	$48,696.01	$0.00
292000	Refacciones y accesorios menores de edificios	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292001	Refacciones y accesorios menores de edificios	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	$12,423.36	-$8,320.40	$4,102.96	$4,102.96	$4,102.96	$4,102.96	$4,102.96	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	$12,423.36	-$8,320.40	$4,102.96	$4,102.96	$4,102.96	$4,102.96	$4,102.96	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$249,999.96	$778.67	$250,778.63	$250,778.63	$250,778.63	$250,778.63	$250,778.63	$0.00
296001	Refacciones	$249,999.96	$778.67	$250,778.63	$250,778.63	$250,778.63	$250,778.63	$250,778.63	$0.00

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298000	Refacciones y accesorios menores de maquinaria y otros equipos	$200,000.04	-$14,232.33	$185,767.71	$185,767.71	$185,767.71	$185,767.71	$185,767.71	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$200,000.04	-$14,232.33	$185,767.71	$185,767.71	$185,767.71	$185,767.71	$185,767.71	$0.00
300000	**SERVICIOS GENERALES**	**$3,612,000.12**	**-$1,638,270.85**	**$1,973,729.27**	**$1,973,729.27**	**$1,973,729.27**	**$1,973,729.27**	**$1,973,729.27**	**$0.00**
310000	**Servicios básicos**	**$69,999.96**	**$96,730.16**	**$166,730.12**	**$166,730.12**	**$166,730.12**	**$166,730.12**	**$166,730.12**	**$0.00**
314000	Telefonía tradicional	$0.00	$93,967.47	$93,967.47	$93,967.47	$93,967.47	$93,967.47	$93,967.47	$0.00
314001	Servicio Telefónico Tradicional	$0.00	$93,967.47	$93,967.47	$93,967.47	$93,967.47	$93,967.47	$93,967.47	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	$69,999.96	$2,762.69	$72,762.65	$72,762.65	$72,762.65	$72,762.65	$72,762.65	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$69,999.96	$2,762.69	$72,762.65	$72,762.65	$72,762.65	$72,762.65	$72,762.65	$0.00
320000	**Servicios de arrendamiento**	**$370,000.08**	**-$211,463.12**	**$158,536.96**	**$158,536.96**	**$158,536.96**	**$158,536.96**	**$158,536.96**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacio	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$350,000.04	-$191,463.08	$158,536.96	$158,536.96	$158,536.96	$158,536.96	$158,536.96	$0.00
329001	Otros arrendamientos	$350,000.04	-$191,463.08	$158,536.96	$158,536.96	$158,536.96	$158,536.96	$158,536.96	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$565,000.08**	**-$28,397.26**	**$536,602.82**	**$536,602.82**	**$536,602.82**	**$536,602.82**	**$536,602.82**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$129,999.96	-$65,324.29	$64,675.67	$64,675.67	$64,675.67	$64,675.67	$64,675.67	$0.00
331001	Servicios legales	$129,999.96	-$80,470.36	$49,529.60	$49,529.60	$49,529.60	$49,529.60	$49,529.60	$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00	$15,146.07	$15,146.07	$15,146.07	$15,146.07	$15,146.07	$15,146.07	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	$35,000.04	-$3,764.54	$31,235.50	$31,235.50	$31,235.50	$31,235.50	$31,235.50	$0.00
333001	Servicios de informática	$35,000.04	-$3,764.54	$31,235.50	$31,235.50	$31,235.50	$31,235.50	$31,235.50	$0.00
334000	Servicios de capacitación	$50,000.04	-$46,000.04	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00
334001	Capacitación	$50,000.04	-$46,000.04	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$350,000.04	$86,691.61	$436,691.65	$436,691.65	$436,691.65	$436,691.65	$436,691.65	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$350,000.04	$70,451.61	$420,451.65	$420,451.65	$420,451.65	$420,451.65	$420,451.65	$0.00
336002	Formas valoradas	$0.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$24,999.96**	**-$24,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
341000	Servicios financieros y bancarios	$9,999.96	-$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$9,999.96	-$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345000	Seguro de bienes patrimoniales	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345001	Seguros	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$1,589,999.88**	**-$1,115,107.19**	**$474,892.69**	**$474,892.69**	**$474,892.69**	**$474,892.69**	**$474,892.69**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$150,000.00	-$77,197.20	$72,802.80	$72,802.80	$72,802.80	$72,802.80	$72,802.80	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$150,000.00	-$77,197.20	$72,802.80	$72,802.80	$72,802.80	$72,802.80	$72,802.80	$0.00

