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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 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**															
100000	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
120000	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
121000	Honorarios asimilables a salarios	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
121001	Honorarios Asimilados	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
150000	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
152000	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
152001	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
200000	MATERIALES Y SUMINISTROS	$2,982,077.78	$67,117.00	$267,520.55	$250,570.53	$269,858.90	$112,880.23	$117,691.04	$410,322.41	$531,553.27	$76,642.49	$0.00	$0.00	$0.00	$2,123,156.42	$858,921.36
210000	Materiales de administración, emisión de	$1,332,717.44	$42,623.00	$125,918.93	$109,247.28	$160,167.83	$39,341.85	$89,255.84	$208,494.17	$297,834.70	$0.00	$0.00	$0.00	$0.00	$1,072,873.60	$259,843.84
211000	Materiales, útiles y equipos menores de ofic	$297,398.00	$20,973.00	$56,834.09	$40,738.98	$5,136.48	$14,487.85	$34,198.59	$26,767.28	$58,631.63	$0.00	$0.00	$0.00	$0.00	$257,547.90	$39,850.10
211001	Material de Oficina	$197,398.00	$0.00	$38,024.79	$33,959.98	$5,136.48	$8,733.90	$30,969.94	$25,181.28	$55,391.63	$0.00	$0.00	$0.00	$0.00	$197,398.00	$0.00
211002	Gastos de Oficina	$100,000.00	$20,973.00	$18,809.30	$6,779.00	$0.00	$5,733.95	$3,228.65	$1,586.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$60,149.90	$39,850.10
212000	Materiales y útiles de impresión y reproduc	$883,232.66	$0.00	$57,547.84	$36,770.26	$146,345.35	$15,080.00	$33,011.85	$172,975.89	$221,501.47	$0.00	$0.00	$0.00	$0.00	$883,232.66	$0.00
212001	Materiales y Útiles de Impresión	$883,232.66	$0.00	$57,547.84	$36,770.26	$146,345.35	$15,080.00	$33,011.85	$172,975.89	$221,501.47	$0.00	$0.00	$0.00	$0.00	$883,232.66	$0.00
214000	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
214001	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
215000	Material impreso e información digital	$66,949.00	$0.00	$11,737.00	$8,154.00	$8,676.00	$8,154.00	$7,557.00	$8,751.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$66,949.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$66,949.00	$0.00	$11,737.00	$8,154.00	$8,676.00	$8,154.00	$7,557.00	$8,751.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$66,949.00	$0.00
216000	Material de limpieza	$175,137.74	$0.00	$0.00	$23,584.04	$0.00	$0.00	$14,488.40	$0.00	$3,781.60	$0.00	$0.00	$0.00	$0.00	$41,854.04	$133,283.70
216001	Material de Limpieza	$175,137.74	$0.00	$0.00	$23,584.04	$0.00	$0.00	$14,488.40	$0.00	$3,781.60	$0.00	$0.00	$0.00	$0.00	$41,854.04	$133,283.70
218000	Materiales para el registro e identificación d	$30,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$12,600.00
218002	Identificadores e Iconos de señalización	$30,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$12,600.00
220000	Alimentos y utensilios	$100,000.04	$0.00	$0.00	$22,498.44	$1,285.00	$26,690.03	$0.00	$16,784.86	$20,434.95	$3,063.25	$0.00	$0.00	$0.00	$90,756.53	$9,243.51
221000	Productos alimenticios para personas	$100,000.04	$0.00	$0.00	$22,498.44	$1,285.00	$26,690.03	$0.00	$16,784.86	$20,434.95	$3,063.25	$0.00	$0.00	$0.00	$90,756.53	$9,243.51
221001	Alimentación de Personas	$100,000.04	$0.00	$0.00	$22,498.44	$1,285.00	$26,690.03	$0.00	$16,784.86	$20,434.95	$3,063.25	$0.00	$0.00	$0.00	$90,756.53	$9,243.51
240000	Materiales y artículos de construcción y d	$250,000.04	$20,035.25	$18,695.80	$7,752.50	$36,542.80	$9,742.40	$0.00	$17,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,878.75	$140,121.29
246000	Material eléctrico y electrónico	$150,000.00	$20,035.25	$0.00	$0.00	$28,802.80	$4,222.40	$0.00	$17,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,170.45	$79,829.55
246001	Material Eléctrico	$150,000.00	$20,035.25	$0.00	$0.00	$28,802.80	$4,222.40	$0.00	$17,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,170.45	$79,829.55
247000	Artículos metálicos para la construcción	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
247001	Artículos metálicos para la construcción	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
248000	Materiales complementarios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
248001	Materiales complementarios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
249000	Otros materiales y artículos de construcción	$59,999.96	$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	$20,291.66
249001	Otros materiales y artículos de construcción	$59,999.96	$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	$20,291.66
250000	Productos químicos, farmacéuticos y de l	$317,536.00	$940.00	$3,691.25	$17,556.79	$30,428.00	$6,148.00	$5,870.00	$41,066.45	$60,950.00	$0.00	$0.00	$0.00	$0.00	$166,650.49	$150,885.51
251000	Productos químicos básicos	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,562.00	$6,437.96
251001	Sustancias Químicas	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,562.00	$6,437.96

