Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. 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**	**$215,959.64**	**$0.00**	**$1,800.00**	**$13,727.14**	**$16,531.79**	**$10,599.98**	**$4,445.61**	**$3,338.00**	**$3,108.80**	**$18,096.92**	**$0.00**	**$0.00**	**$0.00**	**$71,648.24**	**$144,311.40**
210000	**Materiales de administración, emisión de**	**$35,653.22**	**$0.00**	**$0.00**	**$0.00**	**$7,656.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$649.60**	**$0.00**	**$0.00**	**$0.00**	**$8,305.60**	**$27,347.62**
212000	Materiales y útiles de impresión y reproducc	$21,653.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,653.22
212001	Materiales y Útiles de Impresión	$21,653.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,653.22
215000	Material impreso e información digital	$14,000.00	$0.00	$0.00	$0.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$649.60	$0.00	$0.00	$0.00	$8,305.60	$5,694.40
215001	Suscripciones a Publicaciones y Periódicos	$14,000.00	$0.00	$0.00	$0.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$649.60	$0.00	$0.00	$0.00	$8,305.60	$5,694.40
240000	**Materiales y artículos de construcción y d**	**$127,306.42**	**$0.00**	**$1,800.00**	**$13,727.14**	**$5,230.05**	**$7,131.58**	**$800.03**	**$0.00**	**$0.00**	**$12,908.72**	**$0.00**	**$0.00**	**$0.00**	**$41,597.52**	**$85,708.90**
249000	Otros materiales y artículos de construcción	$127,306.42	$0.00	$1,800.00	$13,727.14	$5,230.05	$7,131.58	$800.03	$0.00	$0.00	$12,908.72	$0.00	$0.00	$0.00	$41,597.52	$85,708.90
249001	Otros materiales y artículos de construcción	$127,306.42	$0.00	$1,800.00	$13,727.14	$5,230.05	$7,131.58	$800.03	$0.00	$0.00	$12,908.72	$0.00	$0.00	$0.00	$41,597.52	$85,708.90
250000	**Productos químicos, farmacéuticos y de l**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,645.74**	**$0.00**	**$3,645.58**	**$0.00**	**$3,108.80**	**$881.60**	**$0.00**	**$0.00**	**$0.00**	**$11,281.72**	**$28,718.28**
253000	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$0.00	$0.00	$3,645.74	$0.00	$3,645.58	$0.00	$3,108.80	$881.60	$0.00	$0.00	$0.00	$11,281.72	$28,718.28
253001	Medicinas y Productos Farmacéuticos	$40,000.00	$0.00	$0.00	$0.00	$3,645.74	$0.00	$3,645.58	$0.00	$3,108.80	$881.60	$0.00	$0.00	$0.00	$11,281.72	$28,718.28
290000	**Herramientas, refacciones y accesorios m**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,468.40**	**$0.00**	**$3,338.00**	**$0.00**	**$3,657.00**	**$0.00**	**$0.00**	**$0.00**	**$10,463.40**	**$2,536.60**
294000	Refacciones y accesorios menores de equip	$13,000.00	$0.00	$0.00	$0.00	$0.00	$3,468.40	$0.00	$3,338.00	$0.00	$3,657.00	$0.00	$0.00	$0.00	$10,463.40	$2,536.60
294001	Refacciones y accesorios menores de equip	$13,000.00	$0.00	$0.00	$0.00	$0.00	$3,468.40	$0.00	$3,338.00	$0.00	$3,657.00	$0.00	$0.00	$0.00	$10,463.40	$2,536.60
300000	**SERVICIOS GENERALES**	**$4,027,861.75**	**$0.00**	**$0.00**	**$395,053.08**	**$180,264.00**	**$3,204,982.36**	**$32,482.49**	**$658.38**	**$13,593.00**	**$27,748.00**	**$0.00**	**$0.00**	**$0.00**	**$3,854,781.31**	**$173,080.44**
320000	**Servicios de arrendamiento**	**$74,766.70**	**$0.00**	**$0.00**	**$0.00**	**$18,154.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,196.00**	**$0.00**	**$0.00**	**$0.00**	**$33,350.00**	**$41,416.70**
327000	Arrendamiento de activos intangibles	$50,000.00	$0.00	$0.00	$0.00	$18,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,154.00	$31,846.00
327001	Arrendamiento de activos intangibles	$50,000.00	$0.00	$0.00	$0.00	$18,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,154.00	$31,846.00
329000	Otros arrendamientos	$24,766.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,196.00	$0.00	$0.00	$0.00	$15,196.00	$9,570.70
329001	Otros arrendamientos	$24,766.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,196.00	$0.00	$0.00	$0.00	$15,196.00	$9,570.70
330000	**Servicios profesionales, científicos, técnic**	**$97,542.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,900.00**	**$0.00**	**$0.00**	**$0.00**	**$3,520.00**	**$0.00**	**$0.00**	**$0.00**	**$16,420.00**	**$81,122.86**
332000	Servicios de diseño, arquitectura, ingeniería	$69,642.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,642.86
332001	Servicios de arquitectura, ingeniería y activi	$69,642.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,642.86
334000	Servicios de capacitación	$27,900.00	$0.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$16,420.00	$11,480.00
334001	Capacitación	$27,900.00	$0.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$16,420.00	$11,480.00
340000	**Servicios financieros, bancarios y comerc**	**$447.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102.36**	**$331.69**	**$13.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$447.43**	**$0.00**
341000	Servicios financieros y bancarios	$447.43	$0.00	$0.00	$0.00	$0.00	$102.36	$331.69	$13.38	$0.00	$0.00	$0.00	$0.00	$0.00	$447.43	$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	$447.43	$0.00	$0.00	$0.00	$0.00	$102.36	$331.69	$13.38	$0.00	$0.00	$0.00	$0.00	$0.00	$447.43	$0.00
350000	**Servicios de instalación, reparación, mant**	**$78,044.54**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$16,240.00**	**$23,118.80**	**$0.00**	**$11,658.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,716.80**	**$18,327.74**
351000	Conservación y mantenimiento menor de in	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
351001	Conservación y mantenimiento menor de in	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$54,344.54	$0.00	$0.00	$0.00	$0.00	$2,668.00	$23,118.80	$0.00	$11,658.00	$0.00	$0.00	$0.00	$0.00	$37,444.80	$16,899.74
355001	Mantenimiento de Vehículos	$54,344.54	$0.00	$0.00	$0.00	$0.00	$2,668.00	$23,118.80	$0.00	$11,658.00	$0.00	$0.00	$0.00	$0.00	$37,444.80	$16,899.74
359000	Servicios de jardinería y fumigación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$1,428.00
359001	Servicios de jardinería y fumigación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$1,428.00
360000	**Servicios de comunicación social y public**	**$52,857.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,032.00**	**$645.00**	**$1,935.00**	**$9,032.00**	**$0.00**	**$0.00**	**$0.00**	**$20,644.00**	**$32,213.14**

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000	Difusión por radio, televisión y otros medios	$52,857.14	$0.00	$0.00	$0.00	$0.00	$0.00	$9,032.00	$645.00	$1,935.00	$9,032.00	$0.00	$0.00	$0.00	$20,644.00	$32,213.14
361001	Difusión de programas y actividades gubern	$52,857.14	$0.00	$0.00	$0.00	$0.00	$0.00	$9,032.00	$645.00	$1,935.00	$9,032.00	$0.00	$0.00	$0.00	$20,644.00	$32,213.14
380000	**Servicios oficiales**	**$724,203.08**	**$0.00**	**$0.00**	**$395,053.08**	**$153,410.00**	**$175,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$724,203.08**	**$0.00**
381000	Gastos de ceremonial	$128,324.77	$0.00	$0.00	$128,324.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,324.77	$0.00
381001	Gastos de Ceremonial	$128,324.77	$0.00	$0.00	$128,324.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,324.77	$0.00
382000	Gastos de orden social y cultural	$595,878.31	$0.00	$0.00	$266,728.31	$153,410.00	$175,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$595,878.31	$0.00
382001	Gastos de orden social	$595,878.31	$0.00	$0.00	$266,728.31	$153,410.00	$175,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$595,878.31	$0.00
390000	**Otros servicios generales**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**
394000	Sentencias y resoluciones por autoridad cor	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00
394001	Gastos Derivados de una Resolución Judici	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,841,677.86**	**$88,150.00**	**$112,700.00**	**$312,862.00**	**$179,139.36**	**$202,603.95**	**$79,051.68**	**$439,816.66**	**$416,666.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,830,990.31**	**$10,687.55**
410000	**Transferencias internas y asignaciones al**	**$833,333.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$416,666.66**	**$416,666.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$833,333.32**	**$0.00**
415000	Transferencias internas otorgadas a entidac	$833,333.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416,666.66	$416,666.66	$0.00	$0.00	$0.00	$0.00	$833,333.32	$0.00
415001	Transferencias internas otorgadas a entidac	$833,333.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416,666.66	$416,666.66	$0.00	$0.00	$0.00	$0.00	$833,333.32	$0.00
440000	**Ayudas sociales**	**$1,008,344.54**	**$88,150.00**	**$112,700.00**	**$312,862.00**	**$179,139.36**	**$202,603.95**	**$79,051.68**	**$23,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$997,656.99**	**$10,687.55**
441000	Ayudas sociales a personas	$1,008,344.54	$88,150.00	$112,700.00	$312,862.00	$179,139.36	$202,603.95	$79,051.68	$23,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,656.99	$10,687.55
441001	Ayudas sociales a personas	$1,008,344.54	$88,150.00	$112,700.00	$312,862.00	$179,139.36	$202,603.95	$79,051.68	$23,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,656.99	$10,687.55
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,643,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$643,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$643,980.00**	**$1,000,000.00**
540000	**Vehículos y equipo de transporte**	**$643,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$643,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$643,980.00**	**$0.00**
541000	Vehículos y equipo terrestre	$643,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$643,980.00	$0.00	$0.00	$0.00	$0.00	$643,980.00	$0.00
541001	Vehículos y Equipo Terrestre	$643,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$643,980.00	$0.00	$0.00	$0.00	$0.00	$643,980.00	$0.00
580000	**Bienes inmuebles**	**$1,000,000.00**	**$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**	**$1,000,000.00**
581000	Terrenos	$1,000,000.00	$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	$1,000,000.00
581001	Terrenos	$1,000,000.00	$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	$1,000,000.00
600000	**INVERSION PUBLICA**	**$1,303,196.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,303,196.41**
610000	**Obra pública en bienes de dominio públic**	**$1,303,196.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,303,196.41**
614000	División de terrenos y construcción de obra:	$701,604.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$701,604.39
614001	División de terrenos y construcción de obra:	$701,604.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$701,604.39
615000	Construcción de vías de comunicación	$601,592.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,592.02
615001	Construcción de vías de comunicación	$601,592.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,592.02
	Recursos Fiscales	$9,032,675.66	$88,150.00	$114,500.00	$721,642.22	$375,935.15	$3,418,186.29	$115,979.78	$443,813.04	$1,077,348.46	$45,844.92	$0.00	$0.00	$0.00	$6,401,399.86	$2,631,275.80