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352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	$9,999.96	-$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$9,999.96	-$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	$80,000.04	-$78,696.20	$1,303.84	$1,303.84	$1,303.84	$1,303.84	$1,303.84	$0.00
353001	Mantenimiento de bienes informáticos	$80,000.04	-$78,696.20	$1,303.84	$1,303.84	$1,303.84	$1,303.84	$1,303.84	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$249,999.96	-$92,760.16	$157,239.80	$157,239.80	$157,239.80	$157,239.80	$157,239.80	$0.00
355001	Mantenimiento de Vehículos	$249,999.96	-$92,760.16	$157,239.80	$157,239.80	$157,239.80	$157,239.80	$157,239.80	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	$99,999.96	$143,546.29	$243,546.25	$243,546.25	$243,546.25	$243,546.25	$243,546.25	$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Sum	$99,999.96	$143,546.29	$243,546.25	$243,546.25	$243,546.25	$243,546.25	$243,546.25	$0.00
358000	Servicios de limpieza y manejo de desechos	$999,999.96	-$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$999,999.96	-$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$20,000.04**	**-$20,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$20,000.04**	**-$17,379.54**	**$2,620.50**	**$2,620.50**	**$2,620.50**	**$2,620.50**	**$2,620.50**	**$0.00**
372000	Pasajes terrestres	$20,000.04	-$17,379.54	$2,620.50	$2,620.50	$2,620.50	$2,620.50	$2,620.50	$0.00
372001	Pasajes terrestres	$20,000.04	-$17,379.54	$2,620.50	$2,620.50	$2,620.50	$2,620.50	$2,620.50	$0.00
380000	**Servicios oficiales**	**$650,000.04**	**-$210,965.65**	**$439,034.39**	**$439,034.39**	**$439,034.39**	**$439,034.39**	**$439,034.39**	**$0.00**
381000	Gastos de ceremonial	$300,000.00	$48,155.01	$348,155.01	$348,155.01	$348,155.01	$348,155.01	$348,155.01	$0.00
381001	Gastos de Ceremonial	$300,000.00	$48,155.01	$348,155.01	$348,155.01	$348,155.01	$348,155.01	$348,155.01	$0.00
382000	Gastos de orden social y cultural	$350,000.04	-$259,120.66	$90,879.38	$90,879.38	$90,879.38	$90,879.38	$90,879.38	$0.00
382001	Gastos de orden social	$350,000.04	-$259,120.66	$90,879.38	$90,879.38	$90,879.38	$90,879.38	$90,879.38	$0.00
390000	**Otros servicios generales**	**$302,000.04**	**-$106,688.25**	**$195,311.79**	**$195,311.79**	**$195,311.79**	**$195,311.79**	**$195,311.79**	**$0.00**
392000	Impuestos y derechos	$300,000.00	-$104,688.21	$195,311.79	$195,311.79	$195,311.79	$195,311.79	$195,311.79	$0.00
392005	Pago de otros impuestos	$0.00	$26,334.00	$26,334.00	$26,334.00	$26,334.00	$26,334.00	$26,334.00	$0.00
392006	Pago de derechos	$300,000.00	-$131,022.21	$168,977.79	$168,977.79	$168,977.79	$168,977.79	$168,977.79	$0.00
395000	Penas, multas, accesorios y actualizaciones	$2,000.04	-$2,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$2,000.04	-$2,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$1,819,999.92**	**$471,969.03**	**$2,291,968.95**	**$2,291,968.95**	**$2,291,968.95**	**$2,291,968.95**	**$2,291,968.95**	**$0.00**
430000	**Subsidios y subvenciones**	**$120,000.00**	**-$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
439000	Otros subsidios	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
439001	Otros subsidios	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
440000	**Ayudas sociales**	**$1,699,999.92**	**$591,969.03**	**$2,291,968.95**	**$2,291,968.95**	**$2,291,968.95**	**$2,291,968.95**	**$2,291,968.95**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000	Ayudas sociales a personas	$1,500,000.00	$127,928.95	$1,627,928.95	$1,627,928.95	$1,627,928.95	$1,627,928.95	$1,627,928.95	$0.00
441001	Ayudas sociales a personas	$1,500,000.00	$127,928.95	$1,627,928.95	$1,627,928.95	$1,627,928.95	$1,627,928.95	$1,627,928.95	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$99,999.96	$433,304.66	$533,304.62	$533,304.62	$533,304.62	$533,304.62	$533,304.62	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$99,999.96	$433,304.66	$533,304.62	$533,304.62	$533,304.62	$533,304.62	$533,304.62	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$99,999.96	$30,735.42	$130,735.38	$130,735.38	$130,735.38	$130,735.38	$130,735.38	$0.00
445001	Subsidios para el Fomento Deportivo	$0.00	$130,735.38	$130,735.38	$130,735.38	$130,735.38	$130,735.38	$130,735.38	$0.00
445002	Subsidios a organizaciones diversas	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$500,000.04**	**-$248,760.22**	**$251,239.82**	**$251,239.82**	**$251,239.82**	**$251,239.82**	**$251,239.82**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$350,000.04**	**-$136,990.22**	**$213,009.82**	**$213,009.82**	**$213,009.82**	**$213,009.82**	**$213,009.82**	**$0.00**
511000	Muebles de oficina y estantería	$60,000.00	-$13,890.00	$46,110.00	$46,110.00	$46,110.00	$46,110.00	$46,110.00	$0.00
511001	Muebles de oficina y estantería	$60,000.00	-$13,890.00	$46,110.00	$46,110.00	$46,110.00	$46,110.00	$46,110.00	$0.00
513000	Bienes artísticos, culturales y científicos	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
513001	Bienes Artísticos y Culturales	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$150,000.00	$16,899.82	$166,899.82	$166,899.82	$166,899.82	$166,899.82	$166,899.82	$0.00
515001	Bienes informáticos	$150,000.00	$16,899.82	$166,899.82	$166,899.82	$166,899.82	$166,899.82	$166,899.82	$0.00
519000	Otros mobiliarios y equipos de administración	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	Equipo de Administración	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$28,231.00**	**$28,231.00**	**$28,231.00**	**$28,231.00**	**$28,231.00**	**$28,231.00**	**$0.00**
523000	Cámaras fotográficas y de video	$0.00	$28,231.00	$28,231.00	$28,231.00	$28,231.00	$28,231.00	$28,231.00	$0.00
523001	Cámaras fotográficas y de video	$0.00	$28,231.00	$28,231.00	$28,231.00	$28,231.00	$28,231.00	$28,231.00	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$50,000.04**	**-$50,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
531000	Equipo médico y de laboratorio	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
531001	Equipo médico y de laboratorio	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$99,999.96**	**-$90,000.96**	**$9,999.00**	**$9,999.00**	**$9,999.00**	**$9,999.00**	**$9,999.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$0.00	$9,999.00	$9,999.00	$9,999.00	$9,999.00	$9,999.00	$9,999.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$0.00	$9,999.00	$9,999.00	$9,999.00	$9,999.00	$9,999.00	$9,999.00	$0.00
569000	Otros equipos	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$409,289.07**	**$409,289.07**	**$409,289.07**	**$409,289.07**	**$409,289.07**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$409,289.07**	**$409,289.07**	**$409,289.07**	**$409,289.07**	**$409,289.07**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$0.00	$409,289.07	$409,289.07	$409,289.07	$409,289.07	$409,289.07	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanización	$0.00	$409,289.07	$409,289.07	$409,289.07	$409,289.07	$409,289.07	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Recursos Fiscales	$8,808,635.09	-$1,163,41...	$7,645,215.42	$7,645,215.42	$7,645,215.42	$7,645,215.42	$7,235,926.35	$0.00
	002 Fondo General de Participaciones								
100000	**SERVICIOS PERSONALES**	**$18,989,233.08**	**-$206,511.76**	**$18,782,721.32**	**$18,782,721.32**	**$18,782,721.32**	**$18,782,721.32**	**$18,782,721.32**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$17,284,857.00**	**$550,722.00**	**$17,835,579.00**	**$17,835,579.00**	**$17,835,579.00**	**$17,835,579.00**	**$17,835,579.00**	**$0.00**
111000	Dietas	$4,936,392.00	$218,827.00	$5,155,219.00	$5,155,219.00	$5,155,219.00	$5,155,219.00	$5,155,219.00	$0.00
111001	Dietas	$4,936,392.00	$218,827.00	$5,155,219.00	$5,155,219.00	$5,155,219.00	$5,155,219.00	$5,155,219.00	$0.00
113000	Sueldos base al personal permanente	$12,348,465.00	$331,895.00	$12,680,360.00	$12,680,360.00	$12,680,360.00	$12,680,360.00	$12,680,360.00	$0.00
113001	Sueldos	$12,348,465.00	$331,895.00	$12,680,360.00	$12,680,360.00	$12,680,360.00	$12,680,360.00	$12,680,360.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$345,476.04**	**-$54,490.04**	**$290,986.00**	**$290,986.00**	**$290,986.00**	**$290,986.00**	**$290,986.00**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$295,476.00	-$4,490.00	$290,986.00	$290,986.00	$290,986.00	$290,986.00	$290,986.00	$0.00
131001	Prima Quinquenal	$295,476.00	-$4,490.00	$290,986.00	$290,986.00	$290,986.00	$290,986.00	$290,986.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132001	Prima de Vacaciones y Dominical	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,358,900.04**	**-$702,743.72**	**$656,156.32**	**$656,156.32**	**$656,156.32**	**$656,156.32**	**$656,156.32**	**$0.00**
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$213,900.00	-$25,013.00	$188,887.00	$188,887.00	$188,887.00	$188,887.00	$188,887.00	$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	$213,900.00	-$25,013.00	$188,887.00	$188,887.00	$188,887.00	$188,887.00	$188,887.00	$0.00
152000	Indemnizaciones	$800,000.04	-$633,980.72	$166,019.32	$166,019.32	$166,019.32	$166,019.32	$166,019.32	$0.00
152001	Indemnizaciones	$800,000.04	-$633,980.72	$166,019.32	$166,019.32	$166,019.32	$166,019.32	$166,019.32	$0.00
159000	Otras prestaciones sociales y económicas	$345,000.00	-$43,750.00	$301,250.00	$301,250.00	$301,250.00	$301,250.00	$301,250.00	$0.00
159002	Otras Prestaciones	$345,000.00	-$43,750.00	$301,250.00	$301,250.00	$301,250.00	$301,250.00	$301,250.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$679,509.19**	**-$495,896.59**	**$183,612.60**	**$183,612.60**	**$183,612.60**	**$183,612.60**	**$183,612.60**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$29,509.15**	**$0.00**	**$29,509.15**	**$29,509.15**	**$29,509.15**	**$29,509.15**	**$29,509.15**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$29,509.15	$0.00	$29,509.15	$29,509.15	$29,509.15	$29,509.15	$29,509.15	$0.00
211001	Material de Oficina	$29,509.15	$0.00	$29,509.15	$29,509.15	$29,509.15	$29,509.15	$29,509.15	$0.00
220000	**Alimentos y utensilios**	**$50,000.04**	**-$50,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y articulos de construcción y de reparación**	**$249,999.96**	**-$166,247.96**	**$83,752.00**	**$83,752.00**	**$83,752.00**	**$83,752.00**	**$83,752.00**	**$0.00**
246000	Material eléctrico y electrónico	$249,999.96	-$166,247.96	$83,752.00	$83,752.00	$83,752.00	$83,752.00	$83,752.00	$0.00
246001	Material Eléctrico	$249,999.96	-$166,247.96	$83,752.00	$83,752.00	$83,752.00	$83,752.00	$83,752.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportiv**	**$200,000.04**	**-$130,418.60**	**$69,581.44**	**$69,581.44**	**$69,581.44**	**$69,581.44**	**$69,581.44**	**$0.00**