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	$112,536.04	$940.00	$3,691.25	$15,876.79	$24,164.00	$0.00	$5,870.00	$1,044.00	$60,950.00	$0.00	$0.00	$0.00	$0.00	$112,536.04	$0.00
253001	Medicinas y Productos Farmacéuticos	$112,536.04	$940.00	$3,691.25	$15,876.79	$24,164.00	$0.00	$5,870.00	$1,044.00	$60,950.00	$0.00	$0.00	$0.00	$0.00	$112,536.04	$0.00
254000	Materiales, accesorios y suministros médicc	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,064.45	$0.00	$0.00	$0.00	$0.00	$0.00	$27,064.45	$72,935.51
254001	Materiales y Suministros Médicos	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,064.45	$0.00	$0.00	$0.00	$0.00	$0.00	$27,064.45	$72,935.51
256000	Fibras sintéticas, hules, plásticos y derivadc	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
256001	Fibras sintéticas, hules, plásticos y derivadc	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
259000	Otros productos químicos	$90,000.00	$0.00	$0.00	$1,680.00	$6,264.00	$6,148.00	$0.00	$9,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,488.00	$66,512.00
259001	Otros productos químicos	$90,000.00	$0.00	$0.00	$1,680.00	$6,264.00	$6,148.00	$0.00	$9,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,488.00	$66,512.00
260000	**Combustibles, lubricantes y aditivos**	**$180,452.02**	**$0.00**	**$0.00**	**$1,948.80**	**$32,400.12**	**$0.00**	**$0.00**	**$24,030.04**	**$16,857.75**	**$72,579.24**	**$0.00**	**$0.00**	**$0.00**	**$147,815.95**	**$32,636.07**
261000	Combustibles, lubricantes y aditivos	$180,452.02	$0.00	$0.00	$1,948.80	$32,400.12	$0.00	$0.00	$24,030.04	$16,857.75	$72,579.24	$0.00	$0.00	$0.00	$147,815.95	$32,636.07
261001	Combustibles y Lubricantes vehículos y equ	$180,452.02	$0.00	$0.00	$1,948.80	$32,400.12	$0.00	$0.00	$24,030.04	$16,857.75	$72,579.24	$0.00	$0.00	$0.00	$147,815.95	$32,636.07
270000	**Vestuario, blancos, prendas de protecció**	**$80,000.00**	**$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**	**$80,000.00**
271000	Vestuario y uniformes	$50,000.00	$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	$50,000.00
271001	Vestuario, Uniformes	$50,000.00	$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	$50,000.00
272000	Prendas de seguridad y protección persona	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
272001	Prendas de Protección	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
290000	**Herramientas, refacciones y accesorios m**	**$721,372.24**	**$3,518.75**	**$139,214.57**	**$91,566.72**	**$9,045.15**	**$30,957.95**	**$22,565.20**	**$102,836.89**	**$135,475.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$535,181.10**	**$186,191.14**
291000	Herramientas menores	$80,000.04	$0.00	$3,241.00	$0.00	$1,165.00	$0.00	$19,046.00	$19,046.00	-$8,391.00	$0.00	$0.00	$0.00	$0.00	$34,107.00	$45,893.04
291001	Herramientas Menores	$80,000.04	$0.00	$3,241.00	$0.00	$1,165.00	$0.00	$19,046.00	$19,046.00	-$8,391.00	$0.00	$0.00	$0.00	$0.00	$34,107.00	$45,893.04
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	$1,688.99	$0.00	$0.00	$0.00	$0.00	$9,820.59	$2,602.77
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	$1,688.99	$0.00	$0.00	$0.00	$0.00	$9,820.59	$2,602.77
296000	Refacciones y accesorios menores de equi	$378,948.76	$3,518.75	$59,842.32	$86,886.12	$7,880.15	$20,085.95	$3,519.20	$78,902.39	$118,313.88	$0.00	$0.00	$0.00	$0.00	$378,948.76	$0.00
296001	Refacciones	$378,948.76	$3,518.75	$59,842.32	$86,886.12	$7,880.15	$20,085.95	$3,519.20	$78,902.39	$118,313.88	$0.00	$0.00	$0.00	$0.00	$378,948.76	$0.00
298000	Refacciones y accesorios menores de maq	$200,000.04	$0.00	$72,680.25	$0.00	$0.00	$10,872.00	$0.00	$4,888.50	$23,864.00	$0.00	$0.00	$0.00	$0.00	$112,304.75	$87,695.29
298001	Refacciones y accesorios menores de maq	$200,000.04	$0.00	$72,680.25	$0.00	$0.00	$10,872.00	$0.00	$4,888.50	$23,864.00	$0.00	$0.00	$0.00	$0.00	$112,304.75	$87,695.29
300000	**SERVICIOS GENERALES**	**$2,688,020.79**	**$34,767.28**	**$185,482.51**	**$177,524.16**	**$296,477.01**	**$120,888.53**	**$57,294.62**	**$156,894.55**	**$242,437.40**	**$33,200.00**	**$0.00**	**$0.00**	**$0.00**	**$1,303,966.06**	**$1,384,054.73**
310000	**Servicios básicos**	**$97,739.95**	**$5,055.28**	**$5,560.92**	**$5,055.28**	**$5,055.28**	**$5,056.22**	**$5,056.22**	**$5,056.22**	**$5,056.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,951.64**	**$56,788.31**
314000	Telefonía tradicional	$27,739.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,739.99
314001	Servicio Telefónico Tradicional	$27,739.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,739.99
317000	Servicios de acceso de internet, redes y pr	$69,999.96	$5,055.28	$5,560.92	$5,055.28	$5,055.28	$5,056.22	$5,056.22	$5,056.22	$5,056.22	$0.00	$0.00	$0.00	$0.00	$40,951.64	$29,048.32
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	$5,056.22	$5,056.22	$0.00	$0.00	$0.00	$0.00	$40,951.64	$29,048.32
320000	**Servicios de arrendamiento**	**$188,892.29**	**$0.00**	**$8,454.96**	**$5,974.00**	**$0.00**	**$0.00**	**$0.00**	**$29,005.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,434.76**	**$145,457.53**
323000	Arrendamiento de mobiliario y equipo de ac	$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	$168,892.25	$0.00	$2,389.60	$5,974.00	$0.00	$0.00	$0.00	$29,005.80	$0.00	$0.00	$0.00	$0.00	$0.00	$37,369.40	$131,522.85
329001	Otros arrendamientos	$168,892.25	$0.00	$2,389.60	$5,974.00	$0.00	$0.00	$0.00	$29,005.80	$0.00	$0.00	$0.00	$0.00	$0.00	$37,369.40	$131,522.85
330000	**Servicios profesionales, científicos, técni**	**$565,000.08**	**$16,850.00**	**$32,898.40**	**$17,980.00**	**$23,626.88**	**$20,675.78**	**$928.00**	**$36,823.97**	**$71,089.20**	**$30,160.00**	**$0.00**	**$0.00**	**$0.00**	**$252,932.23**	**$312,067.85**
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	$6,000.00	$29,000.00	$0.00	$0.00	$0.00	$48,383.78	$81,616.18

