Municipio de San Salvador
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/oct./2024 07:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	**SERVICIOS PERSONALES**	**$41,402,704.76**	**$2,312,915.13**	**$43,715,619.89**	**$27,629,739.63**	**$27,629,739.63**	**$27,629,739.63**	**$27,629,739.63**	**$16,085,880.26**
110000	**Remuneraciones al personal de carácter permar**	**$26,560,982.88**	**-$70,294.00**	**$26,490,688.88**	**$18,935,558.42**	**$18,935,558.42**	**$18,935,558.42**	**$18,935,558.42**	**$7,555,130.46**
111000	Dietas	$6,237,365.28	$0.00	$6,237,365.28	$4,069,497.58	$4,069,497.58	$4,069,497.58	$4,069,497.58	$2,167,867.70
111001	Dietas	$6,237,365.28	$0.00	$6,237,365.28	$4,069,497.58	$4,069,497.58	$4,069,497.58	$4,069,497.58	$2,167,867.70
113000	Sueldos base al personal permanente	$20,323,617.60	-$70,294.00	$20,253,323.60	$14,866,060.84	$14,866,060.84	$14,866,060.84	$14,866,060.84	$5,387,262.76
113001	Sueldos	$20,323,617.60	-$70,294.00	$20,253,323.60	$14,866,060.84	$14,866,060.84	$14,866,060.84	$14,866,060.84	$5,387,262.76
120000	**Remuneraciones al personal de carácter transitc**	**$652,131.00**	**$1,851,890.00**	**$2,504,021.00**	**$2,388,124.00**	**$2,388,124.00**	**$2,388,124.00**	**$2,388,124.00**	**$115,897.00**
121000	Honorarios asimilables a salarios	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
121001	Honorarios Asimilados	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
122000	Sueldos base al personal eventual	$642,131.04	$1,851,890.00	$2,494,021.04	$2,388,124.00	$2,388,124.00	$2,388,124.00	$2,388,124.00	$105,897.04
122001	Sueldo Base a Personal Eventual	$642,131.04	-$72,662.00	$569,469.04	$463,572.00	$463,572.00	$463,572.00	$463,572.00	$105,897.04
122003	Lista de Raya	$0.00	$1,924,552.00	$1,924,552.00	$1,924,552.00	$1,924,552.00	$1,924,552.00	$1,924,552.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$10,280,576.00**	**$70,294.00**	**$10,350,870.00**	**$2,568,614.00**	**$2,568,614.00**	**$2,568,614.00**	**$2,568,614.00**	**$7,782,256.00**
131000	Primas por años de servicios efectivos prestados	$547,404.00	$0.00	$547,404.00	$402,095.00	$402,095.00	$402,095.00	$402,095.00	$145,309.00
131001	Prima Quinquenal	$547,404.00	$0.00	$547,404.00	$402,095.00	$402,095.00	$402,095.00	$402,095.00	$145,309.00
132000	Primas de vacaciones, dominical y gratificación de	$9,733,172.00	$70,294.00	$9,803,466.00	$2,166,519.00	$2,166,519.00	$2,166,519.00	$2,166,519.00	$7,636,947.00
132001	Prima de Vacaciones y Dominical	$1,194,027.32	$39,263.00	$1,233,290.32	$830,722.00	$830,722.00	$830,722.00	$830,722.00	$402,568.32
132002	Gratificación Anual	$8,539,144.68	$31,031.00	$8,570,175.68	$1,335,797.00	$1,335,797.00	$1,335,797.00	$1,335,797.00	$7,234,378.68
150000	**Otras prestaciones sociales y económicas**	**$3,909,014.88**	**$461,025.13**	**$4,370,040.01**	**$3,737,443.21**	**$3,737,443.21**	**$3,737,443.21**	**$3,737,443.21**	**$632,596.80**
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$335,232.00	$0.00	$335,232.00	$335,232.00	$335,232.00	$335,232.00	$335,232.00	$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	$335,232.00	$0.00	$335,232.00	$335,232.00	$335,232.00	$335,232.00	$335,232.00	$0.00
152000	Indemnizaciones	$2,629,382.88	$461,025.13	$3,090,408.01	$2,563,217.21	$2,563,217.21	$2,563,217.21	$2,563,217.21	$527,190.80
152001	Indemnizaciones	$2,629,382.88	$461,025.13	$3,090,408.01	$2,563,217.21	$2,563,217.21	$2,563,217.21	$2,563,217.21	$527,190.80
159000	Otras prestaciones sociales y económicas	$944,400.00	$0.00	$944,400.00	$838,994.00	$838,994.00	$838,994.00	$838,994.00	$105,406.00
159002	Otras Prestaciones	$944,400.00	$0.00	$944,400.00	$838,994.00	$838,994.00	$838,994.00	$838,994.00	$105,406.00