002 Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$29,080,293.68**	**$2,022,727.25**	**$2,007,155.08**	**$2,001,517.28**	**$2,078,043.49**	**$1,964,358.90**	**$2,068,712.35**	**$2,031,049.26**	**$2,066,697.76**	**$2,078,309.92**	**$0.00**	**$0.00**	**$0.00**	**$18,318,571.29**	**$10,761,722.39**
110000	**Remuneraciones al personal de carácter p**	**$21,662,389.82**	**$1,802,575.79**	**$1,785,824.96**	**$1,774,720.27**	**$1,788,386.92**	**$1,698,809.51**	**$1,762,536.90**	**$1,792,378.68**	**$1,767,186.86**	**$1,837,986.86**	**$0.00**	**$0.00**	**$0.00**	**$16,010,406.75**	**$5,651,983.07**
113000	Sueldos base al personal permanente	$21,662,389.82	$1,802,575.79	$1,785,824.96	$1,774,720.27	$1,788,386.92	$1,698,809.51	$1,762,536.90	$1,792,378.68	$1,767,186.86	$1,837,986.86	$0.00	$0.00	$0.00	$16,010,406.75	$5,651,983.07
113001	Sueldos	$21,662,389.82	$1,802,575.79	$1,785,824.96	$1,774,720.27	$1,788,386.92	$1,698,809.51	$1,762,536.90	$1,792,378.68	$1,767,186.86	$1,837,986.86	$0.00	$0.00	$0.00	$16,010,406.75	$5,651,983.07
120000	**Remuneraciones al personal de carácter t**	**$906,329.52**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$75,527.46**	**$0.00**	**$0.00**	**$0.00**	**$679,747.14**	**$226,582.38**
122000	Sueldos base al personal eventual	$906,329.52	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$0.00	$0.00	$0.00	$679,747.14	$226,582.38

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. 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	$906,329.52	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$75,527.46	$0.00	$0.00	$0.00	$679,747.14	$226,582.38
130000	**Remuneraciones adicionales y especiales**	**$5,334,741.52**	**$48,624.00**	**$49,802.66**	**$55,269.55**	**$93,296.29**	**$94,021.93**	**$134,647.99**	**$67,143.12**	**$127,983.44**	**$68,795.60**	**$0.00**	**$0.00**	**$0.00**	**$739,584.58**	**$4,595,156.94**
131000	Primas por años de servicios efectivos pres	$583,488.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$0.00	$0.00	$0.00	$437,616.00	$145,872.00
131001	Prima Quinquenal	$583,488.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$48,624.00	$0.00	$0.00	$0.00	$437,616.00	$145,872.00
132000	Primas de vacaciones, dominical y gratificac	$4,751,253.52	$0.00	$1,178.66	$6,645.55	$44,672.29	$45,397.93	$86,023.99	$18,519.12	$79,359.44	$20,171.60	$0.00	$0.00	$0.00	$301,968.58	$4,449,284.94
132001	Prima de Vacaciones y Dominical	$4,751,253.52	$0.00	$1,178.66	$6,645.55	$44,672.29	$45,397.93	$86,023.99	$18,519.12	$79,359.44	$20,171.60	$0.00	$0.00	$0.00	$301,968.58	$4,449,284.94
150000	**Otras prestaciones sociales y económicas**	**$1,176,832.82**	**$96,000.00**	**$96,000.00**	**$96,000.00**	**$120,832.82**	**$96,000.00**	**$96,000.00**	**$96,000.00**	**$96,000.00**	**$96,000.00**	**$0.00**	**$0.00**	**$0.00**	**$888,832.82**	**$288,000.00**
151000	Cuotas para el fondo de ahorro y fondo de t	$480,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$360,000.00	$120,000.00
151001	Cuotas para el fondo de ahorro y fondo de t	$480,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$360,000.00	$120,000.00
152000	Indemnizaciones	$24,832.82	$0.00	$0.00	$0.00	$24,832.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,832.82	$0.00
152001	Indemnizaciones	$24,832.82	$0.00	$0.00	$0.00	$24,832.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,832.82	$0.00
159000	Otras prestaciones sociales y económicas	$672,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$0.00	$0.00	$504,000.00	$168,000.00
159002	Otras Prestaciones	$672,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$0.00	$0.00	$0.00	$504,000.00	$168,000.00
200000	**MATERIALES Y SUMINISTROS**	**$755,614.32**	**$0.00**	**$20,702.90**	**$18,038.00**	**$7,772.00**	**$0.00**	**$5,797.68**	**$2,593.76**	**$6,612.00**	**$6,770.51**	**$0.00**	**$0.00**	**$0.00**	**$68,286.85**	**$687,327.47**
210000	**Materiales de administración, emisión de**	**$52,671.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,259.68**	**$2,593.76**	**$0.00**	**$406.00**	**$0.00**	**$0.00**	**$0.00**	**$5,259.44**	**$47,411.56**
215000	Material impreso e información digital	$52,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,259.68	$2,593.76	$0.00	$406.00	$0.00	$0.00	$0.00	$5,259.44	$47,411.56
215001	Suscripciones a Publicaciones y Periódicos	$52,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,259.68	$2,593.76	$0.00	$406.00	$0.00	$0.00	$0.00	$5,259.44	$47,411.56
240000	**Materiales y artículos de construcción y d**	**$528,000.00**	**$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**	**$528,000.00**
249000	Otros materiales y artículos de construcción	$528,000.00	$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	$528,000.00
249001	Otros materiales y artículos de construcción	$528,000.00	$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	$528,000.00
250000	**Productos químicos, farmacéuticos y de l**	**$50,000.00**	**$0.00**	**$6,728.00**	**$5,336.00**	**$7,772.00**	**$0.00**	**$3,538.00**	**$0.00**	**$6,612.00**	**$565.50**	**$0.00**	**$0.00**	**$0.00**	**$30,551.50**	**$19,448.50**
251000	Productos químicos básicos	$50,000.00	$0.00	$6,728.00	$5,336.00	$7,772.00	$0.00	$3,538.00	$0.00	$6,612.00	$565.50	$0.00	$0.00	$0.00	$30,551.50	$19,448.50
251001	Sustancias Químicas	$50,000.00	$0.00	$6,728.00	$5,336.00	$7,772.00	$0.00	$3,538.00	$0.00	$6,612.00	$565.50	$0.00	$0.00	$0.00	$30,551.50	$19,448.50
270000	**Vestuario, blancos, prendas de protección**	**$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**
271000	Vestuario y uniformes	$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
271001	Vestuario, Uniformes	$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
290000	**Herramientas, refacciones y accesorios m**	**$109,943.32**	**$0.00**	**$13,974.90**	**$12,702.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,799.01**	**$0.00**	**$0.00**	**$0.00**	**$32,475.91**	**$77,467.41**
291000	Herramientas menores	$109,943.32	$0.00	$13,974.90	$12,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,799.01	$0.00	$0.00	$0.00	$32,475.91	$77,467.41
291001	Herramientas Menores	$109,943.32	$0.00	$13,974.90	$12,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,799.01	$0.00	$0.00	$0.00	$32,475.91	$77,467.41
300000	**SERVICIOS GENERALES**	**$5,631,580.51**	**$43,036.00**	**$162,979.53**	**$221,392.29**	**$102,521.00**	**$117,610.10**	**$116,598.00**	**$93,849.00**	**$93,541.00**	**$210,340.88**	**$0.00**	**$0.00**	**$0.00**	**$1,161,867.80**	**$4,469,712.71**
320000	**Servicios de arrendamiento**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,992.00**	**$0.00**	**$0.00**	**$0.00**	**$12,992.00**	**$22,008.00**
325000	Arrendamiento de equipo de transporte	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$0.00	$0.00	$12,992.00	$22,008.00
325001	Servicios de arrendamiento de vehículos y e	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$0.00	$0.00	$12,992.00	$22,008.00
330000	**Servicios profesionales, científicos, técnic**	**$3,220,000.00**	**$43,036.00**	**$763.00**	**$1,160.00**	**$11,600.00**	**$23,492.10**	**$26,100.00**	**$0.00**	**$0.00**	**$71,548.88**	**$0.00**	**$0.00**	**$0.00**	**$177,699.98**	**$3,042,300.02**
331000	Servicios legales, de contabilidad, auditoria	$140,000.00	$43,036.00	$763.00	$1,160.00	$0.00	$23,492.10	$0.00	$0.00	$0.00	$71,548.88	$0.00	$0.00	$0.00	$139,999.98	$0.02
331001	Servicios legales	$140,000.00	$43,036.00	$763.00	$1,160.00	$0.00	$23,492.10	$0.00	$0.00	$0.00	$71,548.88	$0.00	$0.00	$0.00	$139,999.98	$0.02
332000	Servicios de diseño, arquitectura, ingeniería	$3,000,000.00	$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	$3,000,000.00
332001	Servicios de arquitectura, ingeniería y activi	$3,000,000.00	$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	$3,000,000.00
339000	Servicios profesionales, científicos y técnicc	$80,000.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,700.00	$42,300.00
339003	Prestación de Servicios Profesionales	$80,000.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,700.00	$42,300.00