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales	$129,999.96	$0.00	$4,080.00	$0.00	$2,320.00	$7,003.78	$0.00	$0.00	$6,000.00	$29,000.00	$0.00	$0.00	$0.00	$48,383.78	$81,616.18
333000	Servicios de consultoría administrativa, pro	$35,000.04	$0.00	$0.00	$0.00	$9,590.88	$0.00	$0.00	$12,760.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$23,510.88	$11,489.16
333001	Servicios de informática	$35,000.04	$0.00	$0.00	$0.00	$9,590.88	$0.00	$0.00	$12,760.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$23,510.88	$11,489.16
334000	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
334001	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
336000	Servicios de apoyo administrativo, fotocopia	$350,000.04	$18,850.00	$26,738.40	$17,980.00	$11,716.00	$13,572.00	$928.00	$24,063.97	$65,089.20	$0.00	$0.00	$0.00	$0.00	$178,937.57	$171,062.47
336001	Servicios de apoyo administrativo, fotocopia	$350,000.04	$18,850.00	$26,738.40	$17,980.00	$11,716.00	$13,572.00	$928.00	$24,063.97	$65,089.20	$0.00	$0.00	$0.00	$0.00	$178,937.57	$171,062.47
340000	**Servicios financieros, bancarios y comerc**	**$24,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,999.96**
341000	Servicios financieros y bancarios	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
341001	Intereses, Descuentos, y otros Servicios Ba	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
345000	Seguro de bienes patrimoniales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
345001	Seguros	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
350000	**Servicios de instalación, reparación, man**	**$805,361.35**	**$5,800.00**	**$78,384.40**	**$85,804.88**	**$99,660.80**	**$77,678.53**	**$29,724.40**	**$56,152.60**	**$121,302.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$554,507.95**	**$250,853.40**
351000	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	$10,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,315.60	$100,684.40
351001	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	$10,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,315.60	$100,684.40
352000	Instalación, reparación y mantenimiento de	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
352001	Mantenimiento de Mobiliario y Equipo de Ac	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
353000	Instalación, reparación y mantenimiento de	$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.04
353001	Mantenimiento de bienes informáticos	$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.04
355000	Reparación y mantenimiento de equipo de t	$326,109.58	$0.00	$69,710.04	$52,380.20	$38,328.00	$20,880.00	$0.00	$41,238.00	$105,573.34	$0.00	$0.00	$0.00	$0.00	$326,109.58	$0.00
355001	Mantenimiento de Vehículos	$326,109.58	$0.00	$69,710.04	$52,380.20	$38,328.00	$20,880.00	$0.00	$41,238.00	$105,573.34	$0.00	$0.00	$0.00	$0.00	$326,109.58	$0.00
357000	Instalación, reparación y mantenimiento de	$167,482.77	$0.00	$8,674.36	$21,235.08	$52,410.80	$36,798.53	$27,724.40	$4,910.50	$15,729.10	$0.00	$0.00	$0.00	$0.00	$167,482.77	$0.00
357002	Mantenimiento e Instalación de Equipos y I	$167,482.77	$0.00	$8,674.36	$21,235.08	$52,410.80	$36,798.53	$27,724.40	$4,910.50	$15,729.10	$0.00	$0.00	$0.00	$0.00	$167,482.77	$0.00
358000	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
358001	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
360000	**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**
361000	Difusión por radio, televisión y otros medio	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
361002	Impresiones y Publicaciones Oficiales	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
370000	**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**
372000	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
372001	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
380000	**Servicios oficiales**	**$650,000.04**	**$0.00**	**$56,484.00**	**$62,710.00**	**$150,460.00**	**$11,787.00**	**$20,880.00**	**$0.00**	**$42,655.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$344,976.54**	**$305,023.50**
381000	Gastos de ceremonial	$300,000.00	$0.00	$36,424.00	$62,710.00	$0.00	$11,787.00	$0.00	$0.00	$42,655.54	$0.00	$0.00	$0.00	$0.00	$153,576.54	$146,423.46
381001	Gastos de Ceremonial	$300,000.00	$0.00	$36,424.00	$62,710.00	$0.00	$11,787.00	$0.00	$0.00	$42,655.54	$0.00	$0.00	$0.00	$0.00	$153,576.54	$146,423.46
382000	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
382001	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
390000	**Otros servicios generales**	**$316,027.04**	**$5,062.00**	**$3,699.83**	**$0.00**	**$6,080.00**	**$5,791.00**	**$706.00**	**$29,856.06**	**$2,334.00**	**$3,040.00**	**$0.00**	**$0.00**	**$0.00**	**$56,568.89**	**$259,458.15**
392000	Impuestos y derechos	$314,027.00	$5,062.00	$3,699.83	$0.00	$6,080.00	$5,791.00	$706.00	$29,856.06	$2,334.00	$3,040.00	$0.00	$0.00	$0.00	$56,568.89	$257,458.11
392005	Pago de otros impuestos	$16,185.00	$2,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,185.00	$0.00
392006	Pago de derechos	$297,842.00	$2,904.00	$3,699.83	$0.00	$6,080.00	$5,791.00	$706.00	$15,829.06	$2,334.00	$3,040.00	$0.00	$0.00	$0.00	$40,383.89	$257,458.11

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395000	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
395001	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
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,454,357.23**	**$215,708.02**	**$294,172.69**	**$603,403.96**	**$390,987.55**	**$154,706.59**	**$95,728.21**	**$263,358.58**	**$111,110.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,129,176.36**	**$325,180.87**
430000	**Subsidios y subvenciones**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
439000	Otros subsidios	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
439001	Otros subsidios	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
440000	**Ayudas sociales**	**$2,334,357.23**	**$215,708.02**	**$294,172.69**	**$603,403.96**	**$390,987.55**	**$154,706.59**	**$95,728.21**	**$263,358.58**	**$111,110.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,129,176.36**	**$205,180.87**
441000	Ayudas sociales a personas	$1,804,357.31	$212,910.02	$246,313.84	$560,600.83	$342,445.48	$133,063.39	$63,478.21	$166,682.78	$78,862.76	$0.00	$0.00	$0.00	$0.00	$1,804,357.31	$0.00
441001	Ayudas sociales a personas	$1,804,357.31	$212,910.02	$246,313.84	$560,600.83	$342,445.48	$133,063.39	$63,478.21	$166,682.78	$78,862.76	$0.00	$0.00	$0.00	$0.00	$1,804,357.31	$0.00
443000	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	$96,675.80	$0.00	$0.00	$0.00	$0.00	$0.00	$255,047.79	$174,952.17
443001	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	$96,675.80	$0.00	$0.00	$0.00	$0.00	$0.00	$255,047.79	$174,952.17
445000	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	$32,248.00	$0.00	$0.00	$0.00	$0.00	$69,771.26	$30,228.70
445001	Subsidios para el Fomento Deportivo	$99,999.96	$0.00	$22,779.26	$0.00	$14,744.00	$0.00	$0.00	$0.00	$32,248.00	$0.00	$0.00	$0.00	$0.00	$69,771.26	$30,228.70
500000	**BIENES MUEBLES, INMUEBLES E II**	**$628,231.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,276.24**	**$4,997.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,273.52**	**$601,957.56**
510000	**Mobiliario y equipo de administración**	**$450,000.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,587.24**	**$4,997.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,584.52**	**$433,415.60**
511000	Muebles de oficina y estantería	$110,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.04
511001	Muebles de oficina y estantería	$110,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.04
513000	Bienes artísticos, culturales y científicos	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
513001	Bienes Artísticos y Culturales	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
515000	Equipo de cómputo y de tecnología de la inf	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$4,997.28	$0.00	$0.00	$0.00	$0.00	$0.00	$16,584.52	$183,415.52
515001	Bienes informáticos	$200,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$11,587.24	$4,997.28	$0.00	$0.00	$0.00	$0.00	$0.00	$16,584.52	$183,415.52
519000	Otros mobiliarios y equipos de administraci	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
519001	Equipo de Administración	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
520000	**Mobiliario y equipo educacional y recreati**	**$28,230.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,689.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,689.00**	**$18,541.96**
523000	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
523001	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
530000	**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**
531000	Equipo médico y de laboratorio	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
531001	Equipo médico y de laboratorio	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
560000	**Maquinaria, otros equipos y herramientas**	**$99,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,999.96**
569000	Otros equipos	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
569001	Otros equipos	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
	Recursos Fiscales	**$8,792,886.84**	**$317,592.30**	**$767,175.75**	**$1,031,498.85**	**$956,323.46**	**$388,475.35**	**$291,990.11**	**$835,572.82**	**$885,101.43**	**$108,842.49**	**$0.00**	**$0.00**	**$0.00**	**$5,582,572.36**	**$3,210,114.48**