200000	**MATERIALES Y SUMINISTROS**	**$5,237,423.64**	**$3,959,950.88**	**$9,197,374.52**	**$8,086,841.68**	**$8,086,841.68**	**$8,086,841.68**	**$8,086,841.68**	**$1,110,532.84**
210000	**Materiales de administración, emisión de docun**	**$960,000.12**	**$372,717.32**	**$1,332,717.44**	**$1,072,873.60**	**$1,072,873.60**	**$1,072,873.60**	**$1,072,873.60**	**$259,843.84**
211000	Materiales, útiles y equipos menores de oficina	$350,000.04	-$52,602.04	$297,398.00	$257,547.90	$257,547.90	$257,547.90	$257,547.90	$39,850.10
211001	Material de Oficina	$150,000.04	$47,397.96	$197,398.00	$197,398.00	$197,398.00	$197,398.00	$197,398.00	$0.00
211002	Gastos de Oficina	$200,000.00	-$100,000.00	$100,000.00	$60,149.90	$60,149.90	$60,149.90	$60,149.90	$39,850.10
212000	Materiales y útiles de impresión y reproducción	$249,999.96	$433,232.70	$683,232.66	$683,232.66	$683,232.66	$683,232.66	$683,232.66	$0.00
212001	Materiales y Útiles de Impresión	$249,999.96	$433,232.70	$683,232.66	$683,232.66	$683,232.66	$683,232.66	$683,232.66	$0.00
214000	Materiales, útiles y equipos menores de tecnologí	$80,000.04	$0.00	$80,000.04	$5,890.00	$5,890.00	$5,890.00	$5,890.00	$74,110.04

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Fecha y hora de Impresión: 09/oct./2024 07:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
214001	Material para Bienes Informáticos	$80,000.04	$0.00	$80,000.04	$5,890.00	$5,890.00	$5,890.00	$5,890.00	$74,110.04
215000	Material impreso e información digital	$50,000.04	$16,948.96	$66,949.00	$66,949.00	$66,949.00	$66,949.00	$66,949.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$50,000.04	$16,948.96	$66,949.00	$66,949.00	$66,949.00	$66,949.00	$66,949.00	$0.00
216000	Material de limpieza	$200,000.04	-$24,862.30	$175,137.74	$41,854.04	$41,854.04	$41,854.04	$41,854.04	$133,283.70
216001	Material de Limpieza	$200,000.04	-$24,862.30	$175,137.74	$41,854.04	$41,854.04	$41,854.04	$41,854.04	$133,283.70
218000	Materiales para el registro e identificación de biene	$30,000.00	$0.00	$30,000.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$12,600.00
218002	Identificadores e Iconos de señalización	$30,000.00	$0.00	$30,000.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$12,600.00
220000	**Alimentos y utensilios**	**$250,000.08**	**-$100,000.00**	**$150,000.08**	**$107,924.53**	**$107,924.53**	**$107,924.53**	**$107,924.53**	**$42,075.55**
221000	Productos alimenticios para personas	$250,000.08	-$100,000.00	$150,000.08	$107,924.53	$107,924.53	$107,924.53	$107,924.53	$42,075.55
221001	Alimentación de Personas	$250,000.08	-$100,000.00	$150,000.08	$107,924.53	$107,924.53	$107,924.53	$107,924.53	$42,075.55
240000	**Materiales y artículos de construcción y de repa**	**$600,000.00**	**$2,860,471.05**	**$3,460,471.05**	**$3,230,948.41**	**$3,230,948.41**	**$3,230,948.41**	**$3,230,948.41**	**$229,522.64**
246000	Material eléctrico y electrónico	$399,999.96	-$230,435.04	$169,564.92	$70,170.45	$70,170.45	$70,170.45	$70,170.45	$99,394.47
246001	Material Eléctrico	$399,999.96	-$230,435.04	$169,564.92	$70,170.45	$70,170.45	$70,170.45	$70,170.45	$99,394.47
247000	Artículos metálicos para la construcción	$20,000.04	$327,792.80	$347,792.84	$326,540.00	$326,540.00	$326,540.00	$326,540.00	$21,252.84
247001	Artículos metálicos para la construcción	$20,000.04	$327,792.80	$347,792.84	$326,540.00	$326,540.00	$326,540.00	$326,540.00	$21,252.84
248000	Materiales complementarios	$20,000.04	$194,142.24	$214,142.28	$193,992.01	$193,992.01	$193,992.01	$193,992.01	$20,150.27
248001	Materiales complementarios	$20,000.04	$194,142.24	$214,142.28	$193,992.01	$193,992.01	$193,992.01	$193,992.01	$20,150.27
249000	Otros materiales y artículos de construcción y repa	$159,999.96	$2,568,971.05	$2,728,971.01	$2,640,245.95	$2,640,245.95	$2,640,245.95	$2,640,245.95	$88,725.06
