Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 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**	**$3,267,077.78**	**$67,117.00**	**$287,520.55**	**$250,570.53**	**$269,856.90**	**$112,880.23**	**$117,691.04**	**$410,322.41**	**$531,553.27**	**$76,642.49**	**$429,278.40**	**$429,305.51**	**$419,598.97**	**$3,401,339.30**	**-$134,261.52**
210000	**Materiales de administración, emisión de**	**$1,367,717.44**	**$42,623.00**	**$125,918.93**	**$109,247.28**	**$160,157.83**	**$39,341.85**	**$89,255.84**	**$206,494.17**	**$297,834.70**	**$0.00**	**$76,651.01**	**$91,694.35**	**$140,927.84**	**$1,381,146.80**	**-$13,429.36**
211000	Materiales, útiles y equipos menores de ofic	$297,398.00	$20,873.00	$56,634.09	$40,738.98	$5,136.48	$14,467.85	$34,198.59	$26,767.28	$58,631.63	$0.00	$22,252.13	$91,694.35	$59,858.42	$431,352.80	-$133,954.80
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	$22,252.13	$91,694.35	$59,858.42	$371,202.90	-$173,804.90
211002	Gastos de Oficina	$100,000.00	$20,873.00	$18,609.30	$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 reproducc	$683,232.66	$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	$683,232.66	$0.00
212001	Materiales y Útiles de Impresión	$683,232.66	$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	$683,232.66	$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	$3,440.00	$0.00	$0.00	$9,330.00	$70,670.04
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	$3,440.00	$0.00	$0.00	$9,330.00	$70,670.04
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	$62,634.20	$129,583.20	-$62,634.20
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	$62,634.20	$129,583.20	-$62,634.20
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	$29,078.88	$0.00	$18,435.22	$89,368.14	$85,769.60
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	$29,078.88	$0.00	$18,435.22	$89,368.14	$85,769.60
218000	Materiales para el registro e identificación d	$65,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$38,280.00	$26,720.00
218002	Identificadores e Iconos de señalización	$65,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$38,280.00	$26,720.00
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**	**$7,706.14**	**$9,829.00**	**$13,958.99**	**$122,250.66**	**-$22,250.62**
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	$7,706.14	$9,829.00	$13,958.99	$122,250.66	-$22,250.62
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	$7,706.14	$9,829.00	$13,958.99	$122,250.66	-$22,250.62
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**	**$6,969.00**	**$4,636.00**	**$33,834.50**	**$155,318.25**	**$94,681.79**
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	$6,969.00	$0.00	$33,834.50	$110,973.95	$39,026.05
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	$6,969.00	$0.00	$33,834.50	$110,973.95	$39,026.05
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	$4,636.00	$0.00	$44,344.30	$15,655.66
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	$4,636.00	$0.00	$44,344.30	$15,655.66
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**	**$5,264.00**	**$1,100.00**	**$5,264.00**	**$180,278.49**	**$137,257.51**
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	$1,100.00	$0.00	$4,662.00	$5,337.96
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	$1,100.00	$0.00	$4,662.00	$5,337.96

