Municipio de San Salvador
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/jul./2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	**Recursos Fiscales**															
00000	SERVICIOS PERSONALES	$39,999.96	$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	$39,999.96
20000	**Remuneraciones al personal de carácter t**	$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
21000	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
21001	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
50000	**Otras prestaciones sociales y económicas**	$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
52000	Indemnizaciones	$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
52001	Indemnizaciones	$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
00000	MATERIALES Y SUMINISTROS	$2,981,768.62	$67,117.00	$797,520.55	$250,570.53	$269,858.90	$112,860.23	$117,591.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,105,638.25	$1,876,130.37
10000	**Materiales de administración, emisión de**	$973,893.16	$42,623.00	$125,918.93	$109,247.28	$160,157.83	$39,341.85	$89,255.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$586,544.73	$407,348.43
11000	Materiales, útiles y equipos menores de ofic	$350,000.04	$20,973.00	$56,634.09	$40,738.98	$5,136.48	$14,467.85	$34,198.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,148.99	$177,851.05
11001	Material de Oficina	$150,000.04	$0.00	$38,024.79	$33,959.88	$5,136.48	$8,733.90	$30,969.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,825.09	$33,174.95
11002	Gastos de Oficina	$200,000.00	$20,973.00	$18,609.30	$6,779.00	$0.00	$5,733.95	$3,228.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,323.90	$144,676.10
12000	Materiales y útiles de impresión y reproducc	$288,755.30	$0.00	$57,547.84	$36,770.26	$146,345.35	$15,080.00	$33,011.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,755.30	$0.00
12001	Materiales y Útiles de Impresión	$288,755.30	$0.00	$57,547.84	$36,770.26	$146,345.35	$15,080.00	$33,011.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,755.30	$0.00
14000	Materiales, útiles y equipos menores de tec	$80,000.04	$4,250.00	$0.00	$0.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,890.00	$74,110.04
14001	Material para Bienes Informáticos	$80,000.04	$4,250.00	$0.00	$0.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,890.00	$74,110.04
15000	Material impreso e información digital	$50,000.04	$0.00	$11,737.00	$8,154.00	$8,676.00	$8,154.00	$7,557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,278.00	$5,722.04
15001	Suscripciones a Publicaciones y Periódicos	$50,000.04	$0.00	$11,737.00	$8,154.00	$8,676.00	$8,154.00	$7,557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,278.00	$5,722.04
16000	Material de limpieza	$175,137.74	$0.00	$0.00	$23,584.04	$0.00	$0.00	$14,488.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,072.44	$137,065.30
16001	Material de Limpieza	$175,137.74	$0.00	$0.00	$23,584.04	$0.00	$0.00	$14,488.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,072.44	$137,065.30
18000	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
18002	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
20000	**Alimentos y utensilios**	$200,000.04	$0.00	$0.00	$22,498.44	$1,285.00	$26,690.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,473.47	$149,526.57
21000	Productos alimenticios para personas	$200,000.04	$0.00	$0.00	$22,498.44	$1,285.00	$26,690.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,473.47	$149,526.57
21001	Alimentación de Personas	$200,000.04	$0.00	$0.00	$22,498.44	$1,285.00	$26,690.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,473.47	$149,526.57
40000	**Materiales y artículos de construcción y d**	$350,000.04	$20,035.25	$18,695.80	$7,752.50	$36,542.80	$9,742.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,768.75	$257,231.29
46000	Material eléctrico y electrónico	$150,000.00	$20,035.25	$0.00	$0.00	$28,802.80	$4,222.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,060.45	$96,939.55
46001	Material Eléctrico	$150,000.00	$20,035.25	$0.00	$0.00	$28,802.80	$4,222.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,060.45	$96,939.55
47000	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
47001	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
48000	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
48001	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
49000	Otros materiales y artículos de construcción	$159,999.96	$0.00	$18,695.80	$7,752.50	$7,740.00	$5,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,708.30	$120,291.66
49001	Otros materiales y artículos de construcción	$159,999.96	$0.00	$18,695.80	$7,752.50	$7,740.00	$5,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,708.30	$120,291.66
50000	**Productos químicos, farmacéuticos y de l**	$304,999.92	$940.00	$3,691.25	$17,556.79	$30,428.00	$6,148.00	$5,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,634.04	$240,365.88
51000	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
51001	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

