Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 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** | | | | | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$686,409.73** | **$19,847.47** | **$42,795.69** | **$78,911.91** | **$123,745.62** | **$47,731.17** | **$114,681.93** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$427,713.79** | **$258,695.94** |
| **210000** | **Materiales de administración, emisión de** | **$69,881.13** | **$365.05** | **$27,115.00** | **$17,854.32** | **$5,706.76** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$51,041.13** | **$18,840.00** |
| 214000 | Materiales, útiles y equipos menores de tec | $20,000.00 | $0.00 | $0.00 | $0.00 | $1,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,160.00 | $18,840.00 |
| 214001 | Material para Bienes Informáticos | $20,000.00 | $0.00 | $0.00 | $0.00 | $1,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,160.00 | $18,840.00 |
| 215000 | Material impreso e información digital | $49,881.13 | $365.05 | $27,115.00 | $17,854.32 | $4,546.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,881.13 | $0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | $49,881.13 | $365.05 | $27,115.00 | $17,854.32 | $4,546.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,881.13 | $0.00 |
| **240000** | **Materiales y artículos de construcción y d** | **$111,528.60** | **$9,457.07** | **$0.00** | **$6,060.94** | **$0.00** | **$11,894.96** | **$8,992.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$36,405.47** | **$75,123.13** |
| 246000 | Material eléctrico y electrónico | $41,528.60 | $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 | $41,528.60 |
| 246001 | Material Eléctrico | $41,528.60 | $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 | $41,528.60 |
| 249000 | Otros materiales y artículos de construcción | $70,000.00 | $9,457.07 | $0.00 | $6,060.94 | $0.00 | $11,894.96 | $8,992.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,405.47 | $33,594.53 |
| 249001 | Otros materiales y artículos de construcción | $70,000.00 | $9,457.07 | $0.00 | $6,060.94 | $0.00 | $11,894.96 | $8,992.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,405.47 | $33,594.53 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$505,000.00** | **$10,025.35** | **$15,680.69** | **$54,996.65** | **$118,038.86** | **$35,836.21** | **$105,689.43** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$340,267.19** | **$164,732.81** |
| 291000 | Herramientas menores | $50,000.00 | $0.00 | $0.00 | $8,236.00 | $7,404.18 | $11,774.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,414.18 | $22,585.82 |
| 291001 | Herramientas Menores | $50,000.00 | $0.00 | $0.00 | $8,236.00 | $7,404.18 | $11,774.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,414.18 | $22,585.82 |
| 292000 | Refacciones y accesorios menores de edific | $20,000.00 | $0.00 | $0.00 | $0.00 | $4,558.80 | $5,504.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,063.00 | $9,937.00 |
| 292001 | Refacciones y accesorios menores de edific | $20,000.00 | $0.00 | $0.00 | $0.00 | $4,558.80 | $5,504.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,063.00 | $9,937.00 |
| 294000 | Refacciones y accesorios menores de equip | $75,000.00 | $0.00 | $0.00 | $0.00 | $6,955.36 | $2,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,855.36 | $65,144.64 |
| 294001 | Refacciones y accesorios menores de equip | $75,000.00 | $0.00 | $0.00 | $0.00 | $6,955.36 | $2,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,855.36 | $65,144.64 |
| 296000 | Refacciones y accesorios menores de equip | $200,000.00 | $10,025.35 | $10,453.01 | $24,276.65 | $58,980.60 | $14,268.01 | $62,471.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $180,475.10 | $19,524.90 |
| 296001 | Refacciones | $200,000.00 | $10,025.35 | $10,453.01 | $24,276.65 | $58,980.60 | $14,268.01 | $62,471.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $180,475.10 | $19,524.90 |
| 298000 | Refacciones y accesorios menores de maqu | $160,000.00 | $0.00 | $5,227.68 | $22,484.00 | $40,139.92 | $1,390.00 | $43,217.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $112,459.55 | $47,540.45 |
| 298001 | Refacciones y accesorios menores de maqu | $160,000.00 | $0.00 | $5,227.68 | $22,484.00 | $40,139.92 | $1,390.00 | $43,217.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $112,459.55 | $47,540.45 |
| **300000** | **SERVICIOS GENERALES** | **$628,471.40** | **$35,902.12** | **$137,113.78** | **$89,162.24** | **$125,715.52** | **$17,156.00** | **$29,612.48** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$434,662.14** | **$193,809.26** |
| **330000** | **Servicios profesionales, científicos, técnic** | **$100,000.00** | **$21,286.12** | **$0.00** | **$21,518.00** | **$16,933.68** | **$1,229.00** | **$4,843.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$65,809.80** | **$34,190.20** |
| 331000 | Servicios legales, de contabilidad, auditoría | $100,000.00 | $21,286.12 | $0.00 | $21,518.00 | $16,933.68 | $1,229.00 | $4,843.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,809.80 | $34,190.20 |
| 331001 | Servicios legales | $100,000.00 | $21,286.12 | $0.00 | $21,518.00 | $16,933.68 | $1,229.00 | $4,843.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,809.80 | $34,190.20 |
| **350000** | **Servicios de instalación, reparación, mant** | **$278,471.40** | **$13,282.00** | **$13,172.00** | **$22,736.00** | **$78,105.40** | **$1,972.00** | **$24,769.48** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$154,036.88** | **$124,434.52** |
| 351000 | Conservación y mantenimiento menor de in | $50,000.00 | $0.00 | $0.00 | $5,800.00 | $19,894.00 | $1,972.00 | $8,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,366.00 | $13,634.00 |
| 351001 | Conservación y mantenimiento menor de in | $50,000.00 | $0.00 | $0.00 | $5,800.00 | $19,894.00 | $1,972.00 | $8,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,366.00 | $13,634.00 |
| 355000 | Reparación y mantenimiento de equipo de t | $190,000.00 | $13,282.00 | $13,172.00 | $16,936.00 | $19,740.00 | $0.00 | $16,069.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $79,199.48 | $110,800.52 |
| 355001 | Mantenimiento de Vehículos | $190,000.00 | $13,282.00 | $13,172.00 | $16,936.00 | $19,740.00 | $0.00 | $16,069.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $79,199.48 | $110,800.52 |
| 357000 | Instalación, reparación y mantenimiento de | $38,471.40 | $0.00 | $0.00 | $0.00 | $38,471.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,471.40 | $0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $38,471.40 | $0.00 | $0.00 | $0.00 | $38,471.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,471.40 | $0.00 |
| **380000** | **Servicios oficiales** | **$250,000.00** | **$1,334.00** | **$123,941.78** | **$44,908.24** | **$30,676.44** | **$13,955.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$214,815.46** | **$35,184.54** |
| 381000 | Gastos de ceremonial | $50,000.00 | $0.00 | $23,005.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,005.00 | $26,995.00 |
| 381001 | Gastos de Ceremonial | $50,000.00 | $0.00 | $23,005.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,005.00 | $26,995.00 |
| 382000 | Gastos de orden social y cultural | $200,000.00 | $1,334.00 | $100,936.78 | $44,908.24 | $30,676.44 | $13,955.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $191,810.46 | $8,189.54 |

Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 382001 | Gastos de orden social | $200,000.00 | $1,334.00 | $100,936.78 | $44,908.24 | $30,676.44 | $13,955.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $191,810.46 | $8,189.54 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$2,124,994.27** | **$939,902.01** | **$367,241.55** | **$467,330.99** | **$196,401.35** | **$44,041.66** | **$18,441.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,033,358.76** | **$91,635.51** |
| **440000** | **Ayudas sociales** | **$2,124,994.27** | **$939,902.01** | **$367,241.55** | **$467,330.99** | **$196,401.35** | **$44,041.66** | **$18,441.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,033,358.76** | **$91,635.51** |
| 441000 | Ayudas sociales a personas | $2,124,994.27 | $939,902.01 | $367,241.55 | $467,330.99 | $196,401.35 | $44,041.66 | $18,441.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,033,358.76 | $91,635.51 |
| 441001 | Ayudas sociales a personas | $2,124,994.27 | $939,902.01 | $367,241.55 | $467,330.99 | $196,401.35 | $44,041.66 | $18,441.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,033,358.76 | $91,635.51 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$487,874.84** | **$0.00** | **$12,874.84** | **$0.00** | **$0.00** | **$6,158.30** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$19,033.14** | **$468,841.70** |
| **510000** | **Mobiliario y equipo de administración** | **$37,874.84** | **$0.00** | **$12,874.84** | **$0.00** | **$0.00** | **$6,158.30** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$19,033.14** | **$18,841.70** |
| 511000 | Muebles de oficina y estantería | $37,874.84 | $0.00 | $12,874.84 | $0.00 | $0.00 | $6,158.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,033.14 | $18,841.70 |
| 511001 | Muebles de oficina y estantería | $37,874.84 | $0.00 | $12,874.84 | $0.00 | $0.00 | $6,158.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,033.14 | $18,841.70 |
| **540000** | **Vehículos y equipo de transporte** | **$450,000.00** | **$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** | **$450,000.00** |
| 541000 | Vehículos y equipo terrestre | $450,000.00 | $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 | $450,000.00 |
| 541001 | Vehículos y Equipo Terrestre | $450,000.00 | $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 | $450,000.00 |
| **600000** | **INVERSION PUBLICA** | **$7,268,856.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,268,856.03** |
| **610000** | **Obra pública en bienes de dominio públic** | **$7,268,856.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,268,856.03** |
| 612000 | Edificación no habitacional | $2,000,000.00 | $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 | $2,000,000.00 |
| 612001 | Edificación no habitacional | $2,000,000.00 | $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 | $2,000,000.00 |
| 614000 | División de terrenos y construcción de obra: | $206,670.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $206,670.79 |
| 614001 | División de terrenos y construcción de obra: | $206,670.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $206,670.79 |
| 615000 | Construcción de vías de comunicación | $2,980,000.00 | $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 | $2,980,000.00 |
| 615001 | Construcción de vías de comunicación | $2,980,000.00 | $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 | $2,980,000.00 |
| 619000 | Trabajos de acabados en edificaciones y otı | $2,082,185.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,082,185.24 |
| 619001 | Trabajos de acabados en edificaciones y otı | $2,082,185.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,082,185.24 |
| | **Recursos Fiscales** | **$11,196,606.27** | **$995,651.60** | **$560,025.86** | **$635,405.14** | **$445,862.49** | **$115,087.13** | **$162,735.61** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,914,767.83** | **$8,281,838.44** |

## 002 Fondo General de Participaciones

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$32,781,442.56** | **$2,579,859.13** | **$2,525,082.77** | **$2,585,949.22** | **$2,551,923.71** | **$2,716,723.81** | **$2,658,100.19** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,617,638.83** | **$17,163,803.73** |
| **110000** | **Remuneraciones al personal de carácter p** | **$24,427,066.56** | **$2,272,118.56** | **$2,290,569.67** | **$2,309,415.41** | **$2,260,196.06** | **$2,451,569.69** | **$2,406,322.59** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$13,990,191.98** | **$10,436,874.58** |
| 111000 | Dietas | $2,913,533.28 | $485,588.88 | $485,588.88 | $485,588.88 | $485,588.88 | $644,312.50 | $322,156.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,908,824.27 | $4,709.01 |
| 111001 | Dietas | $2,913,533.28 | $485,588.88 | $485,588.88 | $485,588.88 | $485,588.88 | $644,312.50 | $322,156.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,908,824.27 | $4,709.01 |
| 113000 | Sueldos base al personal permanente | $21,513,533.28 | $1,786,529.68 | $1,804,980.79 | $1,823,826.53 | $1,774,607.18 | $1,807,257.19 | $2,084,166.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,081,367.71 | $10,432,165.57 |
| 113001 | Sueldos | $21,513,533.28 | $1,786,529.68 | $1,804,980.79 | $1,823,826.53 | $1,774,607.18 | $1,807,257.19 | $2,084,166.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,081,367.71 | $10,432,165.57 |
| **120000** | **Remuneraciones al personal de carácter t** | **$650,000.00** | **$65,527.46** | **$65,527.46** | **$65,527.46** | **$57,458.85** | **$96,354.79** | **$75,527.46** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$425,923.48** | **$224,076.52** |
| 122000 | Sueldos base al personal eventual | $650,000.00 | $65,527.46 | $65,527.46 | $65,527.46 | $57,458.85 | $96,354.79 | $75,527.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $425,923.48 | $224,076.52 |
| 122001 | Sueldo Base a Personal Eventual | $650,000.00 | $65,527.46 | $65,527.46 | $65,527.46 | $57,458.85 | $96,354.79 | $75,527.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $425,923.48 | $224,076.52 |
| **130000** | **Remuneraciones adicionales y especiales** | **$6,001,550.00** | **$55,274.12** | **$72,985.64** | **$95,006.35** | **$138,268.80** | **$69,203.33** | **$80,250.14** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$510,988.38** | **$5,490,561.62** |
| 131000 | Primas por años de servicios efectivos pres | $536,042.00 | $48,624.00 | $48,624.00 | $48,624.00 | $48,624.00 | $48,624.00 | $48,624.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $291,744.00 | $244,298.00 |
| 131001 | Prima Quinquenal | $536,042.00 | $48,624.00 | $48,624.00 | $48,624.00 | $48,624.00 | $48,624.00 | $48,624.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $291,744.00 | $244,298.00 |
| 132000 | Primas de vacaciones, dominical y gratificac | $5,465,508.00 | $6,650.12 | $24,361.64 | $46,382.35 | $89,644.80 | $20,579.33 | $31,626.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $219,244.38 | $5,246,263.62 |
| 132001 | Prima de Vacaciones y Dominical | $5,465,508.00 | $6,650.12 | $24,361.64 | $46,382.35 | $89,644.80 | $20,579.33 | $31,626.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $219,244.38 | $5,246,263.62 |

Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
### (Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **150000** | **Otras prestaciones sociales y económicas** | **$1,702,826.00** | **$186,938.99** | **$96,000.00** | **$116,000.00** | **$96,000.00** | **$99,596.00** | **$96,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$690,534.99** | **$1,012,291.01** |
| 151000 | Cuotas para el fondo de ahorro y fondo de t | $495,232.00 | $41,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $241,000.00 | $254,232.00 |
| 151001 | Cuotas para el fondo de ahorro y fondo de t | $495,232.00 | $41,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $241,000.00 | $254,232.00 |
| 152000 | Indemnizaciones | $500,000.00 | $91,338.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $91,338.99 | $408,661.01 |
| 152001 | Indemnizaciones | $500,000.00 | $91,338.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $91,338.99 | $408,661.01 |
| 159000 | Otras prestaciones sociales y económicas | $707,594.00 | $54,600.00 | $56,000.00 | $76,000.00 | $56,000.00 | $59,596.00 | $56,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $358,196.00 | $349,398.00 |
| 159002 | Otras Prestaciones | $707,594.00 | $54,600.00 | $56,000.00 | $76,000.00 | $56,000.00 | $59,596.00 | $56,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $358,196.00 | $349,398.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$1,850,000.00** | **$9,314.98** | **$54,501.16** | **$181,144.40** | **$64,205.60** | **$40,168.56** | **$14,386.45** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$363,721.15** | **$1,486,278.85** |
| **210000** | **Materiales de administración, emisión de** | **$700,000.00** | **$2,028.78** | **$8,068.96** | **$145,991.04** | **$44,236.20** | **$1,896.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$202,221.58** | **$497,778.42** |
| 212000 | Materiales y útiles de impresión y reproducc | $100,000.00 | $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 | $100,000.00 |
| 212001 | Materiales y Útiles de Impresión | $100,000.00 | $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 | $100,000.00 |
| 215000 | Material impreso e información digital | $300,000.00 | $0.00 | $4,008.96 | $145,991.04 | $0.00 | $1,896.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $151,896.60 | $148,103.40 |
| 215001 | Suscripciones a Publicaciones y Periódicos | $300,000.00 | $0.00 | $4,008.96 | $145,991.04 | $0.00 | $1,896.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $151,896.60 | $148,103.40 |
| 216000 | Material de limpieza | $300,000.00 | $2,028.78 | $4,060.00 | $0.00 | $44,236.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,324.98 | $249,675.02 |
| 216001 | Material de Limpieza | $300,000.00 | $2,028.78 | $4,060.00 | $0.00 | $44,236.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,324.98 | $249,675.02 |
| **220000** | **Alimentos y utensilios** | **$120,000.00** | **$7,286.20** | **$1,716.20** | **$35,153.36** | **$5,492.60** | **$11,961.96** | **$14,386.45** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$75,996.77** | **$44,003.23** |
| 221000 | Productos alimenticios para personas | $120,000.00 | $7,286.20 | $1,716.20 | $35,153.36 | $5,492.60 | $11,961.96 | $14,386.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $75,996.77 | $44,003.23 |
| 221001 | Alimentación de Personas | $120,000.00 | $7,286.20 | $1,716.20 | $35,153.36 | $5,492.60 | $11,961.96 | $14,386.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $75,996.77 | $44,003.23 |
| **240000** | **Materiales y artículos de construcción y d** | **$150,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$150,000.00** |
| 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 | $0.00 | $0.00 | $150,000.00 |
| 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 | $0.00 | $0.00 | $150,000.00 |
| **250000** | **Productos químicos, farmacéuticos y de l** | **$380,000.00** | **$0.00** | **$8,524.00** | **$0.00** | **$14,476.80** | **$26,310.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$49,310.80** | **$330,689.20** |
| 251000 | Productos químicos básicos | $20,000.00 | $0.00 | $8,524.00 | $0.00 | $7,656.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,180.00 | $3,820.00 |
| 251001 | Sustancias Químicas | $20,000.00 | $0.00 | $8,524.00 | $0.00 | $7,656.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,180.00 | $3,820.00 |
| 253000 | Medicinas y productos farmacéuticos | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 |
| 254000 | Materiales, accesorios y suministros médicc | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,322.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,322.00 | $84,678.00 |
| 254001 | Materiales y Suministros Médicos | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,322.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,322.00 | $84,678.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivado | $10,000.00 | $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 | $10,000.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivado | $10,000.00 | $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 | $10,000.00 |
| 259000 | Otros productos químicos | $100,000.00 | $0.00 | $0.00 | $0.00 | $6,820.80 | $10,988.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,808.80 | $82,191.20 |
| 259001 | Otros productos químicos | $100,000.00 | $0.00 | $0.00 | $0.00 | $6,820.80 | $10,988.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,808.80 | $82,191.20 |
| **290000** | **Herramientas, refacciones y accesorios m** | **$500,000.00** | **$0.00** | **$36,192.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$36,192.00** | **$463,808.00** |
| 296000 | Refacciones y accesorios menores de equip | $400,000.00 | $0.00 | $6,032.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,032.00 | $393,968.00 |
| 296001 | Refacciones | $400,000.00 | $0.00 | $6,032.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,032.00 | $393,968.00 |
| 298000 | Refacciones y accesorios menores de maq | $100,000.00 | $0.00 | $30,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,160.00 | $69,840.00 |
| 298001 | Refacciones y accesorios menores de maq | $100,000.00 | $0.00 | $30,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,160.00 | $69,840.00 |
| **300000** | **SERVICIOS GENERALES** | **$4,031,056.44** | **$196,025.00** | **$102,744.01** | **$208,206.38** | **$884,586.00** | **$398,058.85** | **$215,539.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,005,159.24** | **$2,025,897.20** |
| **310000** | **Servicios básicos** | **$170,000.00** | **$8,120.00** | **$8,120.00** | **$8,120.00** | **$8,120.00** | **$8,468.00** | **$8,120.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$49,068.00** | **$120,932.00** |
| 314000 | Telefonía tradicional | $70,000.00 | $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 | $70,000.00 |

Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
### (Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 314001 | Servicio Telefónico Tradicional | $70,000.00 | $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 | $70,000.00 |
| 317000 | Servicios de acceso de Internet, redes y prc | $100,000.00 | $8,120.00 | $8,120.00 | $8,120.00 | $8,120.00 | $8,468.00 | $8,120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,068.00 | $50,932.00 |
| 317001 | Servicios de Conducción de Señales Analóg | $100,000.00 | $8,120.00 | $8,120.00 | $8,120.00 | $8,120.00 | $8,468.00 | $8,120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,068.00 | $50,932.00 |
| **320000** | **Servicios de arrendamiento** | **$169,600.00** | **$0.00** | **$0.00** | **$6,727.98** | **$5,104.00** | **$0.00** | **$2,900.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$14,731.98** | **$154,868.02** |
| 321000 | Arrendamiento de terrenos | $69,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,600.00 |
| 321001 | Arrendamiento de terrenos | $69,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,600.00 |
| 325000 | Arrendamiento de equipo de transporte | $50,000.00 | $0.00 | $0.00 | $6,727.98 | $5,104.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,831.98 | $38,168.02 |
| 325001 | Servicios de arrendamiento de vehículos y e | $50,000.00 | $0.00 | $0.00 | $6,727.98 | $5,104.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,831.98 | $38,168.02 |
| 329000 | Otros arrendamientos | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $47,100.00 |
| 329001 | Otros arrendamientos | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $47,100.00 |
| **330000** | **Servicios profesionales, científicos, técnic** | **$691,456.44** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$142,473.85** | **$37,120.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$179,593.85** | **$511,862.59** |
| 331000 | Servicios legales, de contabilidad, auditoría | $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 |
| 331001 | Servicios legales | $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 |
| 332000 | Servicios de diseño, arquitectura, ingeniería | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,196.00 | $37,120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $109,316.00 | $40,684.00 |
| 332001 | Servicios de arquitectura, ingeniería y activi | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,196.00 | $37,120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $109,316.00 | $40,684.00 |
| 334000 | Servicios de capacitación | $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 |
| 334001 | Capacitación | $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 |
| 336000 | Servicios de apoyo administrativo, fotocopia | $441,456.44 | $0.00 | $0.00 | $0.00 | $0.00 | $70,277.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,277.85 | $371,178.59 |
| 336001 | Servicios de apoyo administrativo, fotocopia | $441,456.44 | $0.00 | $0.00 | $0.00 | $0.00 | $70,277.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,277.85 | $371,178.59 |
| **350000** | **Servicios de instalación, reparación, mant** | **$400,000.00** | **$6,496.00** | **$3,423.00** | **$2,610.00** | **$17,168.00** | **$24,128.00** | **$39,676.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$93,501.00** | **$306,499.00** |
| 352000 | Instalación, reparación y mantenimiento 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 | $0.00 | $0.00 | $50,000.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Ac | $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 |
| 353000 | Instalación, reparación y mantenimiento de | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,220.00 | $9,976.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,196.00 | $34,804.00 |
| 353001 | Mantenimiento de bienes informáticos | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,220.00 | $9,976.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,196.00 | $34,804.00 |
| 355000 | Reparación y mantenimiento de equipo de t | $100,000.00 | $0.00 | $3,423.00 | $2,610.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,033.00 | $93,967.00 |
| 355001 | Mantenimiento de Vehículos | $100,000.00 | $0.00 | $3,423.00 | $2,610.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,033.00 | $93,967.00 |
| 357000 | Instalación, reparación y mantenimiento de | $200,000.00 | $6,496.00 | $0.00 | $0.00 | $17,168.00 | $18,908.00 | $29,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,272.00 | $127,728.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | $200,000.00 | $6,496.00 | $0.00 | $0.00 | $17,168.00 | $18,908.00 | $29,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,272.00 | $127,728.00 |
| **380000** | **Servicios oficiales** | **$1,600,000.00** | **$6,264.00** | **$5,500.01** | **$101,212.40** | **$759,916.00** | **$129,920.00** | **$30,624.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,033,436.41** | **$566,563.59** |
| 382000 | Gastos de orden social y cultural | $1,600,000.00 | $6,264.00 | $5,500.01 | $101,212.40 | $759,916.00 | $129,920.00 | $30,624.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,033,436.41 | $566,563.59 |
| 382001 | Gastos de orden social | $1,600,000.00 | $6,264.00 | $5,500.01 | $101,212.40 | $759,916.00 | $129,920.00 | $30,624.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,033,436.41 | $566,563.59 |
| **390000** | **Otros servicios generales** | **$1,000,000.00** | **$175,145.00** | **$85,701.00** | **$89,536.00** | **$94,278.00** | **$93,069.00** | **$97,099.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$634,828.00** | **$365,172.00** |
| 398000 | Impuesto sobre nóminas y otros que se deri | $1,000,000.00 | $175,145.00 | $85,701.00 | $89,536.00 | $94,278.00 | $93,069.00 | $97,099.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $634,828.00 | $365,172.00 |
| 398001 | Impuesto sobre nóminas y otros que se deri | $1,000,000.00 | $175,145.00 | $85,701.00 | $89,536.00 | $94,278.00 | $93,069.00 | $97,099.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $634,828.00 | $365,172.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$3,788,655.10** | **$220,243.31** | **$651,350.39** | **$238,061.96** | **$139,198.00** | **$300,702.67** | **$782,420.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,331,977.23** | **$1,456,677.87** |
| **410000** | **Transferencias internas y asignaciones al** | **$1,500,000.00** | **$81,045.31** | **$512,152.39** | **$98,863.96** | **$0.00** | **$161,504.67** | **$88,828.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$942,395.31** | **$557,604.69** |
| 415000 | Transferencias internas otorgadas a entidac | $1,500,000.00 | $81,045.31 | $512,152.39 | $98,863.96 | $0.00 | $161,504.67 | $88,828.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $942,395.31 | $557,604.69 |
| 415001 | Transferencias internas otorgadas a entidac | $1,500,000.00 | $81,045.31 | $512,152.39 | $98,863.96 | $0.00 | $161,504.67 | $88,828.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $942,395.31 | $557,604.69 |
| **440000** | **Ayudas sociales** | **$610,303.10** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$554,393.92** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$554,393.92** | **$55,909.18** |
| 441000 | Ayudas sociales a personas | $610,303.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $554,393.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $554,393.92 | $55,909.18 |

Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441001 | Ayudas sociales a personas | $610,303.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $554,393.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $554,393.92 | $55,909.18 |
| **450000** | **Pensiones y jubilaciones** | **$1,678,352.00** | **$139,198.00** | **$139,198.00** | **$139,198.00** | **$139,198.00** | **$139,198.00** | **$139,198.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$835,188.00** | **$843,164.00** |
| 452000 | Jubilaciones | $1,678,352.00 | $139,198.00 | $139,198.00 | $139,198.00 | $139,198.00 | $139,198.00 | $139,198.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $835,188.00 | $843,164.00 |
| 452001 | Jubilaciones | $1,678,352.00 | $139,198.00 | $139,198.00 | $139,198.00 | $139,198.00 | $139,198.00 | $139,198.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $835,188.00 | $843,164.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$181,813.39** | **$181,812.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$181,812.96** | **$0.43** |
| **510000** | **Mobiliario y equipo de administración** | **$181,813.39** | **$181,812.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$181,812.96** | **$0.43** |
| 515000 | Equipo de cómputo y de tecnología de la inf | $181,813.39 | $181,812.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $181,812.96 | $0.43 |
| 515001 | Bienes informáticos | $181,813.39 | $181,812.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $181,812.96 | $0.43 |
| | Fondo General de Participaciones | $42,632,967.49 | $3,187,255.38 | $3,333,678.33 | $3,213,361.96 | $3,639,913.31 | $3,455,653.89 | $3,670,446.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,500,309.41 | $22,132,658.08 |
| | **003 Fondo de Fomento Municipal** | | | | | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$3,043,533.28** | **$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** | **$3,043,533.28** |
| **110000** | **Remuneraciones al personal de carácter p** | **$2,913,533.28** | **$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** | **$2,913,533.28** |
| 111000 | Dietas | $2,913,533.28 | $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 | $2,913,533.28 |
| 111001 | Dietas | $2,913,533.28 | $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 | $2,913,533.28 |
| **150000** | **Otras prestaciones sociales y económicas** | **$130,000.00** | **$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** | **$130,000.00** |
| 152000 | Indemnizaciones | $130,000.00 | $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 | $130,000.00 |
| 152001 | Indemnizaciones | $130,000.00 | $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 | $130,000.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$449,080.72** | **$0.00** | **$4,743.00** | **$1,531.20** | **$37,705.27** | **$0.00** | **$1,044.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$45,023.47** | **$404,057.25** |
| **240000** | **Materiales y artículos de construcción y d** | **$449,080.72** | **$0.00** | **$4,743.00** | **$1,531.20** | **$37,705.27** | **$0.00** | **$1,044.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$45,023.47** | **$404,057.25** |
| 241000 | Productos minerales no metálicos | $100,000.00 | $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 | $100,000.00 |
| 241001 | Productos minerales no metálicos | $100,000.00 | $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 | $100,000.00 |
| 244000 | Madera y productos de madera | $50,000.00 | $0.00 | $0.00 | $1,531.20 | $0.00 | $0.00 | $1,044.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,575.20 | $47,424.80 |
| 244001 | Madera y productos de madera | $50,000.00 | $0.00 | $0.00 | $1,531.20 | $0.00 | $0.00 | $1,044.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,575.20 | $47,424.80 |
| 245000 | Vidrio y productos de vidrio | $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 |
| 245001 | Vidrio y productos de vidrio | $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 |
| 246000 | Material eléctrico y electrónico | $100,000.00 | $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 | $100,000.00 |
| 246001 | Material Eléctrico | $100,000.00 | $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 | $100,000.00 |
| 249000 | Otros materiales y artículos de construcción | $149,080.72 | $0.00 | $4,743.00 | $0.00 | $37,705.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $42,448.27 | $106,632.45 |
| 249001 | Otros materiales y artículos de construcción | $149,080.72 | $0.00 | $4,743.00 | $0.00 | $37,705.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $42,448.27 | $106,632.45 |
| **300000** | **SERVICIOS GENERALES** | **$10,020,000.00** | **$9,860.00** | **$62,364.41** | **$2,048,814.99** | **$70,646.44** | **$60,948.72** | **$306,827.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,559,462.54** | **$7,460,537.46** |
| **330000** | **Servicios profesionales, científicos, técnic** | **$3,500,000.00** | **$9,860.00** | **$300.00** | **$0.00** | **$0.00** | **$0.00** | **$233,336.30** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$243,496.30** | **$3,256,503.70** |
| 333000 | Servicios de consultoría administrativa, proc | $3,500,000.00 | $9,860.00 | $300.00 | $0.00 | $0.00 | $0.00 | $233,336.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $243,496.30 | $3,256,503.70 |
| 333001 | Servicios de informática | $3,500,000.00 | $9,860.00 | $300.00 | $0.00 | $0.00 | $0.00 | $233,336.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $243,496.30 | $3,256,503.70 |
| **350000** | **Servicios de instalación, reparación, mant** | **$1,020,000.00** | **$0.00** | **$62,064.41** | **$48,815.00** | **$70,646.44** | **$60,948.72** | **$73,491.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$315,966.25** | **$704,033.75** |
| 358000 | Servicios de limpieza y manejo de desechos | $1,020,000.00 | $0.00 | $62,064.41 | $48,815.00 | $70,646.44 | $60,948.72 | $73,491.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $315,966.25 | $704,033.75 |
| 358001 | Servicio de Lavandería Limpieza y Fumigac | $1,020,000.00 | $0.00 | $62,064.41 | $48,815.00 | $70,646.44 | $60,948.72 | $73,491.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $315,966.25 | $704,033.75 |
| **390000** | **Otros servicios generales** | **$5,500,000.00** | **$0.00** | **$0.00** | **$1,999,999.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,999,999.99** | **$3,500,000.01** |
| 394000 | Sentencias y resoluciones por autoridad cor | $5,500,000.00 | $0.00 | $0.00 | $1,999,999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,999,999.99 | $3,500,000.01 |