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Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	$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	$6,264.00	$0.00	$0.00	$33,328.45	$66,671.51
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	$6,264.00	$0.00	$0.00	$33,328.45	$66,671.51
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	$6,264.00	$29,752.00	$60,248.00
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	$6,264.00	$29,752.00	$60,248.00
260000	**Combustibles, lubricantes y aditivos**	**$430,452.02**	**$0.00**	**$0.00**	**$1,948.80**	**$32,400.12**	**$0.00**	**$0.00**	**$24,030.04**	**$16,857.75**	**$72,579.24**	**$248,574.57**	**$286,285.30**	**$143,866.62**	**$826,542.44**	**-$396,090.42**
261000	Combustibles, lubricantes y aditivos	$430,452.02	$0.00	$0.00	$1,948.80	$32,400.12	$0.00	$0.00	$24,030.04	$16,857.75	$72,579.24	$248,574.57	$286,285.30	$143,866.62	$826,542.44	-$396,090.42
261001	Combustibles y Lubricantes vehículos y equ	$430,452.02	$0.00	$0.00	$1,948.80	$32,400.12	$0.00	$0.00	$24,030.04	$16,857.75	$72,579.24	$248,574.57	$286,285.30	$143,866.62	$826,542.44	-$396,090.42
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**	**$84,113.68**	**$35,760.86**	**$80,747.02**	**$735,802.66**	**-$14,430.42**
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	$6,453.00	$18,061.50	$58,621.50	$21,378.54
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	$6,453.00	$18,061.50	$58,621.50	$21,378.54
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 equip	$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	$13,700.00	$15,685.46	$62,685.52	$471,019.74	-$92,070.98
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	$13,700.00	$15,685.46	$62,685.52	$471,019.74	-$92,070.98
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	$70,413.68	$13,622.40	$0.00	$196,340.83	$3,659.21
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	$70,413.68	$13,622.40	$0.00	$196,340.83	$3,659.21
300000	**SERVICIOS GENERALES**	**$2,788,020.79**	**$34,767.28**	**$185,482.51**	**$177,524.16**	**$295,477.01**	**$120,888.53**	**$57,294.62**	**$166,894.55**	**$242,437.40**	**$33,200.00**	**$166,021.30**	**$27,807.56**	**$139,207.53**	**$1,637,002.45**	**$1,151,018.34**
310000	**Servicios básicos**	**$197,739.95**	**$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**	**$85,699.88**	**$6,108.56**	**$8,120.00**	**$140,880.08**	**$56,859.87**
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	$169,999.96	$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	$85,699.88	$6,108.56	$8,120.00	$140,880.08	$29,119.88
317001	Servicios de Conducción de Señales Analó	$169,999.96	$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	$85,699.88	$6,108.56	$8,120.00	$140,880.08	$29,119.88
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**	**$31,006.80**	**$5,800.00**	**$20,416.00**	**$100,657.56**	**$88,234.73**
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	$31,006.80	$5,800.00	$20,416.00	$94,592.20	$74,300.05
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	$31,006.80	$5,800.00	$20,416.00	$94,592.20	$74,300.05
330000	**Servicios profesionales, científicos, técni**	**$565,000.08**	**$18,850.00**	**$32,898.40**	**$17,980.00**	**$23,626.88**	**$20,575.78**	**$928.00**	**$36,823.97**	**$71,089.20**	**$30,160.00**	**$40,258.76**	**$14,169.00**	**$103,559.53**	**$410,919.52**	**$154,080.56**
331000	Servicios legales, de contabilidad, auditoría	$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	$32,600.01	$0.00	$17,600.00	$98,783.79	$31,216.17

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 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	$4,060.00	$0.00	$2,320.00	$7,003.78	$0.00	$0.00	$6,000.00	$29,000.00	$32,800.01	$0.00	$17,600.00	$98,783.79	$31,216.17
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	$7,458.75	$9,265.00	$0.00	$40,234.63	-$5,234.59
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	$7,458.75	$9,265.00	$0.00	$40,234.63	-$5,234.59
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	$4,904.00	$0.00	$7,004.00	$42,996.04
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	$4,904.00	$0.00	$7,004.00	$42,996.04
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	$24,083.97	$65,089.20	$0.00	$0.00	$0.00	$85,959.53	$264,897.10	$85,102.94
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	$24,083.97	$65,089.20	$0.00	$0.00	$0.00	$85,959.53	$264,897.10	$85,102.94
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**	**$56,152.50**	**$121,302.44**	**$0.00**	**$8,176.40**	**$1,730.00**	**$4,112.00**	**$568,526.35**	**$236,835.00**
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	$8,176.40	$1,730.00	$0.00	$59,222.00	$90,778.00
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	$8,176.40	$1,730.00	$0.00	$59,222.00	$90,778.00
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	$36,328.00	$20,880.00	$0.00	$41,238.00	$105,573.34	$0.00	$0.00	$0.00	$4,112.00	$330,221.58	-$4,112.00
355001	Mantenimiento de Vehículos	$326,109.58	$0.00	$69,710.04	$52,380.20	$36,328.00	$20,880.00	$0.00	$41,238.00	$105,573.34	$0.00	$0.00	$0.00	$4,112.00	$330,221.58	-$4,112.00
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**	**$879.46**	**$0.00**	**$3,000.00**	**$348,856.00**	**$301,144.04**
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	$879.46	$0.00	$3,000.00	$195,279.46	$154,720.58
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	$879.46	$0.00	$3,000.00	$195,279.46	$154,720.58
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