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/jul./2024 12:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	$99,999.96	$940.00	$3,691.25	$15,876.79	$24,164.00	$0.00	$5,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,542.04	$49,457.92
253001	Medicinas y Productos Farmacéuticos	$99,999.96	$940.00	$3,691.25	$15,876.79	$24,164.00	$0.00	$5,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,542.04	$49,457.92
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 derivado	$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 derivado	$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	$6,264.00	$6,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,092.00	$75,908.00
259001	Otros productos químicos	$90,000.00	$0.00	$0.00	$1,680.00	$6,264.00	$6,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,092.00	$75,908.00
260000	**Combustibles, lubricantes y aditivos**	**$380,452.02**	**$0.00**	**$0.00**	**$1,948.80**	**$32,400.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,348.92**	**$346,103.10**
261000	Combustibles, lubricantes y aditivos	$380,452.02	$0.00	$0.00	$1,948.80	$32,400.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,348.92	$346,103.10
261001	Combustibles y Lubricantes vehículos y eqı	$380,452.02	$0.00	$0.00	$1,948.80	$32,400.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,348.92	$346,103.10
270000	**Vestuario, blancos, prendas de protecció**	**$180,000.00**	**$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**	**$180,000.00**
271000	Vestuario y uniformes	$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
271001	Vestuario, Uniformes	$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
272000	Prendas de seguridad y protección personal	$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**	**$592,423.44**	**$3,518.75**	**$139,214.57**	**$91,566.72**	**$9,045.15**	**$30,957.95**	**$22,565.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$296,868.34**	**$295,555.10**
291000	Herramientas menores	$80,000.04	$0.00	$3,241.00	$0.00	$1,165.00	$0.00	$19,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,452.00	$56,548.04
291001	Herramientas Menores	$80,000.04	$0.00	$3,241.00	$0.00	$1,165.00	$0.00	$19,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,452.00	$56,548.04
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 equi	$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 equi	$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 equi	$249,999.96	$3,518.75	$59,842.32	$86,886.12	$7,880.15	$20,085.95	$3,519.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,732.49	$68,267.47
296001	Refacciones	$249,999.96	$3,518.75	$59,842.32	$86,886.12	$7,880.15	$20,085.95	$3,519.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,732.49	$68,267.47
298000	Refacciones y accesorios menores de maq	$200,000.04	$0.00	$72,680.25	$0.00	$0.00	$10,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,552.25	$116,447.79
298001	Refacciones y accesorios menores de maq	$200,000.04	$0.00	$72,680.25	$0.00	$0.00	$10,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,552.25	$116,447.79
300000	**SERVICIOS GENERALES**	**$2,930,612.41**	**$34,767.28**	**$185,482.51**	**$177,524.16**	**$295,477.01**	**$120,898.53**	**$57,294.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$871,434.11**	**$2,059,178.30**
310000	**Servicios básicos**	**$270,000.00**	**$5,055.28**	**$5,560.92**	**$5,055.28**	**$5,055.28**	**$5,056.22**	**$5,056.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,839.20**	**$239,160.80**
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 pı	$69,999.96	$5,055.28	$5,560.92	$5,055.28	$5,055.28	$5,056.22	$5,056.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,839.20	$39,160.76
317001	Servicios de Conducción de Señales Analó	$69,999.96	$5,055.28	$5,560.92	$5,055.28	$5,055.28	$5,056.22	$5,056.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,839.20	$39,160.76
320000	**Servicios de arrendamiento**	**$370,000.08**	**$0.00**	**$8,434.96**	**$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 a	$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	$2,369.60	$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	$2,369.60	$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, técnk**	**$565,000.08**	**$18,850.00**	**$32,898.40**	**$17,980.00**	**$23,628.88**	**$20,575.78**	**$928.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,859.06**	**$450,141.02**
331000	Servicios legales, de contabilidad, auditoría	$129,999.96	$0.00	$4,060.00	$0.00	$2,320.00	$7,003.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,383.78	$116,616.18

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/jul./2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31001	Servicios legales	$129,999.96	$0.00	$4,080.00	$0.00	$2,320.00	$7,003.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,383.78	$116,616.18
33000	Servicios de consultoría administrativa, proc	$35,000.04	$0.00	$0.00	$0.00	$9,590.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,590.88	$25,409.16
33001	Servicios de informática	$35,000.04	$0.00	$0.00	$0.00	$9,590.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,590.88	$25,409.16
34000	Servicios de capacitación	$50,000.04	$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	$47,900.04
34001	Capacitación	$50,000.04	$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	$47,900.04
36000	Servicios de apoyo administrativo, fotocopia	$350,000.04	$18,850.00	$26,738.40	$17,960.00	$11,716.00	$13,572.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,784.40	$260,215.64
36001	Servicios de apoyo administrativo, fotocopia	$350,000.04	$18,850.00	$26,738.40	$17,960.00	$11,716.00	$13,572.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,784.40	$260,215.64
40000	**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**
41000	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
41001	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
45000	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
45001	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
50000	**Servicios de instalación, reparación, man**	**$708,612.13**	**$5,800.00**	**$78,384.40**	**$85,804.88**	**$99,660.80**	**$77,678.53**	**$29,724.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$377,053.01**	**$331,559.12**
51000	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$0.00	$6,389.60	$10,922.00	$20,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,311.60	$110,688.40
51001	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$0.00	$6,389.60	$10,922.00	$20,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,311.60	$110,688.40
52000	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
52001	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
53000	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
53001	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
55000	Reparación y mantenimiento de equipo de t	$249,999.96	$0.00	$69,710.04	$52,380.20	$36,328.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,298.24	$70,701.72
55001	Mantenimiento de Vehículos	$249,999.96	$0.00	$69,710.04	$52,380.20	$36,328.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,298.24	$70,701.72
57000	Instalación, reparación y mantenimiento de	$146,843.17	$0.00	$8,674.36	$21,235.08	$52,410.80	$36,798.53	$27,724.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,843.17	$0.00
57002	Mantenimiento e Instalación de Equipos y	$146,843.17	$0.00	$8,674.36	$21,235.08	$52,410.80	$36,798.53	$27,724.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,843.17	$0.00
58000	Servicios de limpieza y manejo de desechos	$71,769.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$60,169.00
58001	Servicio de Lavandería Limpieza y Fumigac	$71,769.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$60,169.00
60000	**Servicios de comunicación social y public**	**$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**
61000	Difusión por radio, televisión y otros medic	$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
61002	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
70000	**Servicios de traslado y viáticos**	**$20,000.04**	**$0.00**	**$0.00**	**$0.00**	**$10,594.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,594.05**	**$9,405.99**
72000	Pasajes terrestres	$20,000.04	$0.00	$0.00	$0.00	$10,594.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,594.05	$9,405.99
72001	Pasajes terrestres	$20,000.04	$0.00	$0.00	$0.00	$10,594.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,594.05	$9,405.99
80000	**Servicios oficiales**	**$650,000.04**	**$0.00**	**$56,484.00**	**$62,710.00**	**$150,460.00**	**$11,787.00**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$302,321.00**	**$347,679.04**
81000	Gastos de ceremonial	$300,000.00	$0.00	$36,424.00	$62,710.00	$0.00	$11,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,921.00	$189,079.00
81001	Gastos de Ceremonial	$300,000.00	$0.00	$36,424.00	$62,710.00	$0.00	$11,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,921.00	$189,079.00
82000	Gastos de orden social y cultural	$350,000.04	$0.00	$20,060.00	$0.00	$150,460.00	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,400.00	$158,600.04
82001	Gastos de orden social	$350,000.04	$0.00	$20,060.00	$0.00	$150,460.00	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,400.00	$158,600.04
90000	**Otros servicios generales**	**$302,000.04**	**$5,062.00**	**$3,699.83**	**$0.00**	**$6,080.00**	**$5,791.00**	**$706.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,338.83**	**$280,661.21**
92000	Impuestos y derechos	$300,000.00	$5,062.00	$3,699.83	$0.00	$6,080.00	$5,791.00	$706.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,338.83	$278,661.17
92005	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
92006	Pago de derechos	$297,842.00	$2,904.00	$3,699.83	$0.00	$6,080.00	$5,791.00	$706.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,180.83	$278,661.17