002 Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$28,030,538.77**	**$1,676,469.00**	**$1,949,677.00**	**$2,161,509.00**	**$1,922,437.00**	**$2,052,007.00**	**$2,185,820.41**	**$1,960,480.00**	**$2,173,536.72**	**$1,953,713.42**	**$0.00**	**$0.00**	**$0.00**	**$18,235,649.55**	**$7,794,889.22**
110000	**Remuneraciones al personal de carácter p**	**$23,427,114.55**	**$1,627,779.00**	**$1,738,765.00**	**$1,947,045.00**	**$1,732,520.00**	**$1,778,287.00**	**$1,754,252.00**	**$1,743,083.00**	**$1,955,313.00**	**$1,746,793.42**	**$0.00**	**$0.00**	**$0.00**	**$16,023,837.42**	**$7,403,277.14**
111000	Dietas	$6,237,385.28	$426,440.00	$449,971.79	$531,226.79	$422,675.00	$433,268.00	$440,625.00	$469,178.00	$480,424.00	$415,689.00	$0.00	$0.00	$0.00	$4,069,497.58	$2,167,867.70
111001	Dietas	$6,237,385.28	$426,440.00	$449,971.79	$531,226.79	$422,675.00	$433,268.00	$440,625.00	$469,178.00	$480,424.00	$415,689.00	$0.00	$0.00	$0.00	$4,069,497.58	$2,167,867.70

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	$17,189,749.28	$1,201,339.00	$1,288,793.21	$1,415,818.21	$1,309,845.00	$1,345,019.00	$1,313,627.00	$1,273,905.00	$1,474,889.00	$1,331,104.42	$0.00	$0.00	$0.00	$11,954,339.84	$5,235,409.44
113001	Sueldos	$17,189,749.28	$1,201,339.00	$1,288,793.21	$1,415,818.21	$1,309,845.00	$1,345,019.00	$1,313,627.00	$1,273,905.00	$1,474,889.00	$1,331,104.42	$0.00	$0.00	$0.00	$11,954,339.84	$5,235,409.44
120000	**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**	**$53,748.00**	**$60,798.00**	**$26,538.00**	**$0.00**	**$0.00**	**$0.00**	**$463,572.00**	**$105,897.04**
122000	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	$53,748.00	$60,798.00	$26,538.00	$0.00	$0.00	$0.00	$463,572.00	$105,897.04
122001	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	$53,748.00	$60,798.00	$26,538.00	$0.00	$0.00	$0.00	$463,572.00	$105,897.04
130000	**Remuneraciones adicionales y especiales**	**$667,698.04**	**$45,842.00**	**$44,649.00**	**$44,649.00**	**$44,649.00**	**$20,255.00**	**$44,649.00**	**$44,649.00**	**$44,649.00**	**$138,398.00**	**$0.00**	**$0.00**	**$0.00**	**$472,389.00**	**$195,309.04**
131000	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	$44,649.00	$44,649.00	$68,104.00	$0.00	$0.00	$0.00	$402,095.00	$145,309.00
131001	Prima Quinquenal	$547,404.00	$45,842.00	$44,649.00	$44,649.00	$44,649.00	$20,255.00	$44,649.00	$44,649.00	$44,649.00	$68,104.00	$0.00	$0.00	$0.00	$402,095.00	$145,309.00
132000	Primas de vacaciones, dominical y gratifica	$120,294.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,294.00	$0.00	$0.00	$0.00	$70,294.00	$50,000.04
132001	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
132002	Gratificación Anual	$70,294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,294.00	$0.00	$0.00	$0.00	$70,294.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,366,257.13**	**$152,150.00**	**$114,040.00**	**$111,492.00**	**$91,520.00**	**$199,717.00**	**$333,171.41**	**$119,000.00**	**$112,776.72**	**$41,984.00**	**$0.00**	**$0.00**	**$0.00**	**$1,275,851.13**	**$90,406.00**
151000	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	$40,000.00	$40,000.00	$16,784.00	$0.00	$0.00	$0.00	$335,232.00	$0.00
151001	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	$40,000.00	$40,000.00	$16,784.00	$0.00	$0.00	$0.00	$335,232.00	$0.00
152000	Indemnizaciones	$461,025.13	$72,662.00	$33,000.00	$30,452.00	$0.00	$79,323.00	$205,811.41	$23,000.00	$16,776.72	$0.00	$0.00	$0.00	$0.00	$461,025.13	$0.00
152001	Indemnizaciones	$461,025.13	$72,662.00	$33,000.00	$30,452.00	$0.00	$79,323.00	$205,811.41	$23,000.00	$16,776.72	$0.00	$0.00	$0.00	$0.00	$461,025.13	$0.00
159000	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	$56,000.00	$56,000.00	$25,200.00	$0.00	$0.00	$0.00	$479,594.00	$90,406.00
159002	Otras Prestaciones	$570,000.00	$50,000.00	$50,000.00	$50,000.00	$56,000.00	$80,394.00	$56,000.00	$56,000.00	$56,000.00	$25,200.00	$0.00	$0.00	$0.00	$479,594.00	$90,406.00
200000	**MATERIALES Y SUMINISTROS**	**$250,054.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,111.04**	**$1,168.65**	**$0.00**	**$0.00**	**$0.00**	**$68,279.69**	**$181,775.05**
220000	**Alimentos y utensilios**	**$50,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,168.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,168.00**	**$32,832.04**
221000	Productos alimenticios para personas	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,168.00	$0.00	$0.00	$0.00	$0.00	$17,168.00	$32,832.04
221001	Alimentación de Personas	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,168.00	$0.00	$0.00	$0.00	$0.00	$17,168.00	$32,832.04
240000	**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**
246000	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
246001	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
270000	**Vestuario, blancos, prendas de protecció**	**$30,489.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,489.78**
271000	Vestuario y uniformes	$30,489.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,489.78
271001	Vestuario, Uniformes	$30,489.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,489.78
290000	**Herramientas, refacciones y accesorios m**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,943.04**	**$1,168.65**	**$0.00**	**$0.00**	**$0.00**	**$51,111.69**	**$98,888.31**
296000	Refacciones y accesorios menores de equi	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,943.04	$1,168.65	$0.00	$0.00	$0.00	$51,111.69	$48,888.27
296001	Refacciones	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,943.04	$1,168.65	$0.00	$0.00	$0.00	$51,111.69	$48,888.27
298000	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
298001	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
300000	**SERVICIOS GENERALES**	**$11,026,124.33**	**$70,934.00**	**$1,295,259.23**	**$1,413,151.23**	**$1,542,149.01**	**$1,297,663.42**	**$1,121,689.88**	**$953,931.80**	**$1,356,585.62**	**$457,729.66**	**$0.00**	**$0.00**	**$0.00**	**$9,509,093.85**	**$1,517,030.48**
310000	**Servicios básicos**	**$6,000,000.00**	**$0.00**	**$555,428.66**	**$910,508.68**	**$971,223.21**	**$811,646.12**	**$654,417.09**	**$653,251.21**	**$840,980.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,397,455.37**	**$602,544.63**
311000	Energía eléctrica	$6,000,000.00	$0.00	$555,428.66	$910,508.68	$971,223.21	$811,646.12	$654,417.09	$653,251.21	$840,980.40	$0.00	$0.00	$0.00	$0.00	$5,397,455.37	$602,544.63
311001	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	$653,251.21	$840,980.40	$0.00	$0.00	$0.00	$0.00	$5,397,455.37	$602,544.63
330000	**Servicios profesionales, científicos, técni**	**$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**
331000	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
331002	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