| 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 | $5,500,000.00 | $0.00 | $0.00 | $1,999,999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,999,999.99 | $3,500,000.01 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,905,762.52** | **$429,666.66** | **$23,600.00** | **$416,666.66** | **$416,666.66** | **$416,666.66** | **$183,330.36** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,886,597.00** | **$19,165.52** |
| **410000** | **Transferencias internas y asignaciones al** | **$1,849,997.00** | **$416,666.66** | **$0.00** | **$416,666.66** | **$416,666.66** | **$416,666.66** | **$183,330.36** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,849,997.00** | **$0.00** |
| 415000 | Transferencias internas otorgadas a entidac | $1,849,997.00 | $416,666.66 | $0.00 | $416,666.66 | $416,666.66 | $416,666.66 | $183,330.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,849,997.00 | $0.00 |
| 415001 | Transferencias internas otorgadas a entidac | $1,849,997.00 | $416,666.66 | $0.00 | $416,666.66 | $416,666.66 | $416,666.66 | $183,330.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,849,997.00 | $0.00 |
| **440000** | **Ayudas sociales** | **$55,765.52** | **$13,000.00** | **$23,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$36,600.00** | **$19,165.52** |
| 441000 | Ayudas sociales a personas | $55,765.52 | $13,000.00 | $23,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,600.00 | $19,165.52 |
| 441001 | Ayudas sociales a personas | $55,765.52 | $13,000.00 | $23,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,600.00 | $19,165.52 |
| | Fondo de Fomento Municipal | $15,418,376.52 | $439,526.66 | $90,707.41 | $2,467,012.85 | $525,018.37 | $477,615.38 | $491,202.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,491,083.01 | $10,927,293.51 |

## 004 Fondo de Fiscalizacion y Recaudacion

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$620,000.00** | **$39,705.19** | **$33,314.18** | **$18,171.40** | **$50,639.30** | **$64,608.00** | **$57,282.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$263,720.30** | **$356,279.70** |
| **210000** | **Materiales de administración, emisión de** | **$620,000.00** | **$39,705.19** | **$33,314.18** | **$18,171.40** | **$50,639.30** | **$64,608.00** | **$57,282.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$263,720.30** | **$356,279.70** |
| 211000 | Materiales, útiles y equipos menores de ofic | $500,000.00 | $18,825.19 | $22,874.18 | $7,731.40 | $42,399.30 | $43,848.00 | $57,282.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $192,960.30 | $307,039.70 |
| 211001 | Material de Oficina | $500,000.00 | $18,825.19 | $22,874.18 | $7,731.40 | $42,399.30 | $43,848.00 | $57,282.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $192,960.30 | $307,039.70 |
| 218000 | Materiales para el registro e identificación d | $120,000.00 | $20,880.00 | $10,440.00 | $10,440.00 | $8,240.00 | $20,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,760.00 | $49,240.00 |
| 218001 | Placas de circulación vehicular | $50,000.00 | $20,880.00 | $10,440.00 | $10,440.00 | $8,240.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 |
| 218002 | Identificadores e Iconos de señalización | $70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,760.00 | $49,240.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,066,368.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,066,368.00** |
| **410000** | **Transferencias internas y asignaciones al** | **$1,066,368.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,066,368.00** |
| 415000 | Transferencias internas otorgadas a entidac | $1,066,368.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,066,368.00 |
| 415001 | Transferencias internas otorgadas a entidac | $1,066,368.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,066,368.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$1,709,514.58** | **$1,709,514.58** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,709,514.58** | **$0.00** |
| **540000** | **Vehículos y equipo de transporte** | **$1,709,514.58** | **$1,709,514.58** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,709,514.58** | **$0.00** |
| 541000 | Vehículos y equipo terrestre | $1,709,514.58 | $1,709,514.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,709,514.58 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $1,709,514.58 | $1,709,514.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,709,514.58 | $0.00 |
| | Fondo de Fiscalizacion y Recaudacion | $3,395,882.58 | $1,749,219.77 | $33,314.18 | $18,171.40 | $50,639.30 | $64,608.00 | $57,282.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,973,234.88 | $1,422,647.70 |