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticePresupuestoEgresos_FF

Fecha y hora de Impresión: 08/jul./2024 12.18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
95000	Penas, multas, accesorios y actualizaciones	$2,000.04	$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	$2,000.04
95001	Penas, multas, accesorios y actualizaciones	$2,000.04	$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	$2,000.04
00000	TRANSFERENCIAS, ASIGNACIONES	$2,208,811.69	$215,708.02	$294,172.69	$603,405.96	$390,987.55	$154,706.59	$95,728.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,754,707.02	$454,104.67
30000	**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
39000	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
39001	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
40000	**Ayudas sociales**	$2,088,811.69	$215,708.02	$294,172.69	$603,405.96	$390,987.55	$154,706.59	$95,728.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,754,707.02	$334,104.67
41000	Ayudas sociales a personas	$1,558,811.77	$212,910.02	$246,313.84	$560,600.83	$342,445.48	$133,063.39	$63,478.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,558,811.77	$0.00
41001	Ayudas sociales a personas	$1,558,811.77	$212,910.02	$246,313.84	$560,600.83	$342,445.48	$133,063.39	$63,478.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,558,811.77	$0.00
43000	Ayudas sociales a instituciones de enseñan	$429,999.96	$2,798.00	$25,079.59	$42,803.13	$33,798.07	$21,643.20	$32,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,371.99	$271,627.97
43001	Ayudas sociales a instituciones de enseñan	$429,999.96	$2,798.00	$25,079.59	$42,803.13	$33,798.07	$21,643.20	$32,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,371.99	$271,627.97
45000	Ayudas sociales a instituciones sin fines de	$99,999.96	$0.00	$22,779.26	$0.00	$14,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,523.26	$62,476.70
45001	Subsidios para el Fomento Deportivo	$99,999.96	$0.00	$22,779.26	$0.00	$14,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,523.26	$62,476.70
00000	BIENES MUEBLES, INMUEBLES E IN	$628,231.08	$0.00	$0.00	$0.00	$0.00	$0.00	$21,276.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,276.24	$606,954.84
10000	**Mobiliario y equipo de administración**	$450,000.12	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$438,412.88
11000	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
11001	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
13000	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
13001	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
15000	Equipo de cómputo y de tecnología de la in	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$188,412.80
15001	Bienes informáticos	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$188,412.80
19000	Otros mobiliarios y equipos de administració	$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
19001	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
20000	**Mobiliario y equipo educacional y recreati**	$28,230.96	$0.00	$0.00	$0.00	$0.00	$0.00	$9,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,689.00	$18,541.96
23000	Cámaras fotográficas y de video	$28,230.96	$0.00	$0.00	$0.00	$0.00	$0.00	$9,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,689.00	$18,541.96
23001	Cámaras fotográficas y de video	$28,230.96	$0.00	$0.00	$0.00	$0.00	$0.00	$9,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,689.00	$18,541.96
30000	**Equipo e instrumental médico y de laborat**	$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
31000	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
31001	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
60000	**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
69000	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
69001	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
	Recursos Fiscales	$8,769,423.76	$317,592.30	$767,175.76	$1,037,498.56	$556,323.46	$384,175.35	$291,990.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,753,055.62	$5,016,368.14
002	**Fondo General de Participaciones**															
00000	SERVICIOS PERSONALES	$25,990,762.05	$1,876,469.00	$1,949,677.00	$2,151,509.00	$1,922,437.00	$2,052,007.00	$2,165,820.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,147,919.41	$13,842,842.64
10000	**Remuneraciones al personal de carácter p**	$23,497,408.56	$1,627,779.00	$1,738,765.00	$1,947,045.00	$1,732,520.00	$1,778,287.00	$1,754,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,578,648.00	$12,918,760.56
11000	Dietas	$6,237,305.28	$426,440.00	$449,971.79	$531,226.79	$422,675.00	$433,268.00	$440,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,704,206.58	$3,533,158.70
11001	Dietas	$6,237,305.28	$426,440.00	$449,971.79	$531,226.79	$422,675.00	$433,268.00	$440,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,704,206.58	$3,533,158.70

