

Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 18/ene/2021 08:52 a.m.

Reporte: rpt_mensual_egresos_efuentes_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$189,22	\$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	\$189,22
150000 Otras prestaciones sociales y económicas:	\$189,22	\$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	\$189,22
150001 Apoyos a la capacitación de los servidores:	\$189,22	\$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	\$189,22
150002 Apoyos a la capacitación de los servidores I	\$189,22	\$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	\$189,22
200000 MATERIALES Y SUMINISTROS	\$6,960,00	\$0,00	\$6,960,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,960,00
250000 Productos químicos, farmacéuticos y de I	\$6,960,00	\$0,00	\$6,960,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,960,00
254000 Materias, accesorios y suministros médicos	\$6,960,00	\$0,00	\$6,960,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,960,00
254001 Materias y Suministros Médicos	\$6,960,00	\$0,00	\$6,960,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,960,00
300000 SERVICIOS GENERALES	\$6,203,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,203,00
380000 Servicios oficiales	\$6,203,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,203,00
382000 Gastos de orden social y cultural	\$6,203,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,203,00
382001 Gastos de orden social	\$6,203,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,203,00
400000 TRANSFERENCIAS, ASIGNACIONES	\$35,990,78	\$0,00	\$2,000,00	\$5,810,00	\$0,00	\$3,000,00	\$14,510,78	\$1,580,00	\$0,00	\$0,00	\$4,500,00	\$4,600,00	\$0,00	\$35,990,78	
440000 Ayudas sociales	\$35,990,78	\$0,00	\$2,000,00	\$5,810,00	\$0,00	\$3,000,00	\$14,510,78	\$1,580,00	\$0,00	\$0,00	\$4,500,00	\$4,600,00	\$0,00	\$35,990,78	
441000 Ayudas sociales a personas	\$28,160,78	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$28,160,78	
441001 Ayudas sociales a personas	\$28,160,78	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$28,160,78	
443000 Ayudas sociales a instituciones de enseñanza	\$7,800,00	\$0,00	\$2,000,00	\$5,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$7,800,00	
443001 Ayudas sociales a instituciones de enseñanza	\$7,800,00	\$0,00	\$2,000,00	\$5,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$7,800,00	
RECURSOS PROPIOS	\$40,343,00	\$0,00	\$6,960,00	\$5,810,00	\$0,00	\$3,000,00	\$14,510,78	\$1,580,00	\$0,00	\$0,00	\$4,500,00	\$4,600,00	\$0,00	\$40,343,00	