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
332000	Servicios de diseño, arquitectura, ingeniería	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
332001	Servicios de arquitectura, ingeniería y activi	$99,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,999.96
336000	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
336001	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
350000	**Servicios de instalación, reparación, man**	**$1,879,369.82**	**$0.00**	**$233,529.57**	**$212,063.55**	**$277,879.80**	**$194,312.30**	**$178,592.79**	**$226,311.59**	**$406,680.22**	**$42,965.66**	**$0.00**	**$0.00**	**$0.00**	**$1,772,335.48**	**$107,034.34**
351000	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	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$59,399.96
351001	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	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$59,399.96
355000	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	$2,365.66	$0.00	$0.00	$0.00	$2,365.66	$47,634.38
355001	Mantenimiento de Vehículos	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,365.66	$0.00	$0.00	$0.00	$2,365.66	$47,634.38
358000	Servicios de limpieza y manejo de desecho:	$1,729,369.82	$0.00	$233,529.57	$212,063.55	$277,879.80	$194,312.30	$178,592.79	$226,311.59	$406,680.22	$0.00	$0.00	$0.00	$0.00	$1,729,369.82	$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	$1,729,369.82	$0.00	$233,529.57	$212,063.55	$277,879.80	$194,312.30	$178,592.79	$226,311.59	$406,680.22	$0.00	$0.00	$0.00	$0.00	$1,729,369.82	$0.00
360000	**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**
363000	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
363001	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
380000	**Servicios oficiales**	**$695,597.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,960.00**	**$342,200.00**	**$0.00**	**$0.00**	**$0.00**	**$378,160.00**	**$317,437.31**
382000	Gastos de orden social y cultural	$695,597.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$342,200.00	$0.00	$0.00	$0.00	$378,160.00	$317,437.31
382001	Gastos de orden social	$695,597.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,960.00	$342,200.00	$0.00	$0.00	$0.00	$378,160.00	$317,437.31
390000	**Otros servicios generales**	**$2,119,432.08**	**$70,934.00**	**$506,301.00**	**$280,679.00**	**$293,046.00**	**$291,705.00**	**$285,680.00**	**$74,369.00**	**$72,965.00**	**$72,564.00**	**$0.00**	**$0.00**	**$0.00**	**$1,961,143.00**	**$158,289.08**
394000	Sentencias y resoluciones por autoridad cor	$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
394001	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
395000	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
395001	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
396000	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	$74,369.00	$72,965.00	$72,564.00	$0.00	$0.00	$0.00	$846,711.00	$153,289.04
398001	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	$74,369.00	$72,965.00	$72,564.00	$0.00	$0.00	$0.00	$846,711.00	$153,289.04
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,568,159.16**	**$222,552.77**	**$224,421.47**	**$240,753.45**	**$187,735.04**	**$215,915.64**	**$227,602.64**	**$226,918.90**	**$371,861.24**	**$277,267.65**	**$0.00**	**$0.00**	**$0.00**	**$2,196,028.80**	**$1,372,130.36**
410000	**Transferencias internas y asignaciones al**	**$802,804.77**	**$90,974.77**	**$88,625.47**	**$89,665.45**	**$48,537.04**	**$55,267.64**	**$88,404.64**	**$87,720.90**	**$88,190.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,286.77**	**$152,518.00**
415000	Transferencias internas otorgadas a entida	$348,094.77	$53,200.77	$50,851.47	$51,791.45	$10,763.04	$30,493.64	$50,630.64	$49,946.90	$50,416.86	$0.00	$0.00	$0.00	$0.00	$348,094.77	$0.00
415001	Transferencias internas otorgadas a entida	$348,094.77	$53,200.77	$50,851.47	$51,791.45	$10,763.04	$30,493.64	$50,630.64	$49,946.90	$50,416.86	$0.00	$0.00	$0.00	$0.00	$348,094.77	$0.00
416000	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	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$76,736.00	$38,773.96
416001	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	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$76,736.00	$38,773.96
417000	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$52,800.00	$26,400.00
417001	Transferencias internas otorgadas a fideicc	$79,200.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$52,800.00	$26,400.00
418000	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	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$172,656.00	$87,344.04
418001	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	$21,582.00	$21,582.00	$0.00	$0.00	$0.00	$0.00	$172,656.00	$87,344.04
440000	**Ayudas sociales**	**$1,099,954.67**	**$0.00**	**$408.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,132.38**	**$158,443.65**	**$0.00**	**$0.00**	**$0.00**	**$284,984.03**	**$814,970.64**
441000	Ayudas sociales a personas	$284,984.03	$0.00	$408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,132.38	$158,443.65	$0.00	$0.00	$0.00	$284,984.03	$0.00
441001	Ayudas sociales a personas	$284,984.03	$0.00	$408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,132.38	$158,443.65	$0.00	$0.00	$0.00	$284,984.03	$0.00
443000	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
443001	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
445000	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