249001	Otros materiales y artículos de construcción y repa	$159,999.96	$2,568,971.05	$2,728,971.01	$2,640,245.95	$2,640,245.95	$2,640,245.95	$2,640,245.95	$88,725.06
250000	**Productos químicos, farmacéuticos y de laborat**	**$304,999.92**	**$12,536.08**	**$317,536.00**	**$166,650.49**	**$166,650.49**	**$166,650.49**	**$166,650.49**	**$150,885.51**
251000	Productos químicos básicos	$9,999.96	$0.00	$9,999.96	$3,562.00	$3,562.00	$3,562.00	$3,562.00	$6,437.96
251001	Sustancias Químicas	$9,999.96	$0.00	$9,999.96	$3,562.00	$3,562.00	$3,562.00	$3,562.00	$6,437.96
253000	Medicinas y productos farmacéuticos	$99,999.96	$12,536.08	$112,536.04	$112,536.04	$112,536.04	$112,536.04	$112,536.04	$0.00
253001	Medicinas y Productos Farmacéuticos	$99,999.96	$12,536.08	$112,536.04	$112,536.04	$112,536.04	$112,536.04	$112,536.04	$0.00
254000	Materiales, accesorios y suministros médicos	$99,999.96	$0.00	$99,999.96	$27,064.45	$27,064.45	$27,064.45	$27,064.45	$72,935.51
254001	Materiales y Suministros Médicos	$99,999.96	$0.00	$99,999.96	$27,064.45	$27,064.45	$27,064.45	$27,064.45	$72,935.51
256000	Fibras sintéticas, hules, plásticos y derivados	$5,000.04	$0.00	$5,000.04	$0.00	$0.00	$0.00	$0.00	$5,000.04
256001	Fibras sintéticas, hules, plásticos y derivados	$5,000.04	$0.00	$5,000.04	$0.00	$0.00	$0.00	$0.00	$5,000.04
259000	Otros productos químicos	$90,000.00	$0.00	$90,000.00	$23,488.00	$23,488.00	$23,488.00	$23,488.00	$66,512.00
259001	Otros productos químicos	$90,000.00	$0.00	$90,000.00	$23,488.00	$23,488.00	$23,488.00	$23,488.00	$66,512.00
260000	**Combustibles, lubricantes y aditivos**	**$1,700,000.04**	**$519,280.63**	**$2,219,280.67**	**$2,186,644.60**	**$2,186,644.60**	**$2,186,644.60**	**$2,186,644.60**	**$32,636.07**
261000	Combustibles, lubricantes y aditivos	$1,700,000.04	$519,280.63	$2,219,280.67	$2,186,644.60	$2,186,644.60	$2,186,644.60	$2,186,644.60	$32,636.07
261001	Combustibles y Lubricantes vehículos y equipos te	$1,700,000.04	$519,280.63	$2,219,280.67	$2,186,644.60	$2,186,644.60	$2,186,644.60	$2,186,644.60	$32,636.07

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Fecha y hora de Impresión: 09/oct./2024 07:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
270000	**Vestuario, blancos, prendas de protección y arti**	**$680,000.04**	**-$187,011.88**	**$492,988.16**	**$382,498.38**	**$382,498.38**	**$382,498.38**	**$382,498.38**	**$110,489.78**
271000	Vestuario y uniformes	$650,000.04	-$187,011.88	$462,988.16	$382,498.38	$382,498.38	$382,498.38	$382,498.38	$80,489.78
271001	Vestuario, Uniformes	$650,000.04	-$187,011.88	$462,988.16	$382,498.38	$382,498.38	$382,498.38	$382,498.38	$80,489.78
272000	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
272001	Prendas de Protección	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
280000	**Materiales y suministros para seguridad**	**$0.00**	**$353,008.88**	**$353,008.88**	**$353,008.88**	**$353,008.88**	**$353,008.88**	**$353,008.88**	**$0.00**
283000	Prendas de protección para seguridad pública y na	$0.00	$353,008.88	$353,008.88	$353,008.88	$353,008.88	$353,008.88	$353,008.88	$0.00
283001	Prendas de protección para seguridad pública	$0.00	$353,008.88	$353,008.88	$353,008.88	$353,008.88	$353,008.88	$353,008.88	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$742,423.44**	**$128,948.80**	**$871,372.24**	**$586,292.79**	**$586,292.79**	**$586,292.79**	**$586,292.79**	**$285,079.45**
291000	Herramientas menores	$80,000.04	$0.00	$80,000.04	$34,107.00	$34,107.00	$34,107.00	$34,107.00	$45,893.04
291001	Herramientas Menores	$80,000.04	$0.00	$80,000.04	$34,107.00	$34,107.00	$34,107.00	$34,107.00	$45,893.04
292000	Refacciones y accesorios menores de edificios	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