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)

Usr: superviser
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de impresión: 08/jul /2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13000	Sueldos base al personal permanente	$17,260,043.28	$1,201,339.00	$1,288,793.21	$1,415,818.21	$1,309,845.00	$1,345,019.00	$1,313,627.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,874,441.42	$9,385,601.86
13001	Sueldos	$17,260,043.28	$1,201,339.00	$1,288,793.21	$1,415,818.21	$1,309,845.00	$1,345,019.00	$1,313,627.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,874,441.42	$9,385,601.86
20000	**Remuneraciones al personal de carácter t**	**$569,469.04**	**$50,698.00**	**$52,223.00**	**$58,323.00**	**$53,748.00**	**$53,748.00**	**$53,748.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$322,488.00**	**$246,981.04**
22000	Sueldos base al personal eventual	$569,469.04	$50,698.00	$52,223.00	$58,323.00	$53,748.00	$53,748.00	$53,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,488.00	$246,981.04
22001	Sueldo Base a Personal Eventual	$569,469.04	$50,698.00	$52,223.00	$58,323.00	$53,748.00	$53,748.00	$53,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,488.00	$246,981.04
30000	**Remuneraciones adicionales y especiales**	**$597,404.04**	**$45,842.00**	**$44,649.00**	**$44,649.00**	**$44,649.00**	**$20,255.00**	**$44,649.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244,693.00**	**$352,711.04**
31000	Primas por años de servicios efectivos pres	$547,404.00	$45,842.00	$44,649.00	$44,649.00	$44,649.00	$20,255.00	$44,649.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,693.00	$302,711.00
31001	Prima Quinquenal	$547,404.00	$45,842.00	$44,649.00	$44,649.00	$44,649.00	$20,255.00	$44,649.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,693.00	$302,711.00
32000	Primas de vacaciones, dominical y gratificac	$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
32001	Prima de Vacaciones y Dominical	$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
50000	**Otras prestaciones sociales y económicas**	**$1,326,480.41**	**$152,150.00**	**$114,040.00**	**$111,492.00**	**$91,520.00**	**$199,717.00**	**$333,171.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,002,090.41**	**$324,390.00**
51000	Cuotas para el fondo de ahorro y fondo de t	$335,232.00	$29,488.00	$31,040.00	$31,040.00	$35,520.00	$40,000.00	$71,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,448.00	$96,784.00
51001	Cuotas para el fondo de ahorro y fondo de t	$335,232.00	$29,488.00	$31,040.00	$31,040.00	$35,520.00	$40,000.00	$71,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,448.00	$96,784.00
52000	Indemnizaciones	$421,248.41	$72,662.00	$33,000.00	$30,452.00	$0.00	$79,323.00	$205,811.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421,248.41	$0.00
52001	Indemnizaciones	$421,248.41	$72,662.00	$33,000.00	$30,452.00	$0.00	$79,323.00	$205,811.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421,248.41	$0.00
59000	Otras prestaciones sociales y económicas	$570,000.00	$50,000.00	$50,000.00	$50,000.00	$56,000.00	$80,394.00	$56,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,394.00	$227,606.00
59002	Otras Prestaciones	$570,000.00	$50,000.00	$50,000.00	$50,000.00	$56,000.00	$80,394.00	$56,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,394.00	$227,606.00
00000	**MATERIALES Y SUMINISTROS**	**$419,565.00**	**$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**	**$419,565.00**
10000	**Alimentos y utensilios**	**$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**
21000	Productos alimenticios para personas	$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
21001	Alimentación de Personas	$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
40000	**Materiales y artículos de construcción y d**	**$19,564.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,564.92**
46000	Material eléctrico y electrónico	$19,564.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,564.92
46001	Material Eléctrico	$19,564.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,564.92
70000	**Vestuario, blancos, prendas de protecció**	**$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**
71000	Vestuario y uniformes	$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
71001	Vestuario, Uniformes	$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
90000	**Herramientas, refacciones y accesorios m**	**$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**
96000	Refacciones y accesorios menores de equi	$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
96001	Refacciones	$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
98000	Refacciones y accesorios menores de maq	$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
98001	Refacciones y accesorios menores de maq	$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
00000	**SERVICIOS GENERALES**	**$10,996,754.55**	**$70,934.00**	**$1,295,259.23**	**$1,413,151.23**	**$1,542,149.01**	**$1,297,663.42**	**$1,121,689.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,740,846.77**	**$4,255,907.78**
10000	**Servicios básicos**	**$6,000,000.00**	**$0.00**	**$555,428.66**	**$910,508.68**	**$971,223.21**	**$811,646.12**	**$654,417.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,903,223.76**	**$2,096,776.24**
11000	Energía eléctrica	$6,000,000.00	$0.00	$555,428.66	$910,508.68	$971,223.21	$811,646.12	$654,417.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,903,223.76	$2,096,776.24
11001	Servicio de Energía Eléctrica	$6,000,000.00	$0.00	$555,428.66	$910,508.68	$971,223.21	$811,646.12	$654,417.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,903,223.76	$2,096,776.24
30000	**Servicios profesionales, científicos, técnic**	**$201,725.16**	**$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**	**$201,725.16**
31000	Servicios legales, de contabilidad, auditoría	$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
31002	Servicios de contabilidad, auditoría y servic	$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
32000	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

