Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/may./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$41,466,156.76**	**$2,215,223.00**	**$2,297,380.00**	**$3,202,945.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,715,548.00**	**$33,750,608.76**
110000	**Remuneraciones al personal de carácter p**	**$26,560,982.88**	**$1,926,933.00**	**$2,048,068.00**	**$2,281,614.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,256,615.00**	**$20,304,367.88**
111000	Dietas	$6,237,365.28	$426,440.00	$449,971.79	$531,226.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,407,638.58	$4,829,726.70
111001	Dietas	$6,237,365.28	$426,440.00	$449,971.79	$531,226.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,407,638.58	$4,829,726.70
113000	Sueldos base al personal permanente	$20,323,617.60	$1,500,493.00	$1,598,096.21	$1,750,387.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,848,976.42	$15,474,641.18
113001	Sueldos	$20,323,617.60	$1,500,493.00	$1,598,096.21	$1,750,387.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,848,976.42	$15,474,641.18
120000	**Remuneraciones al personal de carácter t**	**$579,469.00**	**$50,698.00**	**$52,223.00**	**$58,323.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,244.00**	**$418,225.00**
121000	Honorarios asimilables a salarios	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
121001	Honorarios Asimilados	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
122000	Sueldos base al personal eventual	$569,469.04	$50,698.00	$52,223.00	$58,323.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,244.00	$408,225.04
122001	Sueldo Base a Personal Eventual	$569,469.04	$50,698.00	$52,223.00	$58,323.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,244.00	$408,225.04
130000	**Remuneraciones adicionales y especiales**	**$10,280,576.00**	**$45,842.00**	**$44,649.00**	**$713,116.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$803,607.00**	**$9,476,969.00**
131000	Primas por años de servicios efectivos pres	$547,404.00	$45,842.00	$44,649.00	$44,649.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,140.00	$412,264.00
131001	Prima Quinquenal	$547,404.00	$45,842.00	$44,649.00	$44,649.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,140.00	$412,264.00
132000	Primas de vacaciones, dominical y gratificac	$9,733,172.00	$0.00	$0.00	$668,467.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$668,467.00	$9,064,705.00
132001	Prima de Vacaciones y Dominical	$1,862,494.32	$0.00	$0.00	$668,467.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$668,467.00	$1,194,027.32
132002	Gratificación Anual	$7,870,677.68	$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	$7,870,677.68
150000	**Otras prestaciones sociales y económicas**	**$4,045,128.88**	**$191,750.00**	**$152,440.00**	**$149,892.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$494,082.00**	**$3,551,046.88**
151000	Cuotas para el fondo de ahorro y fondo de t	$335,232.00	$29,488.00	$31,040.00	$31,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,568.00	$243,664.00
151001	Cuotas para el fondo de ahorro y fondo de t	$335,232.00	$29,488.00	$31,040.00	$31,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,568.00	$243,664.00
152000	Indemnizaciones	$2,765,496.88	$72,662.00	$33,000.00	$30,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,114.00	$2,629,382.88
152001	Indemnizaciones	$2,765,496.88	$72,662.00	$33,000.00	$30,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,114.00	$2,629,382.88
159000	Otras prestaciones sociales y económicas	$944,400.00	$89,600.00	$88,400.00	$88,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$266,400.00	$678,000.00
159002	Otras Prestaciones	$944,400.00	$89,600.00	$88,400.00	$88,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$266,400.00	$678,000.00
200000	**MATERIALES Y SUMINISTROS**	**$6,512,069.72**	**$91,984.77**	**$416,238.89**	**$793,957.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,302,181.31**	**$5,209,888.41**
210000	**Materiales de administración, emisión de**	**$960,000.12**	**$42,623.00**	**$125,918.93**	**$109,247.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$277,789.21**	**$682,210.91**
211000	Materiales, útiles y equipos menores de ofic	$350,000.04	$20,973.00	$56,634.09	$40,738.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,346.07	$231,653.97
211001	Material de Oficina	$150,000.04	$0.00	$38,024.79	$33,959.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,984.77	$78,015.27
211002	Gastos de Oficina	$200,000.00	$20,973.00	$18,609.30	$6,779.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,361.30	$153,638.70
212000	Materiales y útiles de impresión y reproducc	$249,999.96	$0.00	$57,547.84	$36,770.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,318.10	$155,681.86
212001	Materiales y Útiles de Impresión	$249,999.96	$0.00	$57,547.84	$36,770.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,318.10	$155,681.86
214000	Materiales, útiles y equipos menores de tec	$80,000.04	$4,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.00	$75,750.04
214001	Material para Bienes Informáticos	$80,000.04	$4,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.00	$75,750.04
215000	Material impreso e información digital	$50,000.04	$0.00	$11,737.00	$8,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,891.00	$30,109.04
215001	Suscripciones a Publicaciones y Periódicos	$50,000.04	$0.00	$11,737.00	$8,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,891.00	$30,109.04
216000	Material de limpieza	$200,000.04	$0.00	$0.00	$23,584.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,584.04	$176,416.00
216001	Material de Limpieza	$200,000.04	$0.00	$0.00	$23,584.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,584.04	$176,416.00