TESORERÍA 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
271000	Vestuario y uniformes	$200,000.04	-$130,418.60	$69,581.44	$69,581.44	$69,581.44	$69,581.44	$69,581.44	$0.00
271001	Vestuario, Uniformes	$200,000.04	-$130,418.60	$69,581.44	$69,581.44	$69,581.44	$69,581.44	$69,581.44	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$150,000.00**	**-$149,229.99**	**$770.01**	**$770.01**	**$770.01**	**$770.01**	**$770.01**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transporte	$99,999.96	-$99,229.95	$770.01	$770.01	$770.01	$770.01	$770.01	$0.00
296001	Refacciones	$99,999.96	-$99,229.95	$770.01	$770.01	$770.01	$770.01	$770.01	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$50,000.04	-$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$11,915,000.16**	**-$2,041,807.99**	**$9,873,192.17**	**$9,873,192.17**	**$9,873,192.17**	**$9,873,192.17**	**$9,873,192.17**	**$0.00**
310000	**Servicios básicos**	**$7,500,000.00**	**-$3,132,116.23**	**$4,367,883.77**	**$4,367,883.77**	**$4,367,883.77**	**$4,367,883.77**	**$4,367,883.77**	**$0.00**
311000	Energía eléctrica	$6,000,000.00	-$1,632,116.23	$4,367,883.77	$4,367,883.77	$4,367,883.77	$4,367,883.77	$4,367,883.77	$0.00
311001	Servicio de Energía Eléctrica	$6,000,000.00	-$1,632,116.23	$4,367,883.77	$4,367,883.77	$4,367,883.77	$4,367,883.77	$4,367,883.77	$0.00
319000	Servicios integrales y otros servicios	$1,500,000.00	-$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319001	Servicios integrales y otros servicios	$1,500,000.00	-$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$0.00**	**$249,938.00**	**$249,938.00**	**$249,938.00**	**$249,938.00**	**$249,938.00**	**$249,938.00**	**$0.00**
329000	Otros arrendamientos	$0.00	$249,938.00	$249,938.00	$249,938.00	$249,938.00	$249,938.00	$249,938.00	$0.00
329001	Otros arrendamientos	$0.00	$249,938.00	$249,938.00	$249,938.00	$249,938.00	$249,938.00	$249,938.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$210,000.00**	**-$189,856.02**	**$20,143.98**	**$20,143.98**	**$20,143.98**	**$20,143.98**	**$20,143.98**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331001	Servicios legales	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacior	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$99,999.96	-$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$20,000.04	$143.94	$20,143.98	$20,143.98	$20,143.98	$20,143.98	$20,143.98	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$20,000.04	$143.94	$20,143.98	$20,143.98	$20,143.98	$20,143.98	$20,143.98	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$2,000,000.04**	**$538,301.78**	**$2,538,301.82**	**$2,538,301.82**	**$2,538,301.82**	**$2,538,301.82**	**$2,538,301.82**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$249,999.96	-$232,818.07	$17,181.89	$17,181.89	$17,181.89	$17,181.89	$17,181.89	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$249,999.96	-$232,818.07	$17,181.89	$17,181.89	$17,181.89	$17,181.89	$17,181.89	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$50,000.04	-$3,716.04	$46,284.00	$46,284.00	$46,284.00	$46,284.00	$46,284.00	$0.00
355001	Mantenimiento de Vehículos	$50,000.04	-$3,716.04	$46,284.00	$46,284.00	$46,284.00	$46,284.00	$46,284.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$1,700,000.04	$774,835.89	$2,474,835.93	$2,474,835.93	$2,474,835.93	$2,474,835.93	$2,474,835.93	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$1,700,000.04	$774,835.89	$2,474,835.93	$2,474,835.93	$2,474,835.93	$2,474,835.93	$2,474,835.93	$0.00
360000	**Servicios de comunicación social y publicidad**	**$300,000.00**	**-$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
363000	Servicios de creatividad, preproducción y producción de publicida	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
363001	Servicios de creatividad, preproducción y producción de publicida	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$1,100,000.04**	**$713,711.56**	**$1,813,711.60**	**$1,813,711.60**	**$1,813,711.60**	**$1,813,711.60**	**$1,813,711.60**	**$0.00**
382000	Gastos de orden social y cultural	$1,100,000.04	$713,711.56	$1,813,711.60	$1,813,711.60	$1,813,711.60	$1,813,711.60	$1,813,711.60	$0.00
382001	Gastos de orden social	$1,100,000.04	$713,711.56	$1,813,711.60	$1,813,711.60	$1,813,711.60	$1,813,711.60	$1,813,711.60	$0.00
390000	**Otros servicios generales**	**$805,000.08**	**$78,212.92**	**$883,213.00**	**$883,213.00**	**$883,213.00**	**$883,213.00**	**$883,213.00**	**$0.00**
395000	Penas, multas, accesorios y actualizaciones	$5,000.04	$1,348.96	$6,349.00	$6,349.00	$6,349.00	$6,349.00	$6,349.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$5,000.04	$1,348.96	$6,349.00	$6,349.00	$6,349.00	$6,349.00	$6,349.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	$800,000.04	$76,863.96	$876,864.00	$876,864.00	$876,864.00	$876,864.00	$876,864.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	$800,000.04	$76,863.96	$876,864.00	$876,864.00	$876,864.00	$876,864.00	$876,864.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$3,180,316.08**	**$4,426,459.94**	**$7,606,776.02**	**$7,606,776.02**	**$7,606,776.02**	**$7,606,776.02**	**$7,606,776.02**	**$0.00**
410000	**Transferencias internas y asignaciones al sector público**	**$567,050.04**	**$85,177.43**	**$652,227.47**	**$652,227.47**	**$652,227.47**	**$652,227.47**	**$652,227.47**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestatales no e	$112,340.04	$86,599.43	$198,939.47	$198,939.47	$198,939.47	$198,939.47	$198,939.47	$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no e	$112,340.04	$86,599.43	$198,939.47	$198,939.47	$198,939.47	$198,939.47	$198,939.47	$0.00
416000	Transferencias internas otorgadas a entidades paraestatales empr	$115,509.96	-$405.96	$115,104.00	$115,104.00	$115,104.00	$115,104.00	$115,104.00	$0.00
416001	Transferencias internas otorgadas a entidades paraestatales empr	$115,509.96	-$405.96	$115,104.00	$115,104.00	$115,104.00	$115,104.00	$115,104.00	$0.00
417000	Transferencias internas otorgadas a fideicomisos públicos empres	$79,200.00	$0.00	$79,200.00	$79,200.00	$79,200.00	$79,200.00	$79,200.00	$0.00
417001	Transferencias internas otorgadas a fideicomisos públicos empres	$79,200.00	$0.00	$79,200.00	$79,200.00	$79,200.00	$79,200.00	$79,200.00	$0.00
418000	Transferencias internas otorgadas a instituciones paraestatales pú	$260,000.04	-$1,016.04	$258,984.00	$258,984.00	$258,984.00	$258,984.00	$258,984.00	$0.00
418001	Transferencias internas otorgadas a instituciones paraestatales pú	$260,000.04	-$1,016.04	$258,984.00	$258,984.00	$258,984.00	$258,984.00	$258,984.00	$0.00
440000	**Ayudas sociales**	**$2,613,266.04**	**$3,461,796.31**	**$6,075,062.35**	**$6,075,062.35**	**$6,075,062.35**	**$6,075,062.35**	**$6,075,062.35**	**$0.00**
441000	Ayudas sociales a personas	$1,813,266.00	$4,007,142.14	$5,820,408.14	$5,820,408.14	$5,820,408.14	$5,820,408.14	$5,820,408.14	$0.00