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(Cuentas con Movimientos)
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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 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	$2,504,357.23	$216,708.02	$294,172.69	$603,403.96	$390,987.55	$164,706.59	$95,728.21	$263,358.58	$111,110.76	$0.00	$6,350.00	$191,518.89	$233,172.45	$2,560,217.70	-$55,860.47
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	$2,384,357.23	$216,708.02	$294,172.69	$603,403.96	$390,987.55	$164,706.59	$95,728.21	$263,358.58	$111,110.76	$0.00	$6,350.00	$191,518.89	$233,172.45	$2,560,217.70	-$175,860.47
441000	Ayudas sociales a personas	$1,854,357.31	$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	$6,350.00	$191,518.89	$233,172.45	$2,235,398.65	-$381,041.34
441001	Ayudas sociales a personas	$1,854,357.31	$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	$6,350.00	$191,518.89	$233,172.45	$2,235,398.65	-$381,041.34
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	$2,868.01	$0.00	$0.00	$29,141.53	$599,089.55
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	$2,868.01	$0.00	$0.00	$19,452.53	$430,547.59
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	$1,590.00	$0.00	$0.00	$1,590.00	$108,410.04
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	$1,590.00	$0.00	$0.00	$1,590.00	$108,410.04
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	$1,278.01	$0.00	$0.00	$17,862.53	$182,137.51
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	$1,278.01	$0.00	$0.00	$17,862.53	$182,137.51
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	$9,227,686.84	$317,592.30	$767,175.75	$1,031,498.65	$956,323.46	$388,475.35	$291,990.11	$835,572.82	$885,101.43	$108,842.49	$604,517.71	$648,631.96	$791,978.95	$7,627,700.98	$1,599,985.86

002 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	$28,630,538.77	$1,876,469.00	$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	$1,295,898.20	$3,096,899.17	$2,335,821.13	$3,313,560.68	$26,324,105.31	$2,206,433.46
110000	Remuneraciones al personal de carácter p	$23,427,114.56	$1,627,779.00	$1,738,765.00	$1,947,045.00	$1,732,520.00	$1,778,287.00	$1,754,252.00	$1,743,083.00	$1,956,313.00	$1,110,833.20	$2,770,438.18	$2,164,007.23	$2,221,393.74	$22,543,716.35	$883,398.21
111000	Dietas	$6,237,365.28	$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	$514,352.00	$469,168.00	$464,635.30	$5,517,652.88	$719,712.40
111001	Dietas	$6,237,365.28	$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	$514,352.00	$469,168.00	$464,635.30	$5,517,652.88	$719,712.40

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 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	$895,144.20	$2,256,086.18	$1,694,839.23	$1,756,758.44	$17,026,063.47	$163,685.81
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	$895,144.20	$2,256,086.18	$1,694,839.23	$1,756,758.44	$17,026,063.47	$163,685.81
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**	**$68,558.87**	**$61,393.00**	**$60,286.00**	**$653,809.87**	**-$84,340.83**
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	$68,558.87	$61,393.00	$60,286.00	$653,809.87	-$84,340.83
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	$68,558.87	$61,393.00	$60,286.00	$653,809.87	-$84,340.83
130000	**Remuneraciones adicionales y especiales**	**$3,167,698.04**	**$45,842.00**	**$44,649.00**	**$44,649.00**	**$44,649.00**	**$20,255.00**	**$44,649.00**	**$44,649.00**	**$44,649.00**	**$116,543.00**	**$161,902.12**	**$19,062.00**	**$462,570.94**	**$1,094,069.06**	**$2,073,628.98**
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	$46,249.00	$66,504.00	$19,062.00	$20,255.00	$486,061.00	$61,343.00
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	$46,249.00	$66,504.00	$19,062.00	$20,255.00	$486,061.00	$61,343.00
132000	Primas de vacaciones, dominical y gratificac	$2,620,294.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,294.00	$95,398.12	$0.00	$442,315.94	$608,008.06	$2,012,285.98
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	$56,737.82	$0.00	$24,900.35	$81,638.17	-$31,638.13
132002	Gratificación Anual	$2,570,294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,294.00	$38,660.30	$0.00	$417,415.59	$526,369.89	$2,043,924.11
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**	**$96,000.00**	**$91,358.90**	**$569,300.00**	**$2,032,610.03**	**-$666,252.90**
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	$40,000.00	$26,000.00	$502,500.00	$903,732.00	-$568,500.00
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	$40,000.00	$26,000.00	$502,500.00	$903,732.00	-$568,500.00
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	$34,558.90	$36,000.00	$531,584.03	-$70,558.90
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	$34,558.90	$36,000.00	$531,584.03	-$70,558.90
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	$56,000.00	$30,800.00	$30,800.00	$597,194.00	-$27,194.00
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	$56,000.00	$30,800.00	$30,800.00	$597,194.00	-$27,194.00
200000	**MATERIALES Y SUMINISTROS**	**$455,054.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,111.04**	**$1,168.65**	**$71,362.12**	**$20,489.46**	**$116,883.07**	**$277,014.34**	**$178,040.40**
210000	**Materiales de administración, emisión de**	**$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**	**$23,542.20**	**$23,542.20**	**$26,457.80**
215000	Material impreso e información digital	$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	$23,542.20	$23,542.20	$26,457.80
215001	Suscripciones a Publicaciones y Periódicos	$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	$23,542.20	$23,542.20	$26,457.80
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**	**$2,029.05**	**$5,885.69**	**$15,937.15**	**$41,019.89**	**$8,980.15**
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	$2,029.05	$5,885.69	$15,937.15	$41,019.89	$8,980.15
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	$2,029.05	$5,885.69	$15,937.15	$41,019.89	$8,980.15
240000	**Materiales y artículos de construcción y d**	**$174,564.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,930.00**	**$4,223.77**	**$77,403.72**	**$86,557.49**	**$88,007.43**
244000	Madera y productos de madera	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,712.00	$3,712.00	$1,288.00
244001	Madera y productos de madera	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,712.00	$3,712.00	$1,288.00
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	$4,930.00	$4,223.77	$30,754.50	$39,908.27	-$20,343.35
246001	Material Eléctrico	$19,564.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,930.00	$4,223.77	$30,754.50	$39,908.27	-$20,343.35
249000	Otros materiales y artículos de construcción	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,937.22	$42,937.22	$107,062.78
249001	Otros materiales y artículos de construcción	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,937.22	$42,937.22	$107,062.78
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**	**$64,403.07**	**$10,380.00**	**$0.00**	**$125,894.76**	**$24,105.24**
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	$32,538.30	$9,800.00	$0.00	$93,449.99	$6,549.97
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	$32,538.30	$9,800.00	$0.00	$93,449.99	$6,549.97
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	$31,864.77	$580.00	$0.00	$32,444.77	$17,555.27
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	$31,864.77	$580.00	$0.00	$32,444.77	$17,555.27