218000	Materiales para el registro e identificación d	$30,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$12,600.00
218002	Identificadores e Iconos de señalización	$30,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$12,600.00
220000	**Alimentos y utensilios**	**$250,000.08**	**$0.00**	**$0.00**	**$22,498.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,498.44**	**$227,501.64**

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/may./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	$250,000.08	$0.00	$0.00	$22,498.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,498.44	$227,501.64
221001	Alimentación de Personas	$250,000.08	$0.00	$0.00	$22,498.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,498.44	$227,501.64
240000	**Materiales y artículos de construcción y d**	**$1,874,646.08**	**$20,035.25**	**$18,695.80**	**$357,279.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$396,010.69**	**$1,478,635.39**
246000	Material eléctrico y electrónico	$399,999.96	$20,035.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,035.25	$379,964.71
246001	Material Eléctrico	$399,999.96	$20,035.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,035.25	$379,964.71
247000	Artículos metálicos para la construcción	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
247001	Artículos metálicos para la construcción	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
248000	Materiales complementarios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
248001	Materiales complementarios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
249000	Otros materiales y artículos de construcción	$1,434,646.04	$0.00	$18,695.80	$357,279.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,975.44	$1,058,670.60
249001	Otros materiales y artículos de construcción	$1,434,646.04	$0.00	$18,695.80	$357,279.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,975.44	$1,058,670.60
250000	**Productos químicos, farmacéuticos y de l**	**$304,999.92**	**$940.00**	**$3,691.25**	**$17,556.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,188.04**	**$282,811.88**
251000	Productos químicos básicos	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
251001	Sustancias Químicas	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
253000	Medicinas y productos farmacéuticos	$99,999.96	$940.00	$3,691.25	$15,876.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,508.04	$79,491.92
253001	Medicinas y Productos Farmacéuticos	$99,999.96	$940.00	$3,691.25	$15,876.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,508.04	$79,491.92
254000	Materiales, accesorios y suministros médicc	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
254001	Materiales y Suministros Médicos	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
256000	Fibras sintéticas, hules, plásticos y derivadc	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
256001	Fibras sintéticas, hules, plásticos y derivadc	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
259000	Otros productos químicos	$90,000.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$88,320.00
259001	Otros productos químicos	$90,000.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$88,320.00
260000	**Combustibles, lubricantes y aditivos**	**$1,700,000.04**	**$24,867.77**	**$128,718.34**	**$195,808.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$349,394.89**	**$1,350,605.15**
261000	Combustibles, lubricantes y aditivos	$1,700,000.04	$24,867.77	$128,718.34	$195,808.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349,394.89	$1,350,605.15
261001	Combustibles y Lubricantes vehículos y equ	$1,700,000.04	$24,867.77	$128,718.34	$195,808.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349,394.89	$1,350,605.15
270000	**Vestuario, blancos, prendas de protección**	**$680,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$680,000.04**
271000	Vestuario y uniformes	$650,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.04
271001	Vestuario, Uniformes	$650,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.04
272000	Prendas de seguridad y protección persona	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
272001	Prendas de Protección	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
290000	**Herramientas, refacciones y accesorios m**	**$742,423.44**	**$3,518.75**	**$139,214.57**	**$91,566.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,300.04**	**$508,123.40**
291000	Herramientas menores	$80,000.04	$0.00	$3,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,241.00	$76,759.04
291001	Herramientas Menores	$80,000.04	$0.00	$3,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,241.00	$76,759.04
292000	Refacciones y accesorios menores de edific	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
292001	Refacciones y accesorios menores de edific	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
294000	Refacciones y accesorios menores de equip	$12,423.36	$0.00	$3,451.00	$4,680.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,131.60	$4,291.76
294001	Refacciones y accesorios menores de equip	$12,423.36	$0.00	$3,451.00	$4,680.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,131.60	$4,291.76
296000	Refacciones y accesorios menores de equip	$349,999.92	$3,518.75	$59,842.32	$86,886.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,247.19	$199,752.73
296001	Refacciones	$349,999.92	$3,518.75	$59,842.32	$86,886.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,247.19	$199,752.73
298000	Refacciones y accesorios menores de maqu	$250,000.08	$0.00	$72,680.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,680.25	$177,319.83