441001	Ayudas sociales a personas	$1,813,266.00	$4,007,142.14	$5,820,408.14	$5,820,408.14	$5,820,408.14	$5,820,408.14	$5,820,408.14	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$300,000.00	-$45,345.79	$254,654.21	$254,654.21	$254,654.21	$254,654.21	$254,654.21	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$300,000.00	-$45,345.79	$254,654.21	$254,654.21	$254,654.21	$254,654.21	$254,654.21	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$500,000.04	-$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
445002	Subsidios a organizaciones diversas	$500,000.04	-$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
450000	**Pensiones y jubilaciones**	**$0.00**	**$879,486.20**	**$879,486.20**	**$879,486.20**	**$879,486.20**	**$879,486.20**	**$879,486.20**	**$0.00**
452000	Jubilaciones	$0.00	$879,486.20	$879,486.20	$879,486.20	$879,486.20	$879,486.20	$879,486.20	$0.00
452001	Jubilaciones	$0.00	$879,486.20	$879,486.20	$879,486.20	$879,486.20	$879,486.20	$879,486.20	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$2,700,000.00**	**$2,700,000.00**	**$2,700,000.00**	**$2,700,000.00**	**$2,700,000.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$2,700,000.00**	**$2,700,000.00**	**$2,700,000.00**	**$2,700,000.00**	**$2,700,000.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$0.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614001	División de terrenos y construcción de obras de urbanización	$0.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$0.00	$0.00
	Fondo General de Participaciones	$34,764,058.51	$4,382,243.60	$39,146,302.11	$39,146,302.11	$39,146,302.11	$39,146,302.11	$36,446,302.11	$0.00
	003 Fondo de Fomento Municipal								
100000	**SERVICIOS PERSONALES**	**$0.00**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$0.00**
120000	**Remuneraciones al personal de carácter transitorio**	**$0.00**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$1,347,376.69**	**$0.00**
122000	Sueldos base al personal eventual	$0.00	$1,347,376.69	$1,347,376.69	$1,347,376.69	$1,347,376.69	$1,347,376.69	$1,347,376.69	$0.00
122003	Lista de Raya	$0.00	$1,347,376.69	$1,347,376.69	$1,347,376.69	$1,347,376.69	$1,347,376.69	$1,347,376.69	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,078,732.47**	**$1,078,732.47**	**$1,078,732.47**	**$1,078,732.47**	**$1,078,732.47**	**$855,756.75**	**$0.00**
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$1,078,732.47**	**$1,078,732.47**	**$1,078,732.47**	**$1,078,732.47**	**$1,078,732.47**	**$855,756.75**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$0.00	$1,078,732.47	$1,078,732.47	$1,078,732.47	$1,078,732.47	$1,078,732.47	$855,756.75	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$1,078,732.47	$1,078,732.47	$1,078,732.47	$1,078,732.47	$1,078,732.47	$855,756.75	$0.00
300000	**SERVICIOS GENERALES**	**$850,000.08**	**-$850,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$500,000.04**	**-$500,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
339000	Servicios profesionales, científicos y técnicos integrales	$500,000.04	-$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339001	Estudios e Investigaciones	$500,000.04	-$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$350,000.04**	**-$350,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$350,000.04	-$350,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$350,000.04	-$350,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$4,000,000.08**	**-$2,964,613.50**	**$1,035,386.58**	**$1,035,386.58**	**$1,035,386.58**	**$1,035,386.58**	**$1,035,386.58**	**$0.00**
440000	**Ayudas sociales**	**$4,000,000.08**	**-$2,964,613.50**	**$1,035,386.58**	**$1,035,386.58**	**$1,035,386.58**	**$1,035,386.58**	**$1,035,386.58**	**$0.00**
441000	Ayudas sociales a personas	$3,000,000.00	-$2,061,937.52	$938,062.48	$938,062.48	$938,062.48	$938,062.48	$938,062.48	$0.00
441001	Ayudas sociales a personas	$3,000,000.00	-$2,061,937.52	$938,062.48	$938,062.48	$938,062.48	$938,062.48	$938,062.48	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$500,000.04	-$402,675.94	$97,324.10	$97,324.10	$97,324.10	$97,324.10	$97,324.10	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$500,000.04	-$402,675.94	$97,324.10	$97,324.10	$97,324.10	$97,324.10	$97,324.10	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$500,000.04	-$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
445002	Subsidios a organizaciones diversas	$500,000.04	-$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,999,999.96**	**-$2,076,051.96**	**$1,923,948.00**	**$1,923,948.00**	**$1,923,948.00**	**$1,923,948.00**	**$1,923,948.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$323,948.00**	**$323,948.00**	**$323,948.00**	**$323,948.00**	**$323,948.00**	**$323,948.00**	**$0.00**
562000	Maquinaria y equipo industrial	$0.00	$323,948.00	$323,948.00	$323,948.00	$323,948.00	$323,948.00	$323,948.00	$0.00
562001	Maquinaria y equipo industrial	$0.00	$323,948.00	$323,948.00	$323,948.00	$323,948.00	$323,948.00	$323,948.00	$0.00
580000	**Bienes inmuebles**	**$3,999,999.96**	**-$2,399,999.96**	**$1,600,000.00**	**$1,600,000.00**	**$1,600,000.00**	**$1,600,000.00**	**$1,600,000.00**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
581000	Terrenos	$3,999,999.96	-$2,399,999.96	$1,600,000.00	$1,600,000.00	$1,600,000.00	$1,600,000.00	$1,600,000.00	$0.00
581001	Terrenos	$3,999,999.96	-$2,399,999.96	$1,600,000.00	$1,600,000.00	$1,600,000.00	$1,600,000.00	$1,600,000.00	$0.00
600000	**INVERSION PUBLICA**	**$5,720,988.00**	**$4,233,804.27**	**$9,954,792.27**	**$9,954,792.27**	**$9,954,792.27**	**$9,954,792.27**	**$7,895,405.71**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$5,720,988.00**	**$4,233,804.27**	**$9,954,792.27**	**$9,954,792.27**	**$9,954,792.27**	**$9,954,792.27**	**$7,895,405.71**	**$0.00**
612000	Edificación no habitacional	$5,720,988.00	-$4,132,802.99	$1,588,185.01	$1,588,185.01	$1,588,185.01	$1,588,185.01	$1,153,190.05	$0.00
612001	Edificación no habitacional	$5,720,988.00	-$4,132,802.99	$1,588,185.01	$1,588,185.01	$1,588,185.01	$1,588,185.01	$1,153,190.05	$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$88,080.46	$88,080.46	$88,080.46	$88,080.46	$88,080.46	$88,080.46	$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$88,080.46	$88,080.46	$88,080.46	$88,080.46	$88,080.46	$88,080.46	$0.00
614000	División de terrenos y construcción de obras de urbanización	$0.00	$8,278,526.80	$8,278,526.80	$8,278,526.80	$8,278,526.80	$8,278,526.80	$6,654,135.20	$0.00
614001	División de terrenos y construcción de obras de urbanización	$0.00	$8,278,526.80	$8,278,526.80	$8,278,526.80	$8,278,526.80	$8,278,526.80	$6,654,135.20	$0.00
	Fondo de Fomento Municipal	$14,570,988.12	$769,247.89	$15,340,236.01	$15,340,236.01	$15,340,236.01	$15,340,236.01	$13,057,873.73	$0.00