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	**SERVICIOS GENERALES**	**$11,299,124.33**	**$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**	**$174,917.40**	**$256,803.11**	**$1,476,769.26**	**$11,417,583.62**	**-$118,459.29**
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**	**$283,735.00**	**$5,681,190.37**	**$318,809.63**
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	$283,735.00	$5,681,190.37	$318,809.63
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	$283,735.00	$5,681,190.37	$318,809.63
320000	**Servicios de arrendamiento**	**$273,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,440.00**	**$4,524.00**	**$377,132.78**	**$392,096.78**	**-$119,096.78**
325000	Arrendamiento de equipo de transporte	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.37	$975.37	$4,024.63
325001	Servicios de arrendamiento de vehículos y	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.37	$975.37	$4,024.63
326000	Arrendamiento de maquinaria, otros equipo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$372,018.91	$372,018.91	-$122,018.91
326001	Arrendamiento de Maquinaria y Equipo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$372,018.91	$372,018.91	-$122,018.91
329000	Otros arrendamientos	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$4,524.00	$4,138.50	$19,102.50	-$1,102.50
329001	Otros arrendamientos	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$4,524.00	$4,138.50	$19,102.50	-$1,102.50
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**	**$23,356.00**	**$21,757.12**	**$31,000.00**	**$76,113.12**	**$125,612.04**
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	$22,950.00	$21,757.12	$31,000.00	$75,707.12	$6,018.04
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	$22,950.00	$21,757.12	$31,000.00	$75,707.12	$6,018.04
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	$406.00	$0.00	$0.00	$406.00	$99,593.96
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	$406.00	$0.00	$0.00	$406.00	$99,593.96
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**	**$29,684.40**	**$0.00**	**$207,912.72**	**$2,009,932.60**	**-$130,562.78**
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	$13,688.00	$54,288.00	$45,711.96
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	$13,688.00	$54,288.00	$45,711.96
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	$29,684.40	$0.00	$0.00	$32,050.06	$17,949.98
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	$29,684.40	$0.00	$0.00	$32,050.06	$17,949.98
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	$194,224.72	$1,923,594.54	-$194,224.72
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	$194,224.72	$1,923,594.54	-$194,224.72
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**	**$39,816.00**	**$152,601.99**	**$489,756.76**	**$1,060,334.75**	**-$364,737.44**
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	$39,816.00	$152,601.99	$489,756.76	$1,060,334.75	-$364,737.44
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	$39,816.00	$152,601.99	$489,756.76	$1,060,334.75	-$364,737.44
390000	**Otros servicios generales**	**$2,119,432.08**	**$70,934.00**	**$506,301.00**	**$290,579.00**	**$293,046.00**	**$291,705.00**	**$288,680.00**	**$74,369.00**	**$72,965.00**	**$72,564.00**	**$71,621.00**	**$77,920.00**	**$87,232.00**	**$2,197,916.00**	**-$78,483.92**
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
398000	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	$71,621.00	$77,920.00	$87,232.00	$883,484.00	-$83,483.96
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	$71,621.00	$77,920.00	$87,232.00	$883,484.00	-$83,483.96
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,568,159.16**	**$222,552.77**	**$224,421.47**	**$240,753.45**	**$187,735.04**	**$216,915.64**	**$227,602.64**	**$226,918.90**	**$371,861.24**	**$277,267.65**	**$195,745.59**	**$238,592.14**	**$345,970.40**	**$2,976,336.93**	**$591,822.23**
410000	Transferencias internas y asignaciones al	$802,804.77	$90,974.77	$88,625.47	$89,565.45	$48,537.04	$68,267.64	$88,404.64	$87,720.90	$88,190.86	$0.00	$56,547.59	$67,800.14	$175,178.40	$949,812.90	-$147,008.13