292001	Refacciones y accesorios menores de edificios	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
294000	Refacciones y accesorios menores de equipo de c	$12,423.36	$0.00	$12,423.36	$9,820.59	$9,820.59	$9,820.59	$9,820.59	$2,602.77
294001	Refacciones y accesorios menores de equipo de c	$12,423.36	$0.00	$12,423.36	$9,820.59	$9,820.59	$9,820.59	$9,820.59	$2,602.77
296000	Refacciones y accesorios menores de equipo de ti	$349,999.92	$128,948.80	$478,948.72	$430,060.45	$430,060.45	$430,060.45	$430,060.45	$48,888.27
296001	Refacciones	$349,999.92	$128,948.80	$478,948.72	$430,060.45	$430,060.45	$430,060.45	$430,060.45	$48,888.27
298000	Refacciones y accesorios menores de maquinaria	$250,000.08	$0.00	$250,000.08	$112,304.75	$112,304.75	$112,304.75	$112,304.75	$137,695.33
298001	Refacciones y accesorios menores de maquinaria	$250,000.08	$0.00	$250,000.08	$112,304.75	$112,304.75	$112,304.75	$112,304.75	$137,695.33
300000	**SERVICIOS GENERALES**	**$25,540,202.40**	**$690,641.80**	**$26,230,844.20**	**$18,362,248.43**	**$18,362,248.43**	**$18,362,248.43**	**$18,362,248.43**	**$7,868,595.77**
310000	**Servicios básicos**	**$17,439,708.00**	**-$172,260.05**	**$17,267,447.95**	**$12,147,595.53**	**$12,147,595.53**	**$12,147,595.53**	**$12,147,595.53**	**$5,119,852.42**
311000	Energía eléctrica	$17,169,708.00	$0.00	$17,169,708.00	$12,106,643.89	$12,106,643.89	$12,106,643.89	$12,106,643.89	$5,063,064.11
311001	Servicio de Energía Eléctrica	$17,169,708.00	$0.00	$17,169,708.00	$12,106,643.89	$12,106,643.89	$12,106,643.89	$12,106,643.89	$5,063,064.11
314000	Telefonía tradicional	$200,000.04	-$172,260.05	$27,739.99	$0.00	$0.00	$0.00	$0.00	$27,739.99
314001	Servicio Telefónico Tradicional	$200,000.04	-$172,260.05	$27,739.99	$0.00	$0.00	$0.00	$0.00	$27,739.99
317000	Servicios de acceso de Internet, redes y procesam	$69,999.96	$0.00	$69,999.96	$40,951.64	$40,951.64	$40,951.64	$40,951.64	$29,048.32
317001	Servicios de Conducción de Señales Analógicas y	$69,999.96	$0.00	$69,999.96	$40,951.64	$40,951.64	$40,951.64	$40,951.64	$29,048.32
320000	**Servicios de arrendamiento**	**$370,000.08**	**-$181,107.79**	**$188,892.29**	**$43,434.76**	**$43,434.76**	**$43,434.76**	**$43,434.76**	**$145,457.53**
323000	Arrendamiento de mobiliario y equipo de administ	$20,000.04	$0.00	$20,000.04	$6,065.36	$6,065.36	$6,065.36	$6,065.36	$13,934.68
323002	Arrendamiento de Equipo de Fotocopiado	$20,000.04	$0.00	$20,000.04	$6,065.36	$6,065.36	$6,065.36	$6,065.36	$13,934.68
329000	Otros arrendamientos	$350,000.04	-$181,107.79	$168,892.25	$37,369.40	$37,369.40	$37,369.40	$37,369.40	$131,522.85
329001	Otros arrendamientos	$350,000.04	-$181,107.79	$168,892.25	$37,369.40	$37,369.40	$37,369.40	$37,369.40	$131,522.85
330000	**Servicios profesionales, científicos, técnicos y c**	**$1,766,725.20**	**-$353,008.88**	**$1,413,716.32**	**$392,932.23**	**$392,932.23**	**$392,932.23**	**$392,932.23**	**$1,020,784.09**

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HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/oct./2024 07:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
331000	Servicios legales, de contabilidad, auditoria y relac	$211,725.12	$0.00	$211,725.12	$48,383.78	$48,383.78	$48,383.78	$48,383.78	$163,341.34
331001	Servicios legales	$129,999.96	$0.00	$129,999.96	$48,383.78	$48,383.78	$48,383.78	$48,383.78	$81,616.18
331002	Servicios de contabilidad, auditoria y servicios rela	$81,725.16	$0.00	$81,725.16	$0.00	$0.00	$0.00	$0.00	$81,725.16
332000	Servicios de diseño, arquitectura, ingeniería y acti	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
332001	Servicios de arquitectura, ingeniería y actividades	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
333000	Servicios de consultoría administrativa, procesos,	$35,000.04	$0.00	$35,000.04	$23,510.88	$23,510.88	$23,510.88	$23,510.88	$11,489.16