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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	**Servicios de instalación, reparación, mant**	**$1,074,913.48**	**$0.00**	**$70,762.53**	**$129,017.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,900.00**	**$0.00**	**$0.00**	**$0.00**	**$231,679.82**	**$843,233.66**
351000	Conservación y mantenimiento menor de in	$600,000.00	$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	$600,000.00
351001	Conservación y mantenimiento menor de in	$600,000.00	$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	$600,000.00
355000	Reparación y mantenimiento de equipo de t	$195,822.90	$0.00	$0.00	$25,808.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,808.84	$170,014.06
355001	Mantenimiento de Vehículos	$195,822.90	$0.00	$0.00	$25,808.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,808.84	$170,014.06
357000	Instalación, reparación y mantenimiento de	$105,119.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,900.00	$0.00	$0.00	$0.00	$31,900.00	$73,219.60
357001	Mantenimiento de Maquinaria y Equipo	$105,119.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,900.00	$0.00	$0.00	$0.00	$31,900.00	$73,219.60
358000	Servicios de limpieza y manejo de desecho:	$173,970.98	$0.00	$70,762.53	$103,208.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,970.98	$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	$173,970.98	$0.00	$70,762.53	$103,208.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,970.98	$0.00
390000	**Otros servicios generales**	**$1,301,667.03**	**$0.00**	**$91,454.00**	**$91,215.00**	**$90,921.00**	**$94,118.00**	**$90,498.00**	**$93,849.00**	**$93,541.00**	**$93,900.00**	**$0.00**	**$0.00**	**$0.00**	**$739,496.00**	**$562,171.03**
398000	Impuesto sobre nóminas y otros que se deri	$1,301,667.03	$0.00	$91,454.00	$91,215.00	$90,921.00	$94,118.00	$90,498.00	$93,849.00	$93,541.00	$93,900.00	$0.00	$0.00	$0.00	$739,496.00	$562,171.03
398001	Impuesto sobre nóminas y otros que se deri	$1,301,667.03	$0.00	$91,454.00	$91,215.00	$90,921.00	$94,118.00	$90,498.00	$93,849.00	$93,541.00	$93,900.00	$0.00	$0.00	$0.00	$739,496.00	$562,171.03
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,426,517.99**	**$235,664.01**	**$234,844.34**	**$225,217.44**	**$264,026.59**	**$241,934.26**	**$325,744.35**	**$438,395.14**	**$860,728.35**	**$552,000.07**	**$0.00**	**$0.00**	**$0.00**	**$3,378,554.55**	**$1,047,963.44**
410000	**Transferencias internas y asignaciones al**	**$1,140,000.00**	**$92,012.53**	**$91,192.86**	**$81,565.96**	**$92,635.11**	**$96,282.78**	**$87,590.80**	**$89,580.52**	**$92,952.52**	**$92,346.88**	**$0.00**	**$0.00**	**$0.00**	**$816,159.96**	**$323,840.04**
415000	Transferencias internas otorgadas a entidac	$1,140,000.00	$92,012.53	$91,192.86	$81,565.96	$92,635.11	$96,282.78	$87,590.80	$89,580.52	$92,952.52	$92,346.88	$0.00	$0.00	$0.00	$816,159.96	$323,840.04
415001	Transferencias internas otorgadas a entidac	$1,140,000.00	$92,012.53	$91,192.86	$81,565.96	$92,635.11	$96,282.78	$87,590.80	$89,580.52	$92,952.52	$92,346.88	$0.00	$0.00	$0.00	$816,159.96	$323,840.04
440000	**Ayudas sociales**	**$1,562,700.98**	**$0.00**	**$0.00**	**$0.00**	**$27,740.00**	**$2,000.00**	**$94,502.07**	**$205,163.14**	**$624,124.35**	**$316,001.71**	**$0.00**	**$0.00**	**$0.00**	**$1,269,531.27**	**$293,169.71**
441000	Ayudas sociales a personas	$1,562,700.98	$0.00	$0.00	$0.00	$27,740.00	$2,000.00	$94,502.07	$205,163.14	$624,124.35	$316,001.71	$0.00	$0.00	$0.00	$1,269,531.27	$293,169.71
441001	Ayudas sociales a personas	$1,562,700.98	$0.00	$0.00	$0.00	$27,740.00	$2,000.00	$94,502.07	$205,163.14	$624,124.35	$316,001.71	$0.00	$0.00	$0.00	$1,269,531.27	$293,169.71
450000	**Pensiones y jubilaciones**	**$1,723,817.01**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$143,651.48**	**$0.00**	**$0.00**	**$0.00**	**$1,292,863.32**	**$430,953.69**
452000	Jubilaciones	$1,723,817.01	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$0.00	$0.00	$0.00	$1,292,863.32	$430,953.69
452001	Jubilaciones	$1,723,817.01	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$143,651.48	$0.00	$0.00	$0.00	$1,292,863.32	$430,953.69
600000	**INVERSION PUBLICA**	**$6,125,230.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,250,000.00**	**$1,910,334.21**	**$964,896.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,125,230.39**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$6,125,230.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,250,000.00**	**$1,910,334.21**	**$964,896.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,125,230.39**	**$0.00**
614000	División de terrenos y construcción de obra:	$5,675,230.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800,000.00	$1,910,334.21	$964,896.18	$0.00	$0.00	$0.00	$0.00	$5,675,230.39	$0.00
614001	División de terrenos y construcción de obra:	$5,675,230.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800,000.00	$1,910,334.21	$964,896.18	$0.00	$0.00	$0.00	$0.00	$5,675,230.39	$0.00
615000	Construcción de vías de comunicación	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00
615001	Construcción de vías de comunicación	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00
900000	**DEUDA PUBLICA**	**$1,622,146.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,622,146.11**
910000	**Amortización de la deuda pública**	**$1,535,353.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,535,353.53**
911000	Amortización de la deuda interna con institu	$1,535,353.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,535,353.53
911001	Amortizaciones a Capital	$1,535,353.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,535,353.53
920000	**Intereses de la deuda pública**	**$86,792.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,792.58**
921000	Intereses de la deuda interna con institucior	$86,792.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,792.58
921001	Intereses de la Deuda Pública	$86,792.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,792.58
	Fondo General de Participaciones	$47,641,383.00	$2,301,427.26	$2,425,681.85	$2,466,165.01	$2,452,363.08	$2,323,903.26	$5,766,852.38	$4,476,221.37	$3,992,475.29	$2,847,421.38	$0.00	$0.00	$0.00	$29,052,510.88	$18,588,872.12

003 Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	$5,827,067.30	$485,588.88	$485,588.88	$485,588.88	$485,588.88	$485,588.88	$467,010.63	$504,167.13	$485,588.88	$485,588.88	$0.00	$0.00	$0.00	$4,370,299.92	$1,456,767.38