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$67,800.14	$175,178.40	$591,073.31	-$242,978.54
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	$67,800.14	$175,178.40	$591,073.31	-$242,978.54
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	$56,547.59	$0.00	$0.00	$229,203.59	$30,796.45
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	$56,547.59	$0.00	$0.00	$229,203.59	$30,796.45
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
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**	**$139,198.00**	**$170,792.00**	**$170,792.00**	**$1,741,540.00**	**-$76,140.28**
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	$139,198.00	$170,792.00	$170,792.00	$1,741,540.00	-$76,140.28
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	$139,198.00	$170,792.00	$170,792.00	$1,741,540.00	-$76,140.28
	Fondo General de Participaciones	**$43,852,877.00**	**$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**	**$2,032,064.16**	**$3,538,924.28**	**$2,851,705.84**	**$5,253,173.41**	**$40,995,040.20**	**$2,857,836.80**

003 Fondo de Fomento Municipal

200000	**MATERIALES Y SUMINISTROS**	**$280,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$256,733.84**	**$256,733.84**	**$23,266.16**
260000	**Combustibles, lubricantes y aditivos**	**$280,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$256,733.84**	**$256,733.84**	**$23,266.16**
261000	Combustibles, lubricantes y aditivos	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256,733.84	$256,733.84	$23,266.16
261001	Combustibles y Lubricantes vehículos y equ	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256,733.84	$256,733.84	$23,266.16
300000	**SERVICIOS GENERALES**	**$11,184,708.00**	**$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**	**$1,482,187.93**	**$24,676.00**	**$1,593,916.00**	**$9,809,968.45**	**$1,374,739.55**
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**	**$1,482,187.93**	**$24,676.00**	**$1,578,916.00**	**$9,794,968.45**	**$1,374,739.55**
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	$1,482,187.93	$24,676.00	$1,578,916.00	$9,794,968.45	$1,374,739.55
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	$1,482,187.93	$24,676.00	$1,578,916.00	$9,794,968.45	$1,374,739.55
320000	**Servicios de arrendamiento**	**$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**	**$15,000.00**	**$15,000.00**	**$0.00**
321000	Arrendamiento de terrenos	$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	$15,000.00	$15,000.00	$0.00
321001	Arrendamiento de terrenos	$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	$15,000.00	$15,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$6,199,997.00**	**$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**	**$416,666.66**	**$416,666.66**	**$921,253.20**	**$5,504,586.46**	**$695,410.54**
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**	**$416,666.66**	**$416,666.66**	**$416,666.14**	**$4,999,999.40**	**-$2.40**
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	$416,666.66	$416,666.66	$416,666.14	$4,999,999.40	-$2.40
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	$416,666.66	$416,666.66	$416,666.14	$4,999,999.40	-$2.40
440000	**Ayudas sociales**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$504,587.06**	**$504,587.06**	**$695,412.94**
441000	Ayudas sociales a personas	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504,587.06	$504,587.06	$695,412.94
441001	Ayudas sociales a personas	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504,587.06	$504,587.06	$695,412.94

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E II	$41,023.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,023.12	$41,023.12	$0.00
510000	Mobiliario y equipo de administración	$41,023.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,023.12	$41,023.12	$0.00
515000	Equipo de cómputo y de tecnología de la inf	$41,023.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,023.12	$41,023.12	$0.00
515001	Bienes informáticos	$41,023.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,023.12	$41,023.12	$0.00
	Fondo de Fomento Municipal	$17,705,728.12	$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	$1,898,854.59	$441,342.66	$2,812,926.16	$15,612,311.87	$2,093,416.25
	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	$8,383.56	$8,383.56	$2,209,196.44
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	$8,383.56	$8,383.56	$2,209,196.44
132000	Primas de vacaciones, dominical y gratificac	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,383.56	$8,383.56	$2,209,196.44
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	$8,383.56	$8,383.56	$2,209,196.44
	Fondo de Fiscalizacion y Recaudacion	$2,217,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,383.56	$8,383.56	$2,209,196.44
	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	$335,288.25	$647,835.25	-$18,631.25
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	$335,288.25	$647,835.25	-$18,631.25
132000	Primas de vacaciones, dominical y gratificac	$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	$335,288.25	$647,835.25	-$18,631.25
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	$335,288.25	$647,835.25	-$18,631.25
	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	$335,288.25	$647,835.25	-$18,631.25
	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	$1,194,932.98	$1,194,932.98	$236,041.02
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	$1,194,932.98	$1,194,932.98	$236,041.02
132000	Primas de vacaciones, dominical y gratificac	$1,430,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,194,932.98	$1,194,932.98	$236,041.02
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	$1,194,932.98	$1,194,932.98	$236,041.02
	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	$1,194,932.98	$1,194,932.98	$236,041.02
	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