333001	Servicios de informática	$35,000.04	$0.00	$35,000.04	$23,510.88	$23,510.88	$23,510.88	$23,510.88	$11,489.16
334000	Servicios de capacitación	$1,050,000.00	-$353,008.88	$696,991.12	$142,100.00	$142,100.00	$142,100.00	$142,100.00	$554,891.12
334001	Capacitación	$1,050,000.00	-$353,008.88	$696,991.12	$142,100.00	$142,100.00	$142,100.00	$142,100.00	$554,891.12
336000	Servicios de apoyo administrativo, fotocopiado e ir	$370,000.08	$0.00	$370,000.08	$178,937.57	$178,937.57	$178,937.57	$178,937.57	$191,062.51
336001	Servicios de apoyo administrativo, fotocopiado e ir	$370,000.08	$0.00	$370,000.08	$178,937.57	$178,937.57	$178,937.57	$178,937.57	$191,062.51
340000	**Servicios financieros, bancarios y comerciales**	**$24,999.96**	**$0.00**	**$24,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,999.96**
341000	Servicios financieros y bancarios	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
341001	Intereses, Descuentos, y otros Servicios Bancarios	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
345000	Seguro de bienes patrimoniales	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
345001	Seguros	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
350000	**Servicios de instalación, reparación, mantenimi**	**$2,511,768.96**	**$172,962.21**	**$2,684,731.17**	**$2,326,843.43**	**$2,326,843.43**	**$2,326,843.43**	**$2,326,843.43**	**$357,887.74**
351000	Conservación y mantenimiento menor de inmueble	$249,999.96	$0.00	$249,999.96	$89,915.60	$89,915.60	$89,915.60	$89,915.60	$160,084.36
351001	Conservación y mantenimiento menor de inmueble	$249,999.96	$0.00	$249,999.96	$89,915.60	$89,915.60	$89,915.60	$89,915.60	$160,084.36
352000	Instalación, reparación y mantenimiento de mobili	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
352001	Mantenimiento de Mobiliario y Equipo de Administ	$9,999.96	$0.00	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
353000	Instalación, reparación y mantenimiento de equipc	$80,000.04	$0.00	$80,000.04	$0.00	$0.00	$0.00	$0.00	$80,000.04
353001	Mantenimiento de bienes informáticos	$80,000.04	$0.00	$80,000.04	$0.00	$0.00	$0.00	$0.00	$80,000.04
355000	Reparación y mantenimiento de equipo de transpo	$300,000.00	$76,109.62	$376,109.62	$328,475.24	$328,475.24	$328,475.24	$328,475.24	$47,634.38
355001	Mantenimiento de Vehículos	$300,000.00	$76,109.62	$376,109.62	$328,475.24	$328,475.24	$328,475.24	$328,475.24	$47,634.38
357000	Instalación, reparación y mantenimiento de maqui	$99,999.96	$67,482.81	$167,482.77	$167,482.77	$167,482.77	$167,482.77	$167,482.77	$0.00
357002	Mantenimiento e Instalación de Equipos y Herram	$99,999.96	$67,482.81	$167,482.77	$167,482.77	$167,482.77	$167,482.77	$167,482.77	$0.00
358000	Servicios de limpieza y manejo de desechos	$1,771,769.04	$29,369.78	$1,801,138.82	$1,740,969.82	$1,740,969.82	$1,740,969.82	$1,740,969.82	$60,169.00
358001	Servicio de Lavandería Limpieza y Fumigación	$1,771,769.04	$29,369.78	$1,801,138.82	$1,740,969.82	$1,740,969.82	$1,740,969.82	$1,740,969.82	$60,169.00
360000	**Servicios de comunicación social y publicidad**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
361000	Difusión por radio, televisión y otros medios de m	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
361002	Impresiones y Publicaciones Oficiales	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
363000	Servicios de creatividad, preproducción y producc	$129,999.96	$0.00	$129,999.96	$0.00	$0.00	$0.00	$0.00	$129,999.96

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Fecha y hora de Impresión: 09/oct./2024 07:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
363001	Servicios de creatividad, preproducción y producc	$129,999.96	$0.00	$129,999.96	$0.00	$0.00	$0.00	$0.00	$129,999.96