2020-2024

2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)

Usr: supervisor
Rep: rpt\AnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul./2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001	Servicios de arquitectura, ingeniería y activ	$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
136000	Servicios de apoyo administrativo, fotocopia	$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
136001	Servicios de apoyo administrativo, fotocopia	$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
150000	**Servicios de instalación, reparación, man**	**$1,850,000.04**	**$0.00**	**$233,529.57**	**$212,063.55**	**$277,879.80**	**$194,312.30**	**$178,592.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,096,378.01**	**$753,622.03**
151000	Conservación y mantenimiento menor de in	$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
151001	Conservación y mantenimiento menor de in	$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
155000	Reparación y mantenimiento de equipo de t	$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
155001	Mantenimiento de Vehículos	$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
158000	Servicios de limpieza y manejo de desechos	$1,700,000.04	$0.00	$233,529.57	$212,063.55	$277,879.80	$194,312.30	$178,592.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,096,378.01	$603,622.03
158001	Servicio de Lavandería Limpieza y Fumigac	$1,700,000.04	$0.00	$233,529.57	$212,063.55	$277,879.80	$194,312.30	$178,592.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,096,378.01	$603,622.03
160000	**Servicios de comunicación social y public**	**$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**
163000	Servicios de creatividad, preproducción y p	$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
163001	Servicios de creatividad, preproducción y p	$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
180000	**Servicios oficiales**	**$695,597.31**	**$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**	**$695,597.31**
182000	Gastos de orden social y cultural	$695,597.31	$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	$695,597.31
182001	Gastos de orden social	$695,597.31	$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	$695,597.31
190000	**Otros servicios generales**	**$2,119,432.08**	**$70,934.00**	**$506,301.00**	**$290,579.00**	**$293,046.00**	**$291,705.00**	**$288,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,741,245.00**	**$378,187.08**
194000	Sentencias y resoluciones por autoridad co	$1,314,432.00	$0.00	$438,144.00	$218,472.00	$219,672.00	$219,072.00	$219,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,314,432.00	$0.00
194001	Gastos Derivados de una Resolución Judici	$1,314,432.00	$0.00	$438,144.00	$218,472.00	$219,672.00	$219,072.00	$219,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,314,432.00	$0.00
195000	Penas, multas, accesorios y actualizaciones	$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
195001	Penas, multas, accesorios y actualizaciones	$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
198000	Impuesto sobre nóminas y otros que se der	$800,000.04	$70,934.00	$68,157.00	$72,107.00	$73,374.00	$72,633.00	$69,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426,813.00	$373,187.04
198001	Impuesto sobre nóminas y otros que se der	$800,000.04	$70,934.00	$68,157.00	$72,107.00	$73,374.00	$72,633.00	$69,608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426,813.00	$373,187.04
100000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,467,795.40**	**$222,552.77**	**$224,421.47**	**$240,753.45**	**$187,735.04**	**$216,915.64**	**$227,602.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,319,981.01**	**$2,147,814.39**
110000	**Transferencias internas y asignaciones al**	**$702,441.01**	**$90,974.77**	**$98,625.47**	**$89,565.45**	**$48,537.04**	**$68,267.64**	**$88,404.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$474,375.01**	**$228,066.00**
115000	Transferencias internas otorgadas a entida	$247,731.01	$53,200.77	$50,851.47	$51,791.45	$10,763.04	$30,493.64	$50,630.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,731.01	$0.00
115001	Transferencias internas otorgadas a entida	$247,731.01	$53,200.77	$50,851.47	$51,791.45	$10,763.04	$30,493.64	$50,630.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,731.01	$0.00
116000	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,552.00	$57,957.96
116001	Transferencias internas otorgadas a entida	$115,509.96	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,552.00	$57,957.96
117000	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,600.00	$39,600.00
117001	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,600.00	$39,600.00
118000	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,492.00	$130,508.04
118001	Transferencias internas otorgadas a institu	$260,000.04	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,492.00	$130,508.04
140000	**Ayudas sociales**	**$1,099,954.67**	**$0.00**	**$408.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$408.00**	**$1,099,546.67**
141000	Ayudas sociales a personas	$284,984.03	$0.00	$408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$408.00	$284,576.03
141001	Ayudas sociales a personas	$284,984.03	$0.00	$408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$408.00	$284,576.03
143000	Ayudas sociales a instituciones de enseñan	$500,000.04	$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	$500,000.04
143001	Ayudas sociales a instituciones de enseñan	$500,000.04	$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	$500,000.04
145000	Ayudas sociales a instituciones sin fines de	$314,970.60	$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	$314,970.60
145001	Subsidios para el Fomento Deportivo	$314,970.60	$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	$314,970.60

