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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/abr/2021 05:10 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	**RECURSOS PROPIOS**															
00000	**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
50000	**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
55000	Apoyos a la capacitación de los servidores p	$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
55001	Apoyos a la capacitación de los servidores p	$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
00000	**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	$6,960.00	$0.00
50000	**Productos químicos, farmacéuticos y de l**	$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	$6,960.00	$0.00
54000	Materiales, accesorios y suministros médicc	$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	$6,960.00	$0.00
54001	Materiales 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	$6,960.00	$0.00
00000	**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	$6,203.00	$6,203.00	$0.00
80000	**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	$6,203.00	$6,203.00	$0.00
82000	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	$6,203.00	$6,203.00	$0.00
82001	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	$6,203.00	$6,203.00	$0.00
00000	**TRANSFERENCIAS, ASIGNACIONES**	$35,990.78	$0.00	$2,000.00	$5,800.00	$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	$0.00
40000	**Ayudas sociales**	$35,990.78	$0.00	$2,000.00	$5,800.00	$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	$0.00
41000	Ayudas sociales a personas	$28,190.78	$0.00	$0.00	$0.00	$0.00	$3,000.00	$14,510.78	$1,580.00	$0.00	$0.00	$4,500.00	$4,600.00	$0.00	$28,190.78	$0.00
41001	Ayudas sociales a personas	$28,190.78	$0.00	$0.00	$0.00	$0.00	$3,000.00	$14,510.78	$1,580.00	$0.00	$0.00	$4,500.00	$4,600.00	$0.00	$28,190.78	$0.00
43000	Ayudas sociales a instituciones de enseñan	$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	$0.00
43001	Ayudas sociales a instituciones de enseñan	$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	$0.00
	RECURSOS PROPIOS	$49,343.00	$0.00	$8,960.00	$5,800.00	$0.00	$3,000.00	$14,510.78	$1,580.00	$0.00	$0.00	$4,500.00	$4,600.00	$6,203.00	$49,153.78	$189.22
002	**SUB DIF MUNICIPAL**															
00000	**SERVICIOS PERSONALES**	$1,962,936.55	$152,439.00	$143,239.00	$143,810.00	$181,396.00	$145,564.00	$144,739.00	$144,739.00	$282,072.00	$134,006.00	$146,552.00	$141,239.00	$203,141.55	$1,962,936.55	$0.00
10000	**Remuneraciones al personal de carácter p**	$1,556,206.55	$139,796.00	$131,596.00	$132,167.00	$132,596.00	$133,196.00	$133,796.00	$133,796.00	$100,296.00	$122,363.00	$133,096.00	$130,296.00	$133,212.55	$1,556,206.55	$0.00
13000	Sueldos base al personal permanente	$1,556,206.55	$139,796.00	$131,596.00	$132,167.00	$132,596.00	$133,196.00	$133,796.00	$133,796.00	$100,296.00	$122,363.00	$133,096.00	$130,296.00	$133,212.55	$1,556,206.55	$0.00
13001	Sueldos	$1,556,206.55	$139,796.00	$131,596.00	$132,167.00	$132,596.00	$133,196.00	$133,796.00	$133,796.00	$100,296.00	$122,363.00	$133,096.00	$130,296.00	$133,212.55	$1,556,206.55	$0.00
30000	**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	$69,929.00	$406,730.00	$0.00
32000	Primas de vacaciones, dominical y gratificac	$280,432.00	$0.00	$0.00	$0.00	$37,157.00	$0.00	$0.00	$0.00	$170,833.00	$0.00	$2,513.00	$0.00	$69,929.00	$280,432.00	$0.00
32001	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
32002	Gratificación Anual	$246,838.00	$0.00	$0.00	$0.00	$3,563.00	$0.00	$0.00	$0.00	$170,833.00	$0.00	$2,513.00	$0.00	$69,929.00	$246,838.00	$0.00
34000	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
34001	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
00000	**MATERIALES Y SUMINISTROS**	$221,032.47	$0.00	$6,431.00	$39,470.00	$17,926.80	$23,306.00	$19,390.00	$19,000.00	$0.00	$4,304.00	$38,569.45	$23,320.29	$29,314.93	$221,032.47	$0.00
10000	**Materiales de administración, emisión de**	$52,628.53	$0.00	$660.00	$1,424.00	$7,906.00	$4,900.00	$4,250.00	$0.00	$0.00	$540.00	$13,949.53	$14,823.00	$4,176.00	$52,628.53	$0.00
11000	Materiales, útiles y equipos menores de ofic	$16,655.00	$0.00	$660.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$0.00	$6,919.00	$0.00	$4,176.00	$16,655.00	$0.00
11001	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
11002	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