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
002 SUB DIF MUNICIPAL															
100000 SERVICIOS PERSONALES	\$1,982,836,55	\$152,439,00	\$143,239,00	\$143,810,00	\$181,398,00	\$145,564,00	\$144,739,00	\$144,739,00	\$282,072,00	\$134,086,00	\$146,552,00	\$141,238,00	\$203,141,55	\$1,982,836,55	\$0,00
110000 Remuneraciones al personal de carácter f	\$1,556,206,55	\$130,796,00	\$131,936,00	\$132,167,00	\$132,598,00	\$133,196,00	\$133,796,00	\$133,796,00	\$100,296,00	\$122,383,00	\$133,096,00	\$130,296,00	\$133,212,55	\$1,556,206,55	\$0,00
110001 Sueldos base al personal permanente	\$1,556,206,55	\$130,796,00	\$131,936,00	\$132,167,00	\$132,598,00	\$133,196,00	\$133,796,00	\$133,796,00	\$100,296,00	\$122,383,00	\$133,096,00	\$130,296,00	\$133,212,55	\$1,556,206,55	\$0,00
130000 Remuneraciones adicionales y especiales	\$406,730,00	\$12,643,00	\$11,643,00	\$11,643,00	\$48,800,00	\$12,368,00	\$10,943,00	\$10,943,00	\$181,776,00	\$11,643,00	\$13,456,00	\$10,943,00	\$69,928,00	\$406,730,00	\$0,00
132000 Primas de vacaciones, dominical y greñoliz	\$286,432,00	\$0,00	\$0,00	\$0,00	\$37,157,00	\$0,00	\$0,00	\$0,00	\$170,533,00	\$0,00	\$2,513,00	\$0,00	\$69,928,00	\$286,432,00	\$0,00
132001 Prima de Vacaciones y Dominical	\$33,594,00	\$0,00	\$0,00	\$0,00	\$33,594,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$33,594,00	\$0,00
132002 Gratificación Anual	\$246,838,00	\$0,00	\$0,00	\$0,00	\$4,603,00	\$0,00	\$0,00	\$0,00	\$170,833,00	\$0,00	\$2,513,00	\$0,00	\$69,928,00	\$246,838,00	\$0,00
134000 Compensaciones	\$126,298,00	\$12,643,00	\$11,643,00	\$11,643,00	\$11,643,00	\$12,368,00	\$10,943,00	\$10,943,00	\$10,943,00	\$11,643,00	\$10,943,00	\$10,943,00	\$0,00	\$126,298,00	\$0,00
134001 Compensaciones	\$126,298,00	\$12,643,00	\$11,643,00	\$11,643,00	\$11,643,00	\$12,368,00	\$10,943,00	\$10,943,00	\$10,943,00	\$11,643,00	\$10,943,00	\$10,943,00	\$0,00	\$126,298,00	\$0,00
200000 MATERIALES Y SUMINISTROS	\$221,032,47	\$0,00	\$6,430,00	\$39,470,00	\$17,926,80	\$23,208,00	\$19,843,00	\$19,843,00	\$0,00	\$4,304,00	\$38,569,45	\$23,220,28	\$25,314,83	\$221,032,47	\$0,00
210000 Materiales de administración, emisión de i	\$52,626,53	\$0,00	\$660,00	\$1,424,00	\$7,988,00	\$4,800,00	\$4,250,00	\$0,00	\$0,00	\$540,00	\$13,949,53	\$14,232,10	\$4,176,00	\$52,626,53	\$0,00
211000 Materiales, útiles y equipos menores de ofic	\$16,855,00	\$0,00	\$660,00	\$0,00	\$0,00	\$4,900,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,819,00	\$0,00	\$4,176,00	\$16,855,00	\$0,00
211001 Material de Oficina	\$16,133,00	\$0,00	\$660,00	\$0,00	\$0,00	\$4,900,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6,397,00	\$0,00	\$4,176,00	\$16,133,00	\$0,00
211002 Gastos de Oficina	\$522,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$522,00	\$0,00	\$0,00	\$522,00	\$0,00