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/may./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298001	Refacciones y accesorios menores de maqu	$250,000.08	$0.00	$72,680.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,680.25	$177,319.83
300000	**SERVICIOS GENERALES**	**$26,196,818.40**	**$105,701.28**	**$2,292,747.65**	**$2,405,743.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,804,192.35**	**$21,392,626.05**
310000	**Servicios básicos**	**$17,439,708.00**	**$5,055.28**	**$1,372,995.49**	**$1,730,631.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,108,682.76**	**$14,331,025.24**
311000	Energía eléctrica	$17,169,708.00	$0.00	$1,367,434.57	$1,725,576.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,093,011.28	$14,076,696.72
311001	Servicio de Energía Eléctrica	$17,169,708.00	$0.00	$1,367,434.57	$1,725,576.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,093,011.28	$14,076,696.72
314000	Telefonía tradicional	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.04
314001	Servicio Telefónico Tradicional	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.04
317000	Servicios de acceso de Internet, redes y prc	$69,999.96	$5,055.28	$5,560.92	$5,055.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,671.48	$54,328.48
317001	Servicios de Conducción de Señales Analóg	$69,999.96	$5,055.28	$5,560.92	$5,055.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,671.48	$54,328.48
320000	**Servicios de arrendamiento**	**$370,000.08**	**$0.00**	**$8,454.96**	**$5,974.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,428.96**	**$355,571.12**
323000	Arrendamiento de mobiliario y equipo de ad	$20,000.04	$0.00	$6,065.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,065.36	$13,934.68
323002	Arrendamiento de Equipo de Fotocopiado	$20,000.04	$0.00	$6,065.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,065.36	$13,934.68
329000	Otros arrendamientos	$350,000.04	$0.00	$2,389.60	$5,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,363.60	$341,636.44
329001	Otros arrendamientos	$350,000.04	$0.00	$2,389.60	$5,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,363.60	$341,636.44
330000	**Servicios profesionales, científicos, técnic**	**$1,766,725.20**	**$18,850.00**	**$32,898.40**	**$17,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,728.40**	**$1,696,996.80**
331000	Servicios legales, de contabilidad, auditoría	$211,725.12	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$207,665.12
331001	Servicios legales	$129,999.96	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$125,939.96
331002	Servicios de contabilidad, auditoría y servici	$81,725.16	$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	$81,725.16
332000	Servicios de diseño, arquitectura, ingeniería	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
332001	Servicios de arquitectura, ingeniería y activi	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
333000	Servicios de consultoría administrativa, proc	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
333001	Servicios de informática	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
334000	Servicios de capacitación	$1,050,000.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$1,047,900.00
334001	Capacitación	$1,050,000.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$1,047,900.00
336000	Servicios de apoyo administrativo, fotocopia	$370,000.08	$18,850.00	$26,738.40	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,568.40	$306,431.68
336001	Servicios de apoyo administrativo, fotocopia	$370,000.08	$18,850.00	$26,738.40	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,568.40	$306,431.68
340000	**Servicios financieros, bancarios y comerc**	**$24,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,999.96**
341000	Servicios financieros y bancarios	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
341001	Intereses, Descuentos, y otros Servicios Ba	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
345000	Seguro de bienes patrimoniales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
345001	Seguros	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
350000	**Servicios de instalación, reparación, mant**	**$2,511,768.96**	**$5,800.00**	**$311,913.97**	**$297,868.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$615,582.40**	**$1,896,186.56**
351000	Conservación y mantenimiento menor de in	$249,999.96	$0.00	$0.00	$6,389.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,389.60	$243,610.36
351001	Conservación y mantenimiento menor de in	$249,999.96	$0.00	$0.00	$6,389.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,389.60	$243,610.36
352000	Instalación, reparación y mantenimiento de	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
352001	Mantenimiento de Mobiliario y Equipo de Ac	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
353000	Instalación, reparación y mantenimiento de	$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.04
353001	Mantenimiento de bienes informáticos	$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.04
355000	Reparación y mantenimiento de equipo de t	$300,000.00	$0.00	$69,710.04	$52,380.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,090.24	$177,909.76
355001	Mantenimiento de Vehículos	$300,000.00	$0.00	$69,710.04	$52,380.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,090.24	$177,909.76

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/may./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimiento de	$99,999.96	$0.00	$8,674.36	$21,235.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,909.44	$70,090.52
357002	Mantenimiento e Instalación de Equipos y H	$99,999.96	$0.00	$8,674.36	$21,235.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,909.44	$70,090.52
