Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/oct/2022 07:14 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
001	**RECURSOS PROPIOS**															
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$405.00**	**$0.00**	**$0.00**	**$0.00**	**$22,341.70**	**$32,639.41**	**$0.00**	**$0.00**	**$0.00**	**$55,386.11**	**$19,613.8**
440000	**Ayudas sociales**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$405.00**	**$0.00**	**$0.00**	**$0.00**	**$22,341.70**	**$32,639.41**	**$0.00**	**$0.00**	**$0.00**	**$55,386.11**	**$19,613.8**
441000	Ayudas sociales a personas	$75,000.00	$0.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$22,341.70	$32,639.41	$0.00	$0.00	$0.00	$55,386.11	$19,613.8
441001	Ayudas sociales a personas	$75,000.00	$0.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$22,341.70	$32,639.41	$0.00	$0.00	$0.00	$55,386.11	$19,613.8
	RECURSOS PROPIOS	$75,000.00	$0.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$22,341.70	$32,639.41	$0.00	$0.00	$0.00	$55,386.11	$19,613.8
002	**SUB DIF MUNICIPAL**															
100000	**SERVICIOS PERSONALES**	**$3,133,816.91**	**$199,462.14**	**$276,883.31**	**$210,644.80**	**$269,760.44**	**$218,549.66**	**$219,717.24**	**$222,606.20**	**$200,235.97**	**$235,389.21**	**$0.00**	**$0.00**	**$0.00**	**$2,073,248.97**	**$1,060,567.9**
110000	**Remuneraciones al personal de carácter p**	**$2,466,607.20**	**$199,462.14**	**$208,807.94**	**$210,644.80**	**$208,887.68**	**$218,549.66**	**$219,717.24**	**$219,156.20**	**$195,577.39**	**$218,622.79**	**$0.00**	**$0.00**	**$0.00**	**$1,899,525.84**	**$567,081.3**
113000	Sueldos base al personal permanente	$2,466,607.20	$199,462.14	$208,807.94	$210,644.80	$208,887.68	$218,549.66	$219,717.24	$219,156.20	$195,577.39	$218,622.79	$0.00	$0.00	$0.00	$1,899,525.84	$567,081.3
113001	Sueldos	$2,466,607.20	$199,462.14	$208,807.94	$210,644.80	$208,887.68	$218,549.66	$219,717.24	$219,156.20	$195,577.39	$218,622.79	$0.00	$0.00	$0.00	$1,899,525.84	$567,081.3
130000	**Remuneraciones adicionales y especiales**	**$667,209.71**	**$0.00**	**$67,975.37**	**$0.00**	**$80,872.76**	**$0.00**	**$0.00**	**$3,450.00**	**$4,658.58**	**$16,766.42**	**$0.00**	**$0.00**	**$0.00**	**$173,723.13**	**$493,486.5**
132000	Primas de vacaciones, dominical y gratificac	$599,064.80	$0.00	$0.00	$0.00	$80,872.76	$0.00	$0.00	$3,450.00	$4,658.58	$16,766.42	$0.00	$0.00	$0.00	$105,747.76	$493,317.0
132001	Prima de Vacaciones y Dominical	$184,995.60	$0.00	$0.00	$0.00	$80,872.76	$0.00	$0.00	$1,261.50	$1,463.95	$0.00	$0.00	$0.00	$0.00	$83,598.21	$101,397.3
132002	Gratificación Anual	$414,069.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,188.50	$3,194.63	$16,766.42	$0.00	$0.00	$0.00	$22,149.55	$391,919.6
134000	Compensaciones	$68,144.91	$0.00	$67,975.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,975.37	$169.5
134001	Compensaciones	$68,144.91	$0.00	$67,975.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,975.37	$169.5
200000	**MATERIALES Y SUMINISTROS**	**$341,500.04**	**$0.00**	**$24,384.48**	**$14,927.17**	**$21,410.23**	**$27,795.56**	**$13,421.90**	**$18,377.22**	**$55,352.22**	**$4,118.00**	**$0.00**	**$0.00**	**$0.00**	**$179,786.78**	**$161,713.2**
210000	**Materiales de administración, emisión de**	**$102,000.04**	**$0.00**	**$14,217.25**	**$7,077.61**	**$7,460.23**	**$4,528.06**	**$0.00**	**$3,568.16**	**$18,122.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,973.63**	**$47,026.4**
211000	Materiales, útiles y equipos menores de ofic	$45,000.00	$0.00	$9,626.10	$1,303.61	$0.00	$4,528.06	$0.00	$2,848.96	$18,122.32	$0.00	$0.00	$0.00	$0.00	$36,429.05	$8,570.9
211001	Material de Oficina	$45,000.00	$0.00	$9,626.10	$1,303.61	$0.00	$4,528.06	$0.00	$2,848.96	$18,122.32	$0.00	$0.00	$0.00	$0.00	$36,429.05	$8,570.9
212000	Materiales y útiles de impresión y reproduct	$12,000.00	$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	$12,000.0
212001	Materiales y Útiles de Impresión	$12,000.00	$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	$12,000.0
214000	Materiales, útiles y equipos menores de tecı	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$719.20	$0.00	$0.00	$0.00	$0.00	$0.00	$719.20	$4,280.8
214001	Material para Bienes Informáticos	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$719.20	$0.00	$0.00	$0.00	$0.00	$0.00	$719.20	$4,280.8
215000	Material impreso e información digital	$20,000.00	$0.00	$820.46	$5,774.00	$7,460.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,054.69	$5,945.3
215001	Material impreso e información digital	$20,000.00	$0.00	$820.46	$5,774.00	$7,460.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,054.69	$5,945.3
216000	Material de limpieza	$15,000.00	$0.00	$3,770.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,770.69	$11,229.3
216001	Material de Limpieza	$15,000.00	$0.00	$3,770.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,770.69	$11,229.3
217000	Materiales y útiles de enseñanza	$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	$5,000.0
217001	Material Didáctico	$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	$5,000.0
240000	**Materiales y artículos de construcción y d**	**$37,000.00**	**$0.00**	**$1,955.00**	**$0.00**	**$0.00**	**$589.80**	**$0.00**	**$0.00**	**$12,086.12**	**$4,118.00**	**$0.00**	**$0.00**	**$0.00**	**$18,748.92**	**$18,251.0**
245000	Vidrio y productos de vidrio	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,554.40	$0.00	$0.00	$0.00	$0.00	$1,554.40	$445.6
245001	Vidrio y productos de vidrio	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,554.40	$0.00	$0.00	$0.00	$0.00	$1,554.40	$445.6
246001	Material Eléctrico	$15,000.00	$0.00	$0.00	$0.00	$0.00	$589.80	$0.00	$0.00	$727.32	$0.00	$0.00	$0.00	$0.00	$1,317.12	$13,682.8
249000	Otros materiales y artículos de construcción	$20,000.00	$0.00	$1,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,804.40	$4,118.00	$0.00	$0.00	$0.00	$15,877.40	$4,122.6

FINANZAS DIF SAN SALVADOR, HGO. 2020-2024

COMISARIO DIF SAN SALVADOR, HGO.

DIF MUNICIPAL 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 30/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/oct/2022 07:14 a.m.

User: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
249001	Otros materiales y artículos de construcción	$20,000.00	$0.00	$1,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,804.40	$4,118.00	$0.00	$0.00	$0.00	$15,877.40	$4,122.6
250000	**Productos químicos, farmacéuticos y de l**	**$12,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,651.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,651.06**	**$7,848.9**
253000	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.90	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.90	$2,119.1
253001	Medicinas y Productos Farmacéuticos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.90	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.90	$2,119.1
254000	Materiales, accesorios y suministros médicc	$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	$5,000.0
254001	Materiales y Suministros Médicos	$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	$5,000.0
255000	Materiales, accesorios y suministros de labc	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.16	$729.8
255001	Materiales y Suministros de Laboratorio	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,770.16	$729.8
260000	**Combustibles, lubricantes y aditivos**	**$120,000.00**	**$0.00**	**$7,922.23**	**$6,969.56**	**$13,950.00**	**$22,677.70**	**$0.00**	**$8,750.00**	**$25,143.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,413.27**	**$34,586.7**
261000	Combustibles, lubricantes y aditivos	$120,000.00	$0.00	$7,922.23	$6,969.56	$13,950.00	$22,677.70	$0.00	$8,750.00	$25,143.78	$0.00	$0.00	$0.00	$0.00	$85,413.27	$34,586.7
261001	Combustibles y Lubricantes vehículos y equ	$120,000.00	$0.00	$7,922.23	$6,969.56	$13,950.00	$22,677.70	$0.00	$8,750.00	$25,143.78	$0.00	$0.00	$0.00	$0.00	$85,413.27	$34,586.7
270000	**Vestuario, blancos, prendas de protección**	**$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**	**$5,000.0**
271000	Vestuario y uniformes	$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	$5,000.0
271001	Vestuario, Uniformes	$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	$5,000.0
280000	**Herramientas, refacciones y accesorios m**	**$65,000.00**	**$0.00**	**$290.00**	**$880.00**	**$0.00**	**$0.00**	**$13,421.90**	**$1,408.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,999.90**	**$49,000.1**
281000	Herramientas menores	$20,000.00	$0.00	$0.00	$880.00	$0.00	$0.00	$10,822.80	$1,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,110.80	$6,889.2
281001	Herramientas Menores	$20,000.00	$0.00	$0.00	$880.00	$0.00	$0.00	$10,822.80	$1,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,110.80	$6,889.2
282000	Refacciones y accesorios menores de edific	$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	$5,000.0
282001	Refacciones y accesorios menores de edific	$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	$5,000.0
294000	Refacciones y accesorios menores de equip	$5,000.00	$0.00	$290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$4,710.0
294001	Refacciones y accesorios menores de equip	$5,000.00	$0.00	$290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.00	$4,710.0
295000	Refacciones y accesorios menores de equip	$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.
295001	Refacciones y accesorios menores de equip	$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.
296000	Refacciones y accesorios menores de equip	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.10	$27,400.
296001	Refacciones	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.10	$27,400.
300000	**SERVICIOS GENERALES**	**$308,439.46**	**$0.00**	**$8,253.53**	**$22,394.46**	**$26,234.23**	**$45,994.20**	**$11,544.95**	**$5,068.94**	**$55,094.65**	**$7,973.96**	**$0.00**	**$0.00**	**$0.00**	**$182,558.92**	**$117,880.**
310000	**Servicios básicos**	**$27,800.48**	**$0.00**	**$3,957.02**	**$2,071.01**	**$0.00**	**$3,889.02**	**$1,900.01**	**$2,110.01**	**$1,900.01**	**$2,167.01**	**$0.00**	**$0.00**	**$0.00**	**$17,994.09**	**$9,806**
311000	Energía eléctrica	$5,000.00	$0.00	$157.00	$171.00	$0.00	$89.00	$0.00	$210.00	$0.00	$267.00	$0.00	$0.00	$0.00	$894.00	$4,106
311001	Servicio de Energía Eléctrica	$5,000.00	$0.00	$157.00	$171.00	$0.00	$89.00	$0.00	$210.00	$0.00	$267.00	$0.00	$0.00	$0.00	$894.00	$4,106
317000	Servicios de acceso de Internet, redes y prc	$22,800.48	$0.00	$3,800.02	$1,900.01	$0.00	$3,800.02	$1,900.01	$1,900.01	$1,900.01	$1,900.01	$0.00	$0.00	$0.00	$17,100.09	$5,700
317001	Servicios de Conducción de Señales Analóg	$22,800.48	$0.00	$3,800.02	$1,900.01	$0.00	$3,800.02	$1,900.01	$1,900.01	$1,900.01	$1,900.01	$0.00	$0.00	$0.00	$17,100.09	$5,700
330000	**Servicios profesionales, científicos, técnic**	**$14,999.96**	**$0.00**	**$0.00**	**$5,036.65**	**$0.00**	**$0.00**	**$3,456.94**	**$290.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,784.52**	**$6,215**
333000	Servicios de consultoría administrativa, proc	$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
333001	Servicios de informática	$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
336000	Servicios de apoyo administrativo, fotocopia	$9,999.96	$0.00	$0.00	$5,036.65	$0.00	$0.00	$3,456.94	$290.93	$0.00	$0.00	$0.00	$0.00	$0.00	$8,784.52	$1,215
336001	Servicios de apoyo administrativo, fotocopia	$9,999.96	$0.00	$0.00	$5,036.65	$0.00	$0.00	$3,456.94	$290.93	$0.00	$0.00	$0.00	$0.00	$0.00	$8,784.52	$1,215
340000	**Servicios financieros, bancarios y comerc**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,502.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,502.44**	**$14,49**
341000	Servicios financieros y bancarios	$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	$5,00
341001	Intereses, Descuentos, y otros Servicios Ba	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,502.44	$0.00	$0.00	$0.00	$0.00	$5,502.44	$9,49
345000	Seguro de bienes patrimoniales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00								

TESORERIA DIF SAN SALVADOR, HGO.
2020-2024

COMISARIO DIF SAN SALVADOR, HGO.

DIF MUNICIPAL 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 30/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/oct/2022 07:14 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
345001	Seguros	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,502.44	$0.00	$0.00	$0.00	$0.00	$5,502.44	$9,497.5
350000	**Servicios de instalación, reparación, mant**	**$39,999.96**	**$0.00**	**$1,032.40**	**$812.00**	**$0.00**	**$12,017.44**	**$0.00**	**$1,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,717.84**	**$24,282.1**
355000	Reparación y mantenimiento de equipo de t	$30,000.00	$0.00	$1,032.40	$0.00	$0.00	$12,017.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,049.84	$16,950.1
355001	Mantenimiento de Vehículos	$30,000.00	$0.00	$1,032.40	$0.00	$0.00	$12,017.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,049.84	$16,950.1
358000	Servicios de limpieza y manejo de desechos	$9,999.96	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.00	$7,331.9
358001	Servicio de Lavandería Limpieza y Fumigac	$9,999.96	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.00	$7,331.9
360000	**Servicios de comunicación social y public**	**$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**	**$5,000.0**
361000	Difusión por radio, televisión y otros medios	$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	$5,000.0
361002	Impresiones y Publicaciones Oficiales	$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	$5,000.0
370000	**Servicios de traslado y viáticos**	**$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**	**$5,000.0**
372000	Pasajes terrestres	$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	$5,000.0
372001	Pasajes terrestres	$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	$5,000.0
380000	**Servicios oficiales**	**$157,639.06**	**$0.00**	**$3,264.11**	**$14,474.80**	**$26,234.23**	**$30,087.74**	**$6,188.00**	**$812.00**	**$47,692.20**	**$5,806.95**	**$0.00**	**$0.00**	**$0.00**	**$134,560.03**	**$23,079.0**
382000	Gastos de orden social y cultural	$157,639.06	$0.00	$3,264.11	$14,474.80	$26,234.23	$30,087.74	$6,188.00	$812.00	$47,692.20	$5,806.95	$0.00	$0.00	$0.00	$134,560.03	$23,079.0
382001	Gastos de orden social	$157,639.06	$0.00	$3,264.11	$14,474.80	$26,234.23	$30,087.74	$6,188.00	$812.00	$47,692.20	$5,806.95	$0.00	$0.00	$0.00	$134,560.03	$23,079.0
390000	**Otros servicios generales**	**$30,000.00**	**$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**	**$30,000.0**
392000	Impuestos y derechos	$30,000.00	$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	$30,000.0
392006	Pago de derechos	$30,000.00	$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	$30,000.0
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$400,999.92**	**$0.00**	**$18,369.25**	**$10,011.00**	**$5,284.19**	**$43,528.98**	**$19,489.39**	**$33,211.37**	**$39,543.60**	**$25,160.88**	**$0.00**	**$0.00**	**$0.00**	**$194,598.66**	**$206,401.2**
440000	**Ayudas sociales**	**$400,999.92**	**$0.00**	**$18,369.25**	**$10,011.00**	**$5,284.19**	**$43,528.98**	**$19,489.39**	**$33,211.37**	**$39,543.60**	**$25,160.88**	**$0.00**	**$0.00**	**$0.00**	**$194,598.66**	**$206,401.2**
441000	Ayudas sociales a personas	$390,999.96	$0.00	$18,369.25	$10,011.00	$5,284.19	$43,528.98	$19,489.39	$33,211.37	$39,543.60	$25,160.88	$0.00	$0.00	$0.00	$194,598.66	$196,401.3
441001	Ayudas sociales a personas	$390,999.96	$0.00	$18,369.25	$10,011.00	$5,284.19	$43,528.98	$19,489.39	$33,211.37	$39,543.60	$25,160.88	$0.00	$0.00	$0.00	$194,598.66	$196,401.3
443000	Ayudas sociales a instituciones de enseñan	$9,999.96	$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	$9,999.9
443001	Ayudas sociales a instituciones de enseñan	$9,999.96	$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	$9,999.9
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$57,743.64**	**$0.00**	**$0.00**	**$12,812.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,912.80**	**$35,830.8**
510000	**Mobiliario y equipo de administración**	**$35,000.00**	**$0.00**	**$0.00**	**$11,768.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,868.80**	**$14,131.2**
511000	Muebles de oficina y estantería	$10,000.00	$0.00	$0.00	$4,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,484.00	$5,516.0
511001	Muebles de oficina y estantería	$10,000.00	$0.00	$0.00	$4,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,484.00	$5,516.0
515000	Equipo de cómputo y de tecnología de la inf	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	$0.00	$0.00	$9,100.00	$5,900.0
515001	Bienes informáticos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	$0.00	$0.00	$9,100.00	$5,900.0
519000	Otros mobiliarios y equipos de administració	$10,000.00	$0.00	$0.00	$7,284.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,284.80	$2,715.2
519001	Equipo de Administración	$10,000.00	$0.00	$0.00	$7,284.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,284.80	$2,715.2
530000	**Equipo e instrumental médico y de laborat**	**$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**	**$5,000.0**
532000	Instrumental médico y de laboratorio	$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	$5,000.0
532001	Instrumental Médico y de Laboratorio	$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	$5,000.0
590000	**Activos intangibles**	**$17,743.64**	**$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**	**$16,699.6**
591000	Software	$5,143.64	$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	$4,099.6
591001	Software	$5,143.64	$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	$4,099.6
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	$0.00	$0.00	$0.00	$12,600.0
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	$0.00	$0.00	$0.00	$12,600.0

FINANZAS DIF SAN SALVADOR, HGO. 2020-2024

SECRETARIO DIF REPÚBLICA MEXICANA SAN SALVADOR, HGO.

DIF MUNICIPAL 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 30/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/oct/2022 07:14 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Tota
SUB DIF MUNICIPAL	$4,234,499.97	$199,462.14	$327,890.57	$270,790.23	$342,669.09	$335,868.40	$264,173.48	$279,263.73	$359,326.44	$272,642.05	$0.00	$0.00	$0.00	$2,632,106.13	$1,582,393.8
Total Final	$4,309,499.97	$199,462.14	$327,890.57	$270,790.23	$343,094.09	$335,868.40	$264,173.48	$279,263.73	$381,658.14	$305,281.46	$0.00	$0.00	$0.00	$2,707,492.24	$1,602,007.7

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

FINANZAS DIF SAN SALVADOR, HGO.

2020-2024

COMISARIO DIF REPÚBLICA MEXICANA SAN SALVADOR, HGO.

DIF MUNICIPAL SAN SALVADOR, HGO.

2020-2024