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2020-2024

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Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 18/ene/2021 | 09:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000	Materiales y útiles de imprección y reproduc	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
212001	Materiales y Útiles de Impresión	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
214000	Materiales, útiles y enjambes menores de las	\$10,720.00	\$0.00	\$300.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$10,720.00	\$0.00
214001	Materiales para Bienes Informáticos	\$10,720.00	\$0.00	\$300.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$10,720.00	\$0.00
215000	Materiales Impreso e información digital	\$21,889.00	\$0.00	\$0.00	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.00	\$0.00	\$21,889.00	\$0.00
215001	Materiales Impreso e información digital	\$21,889.00	\$0.00	\$0.00	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.00	\$0.00	\$21,889.00	\$0.00
216000	Materiales de limpieza	\$3,620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.53	\$0.00	\$0.00	\$3,620.53	\$0.00
216001	Materiales de Limpieza	\$3,620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.53	\$0.00	\$0.00	\$3,620.53	\$0.00
220000	Alimentos y utensilios	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
221000	Productos alimenticios para personas	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
221001	Alimentación de Personas	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
240000	Materiales y artículos de construcción y d	\$14,653.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$6,634.38	\$14,653.38	\$0.00
240001	Materiales de Construcción	\$14,653.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$6,634.38	\$14,653.38	\$0.00
248000	Otros materiales y artículos de construcción	\$8,884.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.38	\$0.00
248001	Otros materiales y artículos de construcción	\$8,884.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.38	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$6,573.80	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.80	\$0.00
254000	Materiales, accesorios y suministros medic	\$6,573.80	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.80	\$0.00
254001	Materiales y Suministros Médicos	\$6,573.80	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,573.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$117,422.76	\$0.00	\$20,000.00	\$9,000.00	\$10,000.00	\$15,140.00	\$10,000.00	\$0.00	\$8.00	\$24,619.92	\$6,855.28	\$12,807.55	\$117,422.76	\$0.00
261000	Combustibles y Lubricantes vehiculos y eq	\$117,422.76	\$0.00	\$20,000.00	\$9,000.00	\$10,000.00	\$15,140.00	\$10,000.00	\$0.00	\$8.00	\$24,619.92	\$6,855.28	\$12,807.55	\$117,422.76	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$117,422.76	\$0.00	\$20,000.00	\$9,000.00	\$10,000.00	\$15,140.00	\$10,000.00	\$0.00	\$8.00	\$24,619.92	\$6,855.28	\$12,807.55	\$117,422.76	\$0.00
280000	Herramientas, refacciones y accesorios m	\$26,868.00	\$0.00	\$16,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,868.00	\$0.00
292000	Refacciones y accesorios menores de edifi	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
292001	Refacciones y accesorios menores de edifi	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
295000	Refacciones y accesorios menores de equi	\$24,376.00	\$0.00	\$15,470.00	\$0.00	\$8,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,376.00	\$0.00
295001	Refacciones y accesorios menores de equi	\$24,376.00	\$0.00	\$15,470.00	\$0.00	\$8,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,376.00	\$0.00
300000	SERVICIOS GENERALES	\$138,138.53	\$7,168.92	\$53,956.00	\$37,899.00	\$2,276.68	\$1,740.00	\$5,866.44	\$367.72	\$1,618.00	\$8,129.40	\$33,722.37	\$1,500.00	\$139,135.53	\$0.00
310000	Servicios básicos	\$21,033.00	\$445.00	\$1,740.00	\$1,987.00	\$1,867.00	\$1,740.00	\$3,606.00	\$0.00	\$1,618.00	\$1,500.00	\$1,500.00	\$1,500.00	\$21,033.00	\$0.00
311000	Energía eléctrica	\$1,113.00	\$445.00	\$0.00	\$1,677.00	\$1,777.00	\$0.00	\$126.00	\$0.00	\$118.00	\$0.00	\$130.00	\$0.00	\$1,113.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,113.00	\$445.00	\$0.00	\$1,677.00	\$1,777.00	\$0.00	\$126.00	\$0.00	\$118.00	\$0.00	\$130.00	\$0.00	\$1,113.00	\$0.00
317000	Servicios de acceso de internet, redes y pic	\$19,920.00	\$0.00	\$3,480.00	\$1,740.00	\$1,740.00	\$1,740.00	\$3,480.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$19,920.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$19,920.00	\$0.00	\$3,480.00	\$1,740.00	\$1,740.00	\$1,740.00	\$3,480.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$19,920.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$6,224.32	\$6,672.32	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.32	\$0.00
330001	Servicios de consultoría administrativa, pro	\$6,224.32	\$6,672.32	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.32	\$0.00
333000	Servicios de informática	\$7,368.32	\$6,672.32	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.32	\$0.00
333001	Servicios de informática	\$7,368.32	\$6,672.32	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.32	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
338000	Formas valoradas	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
338001	Formas valoradas	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00

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2020-2024

Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

(Cuentas con Movimientos)

