

Municipio de San Salvador

HIDALGO

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

(Cuentas en Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de impresión: 10/04/2021

Rep: rptAnalisisPresupuestoEgresos_FF

Objeto de Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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001 Recursos Fiscales														
SERVICIOS PERSONALES	\$892,639.86	\$116,934.01	\$112,751.98	\$92,346.00	\$91,546.00	\$73,546.84	\$52,589.00	\$66,246.00	\$66,346.03	\$41,930.00	\$70,286.00	\$69,343.00	\$49,875.00	\$892,509.86
120000 Remuneraciones al personal de carácter	\$824,720.00	\$108,618.00	\$98,546.00	\$91,546.00	\$91,546.00	\$68,938.00	\$46,346.00	\$62,646.00	\$43,930.00	\$41,930.00	\$66,856.00	\$67,343.00	\$48,475.00	\$824,720.00
122000 Sueldos base al personal eventual	\$924,720.00	\$108,618.00	\$98,546.00	\$91,546.00	\$91,546.00	\$68,938.00	\$46,346.00	\$62,646.00	\$43,930.00	\$41,930.00	\$66,856.00	\$67,343.00	\$48,475.00	\$824,720.00
122001 Sueldo Base al Personal Eventual	\$924,720.00	\$108,618.00	\$98,546.00	\$91,546.00	\$91,546.00	\$68,938.00	\$46,346.00	\$62,646.00	\$43,930.00	\$41,930.00	\$66,856.00	\$67,343.00	\$48,475.00	\$824,720.00
150000 Otras prestaciones sociales y económicas	\$67,789.86	\$7,316.01	\$16,205.98	\$800.00	\$0.00	\$4,608.64	\$6,243.00	\$3,600.00	\$22,416.03	\$0.00	\$3,400.00	\$2,000.00	\$1,200.00	\$67,789.86
150001 Prestaciones contractuales	\$67,789.86	\$7,316.01	\$16,205.98	\$800.00	\$0.00	\$4,608.64	\$6,243.00	\$3,600.00	\$22,416.03	\$0.00	\$3,400.00	\$2,000.00	\$1,200.00	\$67,789.86
150002 Prestaciones establecidas por condiciones	\$65,426.66	\$7,316.01	\$14,366.98	\$0.00	\$0.00	\$4,608.64	\$6,243.00	\$3,600.00	\$22,416.03	\$0.00	\$3,400.00	\$2,000.00	\$1,200.00	\$65,426.66
150003 Otras prestaciones sociales y económicas	\$2,649.00	\$0.00	\$1,849.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00
150004 Otras prestaciones	\$2,649.00	\$0.00	\$1,849.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00
200000 MATERIALES Y SUMINISTROS	\$1,000,319.82	\$103,902.40	\$212,813.73	\$52,412.34	\$149,665.90	\$28,782.89	\$29,310.34	\$60,344.16	\$112,051.73	\$22,565.64	\$108,106.88	\$30,270.02	\$90,106.59	\$1,000,319.82
210000 Materiales de administración, emisión de	\$194,441.02	\$23,318.52	\$1,282.00	\$3,269.33	\$29,456.89	\$7,702.40	\$7,335.00	\$13,129.00	\$9,871.39	\$7,161.99	\$16,845.55	\$1,785.00	\$12,935.00	\$194,441.02
211000 Materiales, útiles y equipos menores de ofi	\$107,825.90	\$3,439.00	\$0.00	\$3,269.33	\$29,456.89	\$0.00	\$110.00	\$1,700.00	\$46,782.00	\$3,449.99	\$8,524.70	\$0.00	\$12,264.99	\$107,825.90
211001 Material de Oficina	\$79,437.90	\$3,439.00	\$0.00	\$3,269.33	\$1,071.89	\$0.00	\$110.00	\$1,700.00	\$46,782.00	\$3,449.99	\$8,524.70	\$0.00	\$12,264.99	\$79,437.90
211003 Bienes muebles, estantería y otros	\$28,388.00	\$0.00	\$0.00	\$0.00	\$28,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,388.00
212000 Materiales y útiles de imprenta y reproduc	\$17,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$10,320.80	\$1,785.00	\$600.00	\$17,055.80
212001 Materiales y útiles de imprenta	\$17,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$10,320.80	\$1,785.00	\$600.00	\$17,055.80
214000 Materiales, útiles y equipos menores de ter	\$17,967.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$9,979.99	\$0.00	\$0.00	\$0.00	\$370.01	\$17,967.00
214001 Material para Bienes Informáticos	\$17,967.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$9,979.99	\$0.00	\$0.00	\$0.00	\$370.01	\$17,967.00
216000 Material de limpieza	\$61,292.32	\$19,879.52	\$0.00	\$0.00	\$0.00	\$7,702.40	\$0.00	\$6,989.00	\$13,009.40	\$3,712.00	\$0.00	\$0.00	\$0.00	\$61,292.32
216001 Material de Limpieza	\$61,292.32	\$19,879.52	\$0.00	\$0.00	\$0.00	\$7,702.40	\$0.00	\$6,989.00	\$13,009.40	\$3,712.00	\$0.00	\$0.00	\$0.00	\$61,292.32
220000 Alimentos y utensilios	\$67,176.82	\$0.00	\$25,520.00	\$3,045.00	\$1,948.80	\$4,872.00	\$6,519.20	\$6,480.20	\$3,576.60	\$3,527.00	\$6,850.82	\$5,828.20	\$0.00	\$67,176.82
220001 Productos alimenticios para personas	\$67,176.82	\$0.00	\$25,520.00	\$3,045.00	\$1,948.80	\$4,872.00	\$6,519.20	\$6,480.20	\$3,576.60	\$3,527.00	\$6,850.82	\$5,828.20	\$0.00	\$67,176.82
221000 Alimentación de Personas	\$67,176.82	\$0.00	\$25,520.00	\$3,045.00	\$1,948.80	\$4,872.00	\$6,519.20	\$6,480.20	\$3,576.60	\$3,527.00	\$6,850.82	\$5,828.20	\$0.00	\$67,176.82
221001 Alimentos y artículos de construcción y c	\$299,767.26	\$138,386.75	\$25,829.96	\$23,629.58	\$0.00	\$681.17	\$1,178.57	\$27,989.13	\$0.00	\$12,564.88	\$3,022.83	\$14,752.59	\$299,767.26	\$299,767.26
240000 Material eléctrico y electrónico	\$281,968.46	\$40,972.00	\$138,386.75	\$23,629.96	\$9,448.20	\$0.00	\$6,989.00	\$7,207.00	\$17,891.13	\$0.00	\$4,859.88	\$2,194.83	\$1,710.00	\$281,968.46
240001 MATERIAL HIDRAULICO PARA REPARACI	\$174,911.10	\$6,172.00	\$127,907.75	\$8,486.56	\$9,448.20	\$0.00	\$6,989.00	\$7,207.00	\$17,891.13	\$0.00	\$4,859.88	\$2,194.83	\$1,710.00	\$174,911.10
240003 Otros materiales y artículos de construc	\$177,996.80	\$0.00	\$10,489.00	\$15,242.40	\$14,181.38	\$0.00	\$681.17	\$4,827.57	\$2,871.80	\$0.00	\$7,685.00	\$0.00	\$5,441.00	\$177,996.80
240004 Otros materiales y artículos de construc	\$177,996.80	\$0.00	\$10,489.00	\$15,242.40	\$14,181.38	\$0.00	\$681.17	\$4,827.57	\$2,871.80	\$0.00	\$7,685.00	\$0.00	\$5,441.00	\$177,996.80
250000 Productos químicos, farmacéuticos y de	\$235,555.53	\$5,336.00	\$37,350.00	\$6,235.00	\$76,361.60	\$5,628.00	\$6,850.00	\$16,180.38	\$0.00	\$1,195.00	\$35,732.55	\$2,107.00	\$42,592.00	\$235,555.53
250001 Fertilizantes, pesticidas y otros agroquím	\$235,555.53	\$5,336.00	\$37,350.00	\$6,235.00	\$76,361.60	\$5,628.00	\$6,850.00	\$16,180.38	\$0.00	\$1,195.00	\$35,732.55	\$2,107.00	\$42,592.00	\$235,555.53
250002 Plaguicidas, Abonos y Fertilizantes	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
250003 Medicinas y productos farmacéuticos	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00
250004 Medicinas y Productos Farmacéuticos	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00
254000 Materiales, accesorios y suministros medic	\$142,829.33	\$0.00	\$230.00	\$0.00	\$39,682.40	\$5,628.00	\$6,850.00	\$16,180.38	\$0.00	\$1,195.00	\$28,266.55	\$2,107.00	\$42,829.33	\$142,829.33
254001 Materiales y Suministros Médicos	\$142,829.33	\$0.00	\$230.00	\$0.00	\$39,682.40	\$5,628.00	\$6,850.00	\$16,180.38	\$0.00	\$1,195.00	\$28,266.55	\$2,107.00	\$42,829.33	\$142,829.33
259000 Otros productos químicos	\$90,706.20	\$5,336.00	\$37,120.00	\$6,235.00	\$36,679.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,706.20