358000	Servicios de limpieza y manejo de desechos	$1,771,769.04	$5,800.00	$233,529.57	$217,863.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,193.12	$1,314,575.92
358001	Servicio de Lavandería Limpieza y Fumigac	$1,771,769.04	$5,800.00	$233,529.57	$217,863.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,193.12	$1,314,575.92
360000	**Servicios de comunicación social y public**	**$150,000.00**	**$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**	**$150,000.00**
361000	Difusión por radio, televisión y otros medios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
361002	Impresiones y Publicaciones Oficiales	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
363000	Servicios de creatividad, preproducción y pr	$129,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,999.96
363001	Servicios de creatividad, preproducción y pr	$129,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,999.96
370000	**Servicios de traslado y viáticos**	**$20,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.04**
372000	Pasajes terrestres	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
372001	Pasajes terrestres	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
380000	**Servicios oficiales**	**$2,150,000.04**	**$0.00**	**$56,484.00**	**$62,710.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,194.00**	**$2,030,806.04**
381000	Gastos de ceremonial	$300,000.00	$0.00	$36,424.00	$62,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,134.00	$200,866.00
381001	Gastos de Ceremonial	$300,000.00	$0.00	$36,424.00	$62,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,134.00	$200,866.00
382000	Gastos de orden social y cultural	$1,850,000.04	$0.00	$20,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,060.00	$1,829,940.04
382001	Gastos de orden social	$1,850,000.04	$0.00	$20,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,060.00	$1,829,940.04
390000	**Otros servicios generales**	**$1,763,616.12**	**$75,996.00**	**$510,000.83**	**$290,579.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$876,575.83**	**$887,040.29**
392000	Impuestos y derechos	$300,000.00	$5,062.00	$3,699.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,761.83	$291,238.17
392005	Pago de otros impuestos	$2,158.00	$2,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,158.00	$0.00
392006	Pago de derechos	$297,842.00	$2,904.00	$3,699.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,603.83	$291,238.17
394000	Sentencias y resoluciones por autoridad cor	$656,616.00	$0.00	$438,144.00	$218,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,616.00	$0.00
394001	Gastos Derivados de una Resolución Judici	$656,616.00	$0.00	$438,144.00	$218,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,616.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$7,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.08
395001	Penas, multas, accesorios y actualizaciones	$7,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.08
398000	Impuesto sobre nóminas y otros que se deri	$800,000.04	$70,934.00	$68,157.00	$72,107.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,198.00	$588,802.04
398001	Impuesto sobre nóminas y otros que se deri	$800,000.04	$70,934.00	$68,157.00	$72,107.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,198.00	$588,802.04
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$17,256,919.54**	**$754,927.45**	**$1,097,231.73**	**$1,260,824.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,112,983.25**	**$14,143,936.29**
410000	**Transferencias internas y asignaciones al**	**$5,610,550.69**	**$407,641.43**	**$605,292.13**	**$506,232.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,519,165.67**	**$4,091,385.02**
415000	Transferencias internas otorgadas a entidac	$5,155,840.69	$369,867.43	$567,518.13	$468,458.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,405,843.67	$3,749,997.02
415001	Transferencias internas otorgadas a entidac	$5,155,840.69	$369,867.43	$567,518.13	$468,458.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,405,843.67	$3,749,997.02
416000	Transferencias internas otorgadas a entidac	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$86,733.96
416001	Transferencias internas otorgadas a entidac	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$86,733.96
417000	Transferencias internas otorgadas a fideicor	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$59,400.00
417001	Transferencias internas otorgadas a fideicor	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,800.00	$59,400.00
418000	Transferencias internas otorgadas a instituc	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,746.00	$195,254.04
418001	Transferencias internas otorgadas a instituc	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,746.00	$195,254.04
430000	**Subsidios y subvenciones**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
439000	Otros subsidios	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
439001	Otros subsidios	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/may./2024 11:52 a. 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**	**$9,860,969.13**	**$215,708.02**	**$356,551.60**	**$603,403.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,175,663.58**	**$8,685,305.55**
441000	Ayudas sociales a personas	$6,515,998.65	$212,910.02	$308,692.75	$560,600.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082,203.60	$5,433,795.05
441001	Ayudas sociales a personas	$6,515,998.65	$212,910.02	$308,692.75	$560,600.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082,203.60	$5,433,795.05
443000	Ayudas sociales a instituciones de enseñan	$1,929,999.96	$2,798.00	$25,079.59	$42,803.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,680.72	$1,859,319.24