TESORERÍA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/jul./2024 12.18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Pensiones y Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$139,198.00	$148,648.00	$139,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845,198.00	$820,201.72
152000	Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$139,198.00	$148,648.00	$139,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845,198.00	$820,201.72
152001	Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$139,198.00	$148,648.00	$139,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845,198.00	$820,201.72
	Fondo General de Participaciones	$40,874,877.00	$2,169,368.77	$3,469,357.70	$3,815,413.68	$3,652,321.05	$3,566,526.06	$3,535,112.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,208,747.19	$20,666,129.81
	003 Fondo de Fomento Municipal															
100000	SERVICIOS GENERALES	$11,169,708.00	$0.00	$812,005.91	$815,068.03	$569,491.98	$674,448.18	$853,732.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,724,746.91	$7,444,961.09
110000	Servicios básicos	$11,169,708.00	$0.00	$812,005.91	$815,068.03	$569,491.98	$674,448.18	$853,732.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,724,746.91	$7,444,961.09
111000	Energía eléctrica	$11,169,708.00	$0.00	$812,005.91	$815,068.03	$569,491.98	$674,448.18	$853,732.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,724,746.91	$7,444,961.09
111001	Servicio de Energía Eléctrica	$11,169,708.00	$0.00	$812,005.91	$815,068.03	$569,491.98	$674,448.18	$853,732.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,724,746.91	$7,444,961.09
400000	TRANSFERENCIAS, ASIGNACIONES	$4,999,997.00	$316,666.66	$516,666.66	$416,666.66	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,083,333.30	$2,916,663.70
410000	Transferencias internas y asignaciones al	$4,999,997.00	$316,666.66	$516,666.66	$416,666.66	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,083,333.30	$2,916,663.70
415000	Transferencias internas otorgadas a entida	$4,999,997.00	$316,666.66	$516,666.66	$416,666.66	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,083,333.30	$2,916,663.70
415001	Transferencias internas otorgadas a entida	$4,999,997.00	$316,666.66	$516,666.66	$416,666.66	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,083,333.30	$2,916,663.70
	Fondo de Fomento Municipal	$16,169,705.00	$316,666.66	$1,328,672.57	$1,231,734.69	$986,158.64	$674,448.18	$1,270,399.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,808,080.21	$10,361,624.79
	004 Fondo de Fiscalizacion y Recaudacion															
100000	SERVICIOS PERSONALES	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217,580.00
130000	Remuneraciones adicionales y especiales	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217,580.00
132000	Primas de vacaciones, dominical y gratificac	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217,580.00
132002	Gratificación Anual	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217,580.00
	Fondo de Fiscalizacion y Recaudacion	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,217,580.00
	005 Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)															
100000	SERVICIOS PERSONALES	$629,204.00	$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	$629,204.00
130000	Remuneraciones adicionales y especiales	$629,204.00	$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	$629,204.00
132000	Primas de vacaciones, dominical y gratificac	$629,204.00	$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	$629,204.00
132001	Prima de Vacaciones y Dominical	$629,204.00	$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	$629,204.00
	Impuesto Especial Sobre Produccion	$629,204.00	$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	$629,204.00
	006 Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)															
100000	SERVICIOS PERSONALES	$1,430,974.00	$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	$1,430,974.00
130000	Remuneraciones adicionales y especiales	$1,430,974.00	$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	$1,430,974.00
132000	Primas de vacaciones, dominical y gratificac	$1,430,974.00	$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	$1,430,974.00
132002	Gratificación Anual	$1,430,974.00	$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	$1,430,974.00
	Impuesto Especial sobre Produccion y	$1,430,974.00	$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	$1,430,974.00

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Objeto del Gasto		Presupuesto Vigente	Enc	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
007	**Impuesto Sobre la Renta**															
00000	SERVICIOS PERSONALES	$1,599,959.96	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,789.00	$1,064,210.96
30000	Remuneraciones adicionales y especiales	$1,599,999.96	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,789.00	$1,064,210.96
32000	Primas de vacaciones, dominical y gratificac	$1,599,999.96	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,789.00	$1,064,210.96
32001	Prima de Vacaciones y Dominical	$535,789.00	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,789.00	$0.00
32002	Gratificación Anual	$1,064,210.96	$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	$1,064,210.96
00000	TRANSFERENCIAS, ASIGNACIONES	$925,000.04	$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	$925,000.04
40000	Ayudas sociales	$925,000.04	$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	$925,000.04
41000	Ayudas sociales a personas	$925,000.04	$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	$925,000.04
41001	Ayudas sociales a personas	$925,000.04	$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	$925,000.04
	Impuesto Sobre la Renta	$2,524,959.00	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,789.00	$1,989,170.00
008	**Fondo de Aportaciones Para la Infraestructura Municipal**															
00000	SERVICIOS PERSONALES	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00
20000	Remuneraciones al personal de carácter t	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00
22000	Sueldos base al personal eventual	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00
22003	Lista de Raya	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$0.00
00000	INVERSION PUBLICA	$19,377,739.28	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,139,352.42	$14,238,386.86
16000	Obra pública en bienes de dominio público	$19,377,739.28	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,139,352.42	$14,238,386.86
12000	Edificación no habitacional	$2,507,655.56	$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	$2,507,655.56
12001	Edificación no habitacional	$2,507,655.56	$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	$2,507,655.56
13000	Construcción de obras para el abastecimie	$1,181,322.28	$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	$1,181,322.28
13001	Construcción de obras para el abastecimie	$1,181,322.28	$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	$1,181,322.28
14000	División de terrenos y construcción de obra	$10,129,939.28	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,139,352.42	$4,990,586.86
14001	División de terrenos y construcción de obra	$10,129,939.28	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,139,352.42	$4,990,586.86
15000	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
15001	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
00000	PARTICIPACIONES Y APORTACIONE	$2,301,166.72	$0.00	$0.00	$0.00	$2,301,166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,301,166.72	$0.00
50000	Convenios	$2,301,166.72	$0.00	$0.00	$0.00	$2,301,166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,301,166.72	$0.00
53000	Otros Convenios	$2,301,166.72	$0.00	$0.00	$0.00	$2,301,166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,301,166.72	$0.00
53014	2024/FAISM054010 CONSTRUCCION DE	$1,137,952.15	$0.00	$0.00	$0.00	$1,137,952.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,137,952.15	$0.00
53015	2024/FAISM054011 EQUIPAMIENTO ELE	$763,214.57	$0.00	$0.00	$0.00	$763,214.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$763,214.57	$0.00
53016	2024/FAISM054012 SUSTITUCION DE LI	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
	Fondo de Aportaciones Para la Infraes	$22,017,986.00	$0.00	$0.00	$0.00	$2,301,166.72	$2,843,431.23	$2,635,001.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,779,599.14	$14,238,386.86