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	**Remuneraciones al personal de carácter p**	**$5,827,067.30**	**$485,588.88**	**$485,588.88**	**$485,588.88**	**$485,588.88**	**$485,588.88**	**$467,010.63**	**$504,167.13**	**$485,588.88**	**$485,588.88**	**$0.00**	**$0.00**	**$0.00**	**$4,370,299.92**	**$1,456,767.38**
111000	Dietas	$5,827,067.30	$485,588.88	$485,588.88	$485,588.88	$485,588.88	$485,588.88	$467,010.63	$504,167.13	$485,588.88	$485,588.88	$0.00	$0.00	$0.00	$4,370,299.92	$1,456,767.38
111001	Dietas	$5,827,067.30	$485,588.88	$485,588.88	$485,588.88	$485,588.88	$485,588.88	$467,010.63	$504,167.13	$485,588.88	$485,588.88	$0.00	$0.00	$0.00	$4,370,299.92	$1,456,767.38
200000	**MATERIALES Y SUMINISTROS**	**$762,467.41**	**$0.00**	**$0.00**	**$10,553.10**	**$4,002.00**	**$42,714.84**	**$61,433.88**	**$393,321.32**	**$46,481.80**	**$30,173.85**	**$0.00**	**$0.00**	**$0.00**	**$588,680.79**	**$173,786.62**
210000	**Materiales de administración, emisión de**	**$98,816.42**	**$0.00**	**$0.00**	**$10,553.10**	**$4,002.00**	**$30,854.84**	**$7,433.28**	**$12,713.60**	**$0.00**	**$1,392.00**	**$0.00**	**$0.00**	**$0.00**	**$66,948.82**	**$31,867.60**
212000	Materiales y útiles de impresión y reproducc	$18,339.60	$0.00	$0.00	$1,392.00	$3,422.00	$0.00	$812.00	$12,713.60	$0.00	$0.00	$0.00	$0.00	$0.00	$18,339.60	$0.00
212001	Materiales y Útiles de Impresión	$18,339.60	$0.00	$0.00	$1,392.00	$3,422.00	$0.00	$812.00	$12,713.60	$0.00	$0.00	$0.00	$0.00	$0.00	$18,339.60	$0.00
214000	Materiales, útiles y equipos menores de tecı	$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	$0.00	$0.00	$5,000.00
214001	Material para Bienes Informáticos	$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	$0.00	$0.00	$5,000.00
215000	Material impreso e información digital	$75,476.82	$0.00	$0.00	$9,161.10	$580.00	$30,854.84	$6,621.28	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00	$48,609.22	$26,867.60
215001	Suscripciones a Publicaciones y Periódicos	$75,476.82	$0.00	$0.00	$9,161.10	$580.00	$30,854.84	$6,621.28	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00	$48,609.22	$26,867.60
220000	**Alimentos y utensilios**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$12,167.80**	**$14,369.86**	**$0.00**	**$0.00**	**$0.00**	**$31,757.66**	**$18,242.34**
221000	Productos alimenticios para personas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$12,167.80	$14,369.86	$0.00	$0.00	$0.00	$31,757.66	$18,242.34
221001	Alimentación de Personas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$12,167.80	$14,369.86	$0.00	$0.00	$0.00	$31,757.66	$18,242.34
240000	**Materiales y artículos de construcción y d**	**$413,650.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,873.00**	**$348,522.72**	**$31,506.00**	**$14,411.99**	**$0.00**	**$0.00**	**$0.00**	**$398,313.71**	**$15,337.28**
246000	Material eléctrico y electrónico	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,662.72	$0.00	$0.00	$0.00	$0.00	$0.00	$184,662.72	$15,337.28
246001	Material Eléctrico	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,662.72	$0.00	$0.00	$0.00	$0.00	$0.00	$184,662.72	$15,337.28
249000	Otros materiales y artículos de construcción	$213,650.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,873.00	$163,860.00	$31,506.00	$14,411.99	$0.00	$0.00	$0.00	$213,650.99	$0.00
249001	Otros materiales y artículos de construcción	$213,650.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,873.00	$163,860.00	$31,506.00	$14,411.99	$0.00	$0.00	$0.00	$213,650.99	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,860.00**	**$50,127.60**	**$26,865.00**	**$2,808.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,660.60**	**$108,339.40**
296000	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,603.60	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$40,103.60	$9,896.40
296001	Refacciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,603.60	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$40,103.60	$9,896.40
298000	Refacciones y accesorios menores de maqı	$150,000.00	$0.00	$0.00	$0.00	$0.00	$11,860.00	$11,524.00	$26,865.00	$1,308.00	$0.00	$0.00	$0.00	$0.00	$51,557.00	$98,443.00
298001	Refacciones y accesorios menores de maqı	$150,000.00	$0.00	$0.00	$0.00	$0.00	$11,860.00	$11,524.00	$26,865.00	$1,308.00	$0.00	$0.00	$0.00	$0.00	$51,557.00	$98,443.00
300000	**SERVICIOS GENERALES**	**$2,777,585.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,290.00**	**$75,400.00**	**$83,140.00**	**$238,591.12**	**$0.00**	**$0.00**	**$0.00**	**$571,421.12**	**$2,206,164.00**
330000	**Servicios profesionales, científicos, técnic**	**$383,091.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$209,091.12**	**$0.00**	**$0.00**	**$0.00**	**$213,731.12**	**$169,360.00**
331000	Servicios legales, de contabilidad, auditoría	$383,091.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$209,091.12	$0.00	$0.00	$0.00	$213,731.12	$169,360.00
331001	Servicios legales	$49,731.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$39,731.12	$0.00	$0.00	$0.00	$44,371.12	$5,360.00
331002	Servicios de contabilidad, auditoría y servici	$333,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,360.00	$0.00	$0.00	$0.00	$169,360.00	$164,000.00
350000	**Servicios de instalación, reparación, mant**	**$394,494.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,290.00**	**$75,400.00**	**$78,500.00**	**$29,500.00**	**$0.00**	**$0.00**	**$0.00**	**$357,690.00**	**$36,804.00**
357000	Instalación, reparación y mantenimiento de	$394,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,290.00	$75,400.00	$78,500.00	$29,500.00	$0.00	$0.00	$0.00	$357,690.00	$36,804.00
357001	Mantenimiento de Maquinaria y Equipo	$394,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,290.00	$75,400.00	$78,500.00	$29,500.00	$0.00	$0.00	$0.00	$357,690.00	$36,804.00
390000	**Otros servicios generales**	**$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**
394000	Sentencias y resoluciones por autoridad cor	$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
394001	Gastos Derivados de una Resolución Judici	$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
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,999,999.92**	**$416,666.66**	**$416,666.66**	**$416,666.66**	**$416,666.66**	**$481,626.66**	**$919,642.95**	**$192,917.60**	**$61,250.00**	**$418,666.66**	**$0.00**	**$0.00**	**$0.00**	**$3,740,770.51**	**$1,259,229.41**
410000	**Transferencias internas y asignaciones al**	**$4,166,666.60**	**$416,666.66**	**$416,666.66**	**$416,666.66**	**$416,666.66**	**$416,666.66**	**$416,666.66**	**$0.00**	**$0.00**	**$416,666.66**	**$0.00**	**$0.00**	**$0.00**	**$2,916,666.62**	**$1,249,999.98**
415000	Transferencias internas otorgadas a entidac	$4,166,666.60	$416,666.66	$416,666.66	$416,666.66	$416,666.66	$416,666.66	$416,666.66	$0.00	$0.00	$416,666.66	$0.00	$0.00	$0.00	$2,916,666.62	$1,249,999.98
415001	Transferencias internas otorgadas a entidac	$4,166,666.60	$416,666.66	$416,666.66	$416,666.66	$416,666.66	$416,666.66	$416,666.66	$0.00	$0.00	$416,666.66	$0.00	$0.00	$0.00	$2,916,666.62	$1,249,999.98
440000	**Ayudas sociales**	**$833,333.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,960.00**	**$502,976.29**	**$192,917.60**	**$61,250.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$824,103.89**	**$9,229.43**

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

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	$833,333.32	$0.00	$0.00	$0.00	$0.00	$64,960.00	$502,976.29	$192,917.60	$61,250.00	$2,000.00	$0.00	$0.00	$0.00	$824,103.89	$9,229.43
441001	Ayudas sociales a personas	$833,333.32	$0.00	$0.00	$0.00	$0.00	$64,960.00	$502,976.29	$192,917.60	$61,250.00	$2,000.00	$0.00	$0.00	$0.00	$824,103.89	$9,229.43
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$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**
520000	**Mobiliario y equipo educacional y recreati**	**$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**
529000	Otro mobiliario y equipo educacional y recre	$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
529001	Equipo Educacional y Recreativo	$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
600000	**INVERSION PUBLICA**	**$2,449,410.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$699,965.56**	**$0.00**	**$0.00**	**$1,270,266.43**	**$0.00**	**$0.00**	**$0.00**	**$1,970,231.99**	**$479,178.43**
610000	**Obra pública en bienes de dominio públic**	**$2,449,410.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$699,965.56**	**$0.00**	**$0.00**	**$1,270,266.43**	**$0.00**	**$0.00**	**$0.00**	**$1,970,231.99**	**$479,178.43**
615000	Construcción de vías de comunicación	$2,449,410.42	$0.00	$0.00	$0.00	$0.00	$0.00	$699,965.56	$0.00	$0.00	$1,270,266.43	$0.00	$0.00	$0.00	$1,970,231.99	$479,178.43
615001	Construcción de vías de comunicación	$2,449,410.42	$0.00	$0.00	$0.00	$0.00	$0.00	$699,965.56	$0.00	$0.00	$1,270,266.43	$0.00	$0.00	$0.00	$1,970,231.99	$479,178.43
	Fondo de Fomento Municipal	$16,866,530.17	$902,255.54	$902,255.54	$912,808.64	$906,257.54	$1,009,930.38	$2,322,343.02	$1,165,806.05	$676,460.68	$2,443,286.94	$0.00	$0.00	$0.00	$11,241,404.33	$5,625,125.84

004 Fondo de Fiscalizacion y Recaudacion

200000	**MATERIALES Y SUMINISTROS**	**$1,124,280.35**	**$0.00**	**$87,961.78**	**$37,898.96**	**$24,873.40**	**$32,492.18**	**$117,696.63**	**$108,228.00**	**$62,152.63**	**$31,451.20**	**$0.00**	**$0.00**	**$0.00**	**$502,754.78**	**$621,525.57**
210000	**Materiales de administración, emisión de**	**$941,092.48**	**$0.00**	**$87,961.78**	**$25,056.00**	**$0.00**	**$32,492.18**	**$117,696.63**	**$108,228.00**	**$42,656.50**	**$9,894.80**	**$0.00**	**$0.00**	**$0.00**	**$423,985.89**	**$517,106.59**
211000	Materiales, útiles y equipos menores de ofic	$480,000.00	$0.00	$23,521.78	$0.00	$0.00	$0.00	$106,560.63	$83,172.00	$11,330.00	$9,894.80	$0.00	$0.00	$0.00	$234,479.21	$245,520.79
211001	Material de Oficina	$480,000.00	$0.00	$23,521.78	$0.00	$0.00	$0.00	$106,560.63	$82,063.04	$11,330.00	$9,894.80	$0.00	$0.00	$0.00	$233,370.25	$246,629.75
211002	Gastos de Oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,108.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,108.96	-$1,108.96
216000	Material de limpieza	$261,091.96	$0.00	$0.00	$0.00	$0.00	$32,492.18	$0.00	$0.00	$31,326.50	$0.00	$0.00	$0.00	$0.00	$63,818.68	$197,273.28
216001	Material de Limpieza	$261,091.96	$0.00	$0.00	$0.00	$0.00	$32,492.18	$0.00	$0.00	$31,326.50	$0.00	$0.00	$0.00	$0.00	$63,818.68	$197,273.28
218000	Materiales para el registro e identificación d	$200,000.52	$0.00	$64,440.00	$25,056.00	$0.00	$0.00	$11,136.00	$25,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,688.00	$74,312.52
218001	Placas de circulación vehicular	$200,000.52	$0.00	$64,440.00	$25,056.00	$0.00	$0.00	$11,136.00	$25,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,688.00	$74,312.52
290000	**Herramientas, refacciones y accesorios m**	**$183,187.87**	**$0.00**	**$0.00**	**$12,842.96**	**$24,873.40**	**$0.00**	**$0.00**	**$0.00**	**$19,496.13**	**$21,556.40**	**$0.00**	**$0.00**	**$0.00**	**$78,768.89**	**$104,418.98**
296000	Refacciones y accesorios menores de equip	$26,154.43	$0.00	$0.00	$12,842.96	$206.00	$0.00	$0.00	$0.00	$13,105.47	$0.00	$0.00	$0.00	$0.00	$26,154.43	$0.00
296001	Refacciones	$26,154.43	$0.00	$0.00	$12,842.96	$206.00	$0.00	$0.00	$0.00	$13,105.47	$0.00	$0.00	$0.00	$0.00	$26,154.43	$0.00
298000	Refacciones y accesorios menores de maq	$157,033.44	$0.00	$0.00	$0.00	$24,667.40	$0.00	$0.00	$0.00	$6,390.66	$21,556.40	$0.00	$0.00	$0.00	$52,614.46	$104,418.98
298001	Refacciones y accesorios menores de maq	$157,033.44	$0.00	$0.00	$0.00	$24,667.40	$0.00	$0.00	$0.00	$6,390.66	$21,556.40	$0.00	$0.00	$0.00	$52,614.46	$104,418.98
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,175,719.65**	**$0.00**	**$223,400.00**	**$17,980.00**	**$58,000.00**	**$69,785.60**	**$336,896.04**	**$119,750.00**	**$99,945.60**	**$249,840.80**	**$0.00**	**$0.00**	**$0.00**	**$1,175,598.04**	**$121.61**
440000	**Ayudas sociales**	**$1,175,719.65**	**$0.00**	**$223,400.00**	**$17,980.00**	**$58,000.00**	**$69,785.60**	**$336,896.04**	**$119,750.00**	**$99,945.60**	**$249,840.80**	**$0.00**	**$0.00**	**$0.00**	**$1,175,598.04**	**$121.61**
441000	Ayudas sociales a personas	$1,175,719.65	$0.00	$223,400.00	$17,980.00	$58,000.00	$69,785.60	$336,896.04	$119,750.00	$99,945.60	$249,840.80	$0.00	$0.00	$0.00	$1,175,598.04	$121.61
441001	Ayudas sociales a personas	$1,175,719.65	$0.00	$223,400.00	$17,980.00	$58,000.00	$69,785.60	$336,896.04	$119,750.00	$99,945.60	$249,840.80	$0.00	$0.00	$0.00	$1,175,598.04	$121.61
	Fondo de Fiscalizacion y Recaudacion	$2,300,000.00	$0.00	$311,361.78	$55,878.96	$82,873.40	$102,277.78	$454,592.67	$227,978.00	$162,098.23	$281,292.00	$0.00	$0.00	$0.00	$1,678,352.82	$621,647.18