443001	Ayudas sociales a instituciones de enseñan	$1,929,999.96	$2,798.00	$25,079.59	$42,803.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,680.72	$1,859,319.24
445000	Ayudas sociales a instituciones sin fines de	$1,414,970.52	$0.00	$22,779.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,779.26	$1,392,191.26
445001	Subsidios para el Fomento Deportivo	$1,414,970.52	$0.00	$22,779.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,779.26	$1,392,191.26
450000	**Pensiones y jubilaciones**	**$1,665,399.72**	**$131,578.00**	**$135,388.00**	**$151,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$418,154.00**	**$1,247,245.72**
452000	Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$418,154.00	$1,247,245.72
452001	Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$418,154.00	$1,247,245.72
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,888,231.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,888,231.04**
510000	**Mobiliario y equipo de administración**	**$450,000.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.12**
511000	Muebles de oficina y estantería	$110,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.04
511001	Muebles de oficina y estantería	$110,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.04
513000	Bienes artísticos, culturales y científicos	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
513001	Bienes Artísticos y Culturales	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
515000	Equipo de cómputo y de tecnología de la inf	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.04
515001	Bienes informáticos	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.04
519000	Otros mobiliarios y equipos de administraci	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
519001	Equipo de Administración	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
520000	**Mobiliario y equipo educacional y recreati**	**$28,230.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,230.96**
523000	Cámaras fotográficas y de video	$28,230.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,230.96
523001	Cámaras fotográficas y de video	$28,230.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,230.96
530000	**Equipo e instrumental médico y de labora**	**$50,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.04**
531000	Equipo médico y de laboratorio	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
531001	Equipo médico y de laboratorio	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
540000	**Vehículos y equipo de transporte**	**$1,260,000.00**	**$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**	**$1,260,000.00**
541000	Vehiculos y equipo terrestre	$1,260,000.00	$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	$1,260,000.00
541001	Vehículos y Equipo Terrestre	$1,260,000.00	$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	$1,260,000.00
560000	**Maquinaria, otros equipos y herramientas**	**$99,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,999.96**
569000	Otros equipos	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
569001	Otros equipos	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
580000	**Bienes inmuebles**	**$999,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$999,999.96**
581000	Terrenos	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999,999.96
581001	Terrenos	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999,999.96
600000	**INVERSION PUBLICA**	**$36,660,669.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,660,669.36**
610000	**Obra pública en bienes de dominio públic**	**$36,660,669.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,660,669.36**
612000	Edificación no habitacional	$20,201,505.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,201,505.64
612001	Edificación no habitacional	$20,201,505.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,201,505.64
613000	Construcción de obras para el abastecimier	$5,558,822.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,558,822.28

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/may./2024 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613001	Construcción de obras para el abastecimier	$5,558,822.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,558,822.28
614000	División de terrenos y construcción de obras	$5,341,519.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,341,519.28
614001	División de terrenos y construcción de obras	$5,341,519.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,341,519.28
615000	Construcción de vías de comunicación	$5,558,822.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,558,822.16
615001	Construcción de vías de comunicación	$5,558,822.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,558,822.16
800000	**PARTICIPACIONES Y APORTACIONE**	**$2,301,166.72**	**$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**	**$2,301,166.72**
850000	**Convenios**	**$2,301,166.72**	**$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**	**$2,301,166.72**
853000	Otros Convenios	$2,301,166.72	$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	$2,301,166.72
853014	2024/FAISM054010 CONSTRUCCION DE S	$1,137,952.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,137,952.15
853015	2024/FAISM054011 EQUIPAMIENTO ELEC	$763,214.57	$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	$763,214.57
853016	2024/FAISM054012 SUSTITUCION DE LIN	$400,000.00	$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	$400,000.00
	Total	**$133,282,031.54**	**$3,167,836.50**	**$6,103,598.27**	**$7,663,470.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,934,904.91**	**$116,347,126.63**