República de El Salvador, FF

Fecha: 18/ene/2021
hora de Impresión: 08:52 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000 Servicios financieros, bancarios y comerc	\$1,141.44	\$69.60	\$0.00	\$0.00	\$0.00	\$403.68	\$0.00	\$300.44	\$367.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00
341001 Servicios financieros y bancarios	\$1,141.44	\$69.60	\$0.00	\$0.00	\$0.00	\$403.68	\$0.00	\$300.44	\$367.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00
350000 Ingresos, Descuentos, y otros Servicios Ba	\$1,141.44	\$69.60	\$0.00	\$0.00	\$0.00	\$403.68	\$0.00	\$300.44	\$367.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00
351000 Servicios de instalación, reparación, mant	\$74,799.09	\$0.00	\$2,006.00	\$29,896.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.40	\$5,295.68	\$0.00	\$74,799.09	\$0.00
351000 Conservación y mantenimiento menor de in	\$64,496.00	\$0.00	\$0.00	\$20,656.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$64,496.00	\$0.00	\$0.00	\$20,656.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$8,213.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.40	\$5,295.69	\$0.00	\$8,213.09	\$0.00
355001 Mantenimiento de Vehículos	\$8,213.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.40	\$5,295.69	\$0.00	\$8,213.09	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
380000 Servicios oficiales	\$30,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$26,801.68	\$0.00	\$30,513.68	\$0.00
382000 Gastos de orden social y cultural	\$30,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$26,801.68	\$0.00	\$30,513.68	\$0.00
382001 Gastos de orden social	\$30,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$26,801.68	\$0.00	\$30,513.68	\$0.00
390000 Otros servicios generales	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$0.00
392000 Impuestos y derechos	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$0.00
392006 Pago de derechos	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$254,879.46	\$3,108.00	\$10,616.20	\$13,668.00	\$16,370.00	\$37,238.00	\$31,600.32	\$1,350.00	\$0.00	\$5,000.00	\$22,537.84	\$17,489.98	\$96,811.02	\$254,879.46	\$0.00
440000 Ayudas sociales	\$247,979.46	\$3,108.00	\$10,616.20	\$13,668.00	\$16,370.00	\$37,238.00	\$26,000.32	\$1,350.00	\$0.00	\$5,000.00	\$20,727.94	\$17,489.98	\$96,811.02	\$247,979.46	\$0.00
441000 Ayudas sociales a personas	\$247,979.46	\$3,108.00	\$10,616.20	\$13,668.00	\$16,370.00	\$37,238.00	\$26,000.32	\$1,350.00	\$0.00	\$5,000.00	\$20,727.94	\$17,489.98	\$96,811.02	\$247,979.46	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$6,900.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$6,900.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$47,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$34,430.00	\$47,630.00	\$0.00
510000 Mobiliario y equipo de administración	\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,430.00	\$0.00	
512000 Equipo de cómputo y de tecnología de la in	\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,430.00	\$0.00	
515001 Bienes informáticos	\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,430.00	\$0.00	
590000 Activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
597000 Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
597001 Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
SUB DIF MUNICIPAL	\$2,625,914.91	\$162,733.92	\$187,216.20	\$240,888.00	\$252,501.80	\$209,476.68	\$197,899.32	\$188,995.44	\$262,439.72	\$144,528.80	\$215,788.78	\$228,776.64	\$285,187.50	\$2,625,914.91	\$0.00
Total Final	\$2,674,357.91	\$162,733.92	\$176,176.20	\$236,885.00	\$252,501.80	\$211,476.68	\$171,899.16	\$170,575.44	\$262,439.72	\$144,528.80	\$220,288.79	\$222,776.64	\$271,400.50	\$2,674,357.91	\$188.22



2020-2024

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Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo



Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

Fecha y Hora de Impresión | 19/ene/2021 | 09:52 a.m.

(Cuentas por Pagar)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
		L.A.E. JOSE EMMANUEL MEJIA HERRANDEZ COMISARIO DEL SMDIF													
		L.A.E. TANIA XZPETITIA SALAZAR DIRECTORA DEL SMDIF													
		L.S. EVELIN MEJIA VIVEROS CONTADOR SMDIF													