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

200000	**MATERIALES Y SUMINISTROS**	**$230,013.94**	**$29,385.74**	**$17,021.40**	**$3,091.40**	**$145,304.26**	**$25,315.48**	**$9,895.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,013.94**	**$0.00**
210000	**Materiales de administración, emisión de**	**$145,304.26**	**$0.00**	**$0.00**	**$0.00**	**$145,304.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,304.26**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$145,304.26	$0.00	$0.00	$0.00	$145,304.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,304.26	$0.00
211001	Material de Oficina	$145,304.26	$0.00	$0.00	$0.00	$145,304.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,304.26	$0.00

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y aditivos**	$84,709.68	$29,385.74	$17,021.40	$3,091.40	$0.00	$25,315.48	$9,895.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,709.68	$0.00
261000	Combustibles, lubricantes y aditivos	$84,709.68	$29,385.74	$17,021.40	$3,091.40	$0.00	$25,315.48	$9,895.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,709.68	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$84,709.68	$29,385.74	$17,021.40	$3,091.40	$0.00	$25,315.48	$9,895.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,709.68	$0.00
300000	**SERVICIOS GENERALES**	$352,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,711.00
320000	**Servicios de arrendamiento**	$352,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,711.00
323000	Arrendamiento de mobiliario y equipo de ad	$352,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,711.00
323001	Arrendamiento de Equipo y Bienes Informát	$352,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,711.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	$21,691.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,691.48
510000	**Mobiliario y equipo de administración**	$21,691.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,691.48
515000	Equipo de cómputo y de tecnología de la inf	$21,691.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,691.48
515001	Bienes informáticos	$21,691.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,691.48
	Impuesto Especial Sobre Produccion y	$604,416.42	$29,385.74	$17,021.40	$3,091.40	$145,304.26	$25,315.48	$9,895.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,013.94	$374,402.48

006 Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)

200000	**MATERIALES Y SUMINISTROS**	$1,268,586.99	$101,088.65	$67,831.01	$99,336.40	$117,354.48	$120,368.61	$70,768.46	$127,432.05	$183,090.76	$73,774.11	$0.00	$0.00	$0.00	$961,044.53	$307,542.46
260000	**Combustibles, lubricantes y aditivos**	$1,268,586.99	$101,088.65	$67,831.01	$99,336.40	$117,354.48	$120,368.61	$70,768.46	$127,432.05	$183,090.76	$73,774.11	$0.00	$0.00	$0.00	$961,044.53	$307,542.46
261000	Combustibles, lubricantes y aditivos	$1,268,586.99	$101,088.65	$67,831.01	$99,336.40	$117,354.48	$120,368.61	$70,768.46	$127,432.05	$183,090.76	$73,774.11	$0.00	$0.00	$0.00	$961,044.53	$307,542.46
261001	Combustibles y Lubricantes vehículos y equ	$1,268,586.99	$101,088.65	$67,831.01	$99,336.40	$117,354.48	$120,368.61	$70,768.46	$127,432.05	$183,090.76	$73,774.11	$0.00	$0.00	$0.00	$961,044.53	$307,542.46
261003	Combustibles y Lubricantes para otro tipo vi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,374.06	$73,774.11	$0.00	$0.00	$0.00	$960,327.83	$308,259.16
300000	**SERVICIOS GENERALES**	$8,526.00	$0.00	$0.00	$3,306.00	$5,220.00	$0.00	$0.00	$0.00	$716.70	$0.00	$0.00	$0.00	$0.00	$716.70	-$716.70
350000	**Servicios de instalación, reparación, mant**	$8,526.00	$0.00	$0.00	$3,306.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,526.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$8,526.00	$0.00	$0.00	$3,306.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,526.00	$0.00
355001	Mantenimiento de Vehículos	$8,526.00	$0.00	$0.00	$3,306.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,526.00	$0.00
	Impuesto Especial sobre Produccion y	$1,277,112.99	$101,088.65	$67,831.01	$102,642.40	$122,574.48	$120,368.61	$70,768.46	$127,432.05	$183,090.76	$73,774.11	$0.00	$0.00	$0.00	$969,570.53	$307,542.46

007 Impuesto Sobre la Renta Participalble

200000	**MATERIALES Y SUMINISTROS**	$718,230.55	$0.00	$0.00	$0.00	$0.00	$8,971.53	$0.00	$9,779.66	$1,057.00	$0.00	$0.00	$0.00	$0.00	$19,808.19	$698,422.36
240000	**Materiales y artículos de construcción y d**	$718,230.55	$0.00	$0.00	$0.00	$0.00	$8,971.53	$0.00	$9,779.66	$1,057.00	$0.00	$0.00	$0.00	$0.00	$19,808.19	$698,422.36
249000	Otros materiales y artículos de construcción	$718,230.55	$0.00	$0.00	$0.00	$0.00	$8,971.53	$0.00	$9,779.66	$1,057.00	$0.00	$0.00	$0.00	$0.00	$19,808.19	$698,422.36
249001	Otros materiales y artículos de construcción	$718,230.55	$0.00	$0.00	$0.00	$0.00	$8,971.53	$0.00	$9,779.66	$1,057.00	$0.00	$0.00	$0.00	$0.00	$19,808.19	$698,422.36
300000	**SERVICIOS GENERALES**	$2,991,598.06	$0.00	$0.00	$0.00	$0.00	$608,410.30	$167,569.06	$145,736.00	$525,431.13	$642,287.72	$0.00	$0.00	$0.00	$2,089,434.21	$902,163.85
320000	**Servicios de arrendamiento**	$421,426.52	$0.00	$0.00	$0.00	$0.00	$171,912.00	$28,088.00	$0.00	$55,356.63	$63,754.34	$0.00	$0.00	$0.00	$319,110.97	$102,315.55
326000	Arrendamiento de maquinaria, otros equipos	$421,426.52	$0.00	$0.00	$0.00	$0.00	$171,912.00	$28,088.00	$0.00	$55,356.63	$63,754.34	$0.00	$0.00	$0.00	$319,110.97	$102,315.55
326001	Arrendamiento de Maquinaria y Equipo	$421,426.52	$0.00	$0.00	$0.00	$0.00	$171,912.00	$28,088.00	$0.00	$55,356.63	$63,754.34	$0.00	$0.00	$0.00	$319,110.97	$102,315.55
330000	**Servicios profesionales, científicos, técnic**	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00
334000	Servicios de capacitación	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00
334001	Capacitación	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$0.00
350000	**Servicios de instalación, reparación, mant**	$1,790,854.62	$0.00	$0.00	$0.00	$0.00	$306,856.70	$137,231.06	$90,248.00	$459,867.50	$133,841.90	$0.00	$0.00	$0.00	$1,128,045.16	$662,809.46