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445001	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
450000	**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**	**$139,198.00**	**$157,538.00**	**$118,824.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260,758.00**	**$404,641.72**
452000	Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$139,198.00	$148,648.00	$139,198.00	$139,198.00	$157,538.00	$118,824.00	$0.00	$0.00	$0.00	$1,260,758.00	$404,641.72
452001	Jubilaciones	$1,665,399.72	$131,578.00	$135,388.00	$151,188.00	$139,198.00	$148,648.00	$139,198.00	$139,198.00	$157,538.00	$118,824.00	$0.00	$0.00	$0.00	$1,260,758.00	$404,641.72
	Fondo General de Participaciones	**$40,874,877.00**	**$2,169,955.77**	**$3,469,357.70**	**$3,815,413.68**	**$3,652,321.05**	**$3,566,586.06**	**$3,535,112.93**	**$3,141,330.70**	**$3,969,094.62**	**$2,689,879.38**	**$0.00**	**$0.00**	**$0.00**	**$30,009,051.89**	**$10,865,825.11**

003 Fondo de Fomento Municipal

300000	**SERVICIOS GENERALES**	**$11,169,708.00**	**$0.00**	**$812,005.91**	**$815,068.03**	**$569,491.98**	**$674,448.18**	**$853,732.81**	**$798,404.35**	**$640,102.19**	**$1,545,935.07**	**$0.00**	**$0.00**	**$0.00**	**$6,709,188.52**	**$4,460,519.48**
310000	**Servicios básicos**	**$11,169,708.00**	**$0.00**	**$812,005.91**	**$815,068.03**	**$569,491.98**	**$674,448.18**	**$853,732.81**	**$798,404.35**	**$640,102.19**	**$1,545,935.07**	**$0.00**	**$0.00**	**$0.00**	**$6,709,188.52**	**$4,460,519.48**
311000	Energía eléctrica	$11,169,708.00	$0.00	$812,005.91	$815,068.03	$569,491.98	$674,448.18	$853,732.81	$798,404.35	$640,102.19	$1,545,935.07	$0.00	$0.00	$0.00	$6,709,188.52	$4,460,519.48
311001	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	$798,404.35	$640,102.19	$1,545,935.07	$0.00	$0.00	$0.00	$6,709,188.52	$4,460,519.48
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,999,997.00**	**$316,666.66**	**$516,666.66**	**$416,666.66**	**$416,666.66**	**$0.00**	**$416,666.66**	**$833,333.32**	**$416,666.66**	**$416,666.66**	**$0.00**	**$0.00**	**$0.00**	**$3,749,999.94**	**$1,249,997.06**
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**	**$833,333.32**	**$416,666.66**	**$416,666.66**	**$0.00**	**$0.00**	**$0.00**	**$3,749,999.94**	**$1,249,997.06**
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	$833,333.32	$416,666.66	$416,666.66	$0.00	$0.00	$0.00	$3,749,999.94	$1,249,997.06
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	$833,333.32	$416,666.66	$416,666.66	$0.00	$0.00	$0.00	$3,749,999.94	$1,249,997.06
	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**	**$1,631,737.67**	**$1,056,768.85**	**$1,962,601.73**	**$0.00**	**$0.00**	**$0.00**	**$10,459,188.46**	**$5,710,516.54**

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 gratifica	$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 Recaudacior	**$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**	**$312,547.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,547.00**	**$316,657.00**
130000	**Remuneraciones adicionales y especiales**	**$629,204.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,547.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,547.00**	**$316,657.00**
132000	Primas de vacaciones, dominical y gratifica	$629,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,547.00	$0.00	$0.00	$0.00	$0.00	$312,547.00	$316,657.00
132002	Gratificación Anual	$629,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,547.00	$0.00	$0.00	$0.00	$0.00	$312,547.00	$316,657.00
	Impuesto Especial Sobre Produccion	**$629,204.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,547.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$312,547.00**	**$316,657.00**

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 gratifica	$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

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Impuesto Especial sobre Produccion y	$1,430,974.00	$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
	007 Impuesto Sobre la Renta															
100000	SERVICIOS PERSONALES	$1,599,999.96	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$952,956.00	$0.00	$0.00	$0.00	$0.00	$1,488,745.00	$111,254.96
130000	Remuneraciones adicionales y especiales	$1,599,999.96	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$0.00	$952,956.00	$0.00	$0.00	$0.00	$0.00	$1,488,745.00	$111,254.96
132000	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	$952,956.00	$0.00	$0.00	$0.00	$0.00	$1,488,745.00	$111,254.96
132001	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
132002	Gratificación Anual	$1,064,210.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$952,956.00	$0.00	$0.00	$0.00	$0.00	$952,956.00	$111,254.96
300000	SERVICIOS GENERALES	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
390000	Otros servicios generales	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
394000	Sentencias y resoluciones por autoridad cor	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
394001	Gastos Derivados de una Resolución Judici	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	$225,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,059.55	$0.00	$0.00	$0.00	$14,059.55	$210,940.49
440000	Ayudas sociales	$225,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,059.55	$0.00	$0.00	$0.00	$14,059.55	$210,940.49
441000	Ayudas sociales a personas	$225,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,059.55	$0.00	$0.00	$0.00	$14,059.55	$210,940.49
441001	Ayudas sociales a personas	$225,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,059.55	$0.00	$0.00	$0.00	$14,059.55	$210,940.49
	Impuesto Sobre la Renta	$2,525,000.00	$0.00	$0.00	$535,789.00	$0.00	$0.00	$0.00	$700,000.00	$952,956.00	$14,059.55	$0.00	$0.00	$0.00	$2,202,804.55	$322,195.45
	008 Fondo de Aportaciones Para la Infraestructura Municipal															
100000	SERVICIOS PERSONALES	$1,455,706.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$682,280.00	$434,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455,706.00	$0.00
120000	Remuneraciones al personal de carácter t	$1,455,706.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$682,280.00	$434,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455,706.00	$0.00
122000	Sueldos base al personal eventual	$1,455,706.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$682,280.00	$434,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455,706.00	$0.00
122003	Lista de Raya	$1,455,706.00	$0.00	$0.00	$0.00	$0.00	$339,080.00	$682,280.00	$434,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455,706.00	$0.00
600000	INVERSION PUBLICA	$18,261,113.28	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$3,141,984.10	$4,035,958.94	$0.00	$0.00	$0.00	$0.00	$12,317,295.46	$5,943,817.82
610000	Obra pública en bienes de dominio públic	$18,261,113.28	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$3,141,984.10	$4,035,958.94	$0.00	$0.00	$0.00	$0.00	$12,317,295.46	$5,943,817.82
614000	División de terrenos y construcción de obra	$12,702,291.12	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$3,141,984.10	$4,035,958.94	$0.00	$0.00	$0.00	$0.00	$12,317,295.46	$384,995.66
614001	División de terrenos y construcción de obra	$12,702,291.12	$0.00	$0.00	$0.00	$0.00	$2,843,431.23	$2,295,921.19	$3,141,984.10	$4,035,958.94	$0.00	$0.00	$0.00	$0.00	$12,317,295.46	$384,995.66
615000	Construcción de vías de comunicación	$5,558,822.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,558,822.16
615001	Construcción de vías de comunicación	$5,558,822.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,558,822.16
800000	PARTICIPACIONES Y APORTACIONI	$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
850000	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
853000	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
853014	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
853015	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
853016	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	$3,824,264.10	$4,470,304.94	$0.00	$0.00	$0.00	$0.00	$16,074,168.18	$5,943,817.82