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

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul./2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000	SERVICIOS PERSONALES	$6,777,720.96	$338,754.00	$347,703.00	$505,647.00	$359,491.00	$423,963.00	$359,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,335,312.00	$4,442,408.96
10000	Remuneraciones al personal de carácter p	$3,063,574.32	$299,154.00	$309,303.00	$334,569.00	$320,181.00	$382,263.00	$319,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,964,734.00	$1,098,840.32
13000	Sueldos base al personal permanente	$3,063,574.32	$299,154.00	$309,303.00	$334,569.00	$320,181.00	$382,263.00	$319,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,964,734.00	$1,098,840.32
13001	Sueldos	$3,063,574.32	$299,154.00	$309,303.00	$334,569.00	$320,181.00	$382,263.00	$319,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,964,734.00	$1,098,840.32
30000	Remuneraciones adicionales y especiales	$740,363.76	$0.00	$0.00	$132,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,678.00	$607,685.76
32000	Primas de vacaciones, dominical y gratificac	$740,363.76	$0.00	$0.00	$132,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,678.00	$607,685.76
32001	Prima de Vacaciones y Dominical	$132,678.00	$0.00	$0.00	$132,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,678.00	$0.00
32002	Gratificación Anual	$607,685.76	$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	$607,685.76
50000	Otras prestaciones sociales y económicas	$2,973,782.88	$39,600.00	$38,400.00	$38,400.00	$39,300.00	$41,700.00	$40,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,900.00	$2,735,882.88
52000	Indemnizaciones	$2,599,382.88	$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	$2,599,382.88
52001	Indemnizaciones	$2,599,382.88	$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	$2,599,382.88
59000	Otras prestaciones sociales y económicas	$374,400.00	$39,600.00	$38,400.00	$38,400.00	$39,300.00	$41,700.00	$40,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,900.00	$136,500.00
59002	Otras Prestaciones	$374,400.00	$39,600.00	$38,400.00	$38,400.00	$39,300.00	$41,700.00	$40,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,900.00	$136,500.00
00000	MATERIALES Y SUMINISTROS	$3,644,685.39	$24,867.77	$128,718.34	$543,387.12	$1,268,068.50	$533,722.16	$910,605.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,409,369.76	$235,315.63
40000	Materiales y artículos de construcción y d	$2,129,763.86	$0.00	$0.00	$349,527.14	$850,884.88	$232,551.80	$627,229.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,060,193.65	$69,570.21
47000	Artículos metálicos para la construcción	$327,792.80	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$1,252.80
47001	Artículos metálicos para la construcción	$327,792.80	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$1,252.80
49000	Otros materiales y artículos de construcción	$1,801,971.06	$0.00	$0.00	$349,527.14	$850,884.88	$232,551.80	$300,689.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,733,653.65	$68,317.41
49001	Otros materiales y artículos de construcción	$1,801,971.06	$0.00	$0.00	$349,527.14	$850,884.88	$232,551.80	$300,689.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,733,653.65	$68,317.41
60000	Combustibles, lubricantes y aditivos	$1,214,921.53	$24,867.77	$128,718.34	$193,859.98	$282,929.04	$301,170.36	$283,376.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,921.53	$0.00
61000	Combustibles, lubricantes y aditivos	$1,214,921.53	$24,867.77	$128,718.34	$193,859.98	$282,929.04	$301,170.36	$283,376.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,921.53	$0.00
61001	Combustibles y Lubricantes vehículos y eq	$1,214,921.53	$24,867.77	$128,718.34	$193,859.98	$282,929.04	$301,170.36	$283,376.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,921.53	$0.00
70000	Vestuario, blancos, prendas de protección	$300,000.00	$0.00	$0.00	$0.00	$134,194.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,194.58	$165,805.42
71000	Vestuario y uniformes	$300,000.00	$0.00	$0.00	$0.00	$134,194.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,194.58	$165,805.42
71001	Vestuario, Uniformes	$300,000.00	$0.00	$0.00	$0.00	$134,194.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,194.58	$165,805.42
00000	SERVICIOS GENERALES	$999,999.96	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.00	$859,999.96
30000	Servicios profesionales, científicos, técni	$999,999.96	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.00	$859,999.96
34000	Servicios de capacitación	$999,999.96	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.00	$859,999.96
34001	Capacitación	$999,999.96	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.00	$859,999.96
00000	TRANSFERENCIAS, ASIGNACIONES	$4,924,474.75	$0.00	$61,970.91	$0.00	$683,852.16	$1,114,285.50	$1,070,331.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,930,439.78	$1,994,034.97
40000	Ayudas sociales	$4,624,474.75	$0.00	$61,970.91	$0.00	$683,852.16	$1,114,285.50	$1,070,331.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,930,439.78	$1,894,034.97
41000	Ayudas sociales a personas	$2,824,474.83	$0.00	$61,970.91	$0.00	$627,852.21	$1,064,320.50	$1,070,331.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,824,474.83	$0.00
41001	Ayudas sociales a personas	$2,824,474.83	$0.00	$61,970.91	$0.00	$627,852.21	$1,064,320.50	$1,070,331.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,824,474.83	$0.00
43000	Ayudas sociales a instituciones de enseñan	$999,999.96	$0.00	$0.00	$0.00	$55,999.95	$49,965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,964.95	$894,035.01
43001	Ayudas sociales a instituciones de enseñan	$999,999.96	$0.00	$0.00	$0.00	$55,999.95	$49,965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,964.95	$894,035.01
45000	Ayudas sociales a instituciones sin fines de	$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
45001	Subsidios para el Fomento Deportivo	$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
00000	BIENES MUEBLES, INMUEBLES E IN	$2,259,999.96	$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	$2,259,999.96
40000	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
41000	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