004 Fondo de Fiscalizacion y Recaudacion

100000	**SERVICIOS PERSONALES**	**$1,574,892.00**	**-$1,574,892.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$1,574,892.00**	**-$1,574,892.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,574,892.00	-$1,574,892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$1,574,892.00	-$1,574,892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$664.15**	**$0.00**	**$664.15**	**$664.15**	**$664.15**	**$664.15**	**$664.15**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$664.15**	**$0.00**	**$664.15**	**$664.15**	**$664.15**	**$664.15**	**$664.15**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$664.15	$0.00	$664.15	$664.15	$664.15	$664.15	$664.15	$0.00
211001	Material de Oficina	$664.15	$0.00	$664.15	$664.15	$664.15	$664.15	$664.15	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$1,715,447.17**	**$1,715,447.17**	**$1,715,447.17**	**$1,715,447.17**	**$1,715,447.17**	**$1,715,447.17**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$1,564,361.00**	**$1,564,361.00**	**$1,564,361.00**	**$1,564,361.00**	**$1,564,361.00**	**$1,564,361.00**	**$0.00**
311000	Energía eléctrica	$0.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$1,564,361.00	$0.00
380000	**Servicios oficiales**	**$0.00**	**$151,086.17**	**$151,086.17**	**$151,086.17**	**$151,086.17**	**$151,086.17**	**$151,086.17**	**$0.00**
381000	Gastos de ceremonial	$0.00	$151,086.17	$151,086.17	$151,086.17	$151,086.17	$151,086.17	$151,086.17	$0.00
381001	Gastos de Ceremonial	$0.00	$151,086.17	$151,086.17	$151,086.17	$151,086.17	$151,086.17	$151,086.17	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$3,620.93**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$3,620.93	$3,620.93	$3,620.93	$3,620.93	$3,620.93	$3,620.93	$0.00
441001	Ayudas sociales a personas	$0.00	$3,620.93	$3,620.93	$3,620.93	$3,620.93	$3,620.93	$3,620.93	$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Fondo de Fiscalizacion y Recaudacion		$1,575,556.15	$144,176.10	$1,719,732.25	$1,719,732.25	$1,719,732.25	$1,719,732.25	$1,719,732.25	$0.00
005	**Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)**								
100000	**SERVICIOS PERSONALES**	**$557,324.04**	**$18,500.96**	**$575,825.00**	**$575,825.00**	**$575,825.00**	**$575,825.00**	**$575,825.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$557,324.04**	**$18,500.96**	**$575,825.00**	**$575,825.00**	**$575,825.00**	**$575,825.00**	**$575,825.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$557,324.04	$18,500.96	$575,825.00	$575,825.00	$575,825.00	$575,825.00	$575,825.00	$0.00
132001	Prima de Vacaciones y Dominical	$557,324.04	-$557,324.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$0.00	$575,825.00	$575,825.00	$575,825.00	$575,825.00	$575,825.00	$575,825.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$910.39**	**$0.00**	**$910.39**	**$910.39**	**$910.39**	**$910.39**	**$910.39**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$910.39**	**$0.00**	**$910.39**	**$910.39**	**$910.39**	**$910.39**	**$910.39**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$910.39	$0.00	$910.39	$910.39	$910.39	$910.39	$910.39	$0.00
211001	Material de Oficina	$910.39	$0.00	$910.39	$910.39	$910.39	$910.39	$910.39	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$162,267.10**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$162,267.10	$162,267.10	$162,267.10	$162,267.10	$162,267.10	$162,267.10	$0.00
441001	Ayudas sociales a personas	$0.00	$162,267.10	$162,267.10	$162,267.10	$162,267.10	$162,267.10	$162,267.10	$0.00
Impuesto Especial Sobre Produccion y S		$558,234.43	$180,768.06	$739,002.49	$739,002.49	$739,002.49	$739,002.49	$739,002.49	$0.00
006	**Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)**								
100000	**SERVICIOS PERSONALES**	**$1,346,790.96**	**-$489,925.96**	**$856,865.00**	**$856,865.00**	**$856,865.00**	**$856,865.00**	**$856,865.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$1,346,790.96**	**-$489,925.96**	**$856,865.00**	**$856,865.00**	**$856,865.00**	**$856,865.00**	**$856,865.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,346,790.96	-$489,925.96	$856,865.00	$856,865.00	$856,865.00	$856,865.00	$856,865.00	$0.00
132002	Gratificación Anual	$1,346,790.96	-$489,925.96	$856,865.00	$856,865.00	$856,865.00	$856,865.00	$856,865.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,263.11**	**$173,541.21**	**$174,804.32**	**$174,804.32**	**$174,804.32**	**$174,804.32**	**$174,804.32**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$1,263.11**	**$0.00**	**$1,263.11**	**$1,263.11**	**$1,263.11**	**$1,263.11**	**$1,263.11**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$1,263.11	$0.00	$1,263.11	$1,263.11	$1,263.11	$1,263.11	$1,263.11	$0.00
211001	Material de Oficina	$1,263.11	$0.00	$1,263.11	$1,263.11	$1,263.11	$1,263.11	$1,263.11	$0.00
240000	**Materiales y articulos de construcción y de reparación**	**$0.00**	**$173,541.21**	**$173,541.21**	**$173,541.21**	**$173,541.21**	**$173,541.21**	**$173,541.21**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$0.00	$173,541.21	$173,541.21	$173,541.21	$173,541.21	$173,541.21	$173,541.21	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$173,541.21	$173,541.21	$173,541.21	$173,541.21	$173,541.21	$173,541.21	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$64,991.61**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000	Ayudas sociales a personas	$0.00	$64,991.61	$64,991.61	$64,991.61	$64,991.61	$64,991.61	$64,991.61	$0.00
441001	Ayudas sociales a personas	$0.00	$64,991.61	$64,991.61	$64,991.61	$64,991.61	$64,991.61	$64,991.61	$0.00
	Impuesto Especial sobre Produccion y S	$1,348,054.07	-$251,393....	$1,096,660.93	$1,096,660.93	$1,096,660.93	$1,096,660.93	$1,096,660.93	$0.00