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$7,246,566.96**	**$338,754.00**	**$347,703.00**	**$505,647.00**	**$359,481.00**	**$423,963.00**	**$359,764.00**	**$647,151.00**	**$2,677,529.08**	**$314,845.00**	**$0.00**	**$0.00**	**$0.00**	**$5,974,837.08**	**$1,271,729.88**
110000	**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**	**$315,005.00**	**$357,637.00**	**$274,345.00**	**$0.00**	**$0.00**	**$0.00**	**$2,911,721.00**	**$151,853.32**
113000	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	$315,005.00	$357,637.00	$274,345.00	$0.00	$0.00	$0.00	$2,911,721.00	$151,853.32
113001	Sueldos	$3,063,574.32	$299,154.00	$309,303.00	$334,569.00	$320,181.00	$382,263.00	$319,264.00	$315,005.00	$357,637.00	$274,345.00	$0.00	$0.00	$0.00	$2,911,721.00	$151,853.32
120000	**Remuneraciones al personal de carácter t**	**$468,846.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$291,646.00**	**$177,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$468,846.00**	**$0.00**
122000	Sueldos base al personal eventual	$468,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$291,646.00	$177,200.00	$0.00	$0.00	$0.00	$0.00	$468,846.00	$0.00
122003	Lista de Raya	$468,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$291,646.00	$177,200.00	$0.00	$0.00	$0.00	$0.00	$468,846.00	$0.00
130000	**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**
132000	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
132001	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
132002	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
150000	**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**	**$40,500.00**	**$2,142,692.08**	**$40,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,461,592.08**	**$512,190.80**
152000	Indemnizaciones	$2,599,382.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102,192.08	$0.00	$0.00	$0.00	$0.00	$2,102,192.08	$497,190.80
152001	Indemnizaciones	$2,599,382.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102,192.08	$0.00	$0.00	$0.00	$0.00	$2,102,192.08	$497,190.80
159000	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	$40,500.00	$40,500.00	$40,500.00	$0.00	$0.00	$0.00	$359,400.00	$15,000.00
159002	Otras Prestaciones	$374,400.00	$39,600.00	$38,400.00	$38,400.00	$39,300.00	$41,700.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$0.00	$0.00	$0.00	$359,400.00	$15,000.00
200000	**MATERIALES Y SUMINISTROS**	**$6,965,242.00**	**$24,867.77**	**$128,718.34**	**$543,387.12**	**$1,268,008.50**	**$533,722.16**	**$910,605.87**	**$792,203.00**	**$1,693,892.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,895,405.57**	**$69,836.43**
240000	**Materiales y artículos de construcción y d**	**$3,190,906.09**	**$0.00**	**$0.00**	**$349,527.14**	**$850,884.88**	**$232,551.80**	**$627,229.83**	**$434,884.00**	**$626,992.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,121,069.66**	**$69,836.43**
247000	Artículos metálicos para la construcción	$327,792.80	$0.00	$0.00	$0.00	$0.00	$0.00	$328,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$1,252.80
247001	Artículos metálicos para la construcción	$327,792.80	$0.00	$0.00	$0.00	$0.00	$0.00	$328,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$1,252.80
248000	Materiales complementarios	$194,142.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,992.01	$0.00	$0.00	$0.00	$0.00	$193,992.01	$150.23
248001	Materiales complementarios	$194,142.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,992.01	$0.00	$0.00	$0.00	$0.00	$193,992.01	$150.23
249000	Otros materiales y artículos de construcción	$2,668,971.05	$0.00	$0.00	$349,527.14	$850,884.88	$232,551.80	$300,689.83	$434,884.00	$432,000.00	$0.00	$0.00	$0.00	$0.00	$2,600,537.65	$68,433.40
249001	Otros materiales y artículos de construcción	$2,668,971.05	$0.00	$0.00	$349,527.14	$850,884.88	$232,551.80	$300,689.83	$434,884.00	$432,000.00	$0.00	$0.00	$0.00	$0.00	$2,600,537.65	$68,433.40
260000	**Combustibles, lubricantes y aditivos**	**$2,038,828.65**	**$24,867.77**	**$128,718.34**	**$193,859.98**	**$282,929.04**	**$301,170.36**	**$283,376.04**	**$357,319.00**	**$466,588.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,038,828.65**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$2,038,828.65	$24,867.77	$128,718.34	$193,859.98	$282,929.04	$301,170.36	$283,376.04	$357,319.00	$466,588.12	$0.00	$0.00	$0.00	$0.00	$2,038,828.65	$0.00
261001	Combustibles y Lubricantes vehiculos y equ	$2,038,828.65	$24,867.77	$128,718.34	$193,859.98	$282,929.04	$301,170.36	$283,376.04	$357,319.00	$466,588.12	$0.00	$0.00	$0.00	$0.00	$2,038,828.65	$0.00
270000	**Vestuario, blancos, prendas de protecció**	**$382,498.38**	**$0.00**	**$0.00**	**$0.00**	**$134,194.58**	**$0.00**	**$0.00**	**$0.00**	**$248,303.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$382,498.38**	**$0.00**
271000	Vestuario y uniformes	$382,498.38	$0.00	$0.00	$0.00	$134,194.58	$0.00	$0.00	$0.00	$248,303.80	$0.00	$0.00	$0.00	$0.00	$382,498.38	$0.00
271001	Vestuario, Uniformes	$382,498.38	$0.00	$0.00	$0.00	$134,194.58	$0.00	$0.00	$0.00	$248,303.80	$0.00	$0.00	$0.00	$0.00	$382,498.38	$0.00
280000	**Materiales y suministros para seguridad**	**$353,008.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$353,008.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$353,008.88**	**$0.00**
283000	Prendas de protección para seguridad públi	$353,008.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$353,008.88	$0.00	$0.00	$0.00	$0.00	$353,008.88	$0.00
283001	Prendas de protección para seguridad públi	$353,008.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$353,008.88	$0.00	$0.00	$0.00	$0.00	$353,008.88	$0.00
300000	**SERVICIOS GENERALES**	**$646,991.08**	**$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**	**$506,991.08**
330000	**Servicios profesionales, científicos, técni**	**$646,991.08**	**$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**	**$506,991.08**
334000	Servicios de capacitación	$646,991.08	$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	$506,991.08
334001	Capacitación	$646,991.08	$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	$506,991.08