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	$127,801.19	$0.00	$0.00	$0.00	$0.00	$23,838.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,438.00	$103,363.19
351001	Conservación y mantenimiento menor de in	$127,801.19	$0.00	$0.00	$0.00	$0.00	$23,838.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,438.00	$103,363.19
358000	Servicios de limpieza y manejo de desecho:	$1,663,053.43	$0.00	$0.00	$0.00	$0.00	$283,018.70	$136,631.06	$90,248.00	$459,867.50	$133,841.90	$0.00	$0.00	$0.00	$1,103,607.16	$559,446.27
358001	Servicio de Lavandería Limpieza y Fumigac	$1,663,053.43	$0.00	$0.00	$0.00	$0.00	$283,018.70	$136,631.06	$90,248.00	$459,867.50	$133,841.90	$0.00	$0.00	$0.00	$1,103,607.16	$559,446.27
380000	**Servicios oficiales**	**$775,796.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,641.60**	**$2,250.00**	**$51,968.00**	**$10,207.00**	**$444,691.48**	**$0.00**	**$0.00**	**$0.00**	**$638,758.08**	**$137,038.84**
381000	Gastos de ceremonial	$120,425.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,207.00	$0.00	$0.00	$0.00	$0.00	$10,207.00	$110,218.47
381001	Gastos de Ceremonial	$120,425.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,207.00	$0.00	$0.00	$0.00	$0.00	$10,207.00	$110,218.47
382000	Gastos de orden social y cultural	$655,371.45	$0.00	$0.00	$0.00	$0.00	$129,641.60	$2,250.00	$51,968.00	$0.00	$444,691.48	$0.00	$0.00	$0.00	$628,551.08	$26,820.37
382001	Gastos de orden social	$655,371.45	$0.00	$0.00	$0.00	$0.00	$129,641.60	$2,250.00	$51,968.00	$0.00	$444,691.48	$0.00	$0.00	$0.00	$628,551.08	$26,820.37
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$544,694.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,007.64**	**$125,050.00**	**$3,500.00**	**$5,150.00**	**$118,999.00**	**$0.00**	**$0.00**	**$0.00**	**$505,706.64**	**$38,988.11**
440000	**Ayudas sociales**	**$544,694.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,007.64**	**$125,050.00**	**$3,500.00**	**$5,150.00**	**$118,999.00**	**$0.00**	**$0.00**	**$0.00**	**$505,706.64**	**$38,988.11**
441000	Ayudas sociales a personas	$544,694.75	$0.00	$0.00	$0.00	$0.00	$253,007.64	$125,050.00	$3,500.00	$5,150.00	$118,999.00	$0.00	$0.00	$0.00	$505,706.64	$38,988.11
441001	Ayudas sociales a personas	$544,694.75	$0.00	$0.00	$0.00	$0.00	$253,007.64	$125,050.00	$3,500.00	$5,150.00	$118,999.00	$0.00	$0.00	$0.00	$505,706.64	$38,988.11
600000	**INVERSION PUBLICA**	**$700,520.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700,520.64**
610000	**Obra pública en bienes de dominio públic**	**$700,520.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700,520.64**
614000	División de terrenos y construcción de obra:	$700,520.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,520.64
614001	División de terrenos y construcción de obra:	$700,520.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,520.64
	Impuesto Sobre la Renta Participable	$4,955,044.00	$0.00	$0.00	$0.00	$0.00	$870,389.47	$292,619.06	$159,015.66	$531,638.13	$761,286.72	$0.00	$0.00	$0.00	$2,614,949.04	$2,340,094.96

008 Fondo de Aportaciones Para la Infraestructura Social Municipal

600000	**INVERSION PUBLICA**	**$18,868,926.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$436,260.19**	**$227,870.85**	**$1,774,645.72**	**$0.00**	**$0.00**	**$0.00**	**$2,438,776.76**	**$16,430,149.24**
610000	**Obra pública en bienes de dominio públic**	**$18,868,926.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$436,260.19**	**$227,870.85**	**$1,774,645.72**	**$0.00**	**$0.00**	**$0.00**	**$2,438,776.76**	**$16,430,149.24**
612000	Edificación no habitacional	$1,568,384.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,384.26
612001	Edificación no habitacional	$1,568,384.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,384.26
614000	División de terrenos y construcción de obra:	$8,934,200.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,260.19	$0.00	$549,685.72	$0.00	$0.00	$0.00	$985,945.91	$7,948,254.68
614001	División de terrenos y construcción de obra:	$8,934,200.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,260.19	$0.00	$549,685.72	$0.00	$0.00	$0.00	$985,945.91	$7,948,254.68
615000	Construcción de vías de comunicación	$8,366,341.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,870.85	$1,224,960.00	$0.00	$0.00	$0.00	$1,452,830.85	$6,913,510.30
615001	Construcción de vías de comunicación	$8,366,341.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,870.85	$1,224,960.00	$0.00	$0.00	$0.00	$1,452,830.85	$6,913,510.30
900000	**DEUDA PUBLICA**	**$4,207,200.00**	**$0.00**	**$0.00**	**$525,900.00**	**$525,900.00**	**$525,900.00**	**$525,900.00**	**$525,900.00**	**$525,900.00**	**$525,900.00**	**$0.00**	**$0.00**	**$0.00**	**$3,681,300.00**	**$525,900.00**
910000	**Amortización de la deuda pública**	**$3,900,408.70**	**$0.00**	**$0.00**	**$489,736.97**	**$479,250.79**	**$483,968.13**	**$481,565.68**	**$486,409.57**	**$489,902.80**	**$494,468.83**	**$0.00**	**$0.00**	**$0.00**	**$3,405,302.77**	**$495,105.93**
911000	Amortización de la deuda interna con institu	$3,900,408.70	$0.00	$0.00	$489,736.97	$479,250.79	$483,968.13	$481,565.68	$486,409.57	$489,902.80	$494,468.83	$0.00	$0.00	$0.00	$3,405,302.77	$495,105.93
911001	Amortizaciones a Capital	$3,900,408.70	$0.00	$0.00	$489,736.97	$479,250.79	$483,968.13	$481,565.68	$486,409.57	$489,902.80	$494,468.83	$0.00	$0.00	$0.00	$3,405,302.77	$495,105.93
920000	**Intereses de la deuda pública**	**$306,791.30**	**$0.00**	**$0.00**	**$36,163.03**	**$46,649.21**	**$41,931.87**	**$44,334.32**	**$39,490.43**	**$35,997.20**	**$31,431.17**	**$0.00**	**$0.00**	**$0.00**	**$275,997.23**	**$30,794.07**
921000	Intereses de la deuda interna con institucior	$306,791.30	$0.00	$0.00	$36,163.03	$46,649.21	$41,931.87	$44,334.32	$39,490.43	$35,997.20	$31,431.17	$0.00	$0.00	$0.00	$275,997.23	$30,794.07
921001	Intereses de la Deuda Pública	$306,791.30	$0.00	$0.00	$36,163.03	$46,649.21	$41,931.87	$44,334.32	$39,490.43	$35,997.20	$31,431.17	$0.00	$0.00	$0.00	$275,997.23	$30,794.07
	Fondo de Aportaciones Para la Infraes	$23,076,126.00	$0.00	$0.00	$525,900.00	$525,900.00	$525,900.00	$525,900.00	$962,160.19	$753,770.85	$2,300,545.72	$0.00	$0.00	$0.00	$6,120,076.76	$16,956,049.24

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

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$6,195,233.84**	**$396,484.32**	**$404,120.12**	**$399,951.00**	**$413,767.60**	**$439,217.66**	**$448,934.33**	**$439,217.66**	**$565,098.12**	**$472,952.26**	**$0.00**	**$0.00**	**$0.00**	**$3,979,743.07**	**$2,215,490.77**
110000	**Remuneraciones al personal de carácter p**	**$4,688,612.04**	**$358,384.32**	**$362,717.66**	**$361,851.00**	**$375,667.60**	**$397,217.66**	**$396,934.33**	**$397,217.66**	**$393,317.65**	**$405,884.32**	**$0.00**	**$0.00**	**$0.00**	**$3,449,192.20**	**$1,239,419.84**
113000	Sueldos base al personal permanente	$4,688,612.04	$358,384.32	$362,717.66	$361,851.00	$375,667.60	$397,217.66	$396,934.33	$397,217.66	$393,317.65	$405,884.32	$0.00	$0.00	$0.00	$3,449,192.20	$1,239,419.84
113001	Sueldos	$4,688,612.04	$358,384.32	$362,717.66	$361,851.00	$375,667.60	$397,217.66	$396,934.33	$397,217.66	$393,317.65	$405,884.32	$0.00	$0.00	$0.00	$3,449,192.20	$1,239,419.84
130000	**Remuneraciones adicionales y especiales**	**$884,181.33**	**$0.00**	**$302.46**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$25,067.94**	**$0.00**	**$0.00**	**$0.00**	**$35,370.40**	**$848,810.93**
132000	Primas de vacaciones, dominical y gratificac	$884,181.33	$0.00	$302.46	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$25,067.94	$0.00	$0.00	$0.00	$35,370.40	$848,810.93
132001	Prima de Vacaciones y Dominical	$884,181.33	$0.00	$302.46	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$25,067.94	$0.00	$0.00	$0.00	$35,370.40	$848,810.93
140000	**Seguridad Social**	**$131,040.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,040.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,040.47**	**$0.00**
144000	Aportaciones para seguros	$131,040.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,040.47	$0.00	$0.00	$0.00	$0.00	$131,040.47	$0.00
144001	Cuotas al Seguro de Vida Personal	$131,040.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,040.47	$0.00	$0.00	$0.00	$0.00	$131,040.47	$0.00
150000	**Otras prestaciones sociales y económicas**	**$491,400.00**	**$38,100.00**	**$41,100.00**	**$38,100.00**	**$38,100.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**	**$40,740.00**	**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$364,140.00**	**$127,260.00**
159000	Otras prestaciones sociales y económicas	$491,400.00	$38,100.00	$41,100.00	$38,100.00	$38,100.00	$42,000.00	$42,000.00	$42,000.00	$40,740.00	$42,000.00	$0.00	$0.00	$0.00	$364,140.00	$127,260.00
159002	Otras Prestaciones	$491,400.00	$38,100.00	$41,100.00	$38,100.00	$38,100.00	$42,000.00	$42,000.00	$42,000.00	$40,740.00	$42,000.00	$0.00	$0.00	$0.00	$364,140.00	$127,260.00
200000	**MATERIALES Y SUMINISTROS**	**$3,836,126.72**	**$0.00**	**$203,305.95**	**$129,744.16**	**$201,899.21**	**$136,528.39**	**$255,354.94**	**$207,805.46**	**$140,531.72**	**$208,250.97**	**$0.00**	**$0.00**	**$0.00**	**$1,483,420.80**	**$2,352,705.92**
260000	**Combustibles, lubricantes y aditivos**	**$2,201,640.26**	**$0.00**	**$203,305.95**	**$129,744.16**	**$168,067.01**	**$121,672.44**	**$197,511.42**	**$207,805.46**	**$138,131.68**	**$208,250.97**	**$0.00**	**$0.00**	**$0.00**	**$1,374,489.09**	**$827,151.17**
261000	Combustibles, lubricantes y aditivos	$2,201,640.26	$0.00	$203,305.95	$129,744.16	$168,067.01	$121,672.44	$197,511.42	$207,805.46	$138,131.68	$208,250.97	$0.00	$0.00	$0.00	$1,374,489.09	$827,151.17
261001	Combustibles y Lubricantes vehículos y equ	$2,201,640.26	$0.00	$203,305.95	$129,744.16	$168,067.01	$121,672.44	$197,511.42	$207,805.46	$138,131.68	$208,250.97	$0.00	$0.00	$0.00	$1,374,489.09	$827,151.17
270000	**Vestuario, blancos, prendas de protección**	**$1,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,300,000.00**
271000	Vestuario y uniformes	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00
271001	Vestuario, Uniformes	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00
290000	**Herramientas, refacciones y accesorios m**	**$334,486.46**	**$0.00**	**$0.00**	**$0.00**	**$33,832.20**	**$14,855.95**	**$57,843.52**	**$0.00**	**$2,400.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,931.71**	**$225,554.75**
291000	Herramientas menores	$36,000.00	$0.00	$0.00	$0.00	$0.00	$5,185.20	$0.00	$0.00	$2,400.04	$0.00	$0.00	$0.00	$0.00	$7,585.24	$28,414.76
291001	Herramientas Menores	$36,000.00	$0.00	$0.00	$0.00	$0.00	$5,185.20	$0.00	$0.00	$2,400.04	$0.00	$0.00	$0.00	$0.00	$7,585.24	$28,414.76
296000	Refacciones y accesorios menores de equip	$298,486.46	$0.00	$0.00	$0.00	$33,832.20	$9,670.75	$57,843.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,346.47	$197,139.99
296001	Refacciones	$298,486.46	$0.00	$0.00	$0.00	$33,832.20	$9,670.75	$57,843.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,346.47	$197,139.99
300000	**SERVICIOS GENERALES**	**$16,915,212.34**	**$0.00**	**$1,140,383.79**	**$1,329,307.95**	**$1,370,516.40**	**$1,436,526.93**	**$1,420,513.05**	**$1,293,988.85**	**$1,401,605.19**	**$1,239,389.46**	**$0.00**	**$0.00**	**$0.00**	**$10,632,231.62**	**$6,282,980.72**
310000	**Servicios básicos**	**$16,127,330.31**	**$0.00**	**$1,140,383.79**	**$1,324,047.95**	**$1,357,002.40**	**$1,368,691.21**	**$1,281,765.05**	**$1,293,988.85**	**$1,363,263.19**	**$1,239,389.46**	**$0.00**	**$0.00**	**$0.00**	**$10,368,531.90**	**$5,758,798.41**
311000	Energía eléctrica	$16,127,330.31	$0.00	$1,140,383.79	$1,324,047.95	$1,357,002.40	$1,368,691.21	$1,281,765.05	$1,293,988.85	$1,363,263.19	$1,239,389.46	$0.00	$0.00	$0.00	$10,368,531.90	$5,758,798.41
311001	Servicio de Energía Eléctrica	$16,127,330.31	$0.00	$1,140,383.79	$1,324,047.95	$1,357,002.40	$1,368,691.21	$1,281,765.05	$1,293,988.85	$1,363,263.19	$1,239,389.46	$0.00	$0.00	$0.00	$10,368,531.90	$5,758,798.41
320000	**Servicios de arrendamiento**	**$143,824.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$99,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,824.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$66,120.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,120.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$66,120.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,120.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$77,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,704.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$77,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,704.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$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**
339000	Servicios profesionales, científicos y técnicc	$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
339001	Estudios e Investigaciones	$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
350000	**Servicios de instalación, reparación, mant**	**$321,144.43**	**$0.00**	**$0.00**	**$0.00**	**$13,514.00**	**$6,613.72**	**$27,608.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,615.72**	**$252,528.71**
353000	Instalación, reparación y mantenimiento de	$41,378.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,378.49
353001	Mantenimiento de bienes informáticos	$41,378.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,378.49