370000	**Servicios de traslado y viáticos**	**$20,000.04**	**$0.00**	**$20,000.04**	**$10,594.05**	**$10,594.05**	**$10,594.05**	**$10,594.05**	**$9,405.99**
372000	Pasajes terrestres	$20,000.04	$0.00	$20,000.04	$10,594.05	$10,594.05	$10,594.05	$10,594.05	$9,405.99
372001	Pasajes terrestres	$20,000.04	$0.00	$20,000.04	$10,594.05	$10,594.05	$10,594.05	$10,594.05	$9,405.99
380000	**Servicios oficiales**	**$2,150,000.04**	**-$804,402.69**	**$1,345,597.35**	**$723,136.54**	**$723,136.54**	**$723,136.54**	**$723,136.54**	**$622,460.81**
381000	Gastos de ceremonial	$300,000.00	$0.00	$300,000.00	$153,576.54	$153,576.54	$153,576.54	$153,576.54	$146,423.46
381001	Gastos de Ceremonial	$300,000.00	$0.00	$300,000.00	$153,576.54	$153,576.54	$153,576.54	$153,576.54	$146,423.46
382000	Gastos de orden social y cultural	$1,850,000.04	-$804,402.69	$1,045,597.35	$569,560.00	$569,560.00	$569,560.00	$569,560.00	$476,037.35
382001	Gastos de orden social	$1,850,000.04	-$804,402.69	$1,045,597.35	$569,560.00	$569,560.00	$569,560.00	$569,560.00	$476,037.35
390000	**Otros servicios generales**	**$1,107,000.12**	**$2,028,459.00**	**$3,135,459.12**	**$2,717,711.89**	**$2,717,711.89**	**$2,717,711.89**	**$2,717,711.89**	**$417,747.23**
392000	Impuestos y derechos	$300,000.00	$14,027.00	$314,027.00	$56,568.89	$56,568.89	$56,568.89	$56,568.89	$257,458.11
392005	Pago de otros impuestos	$0.00	$16,185.00	$16,185.00	$16,185.00	$16,185.00	$16,185.00	$16,185.00	$0.00
392006	Pago de derechos	$300,000.00	-$2,158.00	$297,842.00	$40,383.89	$40,383.89	$40,383.89	$40,383.89	$257,458.11
394000	Sentencias y resoluciones por autoridad competen	$0.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$0.00
394001	Gastos Derivados de una Resolución Judicial	$0.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$2,014,432.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$7,000.08	$0.00	$7,000.08	$0.00	$0.00	$0.00	$0.00	$7,000.08
395001	Penas, multas, accesorios y actualizaciones	$7,000.08	$0.00	$7,000.08	$0.00	$0.00	$0.00	$0.00	$7,000.08
398000	Impuesto sobre nóminas y otros que se deriven de	$800,000.04	$0.00	$800,000.04	$646,711.00	$646,711.00	$646,711.00	$646,711.00	$153,289.04
398001	Impuesto sobre nóminas y otros que se deriven de	$800,000.04	$0.00	$800,000.04	$646,711.00	$646,711.00	$646,711.00	$646,711.00	$153,289.04
400000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$18,329,198.68**	**$2,489,365.67**	**$20,818,564.35**	**$14,392,481.64**	**$14,392,481.64**	**$14,392,481.64**	**$14,392,481.64**	**$6,426,082.71**
410000	**Transferencias internas y asignaciones al secto**	**$5,567,047.04**	**$235,754.73**	**$5,802,801.77**	**$4,400,286.71**	**$4,400,286.71**	**$4,400,286.71**	**$4,400,286.71**	**$1,402,515.06**
415000	Transferencias internas otorgadas a entidades pa	$5,112,337.04	$235,754.73	$5,348,091.77	$4,098,094.71	$4,098,094.71	$4,098,094.71	$4,098,094.71	$1,249,997.06
415001	Transferencias internas otorgadas a entidades pa	$5,112,337.04	$235,754.73	$5,348,091.77	$4,098,094.71	$4,098,094.71	$4,098,094.71	$4,098,094.71	$1,249,997.06
416000	Transferencias internas otorgadas a entidades pa	$115,509.96	$0.00	$115,509.96	$76,736.00	$76,736.00	$76,736.00	$76,736.00	$38,773.96
416001	Transferencias internas otorgadas a entidades pa	$115,509.96	$0.00	$115,509.96	$76,736.00	$76,736.00	$76,736.00	$76,736.00	$38,773.96
417000	Transferencias internas otorgadas a fideicomisos	$79,200.00	$0.00	$79,200.00	$52,800.00	$52,800.00	$52,800.00	$52,800.00	$26,400.00
417001	Transferencias internas otorgadas a fideicomisos	$79,200.00	$0.00	$79,200.00	$52,800.00	$52,800.00	$52,800.00	$52,800.00	$26,400.00
418000	Transferencias internas otorgadas a instituciones	$260,000.04	$0.00	$260,000.04	$172,656.00	$172,656.00	$172,656.00	$172,656.00	$87,344.04