COMISARIO DIF REPUBLICA MEXICANA SAN SALVADOR, HGO.

DIF MUNICIPAL SAN SALVADOR HGO. 2020-2024

TESORERIA DIF SAN SALVADOR, HGO. 2020-2024

2020-2024

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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/abr/2021 05:10 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12000	Materiales y útiles de impresión y reproducc	$1,044.00	$0.00	$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
12001	Materiales y Útiles de Impresión	$1,044.00	$0.00	$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
14000	Materiales, útiles y equipos menores de tec	$10,720.00	$0.00	$0.00	$380.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$4,950.00	$1,140.00	$0.00	$10,720.00	$0.00
14001	Material para Bienes Informáticos	$10,720.00	$0.00	$0.00	$380.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$4,950.00	$1,140.00	$0.00	$10,720.00	$0.00
15000	Material impreso e información digital	$21,589.00	$0.00	$0.00	$0.00	$7,906.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,683.00	$0.00	$21,589.00	$0.00
15001	Material impreso e información digital	$21,589.00	$0.00	$0.00	$0.00	$7,906.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,683.00	$0.00	$21,589.00	$0.00
16000	Material de limpieza	$2,620.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00	$2,080.53	$0.00	$0.00	$2,620.53	$0.00
16001	Material de Limpieza	$2,620.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00	$2,080.53	$0.00	$0.00	$2,620.53	$0.00
20000	**Alimentos y utensilios**	**$2,784.00**	**$0.00**	**$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**
21000	Productos alimenticios para personas	$2,784.00	$0.00	$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
21001	Alimentación de Personas	$2,784.00	$0.00	$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
40000	**Materiales y articulos de construcción y d**	**$14,655.38**	**$0.00**	**$5,771.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**$8,634.38**	**$14,655.38**	**$0.00**
46001	Material Eléctrico	$5,771.00	$0.00	$5,771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,771.00	$0.00
49000	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	$250.00	$8,634.38	$8,884.38	$0.00
49001	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	$250.00	$8,634.38	$8,884.38	$0.00
50000	**Productos quimicos, farmacéuticos y de l**	**$6,573.80**	**$0.00**	**$0.00**	**$1,376.00**	**$1,020.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$980.00**	**$0.00**	**$0.00**	**$3,197.00**	**$6,573.80**	**$0.00**
54000	Materiales, accesorios y suministros médicc	$6,573.80	$0.00	$0.00	$1,376.00	$1,020.80	$0.00	$0.00	$0.00	$0.00	$980.00	$0.00	$0.00	$3,197.00	$6,573.80	$0.00
54001	Materiales y Suministros Médicos	$6,573.80	$0.00	$0.00	$1,376.00	$1,020.80	$0.00	$0.00	$0.00	$0.00	$980.00	$0.00	$0.00	$3,197.00	$6,573.80	$0.00
60000	**Combustibles, lubricantes y aditivos**	**$117,422.76**	**$0.00**	**$0.00**	**$20,000.00**	**$9,000.00**	**$10,000.00**	**$15,140.00**	**$19,000.00**	**$0.00**	**$0.00**	**$24,619.92**	**$6,855.29**	**$12,807.55**	**$117,422.76**	**$0.00**