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	$279,765.94	$0.00	$0.00	$0.00	$13,514.00	$6,613.72	$27,608.00	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$68,615.72	$211,150.22
355001	Mantenimiento de Vehículos	$279,765.94	$0.00	$0.00	$0.00	$13,514.00	$6,613.72	$27,608.00	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$68,615.72	$211,150.22
390000	**Otros servicios generales**	**$192,913.60**	**$0.00**	**$0.00**	**$5,260.00**	**$0.00**	**$17,142.00**	**$11,396.00**	**$0.00**	**$17,462.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,260.00**	**$141,653.60**
392000	Impuestos y derechos	$112,913.60	$0.00	$0.00	$5,260.00	$0.00	$3,519.00	$0.00	$0.00	$6,054.00	$0.00	$0.00	$0.00	$0.00	$14,833.00	$98,080.60
392001	Pago de ISR	$109,394.60	$0.00	$0.00	$5,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,260.00	$104,134.60
392005	Pago de otros impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,054.00	$0.00	$0.00	$0.00	$0.00	$6,054.00	-$6,054.00
392006	Pago de derechos	$3,519.00	$0.00	$0.00	$0.00	$0.00	$3,519.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,519.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$80,000.00	$0.00	$0.00	$0.00	$0.00	$13,623.00	$11,396.00	$0.00	$11,408.00	$0.00	$0.00	$0.00	$0.00	$36,427.00	$43,573.00
395001	Penas, multas, accesorios y actualizaciones	$80,000.00	$0.00	$0.00	$0.00	$0.00	$13,623.00	$11,396.00	$0.00	$11,408.00	$0.00	$0.00	$0.00	$0.00	$36,427.00	$43,573.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$22,958.00**	**$11,904.00**	**$11,054.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,958.00**	**$0.00**
410000	**Transferencias internas y asignaciones al**	**$22,958.00**	**$11,904.00**	**$11,054.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,958.00**	**$0.00**
415000	Transferencias internas otorgadas a entidac	$22,958.00	$11,904.00	$11,054.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,958.00	$0.00
415001	Transferencias internas otorgadas a entidac	$22,958.00	$11,904.00	$11,054.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,958.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$6,130,000.00**	**$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**	**$6,130,000.00**
560000	**Maquinaria, otros equipos y herramientas**	**$6,130,000.00**	**$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**	**$6,130,000.00**
565000	Equipo de comunicación y telecomunicación	$6,130,000.00	$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	$6,130,000.00
565001	Equipos y Aparatos de Comunicación y Tele	$6,130,000.00	$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	$6,130,000.00
600000	**INVERSION PUBLICA**	**$6,936,031.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$449,999.99**	**$283,371.95**	**$13,492.16**	**$649,600.00**	**$0.00**	**$0.00**	**$0.00**	**$1,396,464.10**	**$5,539,567.00**
610000	**Obra pública en bienes de dominio públic**	**$6,936,031.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$449,999.99**	**$283,371.95**	**$13,492.16**	**$649,600.00**	**$0.00**	**$0.00**	**$0.00**	**$1,396,464.10**	**$5,539,567.00**
614000	División de terrenos y construcción de obras	$1,643,268.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643,268.36
614001	División de terrenos y construcción de obras	$1,643,268.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643,268.36
615000	Construcción de vías de comunicación	$5,292,762.74	$0.00	$0.00	$0.00	$0.00	$0.00	$449,999.99	$283,371.95	$13,492.16	$649,600.00	$0.00	$0.00	$0.00	$1,396,464.10	$3,896,298.64
615001	Construcción de vías de comunicación	$5,292,762.74	$0.00	$0.00	$0.00	$0.00	$0.00	$449,999.99	$283,371.95	$13,492.16	$649,600.00	$0.00	$0.00	$0.00	$1,396,464.10	$3,896,298.64
	Fondo de Aportaciones para el Fortale	$40,035,562.00	$408,388.32	$1,758,863.86	$1,859,003.11	$1,986,183.21	$2,012,272.98	$2,574,802.31	$2,224,383.92	$2,120,727.19	$2,570,192.69	$0.00	$0.00	$0.00	$17,514,817.59	$22,520,744.41
010	**Impuesto Sobre Automoviles Nuevos**															
200000	**MATERIALES Y SUMINISTROS**	**$201,062.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,062.84**
260000	**Combustibles, lubricantes y aditivos**	**$201,062.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,062.84**
261000	Combustibles, lubricantes y aditivos	$201,062.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,062.84
261001	Combustibles y Lubricantes vehículos y equ	$201,062.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,062.84
300000	**SERVICIOS GENERALES**	**$247,675.40**	**$0.00**	**$0.00**	**$0.00**	**$37,340.40**	**$63,046.00**	**$0.00**	**$0.00**	**$0.00**	**$80,728.34**	**$0.00**	**$0.00**	**$0.00**	**$181,114.74**	**$66,560.66**
320000	**Servicios de arrendamiento**	**$147,289.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,728.34**	**$0.00**	**$0.00**	**$0.00**	**$80,728.34**	**$66,560.66**
323000	Arrendamiento de mobiliario y equipo de ad	$147,289.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,728.34	$0.00	$0.00	$0.00	$80,728.34	$66,560.66
323002	Arrendamiento de Equipo de Fotocopiado	$147,289.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,728.34	$0.00	$0.00	$0.00	$80,728.34	$66,560.66
350000	**Servicios de instalación, reparación, mant**	**$100,386.40**	**$0.00**	**$0.00**	**$0.00**	**$37,340.40**	**$63,046.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,386.40**	**$0.00**
357000	Instalación, reparación y mantenimiento de	$100,386.40	$0.00	$0.00	$0.00	$37,340.40	$63,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,386.40	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$100,386.40	$0.00	$0.00	$0.00	$37,340.40	$63,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,386.40	$0.00
	Impuesto Sobre Automoviles Nuevos	$448,738.24	$0.00	$0.00	$0.00	$37,340.40	$63,046.00	$0.00	$0.00	$0.00	$80,728.34	$0.00	$0.00	$0.00	$181,114.74	$267,623.50