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$255,873.01	$34,809.01	$424,487.20	$729,228.77	-$504,228.73
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	$255,873.01	$34,809.01	$424,487.20	$729,228.77	-$504,228.73
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	$255,873.01	$34,809.01	$424,487.20	$729,228.77	-$504,228.73
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	$255,873.01	$34,809.01	$424,487.20	$729,228.77	-$504,228.73
	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	$255,873.01	$34,809.01	$424,487.20	$2,917,973.77	-$392,973.77

008 Fondo de Aportaciones Para la Infraestructura Municipal

100000	SERVICIOS PERSONALES	$1,455,706.00	$0.00	$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	$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	$0.00	$339,080.00	$682,280.00	$434,346.00	$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	$0.00	$339,080.00	$682,280.00	$434,346.00	$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	$0.00	$339,080.00	$682,280.00	$434,346.00	$0.00	$0.00	$0.00	$0.00	$1,455,706.00	$0.00
600000	INVERSION PUBLICA	$20,562,280.00	$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	$4,783,271.86	$17,100,567.32	$3,461,712.68
610000	Obra pública en bienes de dominio públic	$20,562,280.00	$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	$4,783,271.86	$17,100,567.32	$3,461,712.68
612000	Edificación no habitacional	$573,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573,192.00	$573,192.00	$0.00
612001	Edificación no habitacional	$573,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573,192.00	$573,192.00	$0.00
613000	Construcción de obras para el abastecimie	$4,907,074.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,749,793.42	$1,749,793.42	$3,157,281.21
613001	Construcción de obras para el abastecimie	$4,907,074.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,749,793.42	$1,749,793.42	$3,157,281.21
614000	División de terrenos y construcción de obra	$15,082,013.37	$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	$2,460,286.44	$14,777,581.90	$304,431.47
614001	División de terrenos y construcción de obra	$15,082,013.37	$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	$2,460,286.44	$14,777,581.90	$304,431.47
800000	PARTICIPACIONES Y APORTACIONI	$0.00	$0.00	$0.00	$0.00	$2,301,166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,301,166.72	$0.00	$0.00
850000	Convenios	$0.00	$0.00	$0.00	$0.00	$2,301,166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,301,166.72	$0.00	$0.00
853000	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$2,301,166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,301,166.72	$0.00	$0.00
853014	2024/FAISM054010 CONSTRUCCION DE	$0.00	$0.00	$0.00	$0.00	$1,137,952.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,137,952.15	$0.00	$0.00
853015	2024/FAISM054011 EQUIPAMIENTO ELE	$0.00	$0.00	$0.00	$0.00	$763,214.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$763,214.57	$0.00	$0.00
853016	2024/FAISM054012 SUSTITUCION DE LII	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$400,000.00	$0.00	$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	$2,482,105.14	$18,556,273.32	$3,461,712.68

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

100000	SERVICIOS PERSONALES	$7,969,106.00	$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	$479,457.32	$407,270.29	$1,107,541.31	$7,969,106.00	$0.00
110000	Remuneraciones al personal de carácter p	$3,875,512.34	$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	$316,638.88	$366,770.29	$280,382.17	$3,875,512.34	$0.00
113000	Sueldos base al personal permanente	$3,875,512.34	$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	$316,638.88	$366,770.29	$280,382.17	$3,875,512.34	$0.00
113001	Sueldos	$3,875,512.34	$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	$316,638.88	$366,770.29	$280,382.17	$3,875,512.34	$0.00
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	$821,665.62	$0.00	$0.00	$132,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,987.62	$821,665.62	$0.00
132000	Primas de vacaciones, dominical y gratifica	$692,620.62	$0.00	$0.00	$132,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$559,942.62	$692,620.62	$0.00