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
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/jul./2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41001	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
80000	**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
81000	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
81001	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
00000	**INVERSION PUBLICA**	$15,676,795.98	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508,689.12	$15,168,106.86
10000	**Obra pública en bienes de dominio público**	$15,676,795.98	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508,689.12	$15,168,106.86
12000	Edificación no habitacional	$14,753,370.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,753,370.98
12001	Edificación no habitacional	$14,753,370.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,753,370.98
14000	División de terrenos y construcción de obra	$923,425.00	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508,689.12	$414,735.88
14001	División de terrenos y construcción de obra	$923,425.00	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508,689.12	$414,735.88
	Fondo de Aportaciones para el Fortale	$34,183,677.00	$363,621.77	$538,392.25	$1,048,034.12	$2,511,341.56	$2,422,603.04	$2,636,757.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,323,750.56	$24,859,926.34

010 Impuesto Sobre Automoviles Nuevos

00000	SERVICIOS PERSONALES	$361,023.00	$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	$361,023.00
30000	**Remuneraciones adicionales y especiales**	$361,023.00	$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	$361,023.00
32000	Primas de vacaciones, dominical y gratificac	$361,023.00	$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	$361,023.00
32001	Prima de Vacaciones y Dominical	$361,023.00	$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	$361,023.00
	Impuesto Sobre Automoviles Nuevos	$361,023.00	$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	$361,023.00

011 Compensacion Impuesto Sobre Automoviles Nuevos

00000	SERVICIOS PERSONALES	$62,274.00	$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	$62,274.00
30000	**Remuneraciones adicionales y especiales**	$62,274.00	$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	$62,274.00
32000	Primas de vacaciones, dominical y gratificac	$62,274.00	$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	$62,274.00
32001	Prima de Vacaciones y Dominical	$62,274.00	$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	$62,274.00
	Compensacion Impuesto Sobre Autom	$62,274.00	$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	$62,274.00

013 Fondo de Estabilizaciòn de los Ingresos de las Entidades Federativas

00000	SERVICIOS PERSONALES	$1,378,554.96	$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	$1,378,554.96
30000	**Remuneraciones adicionales y especiales**	$1,378,554.96	$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	$1,378,554.96
32000	Primas de vacaciones, dominical y gratificac	$1,378,554.96	$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	$1,378,554.96
32002	Gratificación Anual	$1,378,554.96	$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	$1,378,554.96
00000	**TRANSFERENCIAS, ASIGNACIONES**	$1,378,554.96	$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	$1,378,554.96
40000	**Ayudas sociales**	$1,378,554.96	$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	$1,378,554.96
41000	Ayudas sociales a personas	$1,378,554.96	$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	$1,378,554.96
41001	Ayudas sociales a personas	$1,378,554.96	$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	$1,378,554.96
	Fondo de Estabilización de los Ingres	$2,757,109.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,757,109.92

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/jul./2024 12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
016	**Impuesto Sobre la Renta Enajenacion Bienes Inmuebles**															
00000	SERVICIOS PERSONALES	$91,526.28	$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	$91,526.28
30000	Remuneraciones adicionales y especiales	$91,526.28	$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	$91,526.28
32000	Primas de vacaciones, dominical y gratificac	$91,526.28	$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	$91,526.28
32001	Prima de Vacaciones y Dominical	$91,526.28	$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	$91,526.28
	Impuesto Sobre la Renta Enajenacion	**$91,526.28**	**$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**	**$91,526.28**
017	**Fondo De Compensaciòn**															
00000	SERVICIOS PERSONALES	$1,171,672.00	$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	$1,171,672.00
30000	Remuneraciones adicionales y especiales	$1,171,672.00	$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	$1,171,672.00
32000	Primas de vacaciones, dominical y gratificac	$1,171,672.00	$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	$1,171,672.00
32002	Gratificación Anual	$1,171,672.00	$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	$1,171,672.00
	Fondo De Compensaciòn	**$1,171,672.00**	**$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**	**$1,171,672.00**
	Total Final	$133,282,031.96	$3,167,336.83	$6,165,598.27	$7,845,470.14	$10,297,311...	$9,895,543.56	$10,371,261...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,409,021.82	$85,873,010.14

C.P. JOSE ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

C. AILED CARRERA ALDANA
SINDICO PROCURADOR

2020-2024