## 005 Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$120,364.16** | **$37,014.16** | **$0.00** | **$700.00** | **$0.00** | **$2,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$40,214.16** | **$80,150.00** |
| **370000** | **Servicios de traslado y viáticos** | **$100,000.00** | **$16,650.00** | **$0.00** | **$700.00** | **$0.00** | **$2,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$19,850.00** | **$80,150.00** |
| 375000 | Viáticos en el país | $100,000.00 | $16,650.00 | $0.00 | $700.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,850.00 | $80,150.00 |
| 375001 | Viáticos en el país | $100,000.00 | $16,650.00 | $0.00 | $700.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,850.00 | $80,150.00 |
| **380000** | **Servicios oficiales** | **$20,364.16** | **$20,364.16** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$20,364.16** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $20,364.16 | $20,364.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,364.16 | $0.00 |
| 382001 | Gastos de orden social | $20,364.16 | $20,364.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,364.16 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$579,854.00** | **$0.00** | **$0.00** | **$0.00** | **$249,556.18** | **$46,568.98** | **$47,760.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$343,885.36** | **$235,968.64** |
| **440000** | **Ayudas sociales** | **$579,854.00** | **$0.00** | **$0.00** | **$0.00** | **$249,556.18** | **$46,568.98** | **$47,760.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$343,885.36** | **$235,968.64** |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441000 | Ayudas sociales a personas | $579,854.00 | $0.00 | $0.00 | $0.00 | $249,556.18 | $46,568.98 | $47,760.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $343,885.36 | $235,968.64 |
| 441001 | Ayudas sociales a personas | $579,854.00 | $0.00 | $0.00 | $0.00 | $249,556.18 | $46,568.98 | $47,760.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $343,885.36 | $235,968.64 |
| | Impuesto Especial Sobre Produccion y | $700,218.16 | $37,014.16 | $0.00 | $700.00 | $249,556.18 | $46,568.98 | $47,760.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $384,099.52 | $316,118.64 |
| | **006 Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)** | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | $1,621,049.00 | $110,876.09 | $99,242.55 | $94,930.36 | $74,011.71 | $157,982.39 | $74,124.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $611,167.19 | $1,009,881.81 |
| 260000 | Combustibles, lubricantes y aditivos | $1,621,049.00 | $110,876.09 | $99,242.55 | $94,930.36 | $74,011.71 | $157,982.39 | $74,124.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $611,167.19 | $1,009,881.81 |
| 261000 | Combustibles, lubricantes y aditivos | $1,621,049.00 | $110,876.09 | $99,242.55 | $94,930.36 | $74,011.71 | $157,982.39 | $74,124.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $611,167.19 | $1,009,881.81 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $1,621,049.00 | $110,876.09 | $99,242.55 | $94,930.36 | $74,011.71 | $157,982.39 | $74,124.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $611,167.19 | $1,009,881.81 |
| | Impuesto Especial sobre Produccion y | $1,621,049.00 | $110,876.09 | $99,242.55 | $94,930.36 | $74,011.71 | $157,982.39 | $74,124.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $611,167.19 | $1,009,881.81 |
| | **007 Impuesto Sobre la Renta** | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | $123,255.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,255.68 |
| 440000 | Ayudas sociales | $123,255.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,255.68 |
| 441000 | Ayudas sociales a personas | $123,255.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,255.68 |
| 441001 | Ayudas sociales a personas | $123,255.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,255.68 |
| | Impuesto Sobre la Renta | $123,255.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,255.68 |
| | **008 Fondo de Aportaciones Para la Infraestructura Municipal** | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | $26,052,890.68 | $2,485,724.62 | $952,504.00 | $395,695.66 | $33,023.14 | $0.00 | $167,957.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,034,904.68 | $22,017,986.00 |
| 610000 | Obra pública en bienes de dominio públic | $26,052,890.68 | $2,485,724.62 | $952,504.00 | $395,695.66 | $33,023.14 | $0.00 | $167,957.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,034,904.68 | $22,017,986.00 |
| 612000 | Edificación no habitacional | $1,573,192.00 | $0.00 | $428,171.27 | $145,020.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $573,192.00 | $1,000,000.00 |
| 612001 | Edificación no habitacional | $1,573,192.00 | $0.00 | $428,171.27 | $145,020.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $573,192.00 | $1,000,000.00 |
| 613000 | Construcción de obras para el abastecimier | $14,175,267.21 | $2,364,065.75 | $524,332.73 | $216,872.21 | $25,176.96 | $0.00 | $26,833.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,157,281.21 | $11,017,986.00 |
| 613001 | Construcción de obras para el abastecimier | $14,175,267.21 | $2,364,065.75 | $524,332.73 | $216,872.21 | $25,176.96 | $0.00 | $26,833.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,157,281.21 | $11,017,986.00 |
| 614000 | División de terrenos y construcción de obra: | $10,304,431.47 | $121,658.87 | $0.00 | $33,802.72 | $7,846.18 | $0.00 | $141,123.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $304,431.47 | $10,000,000.00 |
| 614001 | División de terrenos y construcción de obra: | $10,304,431.47 | $121,658.87 | $0.00 | $33,802.72 | $7,846.18 | $0.00 | $141,123.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $304,431.47 | $10,000,000.00 |
| | Fondo de Aportaciones Para la Infraes | $26,052,890.68 | $2,485,724.62 | $952,504.00 | $395,695.66 | $33,023.14 | $0.00 | $167,957.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,034,904.68 | $22,017,986.00 |
| | **009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.** | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | $5,669,266.67 | $385,959.99 | $387,539.95 | $422,198.68 | $501,597.46 | $419,583.33 | $456,989.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,573,869.24 | $3,095,397.43 |
| 110000 | Remuneraciones al personal de carácter p | $4,200,000.00 | $344,899.99 | $345,999.95 | $369,600.00 | $379,500.00 | $376,383.33 | $358,500.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,174,883.31 | $2,025,116.69 |
| 113000 | Sueldos base al personal permanente | $4,200,000.00 | $344,899.99 | $345,999.95 | $369,600.00 | $379,500.00 | $376,383.33 | $358,500.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,174,883.31 | $2,025,116.69 |
| 113001 | Sueldos | $4,200,000.00 | $344,899.99 | $345,999.95 | $369,600.00 | $379,500.00 | $376,383.33 | $358,500.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,174,883.31 | $2,025,116.69 |
| 120000 | Remuneraciones al personal de carácter t | $19,266.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $13,266.67 |
| 122000 | Sueldos base al personal eventual | $19,266.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $13,266.67 |

Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
### (Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 122001 | Sueldo Base a Personal Eventual | $19,266.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $13,266.67 |
| **130000** | **Remuneraciones adicionales y especiales** | **$700,000.00** | **$0.00** | **$0.00** | **$5,208.68** | **$0.00** | **$0.00** | **$60,089.79** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$65,298.47** | **$634,701.53** |
| 132000 | Primas de vacaciones, dominical y gratificac | $700,000.00 | $0.00 | $0.00 | $5,208.68 | $0.00 | $0.00 | $60,089.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,298.47 | $634,701.53 |
| 132001 | Prima de Vacaciones y Dominical | $700,000.00 | $0.00 | $0.00 | $5,208.68 | $0.00 | $0.00 | $60,089.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,298.47 | $634,701.53 |
| **140000** | **Seguridad Social** | **$150,000.00** | **$0.00** | **$0.00** | **$0.00** | **$73,857.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$73,857.50** | **$76,142.50** |
| 144000 | Aportaciones para seguros | $150,000.00 | $0.00 | $0.00 | $0.00 | $73,857.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $73,857.50 | $76,142.50 |
| 144001 | Cuotas al Seguro de Vida Personal | $150,000.00 | $0.00 | $0.00 | $0.00 | $73,857.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $73,857.50 | $76,142.50 |
| **150000** | **Otras prestaciones sociales y económicas** | **$600,000.00** | **$41,060.00** | **$41,540.00** | **$47,390.00** | **$48,239.96** | **$43,200.00** | **$32,400.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$253,829.96** | **$346,170.04** |
| 159000 | Otras prestaciones sociales y económicas | $600,000.00 | $41,060.00 | $41,540.00 | $47,390.00 | $48,239.96 | $43,200.00 | $32,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $253,829.96 | $346,170.04 |
| 159002 | Otras Prestaciones | $600,000.00 | $41,060.00 | $41,540.00 | $47,390.00 | $48,239.96 | $43,200.00 | $32,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $253,829.96 | $346,170.04 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,100,000.00** | **$19,589.96** | **$119,945.05** | **$106,945.35** | **$140,838.35** | **$117,733.63** | **$200,230.17** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$705,282.51** | **$1,394,717.49** |
| **220000** | **Alimentos y utensilios** | **$100,000.00** | **$0.00** | **$0.00** | **$2,880.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,880.00** | **$97,120.00** |
| 221000 | Productos alimenticios para personas | $100,000.00 | $0.00 | $0.00 | $2,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,880.00 | $97,120.00 |
| 221001 | Alimentación de Personas | $100,000.00 | $0.00 | $0.00 | $2,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,880.00 | $97,120.00 |
| **260000** | **Combustibles, lubricantes y aditivos** | **$1,500,000.00** | **$19,589.96** | **$119,945.05** | **$104,065.35** | **$140,838.35** | **$117,733.63** | **$200,230.17** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$702,402.51** | **$797,597.49** |
| 261000 | Combustibles, lubricantes y aditivos | $1,500,000.00 | $19,589.96 | $119,945.05 | $104,065.35 | $140,838.35 | $117,733.63 | $200,230.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $702,402.51 | $797,597.49 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $1,500,000.00 | $19,589.96 | $119,945.05 | $104,065.35 | $140,838.35 | $117,733.63 | $200,230.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $702,402.51 | $797,597.49 |
| **270000** | **Vestuario, blancos, prendas de protección** | **$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** | **$0.00** | **$0.00** | **$500,000.00** |
| 271000 | Vestuario y uniformes | $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 | $0.00 | $0.00 | $500,000.00 |
| 271001 | Vestuario, Uniformes | $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 | $0.00 | $0.00 | $500,000.00 |
| **300000** | **SERVICIOS GENERALES** | **$16,733,632.00** | **$1,570,457.00** | **$1,647,413.00** | **$1,643,054.00** | **$1,735,428.41** | **$1,700,565.00** | **$1,637,586.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,934,503.41** | **$6,799,128.59** |
| **310000** | **Servicios básicos** | **$15,233,632.00** | **$1,568,481.00** | **$1,632,854.00** | **$1,523,054.00** | **$1,592,041.00** | **$1,689,537.00** | **$1,634,644.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$9,640,611.00** | **$5,593,021.00** |
| 311000 | Energía eléctrica | $15,233,632.00 | $1,568,481.00 | $1,632,854.00 | $1,523,054.00 | $1,592,041.00 | $1,689,537.00 | $1,634,644.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,640,611.00 | $5,593,021.00 |
| 311001 | Servicio de Energía Eléctrica | $15,233,632.00 | $1,568,481.00 | $1,632,854.00 | $1,523,054.00 | $1,592,041.00 | $1,689,537.00 | $1,634,644.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,640,611.00 | $5,593,021.00 |
| **320000** | **Servicios de arrendamiento** | **$700,000.00** | **$0.00** | **$0.00** | **$120,000.00** | **$13,740.20** | **$10,440.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$144,180.20** | **$555,819.80** |
| 326000 | Arrendamiento de maquinaria, otros equipos | $700,000.00 | $0.00 | $0.00 | $120,000.00 | $13,740.20 | $10,440.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $144,180.20 | $555,819.80 |
| 326001 | Arrendamiento de Maquinaria y Equipo | $700,000.00 | $0.00 | $0.00 | $120,000.00 | $13,740.20 | $10,440.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $144,180.20 | $555,819.80 |
| **330000** | **Servicios profesionales, científicos, técnic** | **$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** | **$0.00** | **$0.00** | **$500,000.00** |
| 334000 | Servicios de capacitación | $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 | $0.00 | $0.00 | $500,000.00 |
| 334001 | Capacitación | $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 | $0.00 | $0.00 | $500,000.00 |
| **340000** | **Servicios financieros, bancarios y comerc** | **$150,000.00** | **$0.00** | **$0.00** | **$0.00** | **$128,213.21** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$128,213.21** | **$21,786.79** |
| 345000 | Seguro de bienes patrimoniales | $150,000.00 | $0.00 | $0.00 | $0.00 | $128,213.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $128,213.21 | $21,786.79 |
| 345001 | Seguros | $150,000.00 | $0.00 | $0.00 | $0.00 | $128,213.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $128,213.21 | $21,786.79 |
| **390000** | **Otros servicios generales** | **$150,000.00** | **$1,976.00** | **$14,559.00** | **$0.00** | **$1,434.00** | **$588.00** | **$2,942.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$21,499.00** | **$128,501.00** |
| 392000 | Impuestos y derechos | $150,000.00 | $1,976.00 | $14,559.00 | $0.00 | $1,434.00 | $588.00 | $2,942.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,499.00 | $128,501.00 |
| 392005 | Pago de otros impuestos | $150,000.00 | $1,976.00 | $14,559.00 | $0.00 | $1,434.00 | $588.00 | $2,942.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,499.00 | $128,501.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$3,031,703.04** | **$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** | **$531,703.04** | **$2,500,000.00** |
| **510000** | **Mobiliario y equipo de administración** | **$531,703.04** | **$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** | **$531,703.04** | **$0.00** |
| 515000 | Equipo de cómputo y de tecnología de la inf | $531,703.04 | $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 | $531,703.04 | $0.00 |
| 515001 | Bienes informáticos | $531,703.04 | $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 | $531,703.04 | $0.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **540000** | **Vehículos y equipo de transporte** | **$2,500,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,500,000.00** |
| 541000 | Vehículos y equipo terrestre | $2,500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500,000.00 |
| 541001 | Vehículos y Equipo Terrestre | $2,500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500,000.00 |
| **600000** | **INVERSION PUBLICA** | **$10,524,336.96** | **$953,899.80** | **$1,001,103.50** | **$1,316,937.45** | **$46,229.25** | **$199,500.00** | **$6,121.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,523,791.96** | **$7,000,545.00** |
| **610000** | **Obra pública en bienes de dominio públic** | **$10,524,336.96** | **$953,899.80** | **$1,001,103.50** | **$1,316,937.45** | **$46,229.25** | **$199,500.00** | **$6,121.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,523,791.96** | **$7,000,545.00** |
| 612000 | Edificación no habitacional | $5,318,470.68 | $0.00 | $594,059.30 | $1,048,835.69 | $41,898.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,684,793.68 | $3,633,677.00 |
| 612001 | Edificación no habitacional | $1,684,793.68 | $0.00 | $594,059.30 | $1,048,835.69 | $41,898.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,684,793.68 | $0.00 |
| 612002 | Edificaciòn no habitacional | $3,633,677.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,633,677.00 |
| 614000 | División de terrenos y construcción de obra: | $2,842,154.28 | $0.00 | $63,600.00 | $268,101.76 | $4,330.56 | $0.00 | $6,121.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $342,154.28 | $2,500,000.00 |
| 614001 | División de terrenos y construcción de obra: | $342,154.28 | $0.00 | $63,600.00 | $268,101.76 | $4,330.56 | $0.00 | $6,121.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $342,154.28 | $0.00 |
| 614002 | Divisiòn de terrenos y construcciòn de obra: | $2,500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500,000.00 |
| 615000 | Construcción de vías de comunicación | $2,363,712.00 | $953,899.80 | $343,444.20 | $0.00 | $0.00 | $199,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,496,844.00 | $866,868.00 |
| 615001 | Construcción de vías de comunicación | $1,297,344.00 | $953,899.80 | $343,444.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,297,344.00 | $0.00 |
| 615002 | Construcciòn en vias de comunicaciòn | $1,066,368.00 | $0.00 | $0.00 | $0.00 | $0.00 | $199,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $199,500.00 | $866,868.00 |
| | Fondo de Aportaciones para el Fortale | $38,058,938.67 | $3,461,609.79 | $3,156,001.50 | $3,489,135.48 | $2,424,093.47 | $2,437,381.96 | $2,300,927.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,269,150.16 | $20,789,788.51 |

## 010 Impuesto Sobre Automoviles Nuevos

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$418,689.00** | **$3,700.01** | **$87,476.31** | **$93,428.30** | **$94,835.64** | **$0.00** | **$5,174.76** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$284,615.02** | **$134,073.98** |
| **260000** | **Combustibles, lubricantes y aditivos** | **$418,689.00** | **$3,700.01** | **$87,476.31** | **$93,428.30** | **$94,835.64** | **$0.00** | **$5,174.76** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$284,615.02** | **$134,073.98** |
| 261000 | Combustibles, lubricantes y aditivos | $418,689.00 | $3,700.01 | $87,476.31 | $93,428.30 | $94,835.64 | $0.00 | $5,174.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $284,615.02 | $134,073.98 |
| 261001 | Combustibles y Lubricantes vehículos y equ | $418,689.00 | $3,700.01 | $87,476.31 | $93,428.30 | $94,835.64 | $0.00 | $5,174.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $284,615.02 | $134,073.98 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$201,021.47** | **$201,021.47** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$201,021.47** | **$0.00** |
| **540000** | **Vehículos y equipo de transporte** | **$201,021.47** | **$201,021.47** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$201,021.47** | **$0.00** |
| 541000 | Vehículos y equipo terrestre | $201,021.47 | $201,021.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $201,021.47 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $201,021.47 | $201,021.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $201,021.47 | $0.00 |
| | Impuesto Sobre Automoviles Nuevos | $619,710.47 | $204,721.48 | $87,476.31 | $93,428.30 | $94,835.64 | $0.00 | $5,174.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $485,636.49 | $134,073.98 |