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES	$8,192,495.96	$0.00	$61,970.91	$0.00	$683,852.16	$1,114,285.50	$1,070,331.21	$1,732,243.89	$1,640,533.32	$0.00	$0.00	$0.00	$0.00	$6,303,216.99	$1,889,278.97
440000	Ayudas sociales	$8,192,495.96	$0.00	$61,970.91	$0.00	$683,852.16	$1,114,285.50	$1,070,331.21	$1,732,243.89	$1,640,533.32	$0.00	$0.00	$0.00	$0.00	$6,303,216.99	$1,889,278.97
441000	Ayudas sociales a personas	$8,192,496.04	$0.00	$61,970.91	$0.00	$827,852.21	$1,084,320.50	$1,070,331.21	$1,732,243.89	$1,635,777.32	$0.00	$0.00	$0.00	$0.00	$6,192,496.04	$0.00
441001	Ayudas sociales a personas	$8,192,496.04	$0.00	$61,970.91	$0.00	$827,852.21	$1,084,320.50	$1,070,331.21	$1,732,243.89	$1,635,777.32	$0.00	$0.00	$0.00	$0.00	$6,192,496.04	$0.00
443000	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	$4,756.00	$0.00	$0.00	$0.00	$0.00	$110,720.95	$889,279.01
443001	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	$4,756.00	$0.00	$0.00	$0.00	$0.00	$110,720.95	$889,279.01
445000	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
445001	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
500000	BIENES MUEBLES, INMUEBLES E II	$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
540000	Vehículos y equipo de transporte	$1,260,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,000.00
541000	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
541001	Vehículos y Equipo Terrestre	$1,260,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,000.00
580000	Bienes inmuebles	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999,999.96
581000	Terrenos	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999,999.96
581001	Terrenos	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999,999.96
600000	INVERSION PUBLICA	$9,872,381.04	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$1,311,372.89	$1,302,208.25	$0.00	$0.00	$0.00	$0.00	$3,122,270.26	$6,750,110.78
610000	Obra pública en bienes de dominio públic	$9,872,381.04	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$1,311,372.89	$1,302,208.25	$0.00	$0.00	$0.00	$0.00	$3,122,270.26	$6,750,110.78
612000	Edificación no habitacional	$8,045,698.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696,000.00	$801,391.25	$0.00	$0.00	$0.00	$0.00	$1,297,391.25	$6,748,307.02
612001	Edificación no habitacional	$8,045,698.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696,000.00	$801,391.25	$0.00	$0.00	$0.00	$0.00	$1,297,391.25	$6,748,307.02
614000	División de terrenos y construcción de obra	$1,826,682.77	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$615,372.89	$700,817.00	$0.00	$0.00	$0.00	$0.00	$1,824,879.01	$1,803.76
614001	División de terrenos y construcción de obra	$1,826,682.77	$0.00	$0.00	$0.00	$0.00	$280,632.38	$228,056.74	$615,372.89	$700,817.00	$0.00	$0.00	$0.00	$0.00	$1,824,879.01	$1,803.76
	Fondo de Aportaciones para el Fortale	$34,183,677.00	$363,621.77	$638,392.25	$1,049,034.12	$2,311,341.66	$2,422,603.04	$2,638,757.82	$4,482,970.78	$7,314,163.46	$314,845.00	$0.00	$0.00	$0.00	$21,435,729.90	$12,747,947.10

010 Impuesto Sobre Automoviles Nuevos

100000	SERVICIOS PERSONALES	$361,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$198,768.00
130000	Remuneraciones adicionales y especiales	$361,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$198,768.00
132000	Primas de vacaciones, dominical y gratifica	$361,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$198,768.00
132001	Prima de Vacaciones y Dominical	$361,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$198,768.00
	Impuesto Sobre Automoviles Nuevos	$361,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$0.00	$0.00	$0.00	$0.00	$162,255.00	$198,768.00

011 Compensacion Impuesto Sobre Automoviles Nuevos

100000	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
130000	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
132000	Primas de vacaciones, dominical y gratifica	$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
132001	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 Auton	$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

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
013	**Fondo de Estabilizaciòn de los Ingresos de las Entidades Federativas**															
100000	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
130000	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
132000	Primas de vacaciones, dominical y gratifica	$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
132002	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
400000	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
440000	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
441000	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
441001	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 Estabilizaciòn 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
016	**Impuesto Sobre la Renta Enajenacion Bienes Inmuebles**															
100000	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
130000	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
132000	Primas de vacaciones, dominical y gratifica	$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
132001	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**															
100000	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
130000	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
132000	Primas de vacaciones, dominical y gratifica	$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
132002	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	$133,285,295.04	$3,167,836.50	$6,103,598.27	$7,663,470.14	$10,207,311...	$9,895,543.86	$10,371,261...	$14,615,87...	$19,123,191...	$5,090,228.15	$0.00	$0.00	$0.00	$86,238,317.34	$47,046,977.70

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

User: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/oct./2024 07:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

L.C. ISMARI DANET HERNANDEZ ANGELES
TESORERA MUNICIPAL

MTRA. ROSA MA. ESCAMILLA CORTES
SINDICO PROCURADOR

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027

SINDICATURA PROCURADORA SAN SALVADOR, HGO. 2024-2027

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027