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(Cuentas con Movimientos)
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)
2590001 Otros productos químicos	\$90,706.00	\$5,336.00	\$37,120.00	\$6,236.00	\$36,679.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$90,706.20
2600001 Combustibles, lubricantes y activos	\$32,098.04	\$4,153.01	\$0.00	\$0.00	\$4,865.01	\$0.00	\$1,509.99	\$0.00	\$2,165.00	\$1,427.65	\$1,075.00	\$5,102.38	\$1,880.00	\$32,098.04
2610001 Combustibles, lubricantes y activos	\$32,098.04	\$4,153.01	\$0.00	\$0.00	\$4,865.01	\$0.00	\$1,509.99	\$0.00	\$2,165.00	\$1,427.65	\$1,075.00	\$5,102.38	\$1,880.00	\$32,098.04
2610001 Combustibles y lubricantes vehiculares y eq	\$32,098.04	\$4,153.01	\$0.00	\$0.00	\$4,865.01	\$0.00	\$1,509.99	\$0.00	\$2,165.00	\$1,427.65	\$1,075.00	\$5,102.38	\$1,880.00	\$32,098.04
2700001 Vestuario, blancos, prendas de protección	\$3,172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.80
2710001 Vestuario y uniformes	\$1,461.60	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60
2720001 Vestuario, Uniformes	\$1,461.60	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60
2720001 Prendas de seguridad y protección personal	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00	\$0.00	\$1,711.00
2720001 Prendas de protección	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00	\$0.00	\$1,711.00
2900001 Herramientas, refacciones y accesorios	\$168,298.35	\$30,122.87	\$10,254.98	\$14,043.05	\$13,385.02	\$9,100.89	\$6,134.98	\$12,754.01	\$10,459.81	\$9,254.00	\$22,547.13	\$12,414.61	\$17,847.00	\$168,298.35
2910001 Herramientas menores	\$13,375.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.08	\$2,946.00	\$0.00	\$0.00	\$0.00	\$5,889.98	\$0.00	\$0.00	\$13,375.06
2920001 Refacciones y accesorios menores de edifi	\$7,290.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$7,290.84
2920001 Refacciones y accesorios menores de edifi	\$7,290.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$7,290.84
2940001 Refacciones y accesorios menores de equ	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00
2940001 Refacciones y accesorios menores de equ	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00
2960001 Refacciones y accesorios menores de equ	\$92,221.98	\$18,281.82	\$9,280.00	\$10,669.05	\$13,385.02	\$4,098.87	\$3,188.98	\$11,423.02	\$1,400.12	\$9,254.00	\$7,331.00	\$0.00	\$0.00	\$92,221.98
2960001 Refacciones y accesorios menores de equ	\$92,221.98	\$18,281.82	\$9,280.00	\$10,669.05	\$13,385.02	\$4,098.87	\$3,188.98	\$11,423.02	\$1,400.12	\$9,254.00	\$7,331.00	\$0.00	\$0.00	\$92,221.98
2980001 Refacciones y accesorios menores de equ	\$50,700.47	\$11,841.05	\$974.98	\$3,374.00	\$0.00	\$0.00	\$0.00	\$1,330.99	\$9,059.69	\$9,326.15	\$1,370.61	\$3,423.00	\$50,700.47	\$50,700.47
2980001 Refacciones y accesorios menores de equ	\$50,700.47	\$11,841.05	\$974.98	\$3,374.00	\$0.00	\$0.00	\$0.00	\$1,330.99	\$9,059.69	\$9,326.15	\$1,370.61	\$3,423.00	\$50,700.47	\$50,700.47
3000001 SERVICIOS GENERALES	\$1,022,257.37	\$1,907,781.32	\$170,958.94	\$69,504.33	\$38,702.42	\$44,859.88	\$84,420.59	\$86,238.33	\$82,778.55	\$75,125.79	\$45,659.60	\$80,060.43	\$1,125,71.35	\$1,022,257.37
3140001 Servicios básicos	\$89,743.82	\$8,472.61	\$8,475.47	\$10,713.27	\$8,486.49	\$8,472.61	\$10,655.96	\$8,472.61	\$8,483.23	\$4,000.00	\$7,836.15	\$7,832.61	\$89,743.82	\$89,743.82
3140001 Telefonía tradicional	\$46,823.82	\$3,832.61	\$3,835.47	\$6,073.27	\$3,846.49	\$3,832.61	\$6,025.96	\$3,832.61	\$3,843.23	\$0.00	\$3,836.15	\$3,832.61	\$46,823.82	\$46,823.82
3170001 Servicio de acceso de Internet, redes y pr	\$53,120.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,000.00	\$4,000.00	\$4,000.00	\$53,120.00	\$53,120.00
3170001 Servicios de Conducción de Señales Avanz	\$53,120.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,000.00	\$4,000.00	\$4,000.00	\$53,120.00	\$53,120.00
3200001 Servicios de arrendamiento	\$106,059.25	\$0.00	\$64,059.25	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,059.25	\$106,059.25
3220001 Arrendamiento de edificios	\$62,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$62,900.00
3220001 Arrendamiento de edificios	\$62,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$62,900.00
3230001 Arrendamiento de mobiliario y equipo de a	\$43,169.25	\$0.00	\$31,169.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,169.25	\$43,169.25
3230002 Arrendamiento de Equipo de Fotocopiado	\$43,169.25	\$0.00	\$31,169.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,169.25	\$43,169.25
3300001 Servicios profesionales, científicos, técni	\$44,878.28	\$0.00	\$6,400.00	\$650.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$17,939.88	\$0.00	\$650.00	\$0.00	\$17,742.38	\$44,878.28
3300001 Servicios legales, de contabilidad, auditori	\$18,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$17,499.99	\$18,999.99
3310001 Servicios legales	\$18,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$17,499.99	\$18,999.99
3340001 Servicios de capacitación	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00
3340001 Capacitación	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00
3360001 Servicios de apoyo administrativo, fotocopi	\$19,479.29	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$650.00	\$0.00	\$19,479.29	\$19,479.29
3360001 Servicios de apoyo administrativo, fotocopi	\$19,479.29	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$650.00	\$0.00	\$19,479.29	\$19,479.29
3400001 Servicios financieros, bancarios y comer	\$15,528.84	\$278.40	\$0.00	\$0.00	\$12,976.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$15,528.84	\$15,528.84
3400001 Servicios financieros y bancarios	\$15,528.84	\$278.40	\$0.00	\$0.00	\$12,976.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$15,528.84	\$15,528.84
3410001 Servicios financieros y bancarios	\$2,552.53	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,552.53	\$2,552.53

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34.1001 Intereses, Descuentos, y otros Servicios B:	\$2,552.53	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.13	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,552.53	\$0.00
34.5000 Seguro de bienes patrimoniales	\$12,976.31	\$0.00	\$0.00	\$12,976.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.31	\$0.00
34.5001 Seguros	\$12,976.31	\$0.00	\$0.00	\$12,976.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.31	\$0.00
35.0000 Servicios de instalación, reparación, man	\$227,874.77	\$26,680.00	\$33,686.40	\$6,166.07	\$1,212.00	\$28,186.51	\$18,734.00	\$62,008.40	\$15,341.80	\$0.00	\$19,915.83	\$19,954.36	\$4,939.00	\$227,874.77	\$0.00
35.1000 Conservación y mantenimiento menor de i	\$38,826.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,826.00	\$0.00
35.1001 Conservación y mantenimiento menor de i	\$38,826.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,826.00	\$0.00
35.3000 Instalación, reparación y mantenimiento de	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,400.00	\$0.00
35.3001 Instalación, reparación y mantenimiento de	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,400.00	\$0.00
35.5000 Reparación y mantenimiento de equipo de	\$74,937.60	\$0.00	\$4,988.00	\$6,166.07	\$0.00	\$18,734.00	\$916.40	\$5,220.00	\$5,220.00	\$0.00	\$7,695.86	\$12,436.36	\$0.00	\$74,937.60	\$0.00
35.5001 Reparación y mantenimiento de equipo de	\$74,937.60	\$0.00	\$4,988.00	\$6,166.07	\$0.00	\$18,734.00	\$916.40	\$5,220.00	\$5,220.00	\$0.00	\$7,695.86	\$12,436.36	\$0.00	\$74,937.60	\$0.00
35.7000 Mantenimiento de Maquinaria y Equipo	\$112,651.17	\$0.00	\$28,698.40	\$0.00	\$1,212.00	\$0.00	\$60,842.00	\$7,371.80	\$0.00	\$0.00	\$2,069.97	\$7,518.00	\$4,999.00	\$112,651.17	\$0.00
35.7001 Mantenimiento de Maquinaria y Equipo	\$112,651.17	\$0.00	\$28,698.40	\$0.00	\$1,212.00	\$0.00	\$60,842.00	\$7,371.80	\$0.00	\$0.00	\$2,069.97	\$7,518.00	\$4,999.00	\$112,651.17	\$0.00
35.7002 Mantenimiento de Maquinaria y Equipo	\$65,729.17	\$0.00	\$28,698.40	\$0.00	\$1,212.00	\$0.00	\$13,920.00	\$7,371.80	\$0.00	\$0.00	\$2,069.97	\$7,518.00	\$4,999.00	\$65,729.17	\$0.00
35.7003 Mantenimiento de Maquinaria y Equipo	\$46,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00
36.0000 Servicios de comunicación social y públi	\$25,112.00	\$17,572.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,112.00	\$0.00
36.0001 Difusión por radio, televisión y otros med	\$25,112.00	\$17,572.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,112.00	\$0.00
36.1000 Difusión de programas y actividades gub	\$19,854.57	\$4,458.00	\$8,229.57	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$19,854.57	\$0.00
36.1001 Difusión de programas y actividades gub	\$19,854.57	\$4,458.00	\$8,229.57	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$19,854.57	\$0.00
37.0000 Pasajes terrestres	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
37.0001 Pasajes terrestres	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
37.5000 Váticos en el país	\$19,454.57	\$4,458.00	\$8,229.57	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$19,454.57	\$0.00
37.5001 Váticos en el país	\$19,454.57	\$4,458.00	\$8,229.57	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$19,454.57	\$0.00
38.0000 Servicios oficiales	\$283,571.35	\$66,003.88	\$22,084.50	\$30,749.20	\$7,940.20	\$3,700.00	\$19,720.00	\$9,745.17	\$4,199.20	\$1,200.00	\$10,660.40	\$11,808.80	\$64,160.00	\$283,571.35	\$0.00
38.0001 Servicios oficiales	\$283,571.35	\$66,003.88	\$22,084.50	\$30,749.20	\$7,940.20	\$3,700.00	\$19,720.00	\$9,745.17	\$4,199.20	\$1,200.00	\$10,660.40	\$11,808.80	\$64,160.00	\$283,571.35	\$0.00
38.1000 Gastos de Ceremonial	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
38.1001 Gastos de Ceremonial	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
38.2000 Gastos de orden social y cultural	\$291,971.35	\$66,003.88	\$22,084.50	\$30,749.20	\$7,940.20	\$3,700.00	\$19,720.00	\$9,745.17	\$4,199.20	\$1,200.00	\$10,660.40	\$11,808.80	\$64,160.00	\$291,971.35	\$0.00
38.2001 Gastos de orden social y cultural	\$291,971.35	\$66,003.88	\$22,084.50	\$30,749.20	\$7,940.20	\$3,700.00	\$19,720.00	\$9,745.17	\$4,199.20	\$1,200.00	\$10,660.40	\$11,808.80	\$64,160.00	\$291,971.35	\$0.00
39.0000 Otros servicios generales	\$219,689.89	\$67,262.43	\$20,473.75	\$19,516.79	\$8,087.42	\$4,500.36	\$5,305.63	\$4,512.15	\$36,631.10	\$10,525.79	\$13,295.22	\$25,260.66	\$3,297.39	\$219,689.89	\$0.00
39.0001 Otros servicios generales	\$219,689.89	\$67,262.43	\$20,473.75	\$19,516.79	\$8,087.42	\$4,500.36	\$5,305.63	\$4,512.15	\$36,631.10	\$10,525.79	\$13,295.22	\$25,260.66	\$3,297.39	\$219,689.89	\$0.00
39.2000 Impuestos y derechos	\$105,231.00	\$50,778.00	\$12,570.00	\$14,832.00	\$5,724.00	\$0.00	\$2,433.00	\$0.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,231.00	\$0.00
39.2001 Impuestos y derechos	\$105,231.00	\$50,778.00	\$12,570.00	\$14,832.00	\$5,724.00	\$0.00	\$2,433.00	\$0.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,231.00	\$0.00
39.3000 Pago de otros impuestos	\$13,811.00	\$0.00	\$0.00	\$2,940.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.00	\$0.00	\$0.00	\$13,811.00	\$0.00
39.3001 Pago de otros impuestos	\$13,811.00	\$0.00	\$0.00	\$2,940.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.00	\$0.00	\$0.00	\$13,811.00	\$0.00
39.3005 Pago de otros impuestos	\$91,420.00	\$50,778.00	\$12,570.00	\$11,892.00	\$0.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$5,431.00	\$0.00	\$0.00	\$91,420.00	\$0.00
39.3006 Pago de otros impuestos	\$91,420.00	\$50,778.00	\$12,570.00	\$11,892.00	\$0.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$5,431.00	\$0.00	\$0.00	\$91,420.00	\$0.00
39.9000 Otros servicios generales	\$114,452.69	\$16,484.43	\$7,903.75	\$4,684.79	\$2,363.42	\$4,500.36	\$2,867.63	\$4,512.15	\$29,051.10	\$10,525.79	\$7,412.22	\$20,849.66	\$3,297.39	\$114,452.69	\$0.00
39.9001 Otros servicios generales	\$114,452.69	\$16,484.43	\$7,903.75	\$4,684.79	\$2,363.42	\$4,500.36	\$2,867.63	\$4,512.15	\$29,051.10	\$10,525.79	\$7,412.22	\$20,849.66	\$3,297.39	\$114,452.69	\$0.00
40.0000 TRANSFERENCIAS, ASIGNACIONES	\$1,592,682.53	\$105,182.00	\$128,396.32	\$210,944.17	\$172,741.85	\$67,800.01	\$73,006.00	\$23,636.85	\$117,169.56	\$5,305.00	\$17,446.00	\$13,584.43	\$33,988.34	\$1,592,682.53	\$0.00
40.0001 TRANSFERENCIAS, ASIGNACIONES	\$1,592,682.53	\$105,182.00	\$128,396.32	\$210,944.17	\$172,741.85	\$67,800.01	\$73,006.00	\$23,636.85	\$117,169.56	\$5,305.00	\$17,446.00	\$13,584.43	\$33,988.34	\$1,592,682.53	\$0.00
41.0000 Transferencias internas otorgadas a entide	\$7,569.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.93	\$0.00
41.5001 Transferencias internas otorgadas a entide	\$7,569.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.93	\$0.00
44.0000 Ayudas sociales	\$1,585,216.80	\$105,182.00	\$128,396.32	\$210,944.17	\$172,741.85	\$67,800.01	\$73,006.00	\$23,636.85	\$117,169.56	\$5,305.00	\$17,446.00	\$13,584.43	\$33,988.34	\$1,585,216.80	\$0.00
44.0001 Ayudas sociales a personas	\$1,286,734.37	\$89,112.00	\$79,763.10	\$127,585.19	\$147,741.85	\$67,800.01	\$67,406.00	\$23,636.85	\$112,669.56	\$5,305.00	\$17,446.00	\$12,734.43	\$29,428.38	\$1,286,734.37	\$0.00
44.1001 Ayudas sociales a personas	\$1,286,734.37	\$89,112.00	\$79,763.10	\$127,585.19	\$147,741.85	\$67,800.01	\$67,406.00	\$23,636.85	\$112,669.56	\$5,305.00	\$17,446.00	\$12,734.43	\$29,428.38	\$1,286,734.37	\$0.00
44.3000 Ayudas sociales a instituciones de enseña	\$104,559.20	\$15,770.00	\$20,290.22	\$48,548.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.850.00	\$0.00	\$104,559.20	\$0.00



Municipio 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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
443001 Ayudas sociales a instituciones de enseñanza	\$104,559.20	\$15,770.00	\$20,290.22	\$48,548.98	\$0.00	\$0.00	\$1,600.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$193,719.03	\$0.00	\$26,343.00	\$34,800.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,576.03	\$183,719.03
445001 Subsidios para el Fomento Deportivo	\$24,436.00	\$0.00	\$22,386.00	\$3,800.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$24,436.00
445002 Subsidios a organizaciones diversas	\$159,283.03	\$0.00	\$3,957.00	\$31,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,326.03	\$159,283.03	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$94,779.00	\$0.00	\$0.00	\$78,880.00	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$14,459.00	\$0.00	\$94,779.00	\$0.00
510000 Mobiliario y equipo de administración	\$81,779.00	\$0.00	\$0.00	\$78,880.00	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.00	\$0.00	\$81,779.00	\$0.00
511000 Muebles de oficina y estantería	\$67,280.00	\$0.00	\$0.00	\$78,880.00	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
511001 Muebles de oficina y estantería	\$67,280.00	\$0.00	\$0.00	\$78,880.00	\$0.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$14,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.00	\$0.00	\$14,499.00	\$0.00
515001 Bienes informáticos	\$14,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.00	\$0.00	\$14,499.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
560001 Otros equipos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
560001 Otros equipos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
Recurso Fiscales	\$4,502,448.78	\$975,785.73	\$822,920.97	\$425,205.84	\$537,338.77	\$274,589.42	\$227,725.93	\$428,482.34	\$378,335.87	\$85,328.43	\$254,480.48	\$327,758.88	\$97,721.32	\$4,502,448.78	\$0.00

002 Fondo General de Participaciones

110000 SERVICIOS PERSONALES	\$18,692,401.29	\$1,415,642.70	\$1,423,642.70	\$1,431,184.70	\$1,708,671.70	\$1,389,111.25	\$2,016,164.25	\$1,455,573.25	\$2,932,822.10	\$1,084,614.40	\$1,040,038.40	\$1,000,280.40	\$1,714,985.44	\$18,692,401.29	\$0.00
110000 Remuneraciones al personal de carácter	\$18,692,401.29	\$1,273,502.00	\$1,278,902.00	\$1,282,484.00	\$1,278,688.00	\$1,282,730.00	\$1,282,730.00	\$1,255,130.00	\$1,246,474.00	\$990,036.00	\$940,469.00	\$909,452.00	\$824,718.00	\$18,692,401.29	\$0.00
110001 Dietas	\$4,505,040.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$249,439.00	\$216,378.00	\$216,378.00	\$108,189.00	\$4,505,040.00	\$0.00
110001 Dietas	\$4,505,040.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$464,332.00	\$249,439.00	\$216,378.00	\$216,378.00	\$108,189.00	\$4,505,040.00	\$0.00
113000 Sueldos base al personal permanente	\$9,105,493.00	\$809,570.00	\$815,570.00	\$818,152.00	\$814,336.00	\$802,836.00	\$797,798.00	\$790,798.00	\$782,142.00	\$740,597.00	\$724,091.00	\$693,074.00	\$616,529.00	\$9,105,493.00	\$0.00
113001 Sueldos	\$9,105,493.00	\$809,570.00	\$815,570.00	\$818,152.00	\$814,336.00	\$802,836.00	\$797,798.00	\$790,798.00	\$782,142.00	\$740,597.00	\$724,091.00	\$693,074.00	\$616,529.00	\$9,105,493.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,455,982.00	\$108,051.00	\$103,851.00	\$113,871.00	\$385,604.00	\$97,459.00	\$72,050.00	\$97,989.00	\$1,634,864.00	\$72,615.00	\$78,356.00	\$69,615.00	\$66,947.00	\$4,455,982.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,455,982.00	\$108,051.00	\$103,851.00	\$113,871.00	\$385,604.00	\$97,459.00	\$72,050.00	\$97,989.00	\$1,634,864.00	\$72,615.00	\$78,356.00	\$69,615.00	\$66,947.00	\$4,455,982.00	\$0.00
130001 Primas por años de servicios efectivos pre	\$231,300.00	\$17,625.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$231,300.00	\$0.00
130001 Primas por años de servicios efectivos pre	\$231,300.00	\$17,625.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$231,300.00	\$0.00
130001 Prima Quinquenal	\$231,300.00	\$17,625.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$19,425.00	\$231,300.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$251,401.00	\$0.00	\$0.00	\$446.00	\$219,651.00	\$0.00	\$0.00	\$0.00	\$1,533,765.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$251,401.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$251,401.00	\$0.00	\$0.00	\$446.00	\$219,651.00	\$0.00	\$0.00	\$0.00	\$1,533,765.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$251,401.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$220,097.00	\$0.00	\$0.00	\$0.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$1,533,765.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$220,097.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$220,097.00	\$0.00	\$0.00	\$0.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$1,533,765.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$220,097.00	\$0.00
132002 Gratificación Anual	\$229,316.00	\$0.00	\$0.00	\$3,514.00	\$10,077.00	\$0.00	\$2,981.00	\$0.00	\$0.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$229,316.00	\$0.00
132002 Gratificación Anual	\$229,316.00	\$0.00	\$0.00	\$3,514.00	\$10,077.00	\$0.00	\$2,981.00	\$0.00	\$0.00	\$0.00	\$5,741.00	\$0.00	\$0.00	\$229,316.00	\$0.00
134000 Compensaciones	\$1,720,669.00	\$90,426.00	\$90,426.00	\$90,426.00	\$146,451.00	\$78,034.00	\$698,644.00	\$78,534.00	\$81,484.00	\$53,180.00	\$53,180.00	\$50,190.00	\$208,674.00	\$1,720,669.00	\$0.00
134001 Compensaciones	\$1,720,669.00	\$90,426.00	\$90,426.00	\$90,426.00	\$146,451.00	\$78,034.00	\$698,644.00	\$78,534.00	\$81,484.00	\$53,180.00	\$53,180.00	\$50,190.00	\$208,674.00	\$1,720,669.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$545,885.29	\$33,889.70	\$34,889.70	\$34,889.70	\$34,464.25	\$32,984.25	\$32,984.25	\$32,984.25	\$31,684.10	\$21,953.40	\$21,213.40	\$21,213.40	\$123,300.44	\$545,885.29	\$0.00
150000 Otras prestaciones sociales y económicas	\$545,885.29	\$33,889.70	\$34,889.70	\$34,889.70	\$34,464.25	\$32,984.25	\$32,984.25	\$32,984.25	\$31,684.10	\$21,953.40	\$21,213.40	\$21,213.40	\$123,300.44	\$545,885.29	\$0.00
150001 Cuotas para el fondo de ahorro y fondo de	\$144,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00
150001 Cuotas para el fondo de ahorro y fondo de	\$144,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00
150001 Indemnizaciones	\$18,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.85	\$0.00
150001 Indemnizaciones	\$18,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.85	\$0.00
150000 Otras prestaciones sociales y económicas	\$383,186.44	\$33,889.70	\$33,889.70	\$33,889.70	\$33,889.70	\$32,984.25	\$32,984.25	\$32,984.25	\$32,984.25	\$21,213.40	\$21,213.40	\$21,213.40	\$52,000.44	\$383,186.44	\$0.00
150002 Otras prestaciones sociales y económicas	\$383,186.44	\$33,889.70	\$33,889.70	\$33,889.70	\$33,889.70	\$32,984.25	\$32,984.25	\$32,984.25	\$32,984.25	\$21,213.40	\$21,213.40	\$21,213.40	\$52,000.44	\$383,186.44	\$0.00
200000 MATERIALES Y SUMINISTROS	\$289,886.79	\$0.00	\$0.00	\$21,847.44	\$88,495.52	\$84,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,886.79	\$0.00
200000 MATERIALES Y SUMINISTROS	\$289,886.79	\$0.00	\$0.00	\$21,847.44	\$88,495.52	\$84,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,886.79	\$0.00
210000 Materiales de administración, emisión de	\$50,774.00	\$0.00	\$0.00	\$0.00	\$50,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,774.00	\$0.00
210000 Materiales de administración, emisión de	\$50,774.00	\$0.00	\$0.00	\$0.00	\$50,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,774.00	\$0.00

2020-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
215000 Material Impreso e información digital	\$60,174.00	\$0.00	\$0.00	\$0.00	\$60,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,174.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$60,174.00	\$0.00	\$0.00	\$0.00	\$60,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,174.00	\$0.00
240000 Materiales y artículos de construcción y equipo	\$84,932.82	\$0.00	\$0.00	\$21,847.44	\$24,302.32	\$7,396.16	\$0.00	\$31,050.30	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$84,932.82	\$0.00
240001 Material eléctrico y electrónico	\$82,675.46	\$0.00	\$0.00	\$21,847.44	\$22,045.66	\$7,396.16	\$0.00	\$31,050.30	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$82,675.46	\$0.00
249000 Otros materiales y artículos de construcción	\$2,257.36	\$0.00	\$0.00	\$0.00	\$2,257.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.36	\$0.00
249001 Otros materiales y artículos de construcción	\$2,257.36	\$0.00	\$0.00	\$0.00	\$2,257.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.36	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$112,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,314.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
250001 Materiales, accesorios y suministros médicos	\$112,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,314.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
254000 Materiales y Suministros Médicos	\$112,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,314.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
254001 Materiales y Suministros Médicos	\$112,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,314.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$4,547.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00
270001 Prendas de seguridad y protección personal	\$4,547.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00
272000 Prendas de Protección	\$4,547.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00
272001 Prendas de Protección	\$4,547.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.20	\$0.00
290000 Herramientas, refacciones y accesorios	\$46,918.77	\$0.00	\$0.00	\$0.00	\$9,471.40	\$0.00	\$0.00	\$0.00	\$31,083.35	\$3,248.00	\$0.00	\$0.00	\$3,116.02	\$46,918.77	\$0.00
291000 Herramientas Menores	\$9,471.40	\$0.00	\$0.00	\$0.00	\$9,471.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.40	\$0.00
291001 Herramientas Menores	\$9,471.40	\$0.00	\$0.00	\$0.00	\$9,471.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.40	\$0.00
296000 Refacciones y accesorios menores de equipo	\$3,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.02	\$0.00
296001 Refacciones	\$3,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.02	\$0.00
296001 Refacciones	\$3,116.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.02	\$0.00
298000 Refacciones y accesorios menores de maquinaria	\$34,331.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,083.35	\$3,248.00	\$0.00	\$0.00	\$0.00	\$34,331.35	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$34,331.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,083.35	\$3,248.00	\$0.00	\$0.00	\$0.00	\$34,331.35	\$0.00
300000 SERVICIOS GENERALES	\$307,729.53	\$34.80	\$0.00	\$34,800.00	\$30,303.20	\$74,820.00	\$0.00	\$50,019.20	\$46,990.32	\$12,008.00	\$11,368.00	\$48,388.01	\$307,729.53	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$307,729.53	\$34.80	\$0.00	\$34,800.00	\$30,303.20	\$74,820.00	\$0.00	\$50,019.20	\$46,990.32	\$12,008.00	\$11,368.00	\$48,388.01	\$307,729.53	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
331000 Servicios legales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
331001 Servicios legales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$174.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
341000 Servicios financieros y bancarios	\$174.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$174.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$228,021.52	\$0.00	\$0.00	\$34,800.00	\$30,303.20	\$74,820.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,021.52	\$0.00
351000 Conservación y mantenimiento menor de bienes	\$199,761.80	\$0.00	\$0.00	\$34,800.00	\$30,303.20	\$74,820.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,761.80	\$0.00
351001 Conservación y mantenimiento menor de bienes	\$199,761.80	\$0.00	\$0.00	\$34,800.00	\$30,303.20	\$74,820.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,761.80	\$0.00
357000 Instalación, reparación y mantenimiento de bienes	\$28,259.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,259.72	\$0.00
357001 Instalación, reparación y mantenimiento de bienes	\$28,259.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,259.72	\$0.00
360000 Servicios oficiales	\$75,534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,534.01	\$0.00
361000 Gastos de ceremonial	\$44,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,388.01	\$0.00
361001 Gastos de Ceremonial	\$44,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,388.01	\$0.00
362000 Gastos de orden social y cultural	\$31,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,146.00	\$0.00
362001 Gastos de orden social	\$31,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,146.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,191,686.11	\$75,514.00	\$164,971.00	\$442,286.66	\$695,738.20	\$365,719.17	\$15,810.56	\$696,932.71	\$46,454.00	\$1,000,000.00	\$240,114.35	\$46,144.00	\$67,249.56	\$3,191,686.11	\$0.00
410000 Transferencias internas y asignaciones a unidades administrativas	\$524,579.65	\$44,594.00	\$44,594.00	\$44,444.00	\$44,904.00	\$45,574.00	\$45,534.00	\$45,874.00	\$46,454.00	\$1,000,000.00	\$240,114.35	\$46,144.00	\$67,249.56	\$524,579.65	\$0.00
415000 Transferencias internas otorgadas a entes	\$171,391.65	\$6,820.00	\$6,820.00	\$6,670.00	\$7,130.00	\$7,800.00	\$8,060.00	\$8,100.00	\$8,990.00	\$8,100.00	\$8,370.00	\$8,370.00	\$8,370.00	\$171,391.65	\$0.00



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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente -Total)
415001 Transfencias internas otorgadas a entide	\$17,139.65	\$6,820.00	\$6,820.00	\$6,670.00	\$7,130.00	\$7,800.00	\$8,060.00	\$8,100.00	\$8,680.00	\$8,990.00	\$8,100.00	\$9,370.00	\$86,861.65	\$171,397.65	\$0.00
416000 Transfencias internas otorgadas a entide	\$15,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
416001 Transfencias internas otorgadas a entide	\$15,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
417000 Transfencias internas otorgadas a fideic	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00
417001 Transfencias internas otorgadas a fideic	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00
418000 Transfencias internas otorgadas a institu	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00	\$0.00
418001 Transfencias internas otorgadas a institu	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00	\$0.00
440000 Ayudas sociales	\$2,587,189.46	\$31,320.00	\$31,320.00	\$27,582.00	\$27,582.00	\$310,145.17	\$105,776.86	\$659,324.71	\$0.00	\$81,480.00	\$194,240.35	\$0.00	\$34,114.31	\$2,469,358.46	\$0.00
441000 Ayudas sociales a personas	\$2,469,358.46	\$31,320.00	\$31,320.00	\$27,582.00	\$27,582.00	\$310,145.17	\$105,776.86	\$659,324.71	\$0.00	\$81,480.00	\$194,240.35	\$0.00	\$34,114.31	\$2,469,358.46	\$0.00
442001 Ayudas sociales a personas	\$2,469,358.46	\$31,320.00	\$31,320.00	\$27,582.00	\$27,582.00	\$310,145.17	\$105,776.86	\$659,324.71	\$0.00	\$81,480.00	\$194,240.35	\$0.00	\$34,114.31	\$2,469,358.46	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$97,831.00	\$0.00	\$0.00	\$11,600.00	\$660,834.30	\$30.145.17	\$105,776.86	\$693,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469,358.46	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$97,831.00	\$0.00	\$0.00	\$11,600.00	\$660,834.30	\$30.145.17	\$105,776.86	\$693,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469,358.46	\$0.00
443002 Ayudas sociales a instituciones de enseña	\$97,831.00	\$0.00	\$0.00	\$11,600.00	\$660,834.30	\$30.145.17	\$105,776.86	\$693,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469,358.46	\$0.00
560000 BIENES MUEBLES, INVUEBLES E IN	\$1,209,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,306.80	\$0.00	\$0.00
560001 Maquinaria, otros equipos y herramientas	\$1,209,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,306.80	\$0.00	\$0.00
567000 Herramientas y maquinas-herramienta	\$1,137,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,157.32	\$0.00	\$0.00
567001 Herramientas y Maquinas-Herramientas	\$1,137,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,157.32	\$0.00	\$0.00
569000 Otros equipos	\$72,149.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,149.48	\$0.00	\$0.00
569001 Otros equipos	\$72,149.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,149.48	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$2,219,798.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,896.99	\$363,303.29	\$0.00	\$0.00	\$81,154.29	\$2,018,354.57	\$201,443.71
600001 Otra public en bienes de dominio public	\$2,219,798.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,896.99	\$363,303.29	\$0.00	\$0.00	\$81,154.29	\$2,018,354.57	\$201,443.71
614000 División de terrenos y construcción de obr	\$2,219,798.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,896.99	\$363,303.29	\$0.00	\$0.00	\$81,154.29	\$2,018,354.57	\$201,443.71
614001 2020/FDOGPO5404-CAXIXI-SAN CLAUS	\$1,656,494.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,896.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,465.07	\$154,029.92
614005 2020/FDOGPO5404-CERRO BLANCO- A	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614006 2020/FDOGPO5404-CASA BLANVA-AVI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614087 2020/FDOGPO5404-CASA BLANVA-AVI	\$163,303.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,303.29	\$0.00	\$0.00	\$0.00	\$163,303.29	\$0.00
Fondo General de Participaciones	\$25,645,781.80	\$1,457,971.50	\$1,588,673.70	\$1,520,718.80	\$2,522,698.72	\$1,874,360.58	\$2,167,775.21	\$2,233,976.46	\$3,973,713.09	\$1,688,035.36	\$1,283,408.75	\$1,057,192.40	\$3,793,006.52	\$25,645,345.05	\$201,443.71
003 Fondo de Fomento Municipal															
SERVICIOS PERSONALES	\$4,041,993.47	\$249,480.17	\$268,324.27	\$249,691.00	\$268,590.28	\$250,945.82	\$253,873.82	\$577,850.82	\$485,364.82	\$228,645.22	\$251,254.32	\$222,334.32	\$734,328.60	\$4,041,993.47	\$0.00
Remuneraciones al personal de carácter j	\$2,278,498.00	\$187,430.00	\$189,610.00	\$188,610.00	\$196,410.00	\$192,727.00	\$191,610.00	\$191,610.00	\$183,020.00	\$193,840.00	\$178,520.00	\$202,501.00	\$2,278,498.00	\$0.00	\$0.00
Sueldos base a personal permanente	\$2,278,498.00	\$187,430.00	\$189,610.00	\$188,610.00	\$196,410.00	\$192,727.00	\$191,610.00	\$191,610.00	\$183,020.00	\$193,840.00	\$178,520.00	\$202,501.00	\$2,278,498.00	\$0.00	\$0.00
Sueldos	\$2,278,498.00	\$187,430.00	\$189,610.00	\$188,610.00	\$196,410.00	\$192,727.00	\$191,610.00	\$191,610.00	\$183,020.00	\$193,840.00	\$178,520.00	\$202,501.00	\$2,278,498.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$1,234,575.00	\$26,075.00	\$34,545.00	\$28,450.00	\$58,300.00	\$24,950.00	\$28,995.00	\$285,772.00	\$255,476.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$1,234,575.00	\$0.00
Primas por años de servicios efectivos pri-	\$241,575.00	\$18,375.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$241,575.00	\$0.00
Prima Quinquenal	\$241,575.00	\$18,375.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$241,575.00	\$0.00
Primas de vacaciones, dominical y gratific	\$593,511.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$0.00	\$3,045.00	\$0.00	\$230,506.00	\$0.00	\$0.00	\$0.00	\$31,030.00	\$563,511.00	\$0.00
Primas de vacaciones y Dominical	\$44,895.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,895.00	\$0.00
Gratificación Anual	\$548,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,506.00	\$0.00	\$0.00	\$0.00	\$31,030.00	\$548,616.00	\$0.00
Compensaciones	\$399,490.00	\$7,700.00	\$15,940.00	\$7,850.00	\$7,850.00	\$6,360.00	\$7,350.00	\$276,772.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$69,328.00	\$399,490.00	\$0.00

Municipio 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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140001 Compensaciones	\$399,490.00	\$7,700.00	\$15,940.00	\$7,850.00	\$7,850.00	\$6,350.00	\$7,350.00	\$276,772.00	\$6,350.00	\$1,000.00	\$1,000.00	\$1,000.00	\$60,328.00	\$399,490.00	\$0.00
140002 Otras prestaciones sociales y económica	\$528,919.47	\$35,985.17	\$34,174.27	\$33,631.00	\$30,190.29	\$33,268.82	\$33,268.82	\$33,268.82	\$33,268.82	\$26,025.22	\$37,814.32	\$24,214.32	\$16,209.65	\$528,919.47	\$0.00
151000 Cuentas para el fondo de ahorro y fondo de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$120,000.00	\$0.00
151001 Cuentas para el fondo de ahorro y fondo de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$120,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$408,919.47	\$35,985.17	\$34,174.27	\$33,631.00	\$30,190.29	\$33,268.82	\$33,268.82	\$33,268.82	\$33,268.82	\$26,025.22	\$37,814.32	\$24,214.32	\$16,209.65	\$408,919.47	\$0.00
159002 Otras prestaciones sociales y económicas	\$408,919.47	\$35,985.17	\$34,174.27	\$33,631.00	\$30,190.29	\$33,268.82	\$33,268.82	\$33,268.82	\$33,268.82	\$26,025.22	\$37,814.32	\$24,214.32	\$16,209.65	\$408,919.47	\$0.00
200000 MATERIALES Y SUMINISTROS	\$192,925.20	\$0.00	\$0.00	\$0.00	\$0.00	\$146,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,470.20	\$192,925.20	\$0.00
210000 Materiales de administración, emisión de	\$3,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$3,746.80	\$0.00
216000 Material de limpieza	\$3,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$3,746.80	\$0.00
250000 Productos químicos, farmacéuticos y de	\$179,178.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,728.40	\$179,178.40	\$0.00
254000 Materiales, accesorios y suministros medic	\$149,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,728.40	\$149,018.40	\$0.00
254001 Materiales y Suministros Medicos	\$149,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,728.40	\$149,018.40	\$0.00
259000 Otros productos químicos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
259001 Otros productos químicos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
300000 SERVICIOS GENERALES	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
341000 Servicios financieros y bancarios	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Fi	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$54,192,427.04	\$4,151,930.00	\$4,001,222.15	\$4,658,569.99	\$843,200.23	\$458,648.00	\$789,547.48	\$723,261.56	\$153,680.00	\$285,930.00	\$235,930.00	\$416,156.19	\$248,279.44	\$54,192,427.04	\$0.00
410000 Transferencias internas y asignaciones al	\$2,473,261.59	\$330,000.00	\$300,000.00	\$300,000.00	\$280,000.00	\$300,000.00	\$230,000.00	\$100,000.00	\$0.00	\$200,000.00	\$150,000.00	\$200,000.00	\$103,261.59	\$2,473,261.59	\$0.00
415000 Transferencias internas otorgadas a entide	\$2,473,261.59	\$330,000.00	\$300,000.00	\$300,000.00	\$280,000.00	\$300,000.00	\$230,000.00	\$100,000.00	\$0.00	\$200,000.00	\$150,000.00	\$200,000.00	\$103,261.59	\$2,473,261.59	\$0.00
440000 Ayudas sociales	\$1,921,659.45	\$0.00	\$14,292.15	\$80,639.99	\$497,270.23	\$72,618.00	\$453,611.48	\$537,351.56	\$67,730.00	\$0.00	\$1,322,224.19	\$66,221.85	\$1,921,659.45	\$1,921,659.45	\$0.00
441000 Ayudas sociales a personas	\$1,821,541.30	\$0.00	\$0.00	\$80,639.99	\$497,270.23	\$47,618.00	\$428,611.48	\$512,351.56	\$67,730.00	\$0.00	\$1,322,224.19	\$55,095.85	\$1,821,541.30	\$1,821,541.30	\$0.00
441001 Ayudas sociales a personas	\$1,821,541.30	\$0.00	\$0.00	\$80,639.99	\$497,270.23	\$47,618.00	\$428,611.48	\$512,351.56	\$67,730.00	\$0.00	\$1,322,224.19	\$55,095.85	\$1,821,541.30	\$1,821,541.30	\$0.00
443000 Ayudas sociales a instituciones de enseñai	\$14,292.15	\$0.00	\$14,292.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.15	\$0.00
443001 Ayudas sociales a instituciones de enseñai	\$14,292.15	\$0.00	\$14,292.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.15	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$86,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,136.00	\$86,136.00	\$0.00
445002 Subsidios a organizaciones diversas	\$86,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,136.00	\$86,136.00	\$0.00
450000 Pensiones y jubilaciones	\$1,024,416.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$85,930.00	\$1,024,416.00	\$0.00
451000 Pensiones	\$130,412.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$130,412.00	\$0.00
451001 Pensiones	\$130,412.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$11,138.00	\$130,412.00	\$0.00
452000 Jubilaciones	\$893,604.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$893,604.00	\$0.00
452001 Jubilaciones	\$893,604.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$74,792.00	\$893,604.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
600000 INVERSION PUBLICA	\$2,695,258.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695,258.48	\$0.00

2020-2021

2020-2024

2020-2024

Municipio 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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio público	\$2,686,269.48	\$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	\$0.00
612000 Edificación no habitacional	\$550,000.00	\$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	\$0.00
612010 2020/FDOFV054003*MEJORAMIENTO DE	\$550,000.00	\$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	\$0.00
614000 División de terrenos y construcción de obra	\$2,146,269.48	\$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	\$0.00
614005 2020/FDOFV054003*EL RODRIGO+REH+	\$953,695.48	\$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	\$0.00
614086 2020/FDOFV054002*CAJUL+SAANEAV/C	\$1,192,564.00	\$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	\$0.00
Fondo de Fomento Municipal	\$13,263,869.19	\$665,220.17	\$656,546.42	\$716,260.89	\$1,126,100.22	\$709,493.82	\$1,169,865.30	\$1,301,132.38	\$1,355,220.12	\$1,222,102.01	\$956,897.24	\$876,912.38	\$2,234,897.93	\$13,005,239.88	\$258,629.31

004 Fondo de Fiscalización y Recaudación	\$298,474.72	\$22,755.50	\$6,080.00	\$18,343.92	\$0.00	\$17,704.00	\$68,275.49	\$81,049.00	\$0.00	\$1,480.00	\$4,091.00	\$27,687.08	\$51,024.73	\$298,474.72	\$0.00
210000 Materiales de administración, emisión de	\$297,346.68	\$22,755.50	\$6,080.00	\$18,343.92	\$0.00	\$17,704.00	\$68,275.49	\$81,049.00	\$0.00	\$1,480.00	\$4,091.00	\$27,687.08	\$51,024.73	\$297,346.68	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$141,559.51	\$9,139.50	\$0.00	\$12,493.92	\$0.00	\$17,324.00	\$57,425.50	\$27,618.00	\$0.00	\$0.00	\$4,091.00	\$0.00	\$13,467.59	\$141,559.51	\$0.00
211001 Material de Oficina	\$141,559.51	\$9,139.50	\$0.00	\$12,493.92	\$0.00	\$17,324.00	\$57,425.50	\$27,618.00	\$0.00	\$0.00	\$4,091.00	\$0.00	\$13,467.59	\$141,559.51	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$60,196.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$22,287.08	\$36,429.10	\$60,196.18	\$0.00
212001 Materiales y útiles de impresión	\$60,196.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$22,287.08	\$36,429.10	\$60,196.18	\$0.00
214000 Materiales, útiles y equipos menores de ter	\$42,159.99	\$13,620.00	\$6,080.00	\$5,850.00	\$0.00	\$10,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$42,159.99	\$0.00
214001 Material para Bienes Informáticos	\$42,159.99	\$13,620.00	\$6,080.00	\$5,850.00	\$0.00	\$10,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$42,159.99	\$0.00
215000 Suscripciones a Informaciones y Periódicos	\$53,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$53,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,431.00	\$0.00
240000 Materiales y artículos de construcción y c	\$1,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.04	\$1,128.04	\$0.00
240001 Material eléctrico y electrónico	\$1,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.04	\$1,128.04	\$0.00
246000 Material Eléctrico	\$1,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.04	\$1,128.04	\$0.00
300000 SERVICIOS GENERALES	\$303,529.33	\$21,048.00	\$44,860.98	\$0.00	\$61,550.40	\$26,545.20	\$18,745.84	\$40,659.00	\$24,708.00	\$0.00	\$15,973.20	\$6,800.00	\$53,564.71	\$303,529.33	\$0.00
320000 Servicios de arrendamiento	\$18,647.46	\$0.00	\$18,647.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,647.46	\$0.00
323000 Arrendamiento de mobiliario y equipo de a	\$18,647.46	\$0.00	\$18,647.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,647.46	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$18,647.46	\$0.00	\$18,647.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,647.46	\$0.00
330000 Servicios profesionales, científicos, técni	\$187,440.87	\$21,048.00	\$7,913.52	\$0.00	\$45,750.40	\$15,245.20	\$9,046.84	\$28,159.00	\$0.00	\$0.00	\$15,973.20	\$0.00	\$44,504.71	\$187,440.87	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$187,440.87	\$21,048.00	\$7,913.52	\$0.00	\$45,750.40	\$15,245.20	\$9,046.84	\$28,159.00	\$0.00	\$0.00	\$15,973.20	\$0.00	\$44,504.71	\$187,440.87	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$187,440.87	\$21,048.00	\$7,913.52	\$0.00	\$45,750.40	\$15,245.20	\$9,046.84	\$28,159.00	\$0.00	\$0.00	\$15,973.20	\$0.00	\$44,504.71	\$187,440.87	\$0.00
350000 Servicios de instalación, reparación, man	\$11,500.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$11,500.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
360000 Servicios de comunicación social y publi	\$76,508.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$11,600.00	\$11,600.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$76,508.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$76,508.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$11,600.00	\$11,600.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$76,508.00	\$0.00
361001 Difusión de programas y actividades guber	\$76,508.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$11,600.00	\$11,600.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$76,508.00	\$0.00
380000 Otros servicios generales	\$9,040.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00
380001 Otros servicios generales	\$9,040.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00
390000 OTROS SERVICIOS	\$9,040.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00
390001 OTROS SERVICIOS	\$9,040.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$110,322.80	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,322.80	\$0.00



Municipio 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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
510000 Mobiliario y equipo de administración	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
515001 Bienes informáticos	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
590000 Activos intangibles	\$25,322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,322.80	\$0.00
597000 Licencias informáticas e intelectuales	\$25,322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,322.80	\$0.00
597001 Licencias informáticas e intelectuales	\$25,322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,322.80	\$0.00
600000 INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
613000 Construcción de obras para el abastecimie	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
613015 2020FOYR054003CERITTO-AMP RD1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
613016 2020FOYR054002CERITTO-AMP RET	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
614000 División de terrenos y construcción de obr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
614052 2020FOYR054004LA PALVA-CONST	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,062,333.85	\$43,607.50	\$50,920.98	\$103,343.92	\$51,350.40	\$44,349.20	\$91,222.33	\$121,708.00	\$124,708.00	\$101,480.30	\$20,084.20	\$33,487.08	\$73,892.24	\$1,062,333.85	\$0.00
005 Impuesto Especial Sobre Producción y Servicios (Tabacos, Bebidas alcohólicas y Refrescos)	\$61,687.31	\$0.00	\$0.00	\$0.00	\$28,420.00	\$31,320.00	\$4,524.00	\$0.00	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$61,687.31	\$0.00
210000 MATERIALES Y SUMINISTROS	\$23,896.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$23,896.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$0.00
211003 Bienes muebles, estantería y otros	\$23,896.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$0.00
250000 Productos químicos, farmaciales y de l	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
254000 Materiales, accesorios y suministros medic	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
254001 Materiales y Suministros Medicos	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
260000 Combustibles, lubricantes y activos	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.31	\$0.00
261000 Combustibles, lubricantes y activos	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.31	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.31	\$0.00
300000 SERVICIOS GENERALES	\$59,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,182.00	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874.00	\$0.00
350000 Servicios de instalación, reparación, man	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
380000 Servicios oficiales	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
382000 Gastos de orden social y cultural	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
382002 Eventos Culturales	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
380000 Otros servicios generales	\$46,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.00	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,114.00	\$0.00
392000 Impuestos y derechos	\$22,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.00	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,914.00	\$0.00
392005 Pago de otros impuestos	\$22,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.00	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,914.00	\$0.00
399000 Otros servicios generales	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
399006 OTROS SERVICIOS	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$277,143.66	\$0.00	\$51,556.00	\$0.00	\$5,394.00	\$12,200.00	\$60,593.64	\$8,000.00	\$1,500.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$277,143.66	\$0.00

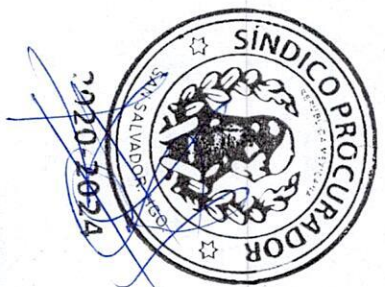


Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$277,143.66	\$0.00	\$5,156.00	\$0.00	\$5,394.00	\$12,200.00	\$52,593.64	\$8,000.00	\$1,600.00	\$0.00	\$11,200.45	\$49,146.86	\$85,452.71	\$277,143.66	\$0.00
441000 Ayudas sociales a personas	\$266,784.28	\$0.00	\$5,156.00	\$0.00	\$5,394.00	\$12,200.00	\$48,069.64	\$8,000.00	\$1,600.00	\$0.00	\$11,200.45	\$49,311.48	\$85,452.71	\$266,784.28	\$0.00
441001 Ayudas sociales a personas	\$266,784.28	\$0.00	\$5,156.00	\$0.00	\$5,394.00	\$12,200.00	\$48,069.64	\$8,000.00	\$1,600.00	\$0.00	\$11,200.45	\$49,311.48	\$85,452.71	\$266,784.28	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$10,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.38	\$0.00	\$10,359.38	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$10,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.38	\$0.00	\$10,359.38	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$68,324.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00
510000 Mobiliario y equipo de administración	\$68,324.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00
511000 Muebles de oficina y estantería	\$68,324.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00
511001 Muebles de oficina y estantería	\$68,324.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,324.00	\$0.00
Impuesto Especial Sobre Producción	\$485,548.97	\$0.00	\$57,156.00	\$0.00	\$102,738.00	\$64,702.00	\$57,807.84	\$8,000.00	\$27,357.31	\$0.00	\$40,200.45	\$49,746.86	\$85,452.71	\$485,548.97	\$0.00

006 Impuesto Especial sobre Producción y Servicios (Diesel y Gasolina)																
240000 MATERIALES Y SUMINISTROS		\$1,024,228.00	\$20,000.00	\$68,324.41	\$142,000.80	\$95,044.71	\$77,897.93	\$80,722.50	\$150,942.88	\$68,035.45	\$8,897.00	\$71,810.52	\$58,934.89	\$182,023.71	\$1,024,228.00	\$0.00
240000	Materiales y artículos de construcción y c	\$53,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,326.86	\$63,326.86	\$0.00
240000	Material eléctrico y electrónico	\$4,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.86	\$4,239.86	\$0.00
240001	Material Eléctrico	\$4,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.86	\$4,239.86	\$0.00
240000	Otros materiales y artículos de construcción	\$59,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,087.00	\$59,087.00	\$0.00
240001	Otros materiales y artículos de construcción	\$59,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,087.00	\$59,087.00	\$0.00
260000	Combustibles, lubricantes y activos	\$97,101.23	\$20,000.00	\$68,324.41	\$142,000.80	\$95,044.71	\$77,897.93	\$80,722.50	\$150,942.88	\$68,035.45	\$8,897.00	\$71,810.52	\$58,934.89	\$182,023.71	\$0.00	\$0.00
260000	Combustibles, lubricantes y activos	\$97,101.23	\$20,000.00	\$68,324.41	\$142,000.80	\$95,044.71	\$77,897.93	\$80,722.50	\$150,942.88	\$68,035.45	\$8,897.00	\$71,810.52	\$58,934.89	\$182,023.71	\$0.00	\$0.00
260001	Combustibles, lubricantes vehiculares y eq	\$97,101.23	\$20,000.00	\$68,324.41	\$142,000.80	\$95,044.71	\$77,897.93	\$80,722.50	\$150,942.88	\$68,035.45	\$8,897.00	\$71,810.52	\$58,934.89	\$182,023.71	\$0.00	\$0.00
260001	Combustibles, lubricantes vehiculares y eq	\$97,101.23	\$20,000.00	\$68,324.41	\$142,000.80	\$95,044.71	\$77,897.93	\$80,722.50	\$150,942.88	\$68,035.45	\$8,897.00	\$71,810.52	\$58,934.89	\$182,023.71	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección	\$44,599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.91	\$44,599.91	\$0.00
270000	Vestuario, blancos, prendas de protección	\$44,599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.91	\$44,599.91	\$0.00
270001	Prendas de seguridad y protección person	\$44,599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.91	\$44,599.91	\$0.00
270001	Prendas de seguridad y protección person	\$44,599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.91	\$44,599.91	\$0.00
280000	Herramientas, refacciones y accesorios n	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
280000	Herramientas, refacciones y accesorios n	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
280001	Herramientas menores	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
280001	Herramientas menores	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
Impuesto Especial sobre Producción y		\$1,024,228.00	\$20,000.00	\$68,324.41	\$142,000.80	\$95,044.71	\$77,897.93	\$80,722.50	\$150,942.88	\$68,035.45	\$8,897.00	\$71,810.52	\$58,934.89	\$182,023.71	\$1,024,228.00	\$0.00

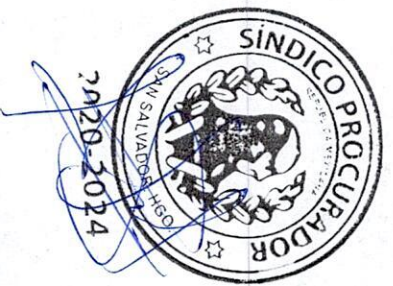
007	Impuesto Sobre la Renta	\$287,737.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,737.03	\$0.00
210000 MATERIALES Y SUMINISTROS		\$153,453.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,453.11	\$0.00
210000 Materias de administración, emisión de		\$79,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.05	\$0.00
210001 Materias de administración, emisión de		\$79,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.05	\$0.00
210001 Materias de oficina		\$79,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.05	\$0.00
210001 Materias de oficina		\$79,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.05	\$0.00
216000 Material de Limpieza		\$73,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,454.06	\$0.00
216001 Material de Limpieza		\$73,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,454.06	\$0.00
240000 Materiales y artículos de construcción y c		\$14,363.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,363.12	\$0.00
240000 Materiales y artículos de construcción y c		\$14,363.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,363.12	\$0.00



Municipio de San Salvador
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(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 (Vigente - Total)	Diferencia (Vigente - Total)
2460001 Material Eléctrico	\$14,363.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,363.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,363.12	\$0.00
2500000 Productos químicos, farmacéuticos y de l	\$119,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$119,920.80	\$0.00
2540000 Materiales, accesorios y suministros médic	\$79,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.80	\$0.00
2540001 Materiales y Suministros Médicos	\$79,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.80	\$0.00
2590000 Otros productos químicos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
2590001 Otros productos químicos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3000000 SERVICIOS GENERALES	\$126,433.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,433.99	\$0.00	\$0.00	\$0.00	\$0.00	\$126,433.99	\$0.00
3300000 Servicios profesionales, científicos, técni	\$68,487.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,487.99	\$0.00	\$0.00	\$0.00	\$0.00	\$68,487.99	\$0.00
3310000 Servicios legales, de contabilidad, auditorí	\$6,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.99	\$0.00
3310001 Servicios legales	\$6,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.99	\$0.00
3360000 Servicios de apoyo administrativo, fotocopi	\$41,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$0.00
3360001 Servicios de apoyo administrativo, fotocopi	\$41,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$0.00
3500000 Servicios de instalación, reparación, man	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00
3500001 Servicios de instalación, reparación, man	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00
3510000 Conservación y mantenimiento menor de i	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00
3510001 Conservación y mantenimiento menor de i	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$0.00
3600000 Servicios de comunicación social y públic	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00
3600001 Servicios de comunicación social y públic	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00
3610000 Difusión por radio, televisión y otros medio	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00
3610001 Difusión por radio, televisión y otros medio	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$0.00
3700000 Servicios de traslado y viáticos	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
3700001 Viáticos en el país	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
3750000 Viáticos en el país	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
3750001 Viáticos en el país	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
3800000 Otros servicios generales	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$0.00
3800001 Perros, mulas, accesorios y actualizacióne	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$0.00
3850001 Perros, mulas, accesorios y actualizacióne	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$2,082,891.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,891.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,891.66	\$0.00
4400000 Ayudas sociales	\$2,082,891.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,891.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,891.66	\$0.00
4410000 Ayudas sociales a personas	\$2,057,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,266.72	\$0.00
4410001 Ayudas sociales a personas	\$2,057,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,266.72	\$0.00
4430000 Ayudas sociales a instituciones de enseña	\$23,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.95	\$0.00
4430001 Ayudas sociales a instituciones de enseña	\$23,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.95	\$0.00
4460000 Ayudas sociales a cooperativas	\$2,325.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.99	\$0.00
4460001 Ayudas sociales a cooperativas	\$2,325.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.99	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
5800000 Bienes inmuebles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
5810000 Terrenos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
5810001 Terrenos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Impuesto Sobre la Renta	\$2,997,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,122.88	\$0.00

008 Fondo de Aportaciones Para la Infraestructura Municipal



2020-2024



Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
600000 INVERSION PUBLICA	\$16,516,961.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534,534.73	\$1,043,120.00	\$1,927,950.93	\$2,634,107.82	\$1,272,182.59	\$1,578,118.48	\$1,049,067.98	\$477,878.90	\$16,516,961.41	\$0.00
610000 Obra pública en bienes de dominio público	\$16,516,961.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534,534.73	\$1,043,120.00	\$1,927,950.93	\$2,634,107.82	\$1,272,182.59	\$1,578,118.48	\$1,049,067.98	\$477,878.90	\$16,516,961.41	\$0.00
612000 Edificación no habitacional	\$280,674.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202,620.08	\$0.00	\$78,054.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,674.72	\$0.00
613002 2020/FAISV054005/BOVINT/HAZ/CONST	\$280,674.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202,620.08	\$0.00	\$78,054.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,674.72	\$0.00
613000 Construcción de obras para el aseo y limpieza	\$2,244,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$818,884.48	\$0.00	\$667,016.30	\$68,198.44	\$300,787.42	\$214,600.00	\$185,400.00	\$0.00	\$2,244,886.64	\$0.00
613002 2020/FAISV054006/XUCHITLAN/AMP/RE	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,884.48	\$0.00	\$441,115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00
613003 2020/FAISV054007/EL BONDHO/AMP/RE	\$68,198.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,198.44	\$0.00	\$0.00	\$0.00	\$0.00	\$68,198.44	\$0.00
613004 2020/FAISV054013/EL BONDHO/REH/LI	\$431,801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,900.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,801.56	\$0.00
613005 2020/FAISV054030/PACHICO DE LEAN	\$84,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$84,886.64	\$0.00
613006 2020/FAISV054035/LA FLOREH/RED	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$185,400.00	\$0.00	\$400,000.00	\$0.00
614000 División de terrenos y construcción de obra	\$9,495,603.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,561.05	\$1,043,120.00	\$1,192,879.99	\$2,296,968.00	\$971,395.17	\$1,369,518.48	\$863,667.96	\$27,482.83	\$9,495,603.48	\$0.00
614009 2020/FAISV054001/PACHICO DE ALI	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$0.00
614010 2020/FAISV054002/CANADA GDE/CON	\$1,061,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,561.05	\$0.00
614011 2020/FAISV054004/SAN SALVADOR/CO	\$861,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$612,020.00	\$249,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,999.99	\$0.00
614012 2020/FAISV054008/EL COLODRADO/CON	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
614013 2020/FAISV054009/LEANDRO VALLE/P	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00
614014 2020/FAISV054011/SAN SALVADOR/CO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614015 2020/FAISV054013/SAN SALVADOR/CO	\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,100.00	\$47,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,000.00	\$0.00
614016 2020/FAISV054017/DEVALCO/CONST	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614017 2020/FAISV054018/EL MEZQUITAL/CO	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
614018 2020/FAISV054019/SAN MIGUEL/ACAME	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614019 2020/FAISV054020/BOXA CHICO/REH	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614020 2020/FAISV054021/CHICHMECAS/CON	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
614022 2020/FAISV054022/BOXA/CONST/DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614023 2020/FAISV054023/LAGUNILLA/CONST	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614024 2020/FAISV054025/BOXA CHICO/REH	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,463.25	\$0.00	\$140,000.00	\$0.00	\$0.00	\$499,999.99	\$0.00
614026 2020/FAISV054026/CAXUK/CONST/DR	\$227,126.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,144.17	\$0.00	\$158,981.74	\$0.00	\$0.00	\$227,126.91	\$0.00
614027 2020/FAISV054027/LAGUNILLA/CONST	\$241,531.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,459.38	\$0.00	\$169,071.90	\$0.00	\$0.00	\$241,531.28	\$0.00
614028 2020/FAISV054028/LAGUNILLA/REH/DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614029 2020/FAISV054029/LAGUNILLA/CONT D	\$318,468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,468.72	\$0.00
614030 2020/FAISV054031/POXINDE/DE MOF	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.99	\$0.00
614031 2020/FAISV054032/DEVALCO/AMP/DE	\$312,863.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,863.15	\$0.00
614032 2020/FAISV054033/POXINDE/DE MOF	\$178,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,054.41	\$0.00
614033 2020/FAISV054034/SAN ANTONIO ZAR	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.99	\$0.00
614034 2020/FAISV054035/POXINDE/DE MOF	\$4,495,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776,469.12	\$0.00	\$0.00	\$268,941.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495,796.57	\$0.00
615000 Construcción de vías de comunicación	\$4,495,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776,469.12	\$0.00	\$0.00	\$268,941.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495,796.57	\$0.00
615002 2020/FAISV054003/SAN SALVADOR/PA	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00



2020-2024



2020-2024

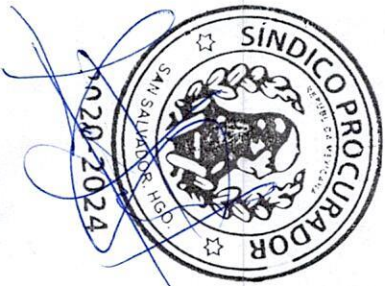


Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
850000 Convenios	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00
853000 Otros Convenios	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,549.26	\$0.00
853002 2020/FAISM50474-RINCON SANTA MA*	\$1,011,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,549.26	\$0.00
853003 2020/FAISM50475-TEOFANI+CONST AI	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00
Fondo de Aportaciones Para la Infrae	\$18,338,510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,120.00	\$3,449,500.19	\$2,834,107.82	\$1,272,182.59	\$1,518,178.48	\$1,048,057.58	\$477,818.50	\$18,338,510.87	\$0.00	\$0.00

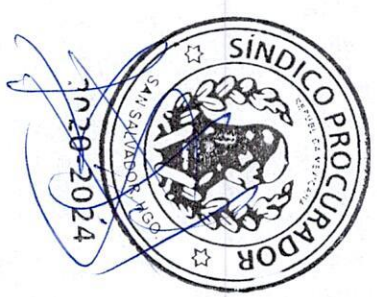
009 Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.

100000 SERVICIOS PERSONALES	\$4,268,718.35	\$257,879.85	\$277,286.20	\$269,055.65	\$322,553.30	\$280,882.65	\$283,465.65	\$285,833.65	\$399,015.10	\$243,550.05	\$243,324.05	\$264,257.05	\$1,136,805.25	\$4,268,718.35	\$0.00
110000 Remuneraciones al personal de carácter	\$3,172,712.00	\$227,800.00	\$237,200.00	\$235,147.00	\$235,800.00	\$261,000.00	\$245,000.00	\$240,200.00	\$238,800.00	\$188,600.00	\$193,193.00	\$229,267.00	\$650,705.00	\$3,172,712.00	\$0.00
113000 Sueldos base al personal permanente	\$3,172,712.00	\$227,800.00	\$237,200.00	\$235,147.00	\$235,800.00	\$261,000.00	\$245,000.00	\$240,200.00	\$238,800.00	\$188,600.00	\$193,193.00	\$229,267.00	\$650,705.00	\$3,172,712.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$607,894.00	\$0.00	\$2,480.00	\$407.00	\$55,988.00	\$4,570.00	\$4,964.00	\$12,132.00	\$125,808.00	\$28,702.00	\$20,465.00	\$0.00	\$607,894.00	\$0.00	\$0.00
131000 Primas por años de servicios efectivos pre	\$19,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$19,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$588,169.00	\$0.00	\$2,190.00	\$407.00	\$55,988.00	\$4,570.00	\$4,964.00	\$12,132.00	\$125,808.00	\$28,702.00	\$20,465.00	\$0.00	\$588,169.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$588,169.00	\$0.00	\$2,190.00	\$407.00	\$55,988.00	\$4,570.00	\$4,964.00	\$12,132.00	\$125,808.00	\$28,702.00	\$20,465.00	\$0.00	\$588,169.00	\$0.00	\$0.00
132002 Gratificación Anual	\$5,890.00	\$0.00	\$1,006.00	\$362.00	\$3,418.00	\$4,570.00	\$4,964.00	\$12,132.00	\$110,408.00	\$28,702.00	\$20,465.00	\$8,732.00	\$324,231.00	\$5,890.00	\$0.00
133000 Horas extras	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
133001 Horas extras	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$390,612.35	\$239,879.85	\$32,596.20	\$33,501.65	\$30,785.30	\$35,312.65	\$33,501.65	\$33,501.65	\$34,407.10	\$26,258.05	\$29,666.05	\$26,258.05	\$44,944.25	\$390,612.35	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
152000 Indemnizaciones	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00
152001 Indemnizaciones	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$387,204.35	\$239,879.85	\$32,596.20	\$33,501.65	\$30,785.30	\$35,312.65	\$33,501.65	\$33,501.65	\$34,407.10	\$26,258.05	\$29,666.05	\$26,258.05	\$38,944.25	\$387,204.35	\$0.00
159002 Otras prestaciones sociales y económicas	\$387,204.35	\$239,879.85	\$32,596.20	\$33,501.65	\$30,785.30	\$35,312.65	\$33,501.65	\$33,501.65	\$34,407.10	\$26,258.05	\$29,666.05	\$26,258.05	\$38,944.25	\$387,204.35	\$0.00
170000 Pago de estímulos a servidores públicos	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00
171000 Estímulos	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00
171001 Estímulos	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,945,883.31	\$80,000.00	\$161,340.00	\$164,889.48	\$277,853.31	\$155,998.47	\$155,366.01	\$247,550.28	\$153,795.94	\$58,541.92	\$102,839.36	\$121,798.15	\$3325,033.72	\$1,945,883.31	\$0.00
210000 Materiales de administración, emisión de	\$52,200.17	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.17	\$0.00	\$0.00
211000 Materiales de Oficina	\$52,200.17	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.17	\$0.00	\$0.00
240000 Materiales y artículos de construcción y c	\$100,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,488.48	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$100,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,488.48	\$0.00	\$0.00
246001 Material Eléctrico	\$100,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,488.48	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$124,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,426.82	\$0.00	\$0.00
259000 Otros productos químicos	\$124,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,426.82	\$0.00	\$0.00
259001 Otros productos químicos	\$124,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,426.82	\$0.00	\$0.00



Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(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)
260000 Combustibles, lubricantes y aditivos	\$1,242,008.83	\$80,000.00	\$90,000.00	\$131,931.14	\$107,479.31	\$63,952.30	\$100,539.01	\$153,356.51	\$137,842.34	\$45,001.93	\$77,147.36	\$110,929.51	\$143,829.42	\$1,242,008.83	\$0.00
261000 Combustibles y lubricantes vehiculos y eq	\$1,242,008.83	\$80,000.00	\$90,000.00	\$131,931.14	\$107,479.31	\$63,952.30	\$100,539.01	\$153,356.51	\$137,842.34	\$45,001.93	\$77,147.36	\$110,929.51	\$143,829.42	\$1,242,008.83	\$0.00
270000 Vestuario, blancos, prendas de protección	\$150,510.00	\$0.00	\$0.00	\$0.00	\$99,470.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,510.00	\$0.00
271000 Vestuario y uniformes	\$99,470.00	\$0.00	\$0.00	\$0.00	\$99,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,470.00	\$0.00
272000 Prendas de seguridad y protección person	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
272001 Prendas de Protección	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
280000 Herramientas, refacciones y accesorios n	\$276,246.01	\$0.00	\$71,340.00	\$32,958.02	\$10,904.00	\$39,844.00	\$15,227.00	\$24,283.76	\$15,954.60	\$13,539.99	\$25,692.00	\$10,776.64	\$15,749.00	\$276,246.01	\$0.00
281000 Herramientas menores	\$15,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,749.00	\$0.00	
281001 Herramientas Menores	\$15,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,749.00	\$0.00	
286000 Refacciones y accesorios menores de equ	\$260,500.01	\$0.00	\$71,340.00	\$32,958.02	\$10,904.00	\$39,844.00	\$15,227.00	\$24,283.76	\$15,954.60	\$13,539.99	\$25,692.00	\$10,776.64	\$15,749.00	\$260,500.01	\$0.00
286001 Refacciones	\$260,500.01	\$0.00	\$71,340.00	\$32,958.02	\$10,904.00	\$39,844.00	\$15,227.00	\$24,283.76	\$15,954.60	\$13,539.99	\$25,692.00	\$10,776.64	\$15,749.00	\$260,500.01	\$0.00
SERVICIOS GENERALES	\$3,326,530.32	\$17.40	\$1,068,535.11	\$1,326,588.35	\$1,380,506.08	\$1,339,398.35	\$1,448,645.04	\$1,229,239.94	\$1,134,224.75	\$1,118,171.99	\$1,074,197.00	\$1,087,695.72	\$1,177,309.99	\$3,326,530.32	\$0.00
SERVICIOS BÁSICOS	\$12,427,862.08	\$0.00	\$1,016,191.11	\$1,177,910.35	\$1,287,029.55	\$1,271,303.35	\$1,395,982.04	\$1,155,576.59	\$1,045,603.00	\$1,019,267.00	\$1,001,562.00	\$1,015,363.00	\$1,046,573.99	\$12,427,862.08	\$0.00
310000 Energía eléctrica	\$12,427,862.08	\$0.00	\$1,016,191.11	\$1,177,910.35	\$1,287,029.55	\$1,271,303.35	\$1,395,982.04	\$1,155,576.59	\$1,045,603.00	\$1,019,267.00	\$1,001,562.00	\$1,015,363.00	\$1,046,573.99	\$12,427,862.08	\$0.00
311001 Servicio de Energía Eléctrica	\$12,427,862.08	\$0.00	\$1,016,191.11	\$1,177,910.35	\$1,287,029.55	\$1,271,303.35	\$1,395,982.04	\$1,155,576.59	\$1,045,603.00	\$1,019,267.00	\$1,001,562.00	\$1,015,363.00	\$1,046,573.99	\$12,427,862.08	\$0.00
330000 Servicios profesionales, científicos, técni	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$18,691.83	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,691.83	\$0.00
341000 Servicios financieros y bancarios	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bi	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00
345000 Seguro de bienes patrimoniales	\$18,674.43	\$0.00	\$0.00	\$0.00	\$18,674.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,674.43	\$0.00
345001 Seguros	\$18,674.43	\$0.00	\$0.00	\$0.00	\$18,674.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,674.43	\$0.00
350000 Servicios de instalación, reparación, man	\$174,767.41	\$0.00	\$812.00	\$43,148.00	\$14,268.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,767.41	\$0.00
350001 Servicios de instalación, reparación, man	\$174,767.41	\$0.00	\$812.00	\$43,148.00	\$14,268.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,767.41	\$0.00
355000 Reparación y mantenimiento de equipo de	\$174,767.41	\$0.00	\$812.00	\$43,148.00	\$14,268.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,767.41	\$0.00
355001 Mantenimiento de Vehículos	\$174,767.41	\$0.00	\$812.00	\$43,148.00	\$14,268.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,767.41	\$0.00
Otros servicios generales	\$701,577.00	\$0.00	\$52,532.00	\$111,530.00	\$60,534.00	\$63,331.00	\$51,663.00	\$72,863.00	\$60,984.00	\$96,301.00	\$50,015.00	\$41,476.00	\$40,348.00	\$701,577.00	\$0.00
380000 Impuestos y derechos	\$81,805.00	\$0.00	\$0.00	\$58,456.00	\$7,783.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$81,805.00	\$0.00
382006 Pago de derechos	\$81,805.00	\$0.00	\$0.00	\$58,456.00	\$7,783.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$0.00	\$81,805.00	\$0.00
388000 Impuesto sobre nombras y otros que se de	\$619,772.00	\$0.00	\$52,532.00	\$53,074.00	\$62,751.00	\$63,331.00	\$51,663.00	\$65,080.00	\$60,984.00	\$96,301.00	\$42,232.00	\$41,476.00	\$40,348.00	\$619,772.00	\$0.00
388001 Impuesto sobre nombras y otros que se de	\$619,772.00	\$0.00	\$52,532.00	\$53,074.00	\$62,751.00	\$63,331.00	\$51,663.00	\$65,080.00	\$60,984.00	\$96,301.00	\$42,232.00	\$41,476.00	\$40,348.00	\$619,772.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$287,554.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,554.95	\$0.00
410000 Transferencias internas y asignaciones a	\$35,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,860.62	\$0.00
415000 Transferencias internas otorgadas a entide	\$35,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,860.62	\$0.00
415001 Transferencias internas otorgadas a entide	\$35,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,860.62	\$0.00
Ayudas sociales	\$251,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,794.33	\$0.00
441000 Ayudas sociales a personas	\$251,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,794.33	\$0.00
441001 Ayudas sociales a personas	\$251,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,794.33	\$0.00



Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
500000 BIENES MUEBLES, INMUEBLES E IN		\$216,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,072.48	\$0.00
510000 Mobiliario y equipo de administración		\$216,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,072.48	\$0.00
511000 Muebles de oficina y estantería		\$96,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,192.48	\$0.00
511001 Muebles de oficina y estantería		\$96,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,192.48	\$0.00
515000 Equipo de cómputo y de tecnología de la i		\$119,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.00	\$0.00
515001 Bienes informáticos		\$119,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.00	\$0.00
600000 INVERSION PUBLICA		\$5,447,703.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,967.66	\$91,513.36	\$0.00	\$650,000.00	\$2,288,219.79	\$5,447,703.81	\$0.00
610000 Obra pública en bienes de dominio públic		\$5,447,703.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,967.66	\$91,513.36	\$0.00	\$650,000.00	\$2,288,219.79	\$5,447,703.81	\$0.00
612000 Edificación no habitacional		\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00
612005 2020/FAPY054004*EL MOTHE* VELOP		\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00
613000 Construcción de obras para el abastecimie		\$91,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,513.36	\$0.00	\$0.00	\$0.00	\$91,513.36	\$0.00
613025 2020/FAPY054003*PACHICO DE LEAN		\$91,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,513.36	\$0.00	\$0.00	\$0.00	\$91,513.36	\$0.00
614000 División de terrenos y construcción de obr		\$4,706,187.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,967.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706,187.45	\$0.00
614075 2020/FAPY054002*CAJULX*SAVAMIE		\$1,449,481.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,481.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,481.02	\$0.00
614076 2020/FAPY054003*CAJULX*SAVAMIE		\$968,486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$968,486.64	\$0.00
614077 2020/FAPY054005*CAJULX*CONST D		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
614078 2020/FAPY054006*DEVALC*CONST. P		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614079 2020/FAPY054007*SAN ANTONIO ZAR.		\$1,288,219.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,219.79	\$0.00
Fondo de Aportaciones para el Fortali		\$25,429,560.22	\$33,897.25	\$1,503,181.31	\$1,760,533.76	\$1,302,912.89	\$1,768,277.37	\$7,888,276.70	\$1,762,823.88	\$4,705,004.45	\$1,511,787.32	\$1,420,360.41	\$2,723,856.92	\$5,371,068.16	\$25,429,560.22	\$0.00

010 Impulso Sobre Automoviles Nuevos

200000 MATERIALES Y SUMINISTROS		\$74,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,426.60	\$0.00
250000 Productos químicos, farmacéuticos y de l		\$74,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,426.60	\$0.00
254000 Materiales, accesorios y suministros médic		\$44,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,266.60	\$0.00
254001 Materiales y Suministros Médicos		\$44,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,266.60	\$0.00
259000 Otros productos químicos		\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
259001 Otros productos químicos		\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$274,036.53	\$0.00	\$26,000.00	\$0.00	\$46,400.00	\$2,320.00	\$16,750.24	\$60,550.00	\$0.00	\$0.00	\$43,601.58	\$47,899.92	\$32,514.79	\$274,036.53	\$0.00
440000 Ayudas sociales		\$274,036.53	\$0.00	\$26,000.00	\$0.00	\$46,400.00	\$2,320.00	\$16,750.24	\$60,550.00	\$0.00	\$0.00	\$43,601.58	\$47,899.92	\$32,514.79	\$274,036.53	\$0.00
441000 Ayudas sociales a personas		\$227,443.92	\$0.00	\$0.00	\$0.00	\$46,400.00	\$2,320.00	\$16,750.24	\$60,550.00	\$0.00	\$0.00	\$43,601.58	\$47,899.92	\$10,922.18	\$227,443.92	\$0.00
441001 Ayudas sociales a personas		\$227,443.92	\$0.00	\$0.00	\$0.00	\$46,400.00	\$2,320.00	\$16,750.24	\$60,550.00	\$0.00	\$0.00	\$43,601.58	\$47,899.92	\$10,922.18	\$227,443.92	\$0.00
443000 Ayudas sociales a instituciones de enseñ		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseñ		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
446000 Ayudas sociales a cooperativas		\$21,592.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.61	\$0.00
446001 Ayudas sociales a cooperativas		\$21,592.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.61	\$0.00
Impulso Sobre Automoviles Nuevos		\$348,462.13	\$0.00	\$26,000.00	\$0.00	\$46,400.00	\$2,320.00	\$16,750.24	\$60,550.00	\$0.00	\$0.00	\$43,601.58	\$47,899.92	\$32,514.79	\$348,462.13	\$0.00

011 Compensacion Impuesto Sobre Automoviles Nuevos



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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)
SERVICIOS GENERALES															
330000 Servicios profesionales, científicos, técnicos	\$10,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.40	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$10,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.40	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$10,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.40	\$0.00
TRANSFERENCIAS, ASIGNACIONES															
400000 Ayudas sociales	\$37,395.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.06	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,395.65	\$0.00
441000 Ayudas sociales a personas	\$37,395.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.06	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,395.65	\$0.00
441001 Ayudas sociales a personas	\$37,395.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.06	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,395.65	\$0.00
441001 Compensación impuesto Sobre Autos	\$47,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067.06	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,998.05	\$0.00
013 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
MATERIALES Y SUMINISTROS															
210000 Materiales de administración, emisión de	\$63,399.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,399.48	\$0.00
214000 Materiales, útiles y equipos menores de te	\$36,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,065.00	\$0.00
214001 Material para Bienes Informáticos	\$36,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,065.00	\$0.00
216000 Material de limpieza	\$27,334.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,334.48	\$0.00
216001 Material de Limpieza	\$27,334.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,334.48	\$0.00
300000 SERVICIOS GENERALES	\$272,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,906.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,177.50	\$0.00
360000 Servicios de instalación, reparación, man	\$260,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,577.50	\$0.00
361000 Conservación y mantenimiento menor de i	\$216,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,456.00	\$0.00
361001 Conservación y mantenimiento menor de i	\$216,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,456.00	\$0.00
367000 Instalación, reparación y mantenimiento de	\$44,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,121.50	\$0.00
367002 Mantenimiento e instalación de Equipos y	\$44,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,121.50	\$0.00
360000 Servicios de comunicación social y publi	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
361001 Difusión de programas y actividades guber	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES															
400000 Transferencias internas y asignaciones a	\$26,024.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,024.12	\$0.00
415000 Transferencias internas otorgadas a entide	\$26,024.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,024.12	\$0.00
415001 Ayudas sociales	\$1,506,872.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,558.23	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,506,872.98	\$0.00
441000 Ayudas sociales a personas	\$1,484,262.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,947.83	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,484,262.58	\$0.00
441001 Ayudas sociales a personas	\$1,484,262.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,947.83	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,484,262.58	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$22,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.40	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$22,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.40	\$0.00
BIENES MUEBLES, INMUEBLES E IN															
500000 Vacuilaria, otros equipos y herramientas	\$473,212.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,212.68	\$0.00
567000 Herramientas y máquinas-herramienta	\$383,602.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,602.68	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$383,602.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,602.68	\$0.00



Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
569000 Otros equipos	\$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
569001 Otros equipos	\$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
600000 INVERSION PUBLICA	\$1,271,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,915.63	\$0.00	\$733,126.99	\$308,814.82	\$1,271,857.44	\$0.00
614000 Obra pública en bienes de dominio public	\$1,271,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,915.63	\$0.00	\$733,126.99	\$308,814.82	\$1,271,857.44	\$0.00
614001 División de terrenos y construcción de obr	\$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
614092 2020/FEIEF054001-EL OLIVERA-CONST.	\$229,915.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,915.63	\$0.00	\$0.00	\$0.00	\$229,915.63	\$0.00
614093 2020/FEIEF054002-BOXTHA-CHICAPL	\$308,814.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,814.82	\$0.00
614094 2020/FEIEF054003-SAN ANTONIO ZARA	\$233,126.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,126.99	\$0.00
614095 2020/FEIEF054004-EL COLORADO-CON	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$3,613,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,806.00	\$0.00	\$9,923.23	\$337,915.63	\$370,807.72	\$972,724.99	\$1,085,972.63	\$3,613,544.20

Total Final \$38,848,477.84 \$3,074,502.75 \$4,489,043.78 \$5,482,829.00 \$6,705,140.38 \$11,511,478.00 \$6,971,364.00 \$9,805,836.07 \$14,038,431.00 \$8,592,054.94 \$9,264,408.73 \$6,889,183.26 \$14,423,471.00 \$68,387,344.92 \$279,073.02