## 011 Compensacion Impuesto Sobre Automoviles Nuevos

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$23,482.51** | **$23,482.51** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$23,482.51** | **$0.00** |
| **380000** | **Servicios oficiales** | **$23,482.51** | **$23,482.51** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$23,482.51** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $23,482.51 | $23,482.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,482.51 | $0.00 |
| 382001 | Gastos de orden social | $23,482.51 | $23,482.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,482.51 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$58,190.00** | **$0.00** | **$0.00** | **$0.00** | **$10,355.19** | **$0.00** | **$6,150.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,505.19** | **$41,684.81** |
| **440000** | **Ayudas sociales** | **$58,190.00** | **$0.00** | **$0.00** | **$0.00** | **$10,355.19** | **$0.00** | **$6,150.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,505.19** | **$41,684.81** |
| 441000 | Ayudas sociales a personas | $58,190.00 | $0.00 | $0.00 | $0.00 | $10,355.19 | $0.00 | $6,150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,505.19 | $41,684.81 |
| 441001 | Ayudas sociales a personas | $58,190.00 | $0.00 | $0.00 | $0.00 | $10,355.19 | $0.00 | $6,150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,505.19 | $41,684.81 |
| | Compensacion Impuesto Sobre Autom | $81,672.51 | $23,482.51 | $0.00 | $0.00 | $10,355.19 | $0.00 | $6,150.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,987.70 | $41,684.81 |

| 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** | | | | | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$46,351.58** | **$45,155.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$45,155.68** | **$1,195.90** |
| **290000** | **Herramientas, refacciones y accesorios m** | **$46,351.58** | **$45,155.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$45,155.68** | **$1,195.90** |
| 296000 | Refacciones y accesorios menores de equip | $46,351.58 | $45,155.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,155.68 | $1,195.90 |
| 296001 | Refacciones | $46,351.58 | $45,155.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,155.68 | $1,195.90 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$2,400,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,400,500.00** |
| **440000** | **Ayudas sociales** | **$2,400,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,400,500.00** |
| 441000 | Ayudas sociales a personas | $2,400,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,400,500.00 |
| 441001 | Ayudas sociales a personas | $2,400,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,400,500.00 |
| | Fondo de Estabilizacion de los Ingresc | $2,446,851.58 | $45,155.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,155.68 | $2,401,695.90 |
| **016** | **Impuesto Sobre la Renta Enajenacion Bienes Inmuebles** | | | | | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$2,231,868.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$17,817.60** | **$23,200.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$41,017.60** | **$2,190,850.40** |
| **410000** | **Transferencias internas y asignaciones al** | **$2,131,868.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,131,868.00** |
| 415000 | Transferencias internas otorgadas a entidac | $2,131,868.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,131,868.00 |
| 415001 | Transferencias internas otorgadas a entidac | $2,131,868.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,131,868.00 |
| **440000** | **Ayudas sociales** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$17,817.60** | **$23,200.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$41,017.60** | **$58,982.40** |
| 441000 | Ayudas sociales a personas | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,817.60 | $23,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,017.60 | $58,982.40 |
| 441001 | Ayudas sociales a personas | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,817.60 | $23,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,017.60 | $58,982.40 |
| **500000** | **BIENES MUEBLES, INMUEBLES E IN** | **$280,007.50** | **$280,007.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$280,007.50** | **$0.00** |
| **540000** | **Vehiculos y equipo de transporte** | **$280,007.50** | **$280,007.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$280,007.50** | **$0.00** |
| 541000 | Vehiculos y equipo terrestre | $280,007.50 | $280,007.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $280,007.50 | $0.00 |
| 541001 | Vehiculos y Equipo Terrestre | $280,007.50 | $280,007.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $280,007.50 | $0.00 |
| | Impuesto Sobre la Renta Enajenacion I | $2,511,875.50 | $280,007.50 | $0.00 | $0.00 | $0.00 | $17,817.60 | $23,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $321,025.10 | $2,190,850.40 |
| **017** | **Fondo De Compensaciòn** | | | | | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$139,375.33** | **$139,375.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$139,375.33** | **$0.00** |
| **380000** | **Servicios oficiales** | **$139,375.33** | **$139,375.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$139,375.33** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $139,375.33 | $139,375.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $139,375.33 | $0.00 |
| 382001 | Gastos de orden social | $139,375.33 | $139,375.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $139,375.33 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES** | **$1,989,919.00** | **$0.00** | **$0.00** | **$0.00** | **$89,940.30** | **$365,157.96** | **$129,287.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$584,385.59** | **$1,405,533.41** |
| **440000** | **Ayudas sociales** | **$1,989,919.00** | **$0.00** | **$0.00** | **$0.00** | **$89,940.30** | **$365,157.96** | **$129,287.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$584,385.59** | **$1,405,533.41** |
| 441000 | Ayudas sociales a personas | $1,486,339.00 | $0.00 | $0.00 | $0.00 | $89,940.30 | $365,157.96 | $99,926.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $555,025.06 | $931,313.94 |
| 441001 | Ayudas sociales a personas | $1,486,339.00 | $0.00 | $0.00 | $0.00 | $89,940.30 | $365,157.96 | $99,926.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $555,025.06 | $931,313.94 |
| 443000 | Ayudas sociales a instituciones de enseñan | $503,580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,360.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,360.53 | $474,219.47 |
| 443001 | Ayudas sociales a instituciones de enseñan | $503,580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,360.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,360.53 | $474,219.47 |

| 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 IN | $129,166.45 | $129,166.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,166.45 | $0.00 |
| 540000 | Vehículos y equipo de transporte | $129,166.45 | $129,166.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,166.45 | $0.00 |
| 541000 | Vehículos y equipo terrestre | $129,166.45 | $129,166.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,166.45 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $129,166.45 | $129,166.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,166.45 | $0.00 |
| | Fondo De Compensación | $2,258,460.78 | $268,541.78 | $0.00 | $0.00 | $89,940.30 | $365,157.96 | $129,287.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $852,927.37 | $1,405,533.41 |
| | **018 PROGRAMA DE MODERNIZACION DE VEHICULOS (R.E.V.U.P.E.)** | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | $124,875.00 | $0.00 | $0.00 | $124,875.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,875.00 | $0.00 |
| 610000 | Obra pública en bienes de dominio públic | $124,875.00 | $0.00 | $0.00 | $124,875.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,875.00 | $0.00 |
| 615000 | Construcción de vías de comunicación | $124,875.00 | $0.00 | $0.00 | $124,875.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,875.00 | $0.00 |
| 615001 | Construcción de vías de comunicación | $124,875.00 | $0.00 | $0.00 | $124,875.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,875.00 | $0.00 |
| | PROGRAMA DE MODERNIZACION DE | $124,875.00 | $0.00 | $0.00 | $124,875.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $124,875.00 | $0.00 |
| | **019 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA** | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | $800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258,000.92 | $141,586.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $399,587.72 | $400,412.28 |
| 440000 | Ayudas sociales | $800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258,000.92 | $141,586.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $399,587.72 | $400,412.28 |
| 441000 | Ayudas sociales a personas | $800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258,000.92 | $141,586.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $399,587.72 | $400,412.28 |
| 441001 | Ayudas sociales a personas | $800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258,000.92 | $141,586.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $399,587.72 | $400,412.28 |
| | FONDO EMERGENTE DEL IMPUESTO | $800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258,000.92 | $141,586.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $399,587.72 | $400,412.28 |
| | Total Final | $148,043,530.89 | $13,288,787... | $8,312,950.14 | $10,532,716... | $7,637,249.10 | $7,398,374.21 | $7,277,835.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,447,911.74 | $93,595,719.15 |

Indetec

# Municipio de San Salvador
## HIDALGO
### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/jul./2025 02:27 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. MARGARITO MARTIN LOPEZ
TESORERO MUNICIPAL

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

PROFA. ROSA MARIA ESCAMILLA CORTES
SINDICO PROCURADOR