007 Impuesto Sobre la Renta

100000	**SERVICIOS PERSONALES**	**$1,599,999.96**	**$1,412,051.99**	**$3,012,051.95**	**$3,012,051.95**	**$3,012,051.95**	**$3,012,051.95**	**$3,012,051.95**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$1,599,999.96**	**$1,412,051.99**	**$3,012,051.95**	**$3,012,051.95**	**$3,012,051.95**	**$3,012,051.95**	**$3,012,051.95**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,599,999.96	$1,412,051.99	$3,012,051.95	$3,012,051.95	$3,012,051.95	$3,012,051.95	$3,012,051.95	$0.00
132001	Prima de Vacaciones y Dominical	$1,599,999.96	-$240,731.01	$1,359,268.95	$1,359,268.95	$1,359,268.95	$1,359,268.95	$1,359,268.95	$0.00
132002	Gratificación Anual	$0.00	$1,652,783.00	$1,652,783.00	$1,652,783.00	$1,652,783.00	$1,652,783.00	$1,652,783.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$7,534.27**	**$0.00**	**$7,534.27**	**$7,534.27**	**$7,534.27**	**$7,534.27**	**$7,534.27**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$7,534.27**	**$0.00**	**$7,534.27**	**$7,534.27**	**$7,534.27**	**$7,534.27**	**$7,534.27**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$7,534.27	$0.00	$7,534.27	$7,534.27	$7,534.27	$7,534.27	$7,534.27	$0.00
211001	Material de Oficina	$7,534.27	$0.00	$7,534.27	$7,534.27	$7,534.27	$7,534.27	$7,534.27	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$0.00**
380000	**Servicios oficiales**	**$0.00**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$26,554.80**	**$0.00**
382000	Gastos de orden social y cultural	$0.00	$26,554.80	$26,554.80	$26,554.80	$26,554.80	$26,554.80	$26,554.80	$0.00
382001	Gastos de orden social	$0.00	$26,554.80	$26,554.80	$26,554.80	$26,554.80	$26,554.80	$26,554.80	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$664.02**	**$664.02**	**$664.02**	**$664.02**	**$664.02**	**$664.02**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$664.02**	**$664.02**	**$664.02**	**$664.02**	**$664.02**	**$664.02**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$664.02	$664.02	$664.02	$664.02	$664.02	$664.02	$0.00
441001	Ayudas sociales a personas	$0.00	$664.02	$664.02	$664.02	$664.02	$664.02	$664.02	$0.00
600000	**INVERSION PUBLICA**	**$999,999.96**	**-$999,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$999,999.96**	**-$999,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$999,999.96	-$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanización	$999,999.96	-$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Impuesto Sobre la Renta	$2,607,534.19	$439,270.85	$3,046,805.04	$3,046,805.04	$3,046,805.04	$3,046,805.04	$3,046,805.04	$0.00

008 Fondo de Aportaciones Para la Infraestructura Municipal

100000	**SERVICIOS PERSONALES**	**$0.00**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$0.00**
120000	**Remuneraciones al personal de carácter transitorio**	**$0.00**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$3,274,607.70**	**$0.00**
122000	Sueldos base al personal eventual	$0.00	$3,274,607.70	$3,274,607.70	$3,274,607.70	$3,274,607.70	$3,274,607.70	$3,274,607.70	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
122003	Lista de Raya	$0.00	$3,274,607.70	$3,274,607.70	$3,274,607.70	$3,274,607.70	$3,274,607.70	$3,274,607.70	$0.00
600000	**INVERSION PUBLICA**	**$18,933,846.00**	**-$4,929,174.33**	**$14,004,671.67**	**$14,004,671.67**	**$14,004,671.67**	**$14,004,671.67**	**$11,712,852.45**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$18,933,846.00**	**-$4,929,174.33**	**$14,004,671.67**	**$14,004,671.67**	**$14,004,671.67**	**$14,004,671.67**	**$11,712,852.45**	**$0.00**
612000	Edificación no habitacional	$0.00	$118,354.92	$118,354.92	$118,354.92	$118,354.92	$118,354.92	$0.00	$0.00
612001	Edificación no habitacional	$0.00	$118,354.92	$118,354.92	$118,354.92	$118,354.92	$118,354.92	$0.00	$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$1,972,965.76	$1,972,965.76	$1,972,965.76	$1,972,965.76	$1,972,965.76	$875,152.10	$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$1,972,965.76	$1,972,965.76	$1,972,965.76	$1,972,965.76	$1,972,965.76	$875,152.10	$0.00
614000	División de terrenos y construcción de obras de urbanización	$18,933,846.00	-$7,020,495.01	$11,913,350.99	$11,913,350.99	$11,913,350.99	$11,913,350.99	$10,837,700.35	$0.00
614001	División de terrenos y construcción de obras de urbanización	$18,933,846.00	-$7,020,495.01	$11,913,350.99	$11,913,350.99	$11,913,350.99	$11,913,350.99	$10,837,700.35	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$0.00**
850000	**Convenios**	**$0.00**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$4,956,009.63**	**$0.00**
853000	Otros Convenios	$0.00	$4,956,009.63	$4,956,009.63	$4,956,009.63	$4,956,009.63	$4,956,009.63	$4,956,009.63	$0.00
853010	2023/FAISM054002 CONSTRUCCION DE RED DE DISTRIBUCI(	$0.00	$885,253.26	$885,253.26	$885,253.26	$885,253.26	$885,253.26	$885,253.26	$0.00
853011	2023/FAISM054003 TERMINACION DE PERFORACION DE PO2	$0.00	$1,049,266.33	$1,049,266.33	$1,049,266.33	$1,049,266.33	$1,049,266.33	$1,049,266.33	$0.00
853012	2023/FAISM054004 SUSTITUCION DE LINEAS DE CONDUCCI(	$0.00	$1,542,342.41	$1,542,342.41	$1,542,342.41	$1,542,342.41	$1,542,342.41	$1,542,342.41	$0.00
853013	2023/FAISM054005 CONSTRUCCION DE SISTEMA DE AGUA F	$0.00	$1,479,147.63	$1,479,147.63	$1,479,147.63	$1,479,147.63	$1,479,147.63	$1,479,147.63	$0.00
	Fondo de Aportaciones Para la Infraestru	$18,933,846.00	$3,301,443.00	$22,235,289.00	$22,235,289.00	$22,235,289.00	$22,235,289.00	$19,943,469.78	$0.00

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

100000	**SERVICIOS PERSONALES**	**$8,790,510.96**	**-$562,914.91**	**$8,227,596.05**	**$8,227,596.05**	**$8,227,596.05**	**$8,227,596.05**	**$8,227,596.05**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$6,903,320.28**	**-$360,388.28**	**$6,542,932.00**	**$6,542,932.00**	**$6,542,932.00**	**$6,542,932.00**	**$6,542,932.00**	**$0.00**
113000	Sueldos base al personal permanente	$6,903,320.28	-$360,388.28	$6,542,932.00	$6,542,932.00	$6,542,932.00	$6,542,932.00	$6,542,932.00	$0.00
113001	Sueldos	$6,903,320.28	-$360,388.28	$6,542,932.00	$6,542,932.00	$6,542,932.00	$6,542,932.00	$6,542,932.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$598,446.48**	**$4,733.52**	**$603,180.00**	**$603,180.00**	**$603,180.00**	**$603,180.00**	**$603,180.00**	**$0.00**
122000	Sueldos base al personal eventual	$598,446.48	$4,733.52	$603,180.00	$603,180.00	$603,180.00	$603,180.00	$603,180.00	$0.00
122001	Sueldo Base a Personal Eventual	$598,446.48	$4,733.52	$603,180.00	$603,180.00	$603,180.00	$603,180.00	$603,180.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$349,008.12**	**-$99,791.07**	**$249,217.05**	**$249,217.05**	**$249,217.05**	**$249,217.05**	**$249,217.05**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$197,532.00	$50,886.00	$248,418.00	$248,418.00	$248,418.00	$248,418.00	$248,418.00	$0.00
131001	Prima Quinquenal	$197,532.00	$50,886.00	$248,418.00	$248,418.00	$248,418.00	$248,418.00	$248,418.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$151,476.12	-$150,677.07	$799.05	$799.05	$799.05	$799.05	$799.05	$0.00
132001	Prima de Vacaciones y Dominical	$151,476.12	-$150,677.07	$799.05	$799.05	$799.05	$799.05	$799.05	$0.00
150000	**Otras prestaciones sociales y económicas**	**$939,736.08**	**-$107,469.08**	**$832,267.00**	**$832,267.00**	**$832,267.00**	**$832,267.00**	**$832,267.00**	**$0.00**