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
011	**Compensacion Impuesto Sobre Automoviles Nuevos**															
400000	TRANSFERENCIAS, ASIGNACIONES	$66,295.00	$0.00	$0.00	$9,941.20	$8,303.40	$4,930.00	$0.00	$0.00	$15,500.00	$7,424.00	$0.00	$0.00	$0.00	$46,098.60	$20,196.40
440000	Ayudas sociales	$66,295.00	$0.00	$0.00	$9,941.20	$8,303.40	$4,930.00	$0.00	$0.00	$15,500.00	$7,424.00	$0.00	$0.00	$0.00	$46,098.60	$20,196.40
441000	Ayudas sociales a personas	$66,295.00	$0.00	$0.00	$9,941.20	$8,303.40	$4,930.00	$0.00	$0.00	$15,500.00	$7,424.00	$0.00	$0.00	$0.00	$46,098.60	$20,196.40
441001	Ayudas sociales a personas	$66,295.00	$0.00	$0.00	$9,941.20	$8,303.40	$4,930.00	$0.00	$0.00	$15,500.00	$7,424.00	$0.00	$0.00	$0.00	$46,098.60	$20,196.40
	Compensacion Impuesto Sobre Autom	$66,295.00	$0.00	$0.00	$9,941.20	$8,303.40	$4,930.00	$0.00	$0.00	$15,500.00	$7,424.00	$0.00	$0.00	$0.00	$46,098.60	$20,196.40
016	**Impuesto Sobre la Renta Enajenacion Bienes Inmuebles**															
300000	SERVICIOS GENERALES	$121,800.00	$32,480.00	$0.00	$16,240.00	$0.00	$16,240.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$89,320.00	$32,480.00
310000	Servicios básicos	$121,800.00	$32,480.00	$0.00	$16,240.00	$0.00	$16,240.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$89,320.00	$32,480.00
317000	Servicios de acceso de Internet, redes y prc	$121,800.00	$32,480.00	$0.00	$16,240.00	$0.00	$16,240.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$89,320.00	$32,480.00
317001	Servicios de Conducción de Señales Analóg	$121,800.00	$32,480.00	$0.00	$16,240.00	$0.00	$16,240.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$89,320.00	$32,480.00
500000	BIENES MUEBLES, INMUEBLES E IN	$228,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,624.00	$0.00	$0.00	$82,719.60	$0.00	$0.00	$0.00	$113,343.60	$114,856.40
510000	Mobiliario y equipo de administración	$228,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,624.00	$0.00	$0.00	$82,719.60	$0.00	$0.00	$0.00	$113,343.60	$114,856.40
511000	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,391.60	$0.00	$0.00	$0.00	$35,391.60	$64,608.40
511001	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,391.60	$0.00	$0.00	$0.00	$35,391.60	$64,608.40
515000	Equipo de cómputo y de tecnología de la inf	$128,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,624.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00	$77,952.00	$50,248.00
515001	Bienes informáticos	$128,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,624.00	$0.00	$0.00	$47,328.00	$0.00	$0.00	$0.00	$77,952.00	$50,248.00
	Impuesto Sobre la Renta Enajenacion I	$350,000.00	$32,480.00	$0.00	$16,240.00	$0.00	$16,240.00	$38,744.00	$8,120.00	$8,120.00	$82,719.60	$0.00	$0.00	$0.00	$202,663.60	$147,336.40
017	**Fondo De Compensaciòn**															
400000	TRANSFERENCIAS, ASIGNACIONES	$740,920.97	$0.00	$105,909.89	$174,973.81	$98,607.00	$38,246.54	$126,946.37	$0.00	$0.00	$3,712.00	$0.00	$0.00	$0.00	$548,395.61	$192,525.36
440000	Ayudas sociales	$740,920.97	$0.00	$105,909.89	$174,973.81	$98,607.00	$38,246.54	$126,946.37	$0.00	$0.00	$3,712.00	$0.00	$0.00	$0.00	$548,395.61	$192,525.36
441000	Ayudas sociales a personas	$740,920.97	$0.00	$105,909.89	$174,973.81	$98,607.00	$38,246.54	$126,946.37	$0.00	$0.00	$3,712.00	$0.00	$0.00	$0.00	$548,395.61	$192,525.36
441001	Ayudas sociales a personas	$740,920.97	$0.00	$105,909.89	$174,973.81	$98,607.00	$38,246.54	$126,946.37	$0.00	$0.00	$3,712.00	$0.00	$0.00	$0.00	$548,395.61	$192,525.36
600000	INVERSION PUBLICA	$498,322.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,322.73
610000	Obra pública en bienes de dominio públic	$498,322.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,322.73
615000	Construcción de vías de comunicación	$498,322.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,322.73
615001	Construcción de vías de comunicación	$498,322.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,322.73
	Fondo De Compensacion	$1,239,243.70	$0.00	$105,909.89	$174,973.81	$98,607.00	$38,246.54	$126,946.37	$0.00	$0.00	$3,712.00	$0.00	$0.00	$0.00	$548,395.61	$690,848.09
019	**FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA**															
200000	MATERIALES Y SUMINISTROS	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.19	$0.00	$0.00	$14,328.41	$0.00	$0.00	$0.00	$15,910.60	$19,089.40
250000	Productos quimicos, farmacéuticos y de l	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.19	$0.00	$0.00	$14,328.41	$0.00	$0.00	$0.00	$15,910.60	$19,089.40
254000	Materiales, accesorios y suministros médicc	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.19	$0.00	$0.00	$14,328.41	$0.00	$0.00	$0.00	$15,910.60	$19,089.40

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.19	$0.00	$0.00	$14,328.41	$0.00	$0.00	$0.00	$15,910.60	$19,089.40
300000	**SERVICIOS GENERALES**	**$273,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900.00**	**$9,280.00**	**$2,900.00**	**$255,496.92**	**$0.00**	**$0.00**	**$0.00**	**$270,576.92**	**$3,323.08**
330000	**Servicios profesionales, científicos, técnic**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,280.00**	**$0.00**	**$239,655.96**	**$0.00**	**$0.00**	**$0.00**	**$248,935.96**	**$1,064.04**
331000	Servicios legales, de contabilidad, auditoría	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$239,655.96	$0.00	$0.00	$0.00	$248,935.96	$1,064.04
331001	Servicios legales	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$239,655.96	$0.00	$0.00	$0.00	$248,935.96	$1,064.04
350000	**Servicios de instalación, reparación, mant**	**$23,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**$15,840.96**	**$0.00**	**$0.00**	**$0.00**	**$21,640.96**	**$2,259.04**
351000	Conservación y mantenimiento menor de in	$23,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$15,840.96	$0.00	$0.00	$0.00	$21,640.96	$2,259.04
351001	Conservación y mantenimiento menor de in	$23,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$15,840.96	$0.00	$0.00	$0.00	$21,640.96	$2,259.04
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$94,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,384.00**
440000	**Ayudas sociales**	**$94,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,384.00**
441000	Ayudas sociales a personas	$94,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,384.00
441001	Ayudas sociales a personas	$94,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,384.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$870,000.00**	**$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**	**$870,000.00**
580000	**Bienes inmuebles**	**$870,000.00**	**$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**	**$870,000.00**
581000	Terrenos	$870,000.00	$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	$870,000.00
581001	Terrenos	$870,000.00	$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	$870,000.00
	FONDO EMERGENTE DEL IMPUESTO	$1,273,284.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,482.19	$9,280.00	$2,900.00	$269,825.33	$0.00	$0.00	$0.00	$286,487.52	$986,796.48

020 Banobras - Financiamiento Interno

600000	**INVERSION PUBLICA**	**$15,433,305.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,711,559.01**	**$5,469,370.41**	**$0.00**	**$252,375.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,433,305.13**	**$8,000,000.00**
610000	**Obra pública en bienes de dominio públic**	**$15,433,305.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,711,559.01**	**$5,469,370.41**	**$0.00**	**$252,375.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,433,305.13**	**$8,000,000.00**
614000	División de terrenos y construcción de obra:	$659,138.88	$0.00	$0.00	$0.00	$0.00	$0.00	$659,138.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659,138.88	$0.00
614001	División de terrenos y construcción de obra:	$659,138.88	$0.00	$0.00	$0.00	$0.00	$0.00	$659,138.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659,138.88	$0.00
615000	Construcción de vías de comunicación	$14,774,166.25	$0.00	$0.00	$0.00	$0.00	$1,711,559.01	$4,810,231.53	$0.00	$252,375.71	$0.00	$0.00	$0.00	$0.00	$6,774,166.25	$8,000,000.00
615001	Construcción de vías de comunicación	$14,774,166.25	$0.00	$0.00	$0.00	$0.00	$1,711,559.01	$4,810,231.53	$0.00	$252,375.71	$0.00	$0.00	$0.00	$0.00	$6,774,166.25	$8,000,000.00
	Banobras - Financiamiento Interno	$15,433,305.13	$0.00	$0.00	$0.00	$0.00	$1,711,559.01	$5,469,370.41	$0.00	$252,375.71	$0.00	$0.00	$0.00	$0.00	$7,433,305.13	$8,000,000.00

021 Impuesto a la Venta Final de Bebidas con Contenido Alcohólico

400000	**TRANSFERENCIAS, ASIGNACIONES**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$5,000.00**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,300.00**	**$10,700.00**
440000	**Ayudas sociales**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$5,000.00**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,300.00**	**$10,700.00**
441000	Ayudas sociales a personas	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$5,000.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$19,300.00	$10,700.00
441001	Ayudas sociales a personas	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$5,000.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$19,300.00	$10,700.00
	Impuesto a la Venta Final de Bebidas c	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$5,000.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$19,300.00	$10,700.00

	Total Final	**$164,629,716.31**	**$3,863,175.51**	**$5,703,425.33**	**$6,848,286.75**	**$6,741,641.92**	**$12,242,565...**	**$17,781,996...**	**$9,809,210.28**	**$9,782,105.30**	**$11,768,053...**	**$0.00**	**$0.00**	**$0.00**	**$84,540,460.95**	**$80,089,255.36**

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/oct./2026 10:38 a. 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

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2024 2027

SINDICO PROCURADOR SAN SALVADOR, HGO. 2024-2027

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027