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/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/abr/2023 10:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	**Materiales de administración, emisión de**	**$54,973.63**	**$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**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$36,429.05	$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	$0.00
211001	Material de Oficina	$36,429.05	$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	$0.00
214000	Materiales, útiles y equipos menores de tec	$719.20	$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	$0.00
214001	Material para Bienes Informáticos	$719.20	$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	$0.00
215000	Material impreso e información digital	$14,054.69	$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	$0.00
215001	Material impreso e información digital	$14,054.69	$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	$0.00
216000	Material de limpieza	$3,770.69	$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	$0.00
216001	Material de Limpieza	$3,770.69	$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	$0.00
240000	**Materiales y articulos de construcción y d**	**$18,748.92**	**$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**	**$0.00**
245000	Vidrio y productos de vidrio	$1,554.40	$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	$0.00
245001	Vidrio y productos de vidrio	$1,554.40	$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	$0.00
246001	Material Eléctrico	$1,317.12	$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	$0.00
249000	Otros materiales y artículos de construcción	$15,877.40	$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	$0.00
249001	Otros materiales y artículos de construcción	$15,877.40	$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	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$4,651.06**	**$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**	**$0.00**
253000	Medicinas y productos farmacéuticos	$2,880.90	$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	$0.00
253001	Medicinas y Productos Farmacéuticos	$2,880.90	$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	$0.00
255000	Materiales, accesorios y suministros de labo	$1,770.16	$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	$0.00
255001	Materiales y Suministros de Laboratorio	$1,770.16	$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	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$132,162.84**	**$0.00**	**$7,922.23**	**$6,969.56**	**$13,950.00**	**$22,677.70**	**$0.00**	**$8,750.00**	**$25,143.78**	**$0.00**	**$14,670.00**	**$13,528.41**	**$18,551.16**	**$132,162.84**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$132,162.84	$0.00	$7,922.23	$6,969.56	$13,950.00	$22,677.70	$0.00	$8,750.00	$25,143.78	$0.00	$14,670.00	$13,528.41	$18,551.16	$132,162.84	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$132,162.84	$0.00	$7,922.23	$6,969.56	$13,950.00	$22,677.70	$0.00	$8,750.00	$25,143.78	$0.00	$14,670.00	$13,528.41	$18,551.16	$132,162.84	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$15,999.90**	**$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**	**$0.00**
291000	Herramientas menores	$13,110.80	$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	$0.00
291001	Herramientas Menores	$13,110.80	$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	$0.00
294000	Refacciones y accesorios menores de equip	$290.00	$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	$0.00
294001	Refacciones y accesorios menores de equip	$290.00	$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	$0.00
296000	Refacciones y accesorios menores de equip	$2,599.10	$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	$0.00
296001	Refacciones	$2,599.10	$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	$0.00
300000	**SERVICIOS GENERALES**	**$193,458.15**	**$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**	**$1,476.06**	**$3,800.02**	**$5,623.15**	**$193,458.15**	**$0.00**
310000	**Servicios básicos**	**$24,073.12**	**$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**	**$3,800.02**	**$2,279.01**	**$24,073.12**	**$0.00**
311000	Energía eléctrica	$1,273.00	$0.00	$157.00	$171.00	$0.00	$89.00	$0.00	$210.00	$0.00	$267.00	$0.00	$0.00	$379.00	$1,273.00	$0.00
311001	Servicio de Energía Eléctrica	$1,273.00	$0.00	$157.00	$171.00	$0.00	$89.00	$0.00	$210.00	$0.00	$267.00	$0.00	$0.00	$379.00	$1,273.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$22,800.12	$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	$3,800.02	$1,900.01	$22,800.12	$0.00
317001	Servicios de Conducción de Señales Analóg	$22,800.12	$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	$3,800.02	$1,900.01	$22,800.12	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$12,128.66**	**$0.00**	**$0.00**	**$5,036.65**	**$0.00**	**$0.00**	**$3,456.94**	**$290.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,344.14**	**$12,128.66**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$12,128.66	$0.00	$0.00	$5,036.65	$0.00	$0.00	$3,456.94	$290.93	$0.00	$0.00	$0.00	$0.00	$3,344.14	$12,128.66	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$12,128.66	$0.00	$0.00	$5,036.65	$0.00	$0.00	$3,456.94	$290.93	$0.00	$0.00	$0.00	$0.00	$3,344.14	$12,128.66	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$5,502.44**	**$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**	**$0.00**

2020-2024

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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
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DIF MUNICIPAL SAN SALVADOR, HGO. 2020-2024

FINANZAS DIF SAN SALVADOR, HGO. 2020-2024

COMISARIO DIF REPÚBLICA MEXICANA SAN SALVADOR, HGO.