Municipio de San Salvador
HIDALGO
stado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2024 12:58 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$109,200.00	$37,037.00	$146,237.00	$146,237.00	$146,237.00	$146,237.00	$146,237.00	$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	$109,200.00	$37,037.00	$146,237.00	$146,237.00	$146,237.00	$146,237.00	$146,237.00	$0.00
152000	Indemnizaciones	$200,000.04	-$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$200,000.04	-$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
153000	Prestaciones y haberes de retiro	$12,536.04	-$12,536.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
153001	Fondo para Pensiones	$12,536.04	-$12,536.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
159000	Otras prestaciones sociales y económicas	$618,000.00	$68,030.00	$686,030.00	$686,030.00	$686,030.00	$686,030.00	$686,030.00	$0.00
159002	Otras Prestaciones	$618,000.00	$68,030.00	$686,030.00	$686,030.00	$686,030.00	$686,030.00	$686,030.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,700,000.04**	**$1,539,424.45**	**$3,239,424.49**	**$3,239,424.49**	**$3,239,424.49**	**$3,239,424.49**	**$3,239,424.49**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$1,700,000.04**	**$1,362,965.25**	**$3,062,965.29**	**$3,062,965.29**	**$3,062,965.29**	**$3,062,965.29**	**$3,062,965.29**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,700,000.04	$1,362,965.25	$3,062,965.29	$3,062,965.29	$3,062,965.29	$3,062,965.29	$3,062,965.29	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$1,700,000.04	$1,362,965.25	$3,062,965.29	$3,062,965.29	$3,062,965.29	$3,062,965.29	$3,062,965.29	$0.00
270000	**Vestuario, blancos, prendas de protección y articulos deportiv**	**$0.00**	**$176,459.20**	**$176,459.20**	**$176,459.20**	**$176,459.20**	**$176,459.20**	**$176,459.20**	**$0.00**
271000	Vestuario y uniformes	$0.00	$176,459.20	$176,459.20	$176,459.20	$176,459.20	$176,459.20	$176,459.20	$0.00
271001	Vestuario, Uniformes	$0.00	$176,459.20	$176,459.20	$176,459.20	$176,459.20	$176,459.20	$176,459.20	$0.00
300000	**SERVICIOS GENERALES**	**$11,141,129.16**	**-$886,688.57**	**$10,254,440.59**	**$10,254,440.59**	**$10,254,440.59**	**$10,254,440.59**	**$10,254,440.59**	**$0.00**
310000	**Servicios básicos**	**$11,141,129.16**	**-$886,688.57**	**$10,254,440.59**	**$10,254,440.59**	**$10,254,440.59**	**$10,254,440.59**	**$10,254,440.59**	**$0.00**
311000	Energía eléctrica	$11,141,129.16	-$886,688.57	$10,254,440.59	$10,254,440.59	$10,254,440.59	$10,254,440.59	$10,254,440.59	$0.00
311001	Servicio de Energía Eléctrica	$11,141,129.16	-$886,688.57	$10,254,440.59	$10,254,440.59	$10,254,440.59	$10,254,440.59	$10,254,440.59	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$5,631,527.04**	**$250,004.96**	**$5,881,532.00**	**$5,881,532.00**	**$5,881,532.00**	**$5,881,532.00**	**$5,881,532.00**	**$0.00**
410000	**Transferencias internas y asignaciones al sector público**	**$4,500,000.00**	**$0.00**	**$4,500,000.00**	**$4,500,000.00**	**$4,500,000.00**	**$4,500,000.00**	**$4,500,000.00**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestatales no e	$4,500,000.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no e	$4,500,000.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$0.00
450000	**Pensiones y jubilaciones**	**$1,131,527.04**	**$250,004.96**	**$1,381,532.00**	**$1,381,532.00**	**$1,381,532.00**	**$1,381,532.00**	**$1,381,532.00**	**$0.00**
452000	Jubilaciones	$1,131,527.04	$250,004.96	$1,381,532.00	$1,381,532.00	$1,381,532.00	$1,381,532.00	$1,381,532.00	$0.00
452001	Jubilaciones	$1,131,527.04	$250,004.96	$1,381,532.00	$1,381,532.00	$1,381,532.00	$1,381,532.00	$1,381,532.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$0.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$1,294,040.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$0.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$0.00
541001	Vehículos y Equipo Terrestre	$0.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$1,294,040.00	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$4,163,179.00**	**$4,163,179.00**	**$4,163,179.00**	**$4,163,179.00**	**$4,163,179.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$4,163,179.00**	**$4,163,179.00**	**$4,163,179.00**	**$4,163,179.00**	**$4,163,179.00**	**$0.00**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
612000	Edificación no habitacional	$0.00	$4,163,179.00	$4,163,179.00	$4,163,179.00	$4,163,179.00	$4,163,179.00	$0.00	$0.00
612001	Edificación no habitacional	$0.00	$4,163,179.00	$4,163,179.00	$4,163,179.00	$4,163,179.00	$4,163,179.00	$0.00	$0.00
	Fondo de Aportaciones para el Fortaleci	$27,263,167.20	$5,797,044.93	$33,060,212.13	$33,060,212.13	$33,060,212.13	$33,060,212.13	$28,897,033.13	$0.00

010 Impuesto Sobre Automoviles Nuevos

100000	**SERVICIOS PERSONALES**	**$293,472.00**	**$34,623.00**	**$328,095.00**	**$328,095.00**	**$328,095.00**	**$328,095.00**	**$328,095.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$293,472.00**	**$34,623.00**	**$328,095.00**	**$328,095.00**	**$328,095.00**	**$328,095.00**	**$328,095.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$293,472.00	$34,623.00	$328,095.00	$328,095.00	$328,095.00	$328,095.00	$328,095.00	$0.00
132001	Prima de Vacaciones y Dominical	$293,472.00	-$293,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$0.00	$328,095.00	$328,095.00	$328,095.00	$328,095.00	$328,095.00	$328,095.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$4,240.15**	**$0.00**	**$4,240.15**	**$4,240.15**	**$4,240.15**	**$4,240.15**	**$4,240.15**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$4,240.15**	**$0.00**	**$4,240.15**	**$4,240.15**	**$4,240.15**	**$4,240.15**	**$4,240.15**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$4,240.15	$0.00	$4,240.15	$4,240.15	$4,240.15	$4,240.15	$4,240.15	$0.00
211001	Material de Oficina	$4,240.15	$0.00	$4,240.15	$4,240.15	$4,240.15	$4,240.15	$4,240.15	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$170,864.77**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$170,864.77	$170,864.77	$170,864.77	$170,864.77	$170,864.77	$170,864.77	$0.00
441001	Ayudas sociales a personas	$0.00	$170,864.77	$170,864.77	$170,864.77	$170,864.77	$170,864.77	$170,864.77	$0.00
	Impuesto Sobre Automoviles Nuevos	$297,712.15	$205,487.77	$503,199.92	$503,199.92	$503,199.92	$503,199.92	$503,199.92	$0.00