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$559,942.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$559,942.62	$559,942.62	$0.00
134000	Compensaciones	$129,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,045.00	$129,045.00	$0.00
134001	Compensaciones	$129,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,045.00	$129,045.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$2,803,082.04**	**$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**	**$162,818.44**	**$40,500.00**	**$138,171.52**	**$2,803,082.04**	**$0.00**
152000	Indemnizaciones	$2,309,214.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102,192.08	$0.00	$117,928.44	$40,500.00	$48,593.52	$2,309,214.04	$0.00
152001	Indemnizaciones	$2,309,214.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102,192.08	$0.00	$117,928.44	$40,500.00	$48,593.52	$2,309,214.04	$0.00
159000	Otras prestaciones sociales y económicas	$493,868.00	$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	$44,890.00	$0.00	$89,578.00	$493,868.00	$0.00
159002	Otras Prestaciones	$493,868.00	$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	$44,890.00	$0.00	$89,578.00	$493,868.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$6,477,252.81**	**$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**	**$581,847.24**	**$6,477,252.81**	**$0.00**
240000	**Materiales y artículos de construcción y d**	**$3,700,410.76**	**$0.00**	**$0.00**	**$349,527.14**	**$850,884.88**	**$232,551.80**	**$627,229.83**	**$434,884.00**	**$625,992.01**	**$0.00**	**$0.00**	**$0.00**	**$579,341.10**	**$3,700,410.76**	**$0.00**
247000	Artículos metálicos para la construcción	$326,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$0.00
247001	Artículos metálicos para la construcción	$326,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,540.00	$0.00
248000	Materiales complementarios	$773,333.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,992.01	$0.00	$0.00	$0.00	$579,341.10	$773,333.11	$0.00
248001	Materiales complementarios	$773,333.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,992.01	$0.00	$0.00	$0.00	$579,341.10	$773,333.11	$0.00
249000	Otros materiales y artículos de construcción	$2,600,537.65	$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	$0.00
249001	Otros materiales y artículos de construcción	$2,600,537.65	$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	$0.00
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 vehículos 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 protección**	**$385,004.52**	**$0.00**	**$0.00**	**$0.00**	**$134,194.58**	**$0.00**	**$0.00**	**$0.00**	**$248,303.80**	**$0.00**	**$0.00**	**$0.00**	**$2,506.14**	**$385,004.52**	**$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
275000	Blancos y otros productos textiles, excepto	$2,506.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,506.14	$2,506.14	$0.00
275001	Blancos y otros productos textiles, excepto	$2,506.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,506.14	$2,506.14	$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**	**$2,113,388.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,652,453.00**	**$320,935.53**	**$2,113,388.53**	**$0.00**
310000	**Servicios básicos**	**$1,965,268.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,652,453.00**	**$312,815.53**	**$1,965,268.53**	**$0.00**
311000	Energía eléctrica	$1,936,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,652,453.00	$283,735.00	$1,936,188.00	$0.00
311001	Servicio de Energía Eléctrica	$1,936,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,652,453.00	$283,735.00	$1,936,188.00	$0.00
313000	Agua	$29,080.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,080.53	$29,080.53	$0.00
313001	Servicio de Agua	$29,080.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,080.53	$29,080.53	$0.00
320000	**Servicios de arrendamiento**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,120.00**	**$8,120.00**	**$0.00**
329000	Otros arrendamientos	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$8,120.00	$0.00
329001	Otros arrendamientos	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$8,120.00	$0.00
330000	**Servicios profesionales, científicos, técni**	**$140,000.00**	**$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**	**$0.00**
334000	Servicios de capacitación	$140,000.00	$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	$0.00
334001	Capacitación	$140,000.00	$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	$0.00