418001	Transferencias internas otorgadas a instituciones	$260,000.04	$0.00	$260,000.04	$172,656.00	$172,656.00	$172,656.00	$172,656.00	$87,344.04
430000	**Subsidios y subvenciones**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
439000	Otros subsidios	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
439001	Otros subsidios	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
440000	**Ayudas sociales**	**$10,976,751.92**	**$2,253,610.94**	**$13,230,362.86**	**$8,731,436.93**	**$8,731,436.93**	**$8,731,436.93**	**$8,731,436.93**	**$4,498,925.93**

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441000	Ayudas sociales a personas	$7,631,781.44	$2,253,610.94	$9,885,392.38	$8,295,896.93	$8,295,896.93	$8,295,896.93	$8,295,896.93	$1,589,495.45
441001	Ayudas sociales a personas	$7,631,781.44	$2,253,610.94	$9,885,392.38	$8,295,896.93	$8,295,896.93	$8,295,896.93	$8,295,896.93	$1,589,495.45
443000	Ayudas sociales a instituciones de enseñanza	$1,929,999.96	$0.00	$1,929,999.96	$365,768.74	$365,768.74	$365,768.74	$365,768.74	$1,564,231.22
443001	Ayudas sociales a instituciones de enseñanza	$1,929,999.96	$0.00	$1,929,999.96	$365,768.74	$365,768.74	$365,768.74	$365,768.74	$1,564,231.22
445000	Ayudas sociales a instituciones sin fines de lucro	$1,414,970.52	$0.00	$1,414,970.52	$69,771.26	$69,771.26	$69,771.26	$69,771.26	$1,345,199.26
445001	Subsidios para el Fomento Deportivo	$1,414,970.52	$0.00	$1,414,970.52	$69,771.26	$69,771.26	$69,771.26	$69,771.26	$1,345,199.26
450000	**Pensiones y jubilaciones**	**$1,665,399.72**	**$0.00**	**$1,665,399.72**	**$1,260,758.00**	**$1,260,758.00**	**$1,260,758.00**	**$1,260,758.00**	**$404,641.72**
452000	Jubilaciones	$1,665,399.72	$0.00	$1,665,399.72	$1,260,758.00	$1,260,758.00	$1,260,758.00	$1,260,758.00	$404,641.72
452001	Jubilaciones	$1,665,399.72	$0.00	$1,665,399.72	$1,260,758.00	$1,260,758.00	$1,260,758.00	$1,260,758.00	$404,641.72
500000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$2,888,231.04**	**$0.00**	**$2,888,231.04**	**$26,273.52**	**$26,273.52**	**$26,273.52**	**$26,273.52**	**$2,861,957.52**
510000	**Mobiliario y equipo de administración**	**$450,000.12**	**$0.00**	**$450,000.12**	**$16,584.52**	**$16,584.52**	**$16,584.52**	**$16,584.52**	**$433,415.60**
511000	Muebles de oficina y estantería	$110,000.04	$0.00	$110,000.04	$0.00	$0.00	$0.00	$0.00	$110,000.04
511001	Muebles de oficina y estantería	$110,000.04	$0.00	$110,000.04	$0.00	$0.00	$0.00	$0.00	$110,000.04
513000	Bienes artísticos, culturales y científicos	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
513001	Bienes Artísticos y Culturales	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
515000	Equipo de cómputo y de tecnología de la informaci	$200,000.04	$0.00	$200,000.04	$16,584.52	$16,584.52	$16,584.52	$16,584.52	$183,415.52
515001	Bienes informáticos	$200,000.04	$0.00	$200,000.04	$16,584.52	$16,584.52	$16,584.52	$16,584.52	$183,415.52
519000	Otros mobiliarios y equipos de administración	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
519001	Equipo de Administración	$20,000.04	$0.00	$20,000.04	$0.00	$0.00	$0.00	$0.00	$20,000.04
520000	**Mobiliario y equipo educacional y recreativo**	**$28,230.96**	**$0.00**	**$28,230.96**	**$9,689.00**	**$9,689.00**	**$9,689.00**	**$9,689.00**	**$18,541.96**
523000	Cámaras fotográficas y de video	$28,230.96	$0.00	$28,230.96	$9,689.00	$9,689.00	$9,689.00	$9,689.00	$18,541.96
523001	Cámaras fotográficas y de video	$28,230.96	$0.00	$28,230.96	$9,689.00	$9,689.00	$9,689.00	$9,689.00	$18,541.96
530000	**Equipo e instrumental médico y de laboratorio**	**$50,000.04**	**$0.00**	**$50,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.04**
531000	Equipo médico y de laboratorio	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
531001	Equipo médico y de laboratorio	$50,000.04	$0.00	$50,000.04	$0.00	$0.00	$0.00	$0.00	$50,000.04
540000	**Vehículos y equipo de transporte**	**$1,260,000.00**	**$0.00**	**$1,260,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260,000.00**
541000	Vehiculos y equipo terrestre	$1,260,000.00	$0.00	$1,260,000.00	$0.00	$0.00	$0.00	$0.00	$1,260,000.00
541001	Vehículos y Equipo Terrestre	$1,260,000.00	$0.00	$1,260,000.00	$0.00	$0.00	$0.00	$0.00	$1,260,000.00
560000	**Maquinaria, otros equipos y herramientas**	**$99,999.96**	**$0.00**	**$99,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,999.96**
569000	Otros equipos	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
569001	Otros equipos	$99,999.96	$0.00	$99,999.96	$0.00	$0.00	$0.00	$0.00	$99,999.96
580000	**Bienes inmuebles**	**$999,999.96**	**$0.00**	**$999,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$999,999.96**
581000	Terrenos	$999,999.96	$0.00	$999,999.96	$0.00	$0.00	$0.00	$0.00	$999,999.96

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
581001	Terrenos	$999,999.96	$0.00	$999,999.96	$0.00	$0.00	$0.00	$0.00	$999,999.96
600000	**INVERSION PUBLICA**	**$38,948,922.44**	**-$10,815,428.12**	**$28,133,494.32**	**$15,439,565.72**	**$15,439,565.72**	**$15,439,565.72**	**$15,439,565.72**	**$12,693,928.60**
610000	**Obra pública en bienes de dominio público**	**$38,948,922.44**	**-$10,815,428.12**	**$28,133,494.32**	**$15,439,565.72**	**$15,439,565.72**	**$15,439,565.72**	**$15,439,565.72**	**$12,693,928.60**
612000	Edificación no habitacional	$22,272,455.72	-$14,226,757.45	$8,045,698.27	$1,297,391.25	$1,297,391.25	$1,297,391.25	$1,297,391.25	$6,748,307.02
612001	Edificación no habitacional	$22,272,455.72	-$14,226,757.45	$8,045,698.27	$1,297,391.25	$1,297,391.25	$1,297,391.25	$1,297,391.25	$6,748,307.02
613000	Construcción de obras para el abastecimiento de	$5,558,822.28	-$5,558,822.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
613001	Construcción de obras para el abastecimiento de	$5,558,822.28	-$5,558,822.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de ur	$5,558,822.28	$8,970,151.61	$14,528,973.89	$14,142,174.47	$14,142,174.47	$14,142,174.47	$14,142,174.47	$386,799.42
614001	División de terrenos y construcción de obras de ur	$5,558,822.28	$8,970,151.61	$14,528,973.89	$14,142,174.47	$14,142,174.47	$14,142,174.47	$14,142,174.47	$386,799.42
615000	Construcción de vías de comunicación	$5,558,822.16	$0.00	$5,558,822.16	$0.00	$0.00	$0.00	$0.00	$5,558,822.16
615001	Construcción de vías de comunicación	$5,558,822.16	$0.00	$5,558,822.16	$0.00	$0.00	$0.00	$0.00	$5,558,822.16
800000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$0.00**
850000	**Convenios**	**$0.00**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$2,301,166.72**	**$0.00**
853000	Otros Convenios	$0.00	$2,301,166.72	$2,301,166.72	$2,301,166.72	$2,301,166.72	$2,301,166.72	$2,301,166.72	$0.00
853014	2024/FAISM054010 CONSTRUCCION DE SISTE	$0.00	$1,137,952.15	$1,137,952.15	$1,137,952.15	$1,137,952.15	$1,137,952.15	$1,137,952.15	$0.00
853015	2024/FAISM054011 EQUIPAMIENTO ELECTROI	$0.00	$763,214.57	$763,214.57	$763,214.57	$763,214.57	$763,214.57	$763,214.57	$0.00
853016	2024/FAISM054012 SUSTITUCION DE LINEAS I	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$0.00
	Total	**$132,346,682.96**	**$938,612.08**	**$133,285,295.04**	**$86,238,317.34**	**$86,238,317.34**	**$86,238,317.34**	**$86,238,317.34**	**$47,046,977....**

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PRESIDENTE MUNICIPAL INSTITUCIONAL

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027

MTRA. ROSA MA. ESCAMILLA CORTES
SINDICO PROCURADOR

SINDICATURA PROCURADOR SAN SALVADOR, HGO. 2024-2027