011 Compensacion Impuesto Sobre Automoviles Nuevos

100000	**SERVICIOS PERSONALES**	**$61,011.00**	**-$61,011.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$61,011.00**	**-$61,011.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$61,011.00	-$61,011.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132001	Prima de Vacaciones y Dominical	$61,011.00	-$61,011.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$5,726.85**	**$0.00**	**$5,726.85**	**$5,726.85**	**$5,726.85**	**$5,726.85**	**$5,726.85**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$5,726.85**	**$0.00**	**$5,726.85**	**$5,726.85**	**$5,726.85**	**$5,726.85**	**$5,726.85**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$5,726.85	$0.00	$5,726.85	$5,726.85	$5,726.85	$5,726.85	$5,726.85	$0.00
211001	Material de Oficina	$5,726.85	$0.00	$5,726.85	$5,726.85	$5,726.85	$5,726.85	$5,726.85	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$0.00**
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$60,320.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$60,320.00	$60,320.00	$60,320.00	$60,320.00	$60,320.00	$60,320.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$60,320.00	$60,320.00	$60,320.00	$60,320.00	$60,320.00	$60,320.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$2,149.44**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$2,149.44	$2,149.44	$2,149.44	$2,149.44	$2,149.44	$2,149.44	$0.00
441001	Ayudas sociales a personas	$0.00	$2,149.44	$2,149.44	$2,149.44	$2,149.44	$2,149.44	$2,149.44	$0.00
	Compensacion Impuesto Sobre Automo	$66,737.85	$1,458.44	$68,196.29	$68,196.29	$68,196.29	$68,196.29	$68,196.29	$0.00

013 Fondo de Estabilizaciòn de los Ingresos de las Entidades Federativas

100000	**SERVICIOS PERSONALES**	**$249,999.96**	**-$249,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$249,999.96**	**-$249,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$249,999.96	-$249,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132001	Prima de Vacaciones y Dominical	$249,999.96	-$249,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,699.85**	**$0.00**	**$1,699.85**	**$1,699.85**	**$1,699.85**	**$1,699.85**	**$1,699.85**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artícul**	**$1,699.85**	**$0.00**	**$1,699.85**	**$1,699.85**	**$1,699.85**	**$1,699.85**	**$1,699.85**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$1,699.85	$0.00	$1,699.85	$1,699.85	$1,699.85	$1,699.85	$1,699.85	$0.00
211001	Material de Oficina	$1,699.85	$0.00	$1,699.85	$1,699.85	$1,699.85	$1,699.85	$1,699.85	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$1,678,937.95**	**$0.00**
311000	Energía eléctrica	$0.00	$1,678,937.95	$1,678,937.95	$1,678,937.95	$1,678,937.95	$1,678,937.95	$1,678,937.95	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$1,678,937.95	$1,678,937.95	$1,678,937.95	$1,678,937.95	$1,678,937.95	$1,678,937.95	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$249,999.96**	**$1,349,451.96**	**$1,599,451.92**	**$1,599,451.92**	**$1,599,451.92**	**$1,599,451.92**	**$1,599,451.92**	**$0.00**
440000	**Ayudas sociales**	**$249,999.96**	**$1,349,451.96**	**$1,599,451.92**	**$1,599,451.92**	**$1,599,451.92**	**$1,599,451.92**	**$1,599,451.92**	**$0.00**
441000	Ayudas sociales a personas	$249,999.96	$1,349,451.96	$1,599,451.92	$1,599,451.92	$1,599,451.92	$1,599,451.92	$1,599,451.92	$0.00
441001	Ayudas sociales a personas	$249,999.96	$1,349,451.96	$1,599,451.92	$1,599,451.92	$1,599,451.92	$1,599,451.92	$1,599,451.92	$0.00
	Fondo de Estabilizaciòn de los Ingresos	$501,699.77	$2,778,389.95	$3,280,089.72	$3,280,089.72	$3,280,089.72	$3,280,089.72	$3,280,089.72	$0.00

015 Fondo de Instancia de la Mujer

200000	**MATERIALES Y SUMINISTROS**	**$13,999.92**	**-$13,999.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artícul**	**$10,999.92**	**-$10,999.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$4,500.00	-$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$4,500.00	-$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
212001	Materiales y Útiles de Impresión	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informa	$2,499.96	-$2,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$2,499.96	-$2,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$999.96	-$999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$999.96	-$999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$3,000.00**	**-$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$153,999.96**	**-$153,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$153,999.96**	**-$153,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$153,999.96	-$153,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331001	Servicios legales	$153,999.96	-$153,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$32,000.04**	**-$32,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$32,000.04**	**-$32,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$32,000.04	-$32,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$32,000.04	-$32,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Instancia de la Mujer	$199,999.92	**-$199,999....**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

016 Impuesto Sobre la Renta Enajenacion Bienes Inmuebles

100000	**SERVICIOS PERSONALES**	**$121,767.96**	**-$121,767.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$121,767.96**	**-$121,767.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$121,767.96	-$121,767.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132001	Prima de Vacaciones y Dominical	$121,767.96	-$121,767.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$7,277.28**	**$0.00**	**$7,277.28**	**$7,277.28**	**$7,277.28**	**$7,277.28**	**$7,277.28**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$7,277.28**	**$0.00**	**$7,277.28**	**$7,277.28**	**$7,277.28**	**$7,277.28**	**$7,277.28**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$7,277.28	$0.00	$7,277.28	$7,277.28	$7,277.28	$7,277.28	$7,277.28	$0.00
211001	Material de Oficina	$7,277.28	$0.00	$7,277.28	$7,277.28	$7,277.28	$7,277.28	$7,277.28	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$111,360.98**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$111,360.98	$111,360.98	$111,360.98	$111,360.98	$111,360.98	$111,360.98	$0.00
441001	Ayudas sociales a personas	$0.00	$111,360.98	$111,360.98	$111,360.98	$111,360.98	$111,360.98	$111,360.98	$0.00
	Impuesto Sobre la Renta Enajenacion Bi	$129,045.24	**-$10,406.98**	$118,638.26	$118,638.26	$118,638.26	$118,638.26	$118,638.26	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
017	**Fondo De Compensaciòn**								
100000	**SERVICIOS PERSONALES**	**$1,084,467.96**	**-$186,142.96**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$1,084,467.96**	**-$1,084,467.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,084,467.96	-$1,084,467.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$1,084,467.96	-$1,084,467.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$898,325.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$0.00	$898,325.00	$898,325.00	$898,325.00	$898,325.00	$898,325.00	$898,325.00	$0.00
159002	Otras Prestaciones	$0.00	$898,325.00	$898,325.00	$898,325.00	$898,325.00	$898,325.00	$898,325.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,163.65**	**$0.00**	**$1,163.65**	**$1,163.65**	**$1,163.65**	**$1,163.65**	**$1,163.65**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articul**	**$1,163.65**	**$0.00**	**$1,163.65**	**$1,163.65**	**$1,163.65**	**$1,163.65**	**$1,163.65**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$1,163.65	$0.00	$1,163.65	$1,163.65	$1,163.65	$1,163.65	$1,163.65	$0.00
211001	Material de Oficina	$1,163.65	$0.00	$1,163.65	$1,163.65	$1,163.65	$1,163.65	$1,163.65	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$100,845.64**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$100,845.64	$100,845.64	$100,845.64	$100,845.64	$100,845.64	$100,845.64	$0.00
441001	Ayudas sociales a personas	$0.00	$100,845.64	$100,845.64	$100,845.64	$100,845.64	$100,845.64	$100,845.64	$0.00
	Fondo De Compensaciòn	$1,085,631.61	**-$85,297.32**	$1,000,334.29	$1,000,334.29	$1,000,334.29	$1,000,334.29	$1,000,334.29	$0.00
	Total Final	$112,710,900.30	$16,289,013.56	$128,999,913.86	$128,999,913.86	$128,999,913.86	$128,999,913.86	$117,153,264.29	$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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2024 12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio

C.P.JOSE ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL