

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021



Fecha y hora de Impresión: 01/abr/2022 12:43 p.m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(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)
001 RECURSOS PROPIOS															
200000 MATERIALES Y SUMINISTROS	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$1,540.20	\$0.00
260000 Combustibles, lubricantes y aceites	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$1,540.20	\$0.00
261000 Combustibles, lubricantes y aceites	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$1,540.20	\$0.00
261001 Combustibles, lubricantes vehiculares y equipos	\$1,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.20	\$1,540.20	\$0.00
300000 SERVICIOS GENERALES	\$29,990.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$29,990.00	\$0.00
340000 Servicios financieros, bancarios y otros	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
341000 Servicios financieros y bancarios	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
380000 Servicios oficiales	\$29,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$29,642.00	\$0.00
382000 Gastos de orden social y cultural	\$29,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$29,642.00	\$0.00
382001 Gastos de orden social	\$29,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,642.00	\$29,642.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$36,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$35,126.08	\$36,665.08	\$0.00
440000 Ayudas sociales	\$36,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$35,126.08	\$36,665.08	\$0.00
441000 Ayudas sociales a personas	\$36,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$35,126.08	\$36,665.08	\$0.00
441001 Ayudas sociales a personas	\$36,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$35,126.08	\$36,665.08	\$0.00
RECURSOS PROPIOS	\$68,195.28	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$66,660.28	\$68,195.28	\$0.00
002 SUB DIF MUNICIPAL															
100000 SERVICIOS PERSONALES	\$2,397,747.91	\$158,040.25	\$163,064.09	\$167,396.21	\$168,395.54	\$167,438.54	\$167,064.29	\$149,934.08	\$149,934.08	\$174,671.84	\$173,538.96	\$186,118.49	\$572,151.54	\$2,397,747.91	\$0.00
110000 Remuneraciones al personal de plantilla	\$2,013,248.98	\$158,040.25	\$163,064.09	\$167,396.21	\$168,395.54	\$167,438.54	\$167,064.29	\$149,934.08	\$149,934.08	\$174,671.84	\$173,538.96	\$186,118.49	\$195,834.37	\$2,013,248.98	\$0.00
113000 Sueldos base al personal permanente	\$2,013,248.98	\$158,040.25	\$163,064.09	\$167,396.21	\$168,395.54	\$167,438.54	\$167,064.29	\$149,934.08	\$149,934.08	\$174,671.84	\$173,538.96	\$186,118.49	\$195,834.37	\$2,013,248.98	\$0.00
113001 Sueldos	\$384,498.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,317.17	\$384,498.93	\$0.00
130000 Remuneraciones adicionales y especiales	\$384,498.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,498.93	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$72,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,814.59	\$0.00
132001 Prima de Vacaciones y Dominical	\$72,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,814.59	\$0.00
132002 Gratificación Anual	\$311,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,684.34	\$0.00
MATERIALES Y SUMINISTROS	\$334,659.68	\$0.00	\$34,112.90	\$36,061.87	\$40,888.79	\$24,085.56	\$33,784.60	\$32,486.87	\$28,717.94	\$21,292.72	\$28,288.82	\$27,283.52	\$27,676.13	\$334,659.68	\$0.00
200000 Materiales de administración, emisión de	\$92,437.57	\$0.00	\$6,104.50	\$6,467.00	\$18,840.95	\$5,378.00	\$13,410.19	\$13,968.47	\$1,700.00	\$3,964.18	\$6,464.94	\$12,226.46	\$3,912.88	\$92,437.57	\$0.00
210000 Materiales, útiles y equipos menores de ofic	\$26,501.83	\$0.00	\$6,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.00	\$0.00	\$3,964.18	\$350.00	\$2,152.65	\$2,152.00	\$26,501.83	\$0.00
211000 Material de Oficina	\$26,501.83	\$0.00	\$6,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.00	\$0.00	\$3,964.18	\$350.00	\$2,152.65	\$2,152.00	\$26,501.83	\$0.00
214000 Materiales, útiles y equipos menores de lec	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
214001 Material para Bienes Informáticos	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
215000 Material Impreso e Información Digital	\$33,621.93	\$0.00	\$0.00	\$1,827.00	\$7,133.65	\$5,378.00	\$2,688.00	\$7,737.20	\$1,700.00	\$0.00	\$5,417.20	\$0.00	\$1,760.88	\$33,621.93	\$0.00
215001 Material Impreso e Información Digital	\$33,621.93	\$0.00	\$0.00	\$1,827.00	\$7,133.65	\$5,378.00	\$2,688.00	\$7,737.20	\$1,700.00	\$0.00	\$5,417.20	\$0.00	\$1,760.88	\$33,621.93	\$0.00
216000 Material de Limpieza	\$9,509.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.19	\$3,747.27	\$0.00	\$0.00	\$697.74	\$0.00	\$0.00	\$9,509.01	\$0.00
216001 Material de Limpieza	\$9,509.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.19	\$3,747.27	\$0.00	\$0.00	\$697.74	\$0.00	\$0.00	\$9,509.01	\$0.00



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/2021

Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
01/abr/2022
12:43 p.m.

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
218000 Materiales para el registro e identificación d	\$15,404.80	\$0.00	\$0.00	\$4,640.00	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$15,404.80
218001 Identificadores e íconos de señalización	\$15,404.80	\$0.00	\$0.00	\$4,640.00	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$15,404.80
240000 Materiales y artículos de construcción y	\$39,242.38	\$0.00	\$22,534.38	\$0.00	\$0.00	\$0.00	\$7,612.00	\$2,025.00	\$0.00	\$2,993.00	\$4,077.00	\$0.00	\$39,242.38
242000 Cemento y productos de concreto	\$6,118.38	\$0.00	\$6,118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.38
242001 Cemento y productos de concreto	\$6,118.38	\$0.00	\$6,118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.38
242002 Vidrio y productos de vidrio	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00
245001 Vidrio y productos de vidrio	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00
246000 Materiales complementarios	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
246001 Materiales complementarios	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
248000 Otros materiales y artículos de construcción	\$24,812.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$2,993.00	\$4,077.00	\$0.00	\$24,812.00
248001 Otros materiales y artículos de construcción	\$24,812.00	\$0.00	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$2,993.00	\$4,077.00	\$0.00	\$24,812.00
250000 Productos químicos, farmacéuticos y de l	\$26,724.44	\$0.00	\$0.00	\$11,091.30	\$0.00	\$0.00	\$0.00	\$3,630.80	\$1,555.94	\$3,492.20	\$6,954.20	\$0.00	\$26,724.44
250001 Productos químicos, farmacéuticos y de l	\$26,724.44	\$0.00	\$0.00	\$11,091.30	\$0.00	\$0.00	\$0.00	\$3,630.80	\$1,555.94	\$3,492.20	\$6,954.20	\$0.00	\$26,724.44
253000 Medicinas y productos farmacéuticos	\$13,608.50	\$0.00	\$0.00	\$11,091.30	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$1,015.00	\$771.40	\$0.00	\$13,608.50
253001 Medicinas y Productos Farmacéuticos	\$13,608.50	\$0.00	\$0.00	\$11,091.30	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$1,015.00	\$771.40	\$0.00	\$13,608.50
254000 Materiales, accesorios y suministros médicos	\$13,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,555.94	\$2,477.20	\$6,182.80	\$0.00	\$13,115.94
254001 Materiales y Suministros Médicos	\$13,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,555.94	\$2,477.20	\$6,182.80	\$0.00	\$13,115.94
260000 Combustibles, lubricantes y aditivos	\$114,889.81	\$0.00	\$5,474.02	\$3,008.57	\$9,210.84	\$8,178.24	\$12,302.21	\$11,191.16	\$8,150.00	\$9,518.78	\$9,872.68	\$14,504.06	\$114,889.81
261000 Combustibles, lubricantes y aditivos	\$114,889.81	\$0.00	\$5,474.02	\$3,008.57	\$9,210.84	\$8,178.24	\$12,302.21	\$11,191.16	\$8,150.00	\$9,518.78	\$9,872.68	\$14,504.06	\$114,889.81
261001 Combustibles y Lubricantes vehículos y equi	\$21,994.88	\$0.00	\$0.00	\$4,167.00	\$10,962.00	\$5,641.32	\$0.00	\$0.00	\$0.00	\$1,324.56	\$0.00	\$0.00	\$21,994.88
270000 Vestuario, blancos, prendas de protección	\$20,670.32	\$0.00	\$0.00	\$4,167.00	\$10,962.00	\$5,641.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.32
271000 Vestuario y Uniformes	\$20,670.32	\$0.00	\$0.00	\$4,167.00	\$10,962.00	\$5,641.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.32
271001 Vestuario, Uniformes	\$20,670.32	\$0.00	\$0.00	\$4,167.00	\$10,962.00	\$5,641.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.32
274000 Productos textiles	\$3,324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.56	\$0.00	\$0.00	\$3,324.56
274001 Productos textiles	\$3,324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.56	\$0.00	\$0.00	\$3,324.56
290000 Herramientas, refacciones y accesorios m	\$39,370.60	\$0.00	\$0.00	\$11,325.00	\$1,875.00	\$4,988.00	\$460.20	\$1,670.40	\$17,312.00	\$0.00	\$900.00	\$553.00	\$39,370.60
291000 Herramientas Menores	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$900.00	\$553.00	\$6,930.00
291001 Herramientas Menores	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$900.00	\$553.00	\$6,930.00
294000 Refacciones y accesorios menores de equi	\$12,460.60	\$0.00	\$0.00	\$9,660.00	\$1,875.00	\$0.00	\$255.20	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.60
294001 Refacciones y accesorios menores de equi	\$12,460.60	\$0.00	\$0.00	\$9,660.00	\$1,875.00	\$0.00	\$255.20	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.60
295000 Refacciones y accesorios menores de equi	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
295001 Refacciones y accesorios menores de equi	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
295002 Refacciones y accesorios menores de equi	\$17,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$17,312.00
295003 Refacciones y accesorios menores de equi	\$17,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$0.00	\$0.00	\$0.00	\$17,312.00
296000 Refacciones	\$215,768.50	\$2,574.00	\$614.80	\$4,437.80	\$17,563.78	\$24,371.42	\$5,583.90	\$16,682.80	\$10,822.80	\$35,594.60	\$17,313.12	\$5,660.77	\$215,768.50
296001 Refacciones	\$215,768.50	\$2,574.00	\$614.80	\$4,437.80	\$17,563.78	\$24,371.42	\$5,583.90	\$16,682.80	\$10,822.80	\$35,594.60	\$17,313.12	\$5,660.77	\$215,768.50
SERVICIOS GENERALES	\$21,651.00	\$1,878.00	\$0.00	\$3,613.00	\$1,740.00	\$1,858.00	\$1,740.00	\$1,740.00	\$1,858.00	\$0.00	\$1,882.00	\$1,740.00	\$21,651.00
310000 Servicios básicos	\$771.00	\$138.00	\$0.00	\$133.00	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$122.00	\$0.00	\$771.00
311000 Energía eléctrica	\$771.00	\$138.00	\$0.00	\$133.00	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$122.00	\$0.00	\$771.00
311001 Servicio de Energía Eléctrica	\$771.00	\$138.00	\$0.00	\$133.00	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$122.00	\$0.00	\$771.00
317000 Servicios de acceso de Internet, redes y p	\$20,880.00	\$1,740.00	\$0.00	\$3,480.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$20,880.00
317001 Servicios de Conexión de Señales Analó	\$20,880.00	\$1,740.00	\$0.00	\$3,480.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$20,880.00

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/2021

HIDALGO

(Cuentas con Movimientos)

Fecha y hora de Impresión: 01/abr/2022 12:43 p.m.

Uso: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$2,359.37	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$0.00	\$2,359.37	\$0.00
333000 Servicios de consultoría administrativa, proc	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
333001 Servicios de informática	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
336000 Servicios de apoyo administrativo, logístico	\$1,663.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$0.00	\$1,663.37	\$0.00
336001 Servicios de apoyo administrativo, logístico	\$1,663.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$0.00	\$1,663.37	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$2,001.00	\$0.00	\$34.80	\$34.80	\$34.80	\$121.80	\$174.00	\$1,426.80	\$17.40	\$104.40	\$34.80	\$17.40	\$0.00	\$2,001.00	\$0.00
340001 Servicios financieros, bancarios y comerciales	\$2,001.00	\$0.00	\$34.80	\$34.80	\$34.80	\$121.80	\$174.00	\$1,426.80	\$17.40	\$104.40	\$34.80	\$17.40	\$0.00	\$2,001.00	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$2,001.00	\$0.00	\$34.80	\$34.80	\$34.80	\$121.80	\$174.00	\$1,426.80	\$17.40	\$104.40	\$34.80	\$17.40	\$0.00	\$2,001.00	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$2,001.00	\$0.00	\$34.80	\$34.80	\$34.80	\$121.80	\$174.00	\$1,426.80	\$17.40	\$104.40	\$34.80	\$17.40	\$0.00	\$2,001.00	\$0.00
350000 Servicios de instalación, reparación, manteni	\$30,833.51	\$0.00	\$580.00	\$790.00	\$9,854.98	\$0.00	\$0.00	\$5,860.00	\$1,500.00	\$922.20	\$3,974.33	\$0.00	\$8,352.00	\$30,833.51	\$0.00
350001 Servicios de instalación, reparación, manteni	\$30,833.51	\$0.00	\$580.00	\$790.00	\$9,854.98	\$0.00	\$0.00	\$5,860.00	\$1,500.00	\$922.20	\$3,974.33	\$0.00	\$8,352.00	\$30,833.51	\$0.00
351000 Conservación y mantenimiento menor de a	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
351001 Conservación y mantenimiento menor de a	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$6,070.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00
353001 Instalación, reparación y mantenimiento de	\$6,070.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$13,851.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$922.20	\$3,974.33	\$0.00	\$0.00	\$13,851.51	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$13,851.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$922.20	\$3,974.33	\$0.00	\$0.00	\$13,851.51	\$0.00
358000 Mantenimiento de bienes informáticos	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
358001 Mantenimiento de bienes informáticos	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
358000 Servicio de Lavandería Limpieza y Fumigac	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00
370000 Servicios de traslado y viáticos	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00
372000 Pasajes terrestres	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00
372001 Pasajes terrestres	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$0.00
380000 Servicios oficiales	\$156,871.62	\$0.00	\$0.00	\$0.00	\$6,834.00	\$21,439.62	\$2,669.90	\$7,656.00	\$7,447.40	\$34,568.00	\$11,461.99	\$2,240.00	\$62,554.71	\$156,871.62	\$0.00
380001 Servicios oficiales	\$156,871.62	\$0.00	\$0.00	\$0.00	\$6,834.00	\$21,439.62	\$2,669.90	\$7,656.00	\$7,447.40	\$34,568.00	\$11,461.99	\$2,240.00	\$62,554.71	\$156,871.62	\$0.00
382000 Gastos de orden social y cultural	\$156,871.62	\$0.00	\$0.00	\$0.00	\$6,834.00	\$21,439.62	\$2,669.90	\$7,656.00	\$7,447.40	\$34,568.00	\$11,461.99	\$2,240.00	\$62,554.71	\$156,871.62	\$0.00
382001 Gastos de orden social y cultural	\$156,871.62	\$0.00	\$0.00	\$0.00	\$6,834.00	\$21,439.62	\$2,669.90	\$7,656.00	\$7,447.40	\$34,568.00	\$11,461.99	\$2,240.00	\$62,554.71	\$156,871.62	\$0.00
390000 Otros servicios generales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
390001 Otros servicios generales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
391000 Servicios funerarios y de cementerios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
391001 Servicios funerarios y de cementerios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$473,306.70	\$47,097.15	\$5,800.00	\$35,044.34	\$0.00	\$17,123.14	\$33,110.12	\$56,548.52	\$37,575.57	\$26,906.40	\$53,156.03	\$81,143.74	\$79,801.69	\$473,306.70	\$0.00
440000 Ayudas sociales	\$473,306.70	\$47,097.15	\$5,800.00	\$35,044.34	\$0.00	\$17,123.14	\$33,110.12	\$56,548.52	\$37,575.57	\$26,906.40	\$53,156.03	\$81,143.74	\$79,801.69	\$473,306.70	\$0.00
441000 Ayudas sociales a personas	\$473,306.70	\$47,097.15	\$5,800.00	\$35,044.34	\$0.00	\$17,123.14	\$33,110.12	\$56,548.52	\$37,575.57	\$26,906.40	\$53,156.03	\$81,143.74	\$79,801.69	\$473,306.70	\$0.00
441001 Ayudas sociales a personas	\$473,306.70	\$47,097.15	\$5,800.00	\$35,044.34	\$0.00	\$17,123.14	\$33,110.12	\$56,548.52	\$37,575.57	\$26,906.40	\$53,156.03	\$81,143.74	\$79,801.69	\$473,306.70	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$89,434.12	\$0.00	\$0.00	\$23,820.00	\$0.00	\$0.00	\$11,244.01	\$0.00	\$28,169.65	\$3,002.00	\$10,598.46	\$0.00	\$0.00	\$89,434.12	\$0.00
510000 Mobiliario y equipo de administración	\$12,706.60	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$1,577.60	\$0.00	\$3,950.00	\$0.00	\$0.00	\$12,706.60	\$0.00
510001 Equipo de cómputo y de tecnología de la in	\$8,630.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$8,630.00	\$0.00
515001 Bienes informáticos	\$8,630.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$8,630.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$4,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.60	\$0.00
519001 Otros mobiliarios y equipos de administrac	\$4,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.60	\$0.00
519000 Equipo de Administración	\$4,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.60	\$0.00
519001 Equipo de Administración	\$4,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.60	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$19,293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,900.00	\$0.00	\$6,648.46	\$0.00	\$0.00	\$19,293.47	\$0.00
520001 Mobiliario y equipo educacional y recreati	\$19,293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,900.00	\$0.00	\$6,648.46	\$0.00	\$0.00	\$19,293.47	\$0.00
523000 Cámaras fotográficas y de video	\$12,645.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.01	\$0.00

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021

(Cuentas con Movimientos)

Fecha y hora de Impresión: 01/abr/2022 12:43 p.m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230001 Cámaras fotográficas y de video	\$12,645.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.01	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.01	\$0.00
5230002 Otro mobiliario y equipo educacional	\$6,648.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.46	\$0.00	\$0.00	\$6,648.46	\$0.00
5230001 Equipo Educacional y Recreativo	\$6,648.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.46	\$0.00	\$0.00	\$6,648.46	\$0.00
5300000 Equipo e Instrumental médico y de labora	\$40,788.05	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.05	\$0.00
5320000 Instrumental Médico y de Laboratorio	\$40,788.05	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.05	\$0.00
5320001 Instrumental Médico y de Laboratorio	\$40,788.05	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.05	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
5620000 Maquinaria y equipo industrial	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
5620001 Maquinaria y equipo industrial	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
5900000 Activos Intangibles	\$13,644.00	\$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	\$13,644.00	\$0.00
5910001 Software	\$13,644.00	\$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	\$13,644.00	\$0.00
5910002 Software	\$13,644.00	\$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	\$13,644.00	\$0.00
5970000 Licencias Informáticas, Intelectuales	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
5970001 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	\$0.00	\$12,600.00	\$12,600.00	\$0.00
SUB DIF MUNICIPAL	\$3,510,916.91	\$207,711.40	\$203,591.79	\$266,760.22	\$226,846.11	\$233,018.66	\$230,786.92	\$255,652.23	\$255,220.04	\$261,467.56	\$282,895.39	\$300,206.52	\$766,755.07	\$3,510,916.91	\$0.00

Total Final \$3,510,916.91 \$207,711.40 \$203,591.79 \$266,760.22 \$226,846.11 \$233,018.66 \$230,786.92 \$255,652.23 \$255,220.04 \$261,467.56 \$282,895.39 \$300,206.52 \$766,755.07 \$3,510,916.91



2020-2024

L.G.H TANIA AZPETA SALAZAR

DIRECTORA DEL SMDIF

L.A.E JOSE EMMANUEL MEJIA HERNANDEZ

COMISARIO DEL SMDIF

L.C. EVELIN MEJIA VIVEROS

CONTADOR SMDIF

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Entidad fiscalizada del SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN SALVADOR, HIDALGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".