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 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	$6,303,216.99	$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	$1,240.00	-$1,240.00	$6,303,216.99	$0.00
440000	Ayudas sociales	$6,303,216.99	$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	$1,240.00	-$1,240.00	$6,303,216.99	$0.00
441000	Ayudas sociales a personas	$6,192,496.04	$0.00	$61,970.91	$0.00	$627,852.21	$1,064,320.50	$1,070,331.21	$1,732,243.89	$1,635,777.32	$0.00	$0.00	$1,240.00	-$1,240.00	$6,192,496.04	$0.00
441001	Ayudas sociales a personas	$6,192,496.04	$0.00	$61,970.91	$0.00	$627,852.21	$1,064,320.50	$1,070,331.21	$1,732,243.89	$1,635,777.32	$0.00	$0.00	$1,240.00	-$1,240.00	$6,192,496.04	$0.00
443000	Ayudas sociales a instituciones de enseñan	$110,720.95	$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	$0.00
443001	Ayudas sociales a instituciones de enseñan	$110,720.95	$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	$0.00
500000	BIENES MUEBLES, INMUEBLES E II	$531,703.04	$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	$531,703.04
510000	Mobiliario y equipo de administración	$531,703.04	$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	$531,703.04
515000	Equipo de cómputo y de tecnología de la int	$531,703.04	$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	$531,703.04
515001	Bienes informáticos	$531,703.04	$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	$531,703.04
600000	INVERSION PUBLICA	$10,789,009.63	$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	$79,600.43	$4,262,846.98	$7,464,717.67	$3,324,291.96
610000	Obra pública en bienes de dominio públic	$10,789,009.63	$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	$79,600.43	$4,262,846.98	$7,464,717.67	$3,324,291.96
612000	Edificación no habitacional	$5,010,227.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696,000.00	$601,391.25	$0.00	$0.00	$79,600.43	$1,948,442.57	$3,325,434.25	$1,684,793.68
612001	Edificación no habitacional	$5,010,227.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696,000.00	$601,391.25	$0.00	$0.00	$79,600.43	$1,948,442.57	$3,325,434.25	$1,684,793.68
614000	División de terrenos y construcción de obra	$3,805,207.70	$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	$1,638,174.41	$3,463,053.42	$342,154.28
614001	División de terrenos y construcción de obra	$3,805,207.70	$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	$1,638,174.41	$3,463,053.42	$342,154.28
615000	Construcción de vías de comunicación	$1,973,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$676,230.00	$676,230.00	$1,297,344.00
615001	Construcción de vías de comunicación	$1,973,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$676,230.00	$676,230.00	$1,297,344.00
	Fondo de Aportaciones para el Fortale	$34,183,677.00	$363,621.77	$538,392.25	$1,049,034.12	$2,311,341.66	$2,422,603.04	$2,638,767.82	$4,482,970.78	$7,314,163.46	$314,845.00	$479,457.32	$2,140,563.72	$6,271,931.06	$30,327,682.00	$3,855,995.00

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	$174,040.98	$336,295.98	$24,727.02
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	$174,040.98	$336,295.98	$24,727.02
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	$174,040.98	$336,295.98	$24,727.02
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	$174,040.98	$336,295.98	$24,727.02
	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	$174,040.98	$336,295.98	$24,727.02

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	$34,859.97	$34,859.97	$27,414.03
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	$34,859.97	$34,859.97	$27,414.03
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	$34,859.97	$34,859.97	$27,414.03
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	$34,859.97	$34,859.97	$27,414.03
	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	$34,859.97	$34,859.97	$27,414.03

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**	**$9,554.00**	**$9,554.00**	**$81,972.28**
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**	**$9,554.00**	**$9,554.00**	**$81,972.28**
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	$9,554.00	$9,554.00	$81,972.28
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	$9,554.00	$9,554.00	$81,972.28
	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**	**$9,554.00**	**$9,554.00**	**$81,972.28**

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
200000	**MATERIALES Y SUMINISTROS**	**$270,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,147.36**	**$253,147.36**	**$16,852.64**
240000	**Materiales y artículos de construcción y d**	**$270,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,147.36**	**$253,147.36**	**$16,852.64**
242000	Cemento y productos de concreto	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141,555.08	$141,555.08	$8,444.92
242001	Cemento y productos de concreto	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141,555.08	$141,555.08	$8,444.92
249000	Otros materiales y artículos de construcción	$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	$111,592.28	$111,592.28	$8,407.72
249001	Otros materiales y artículos de construcción	$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	$111,592.28	$111,592.28	$8,407.72
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$473,220.24**	**$473,220.24**	**$26,779.76**
440000	**Ayudas sociales**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$473,220.24**	**$473,220.24**	**$26,779.76**
441000	Ayudas sociales a personas	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473,220.24	$473,220.24	$26,779.76
441001	Ayudas sociales a personas	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473,220.24	$473,220.24	$26,779.76
600000	**INVERSION PUBLICA**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,100.00**	**$212,100.00**	**$87,900.00**
610000	**Obra pública en bienes de dominio públic**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,100.00**	**$212,100.00**	**$87,900.00**
612000	Edificación no habitacional	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,100.00	$212,100.00	$87,900.00
612001	Edificación no habitacional	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,100.00	$212,100.00	$87,900.00
	Fondo De Compensaciòn	**$2,241,672.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$938,467.60**	**$938,467.60**	**$1,303,204.40**

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	$139,304,318.16	$3,167,836.50	$6,103,598.27	$7,663,470.14	$10,207,311...	$9,695,543.86	$10,379,261...	$14,615,87...	$19,123,191...	$4,432,412.53	$6,777,626.91	$6,117,053.19	$20,732,129...	$119,207,311.48	$20,097,006.68

L.C. ISMARI DANET HERNANDEZ ANGELES
TESORERA MUNICIPAL

C. SURABI ELIZABETH TONGRI CRUZ
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