61000	Combustibles, lubricantes y aditivos	$117,422.76	$0.00	$0.00	$20,000.00	$9,000.00	$10,000.00	$15,140.00	$19,000.00	$0.00	$0.00	$24,619.92	$6,855.29	$12,807.55	$117,422.76	$0.00
61001	Combustibles y Lubricantes vehículos y equ	$117,422.76	$0.00	$0.00	$20,000.00	$9,000.00	$10,000.00	$15,140.00	$19,000.00	$0.00	$0.00	$24,619.92	$6,855.29	$12,807.55	$117,422.76	$0.00
90000	**Herramientas, refacciones y accesorios m**	**$26,968.00**	**$0.00**	**$0.00**	**$16,670.00**	**$0.00**	**$8,406.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,392.00**	**$500.00**	**$26,968.00**	**$0.00**
92000	Refacciones y accesorios menores de edific	$1,392.00	$0.00	$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
92001	Refacciones y accesorios menores de edific	$1,392.00	$0.00	$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
94000	Refacciones y accesorios menores de equip	$1,200.00	$0.00	$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
94001	Refacciones y accesorios menores de equip	$1,200.00	$0.00	$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
96000	Refacciones y accesorios menores de equip	$24,376.00	$0.00	$0.00	$15,470.00	$0.00	$8,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$24,376.00	$0.00
96001	Refacciones	$24,376.00	$0.00	$0.00	$15,470.00	$0.00	$8,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$24,376.00	$0.00
00000	**SERVICIOS GENERALES**	**$139,135.53**	**$7,186.92**	**$6,930.00**	**$33,950.00**	**$37,809.00**	**$2,270.68**	**$1,740.00**	**$3,906.44**	**$367.72**	**$1,618.00**	**$8,129.40**	**$33,727.37**	**$1,500.00**	**$139,135.53**	**$0.00**
10000	**Servicios básicos**	**$21,033.00**	**$445.00**	**$3,480.00**	**$1,740.00**	**$1,907.00**	**$1,867.00**	**$1,740.00**	**$3,606.00**	**$0.00**	**$1,618.00**	**$1,500.00**	**$1,630.00**	**$1,500.00**	**$21,033.00**	**$0.00**
11000	Energía eléctrica	$1,113.00	$445.00	$0.00	$0.00	$167.00	$127.00	$0.00	$126.00	$0.00	$118.00	$0.00	$130.00	$0.00	$1,113.00	$0.00
11001	Servicio de Energía Eléctrica	$1,113.00	$445.00	$0.00	$0.00	$167.00	$127.00	$0.00	$126.00	$0.00	$118.00	$0.00	$130.00	$0.00	$1,113.00	$0.00
17000	Servicios de acceso de Internet, redes y prc	$19,920.00	$0.00	$3,480.00	$1,740.00	$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
17001	Servicios de Conducción de Señales Analóg	$19,920.00	$0.00	$3,480.00	$1,740.00	$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
30000	**Servicios profesionales, cientificos, técnic**	**$9,224.32**	**$6,672.32**	**$1,450.00**	**$0.00**	**$1,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,224.32**	**$0.00**
33000	Servicios de consultoría administrativa, proc	$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	$0.00	$7,368.32	$0.00
33001	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	$0.00	$7,368.32	$0.00
36000	Servicios de apoyo administrativo, fotocopia	$1,856.00	$0.00	$754.00	$0.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
36001	Servicios de apoyo administrativo, fotocopia	$754.00	$0.00	$754.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$754.00	$0.00
36002	Formas valoradas	$1,102.00	$0.00	$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

COMISARIO DIF REPÚBLICA MEXICANA SAN SALVADOR, HGO.

DIF MUNICIPAL SAN SALVADOR, HGO. 2020-2024

FINANZAS DIF SAN SALVADOR, HGO. 2020-2024

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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/abr/2021 05:10 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
40000	**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**
41000	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
41001	Intereses, 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
50000	**Servicios de instalación, reparación, mant**	**$74,709.09**	**$0.00**	**$2,000.00**	**$29,696.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,917.40**	**$5,295.69**	**$0.00**	**$74,709.09**	**$0.00**
51000	Conservación y mantenimiento menor de in	$64,496.00	$0.00	$0.00	$29,696.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,496.00	$0.00
51001	Conservación y mantenimiento menor de in	$64,496.00	$0.00	$0.00	$29,696.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,496.00	$0.00
55000	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
55001	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
58000	Servicios de limpieza y manejo de desecho:	$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
58001	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
80000	**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**
82000	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
82001	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
90000	**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**
92000	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
92006	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
00000	**TRANSFERENCIAS, ASIGNACIONES**	**$254,879.46**	**$3,108.00**	**$10,616.20**	**$13,658.00**	**$15,370.00**	**$37,338.00**	**$31,600.32**	**$1,350.00**	**$0.00**	**$5,000.00**	**$22,537.94**	**$17,489.98**	**$96,811.02**	**$254,879.46**	**$0.00**
40000	**Ayudas sociales**	**$254,879.46**	**$3,108.00**	**$10,616.20**	**$13,658.00**	**$15,370.00**	**$37,338.00**	**$31,600.32**	**$1,350.00**	**$0.00**	**$5,000.00**	**$22,537.94**	**$17,489.98**	**$96,811.02**	**$254,879.46**	**$0.00**
41000	Ayudas sociales a personas	$247,979.46	$3,108.00	$10,616.20	$13,658.00	$15,370.00	$37,338.00	$26,500.32	$1,350.00	$0.00	$5,000.00	$20,737.94	$17,489.98	$96,811.02	$247,979.46	$0.00
41001	Ayudas sociales a personas	$247,979.46	$3,108.00	$10,616.20	$13,658.00	$15,370.00	$37,338.00	$26,500.32	$1,350.00	$0.00	$5,000.00	$20,737.94	$17,489.98	$96,811.02	$247,979.46	$0.00
43000	Ayudas sociales a instituciones de enseñan	$6,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$6,900.00	$0.00
43001	Ayudas sociales a instituciones de enseñan	$6,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$6,900.00	$0.00
00000	**BIENES MUEBLES, INMUEBLES E IN**	**$47,030.00**	**$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**	**$47,030.00**	**$0.00**
10000	**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**	**$34,430.00**	**$0.00**
15000	Equipo de cómputo y de tecnología de la inf	$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	$34,430.00	$0.00
15001	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	$34,430.00	$0.00
90000	**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**
97000	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
97001	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	**$2,625,014.01**	**$162,733.92**	**$167,216.20**	**$230,888.00**	**$252,501.80**	**$208,478.68**	**$197,469.32**	**$168,995.44**	**$282,439.72**	**$144,928.00**	**$215,788.79**	**$226,376.64**	**$365,197.50**	**$2,625,014.01**	**$0.00**
	Total Final	**$2,674,357.01**	**$162,733.92**	**$176,176.20**	**$236,888.00**	**$252,501.80**	**$211,478.68**	**$211,980.10**	**$170,575.44**	**$282,439.72**	**$144,928.00**	**$220,288.79**	**$232,976.64**	**$371,400.50**	**$2,674,167.79**	**$189.22**

COMISARIO DIF
REPUBLICA MEXICANA
SAN SALVADOR, HGO.

2020-2024

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Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020

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Usr: supervisor
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Fecha y hora de Impresión: 22/abr/2021 05:10 p.m.

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

L.G.H TANIA AZPEITIA SALAZAR

DIRECTORA DEL SMDIF

L.C. EVELIN MEJIA VIVEROS

CONTADOR SMDIF

L.A.E JOSE EMMANUEL MEJIA HERNANDEZ

COMISARIO DEL SMDIF

COMISARIO DIF REPUBLICA MEXICANA SAN SALVADOR, HGO.

DIF MUNICIPAL REPUBLICA MEXICANA SAN SALVADOR, HGO.

2020-2024

FINANZAS DIF REPUBLICA MEXICANA SAN SALVADOR, HGO.

2020-2024