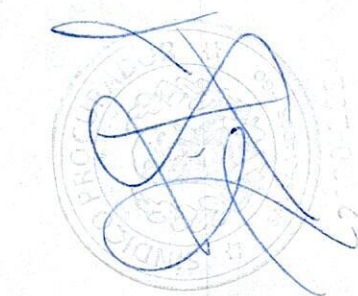


municipio de San Salvador
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 10/abr/2023 04:08 p. m.

Usuario: Superior
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente		Ene												Feb		Mar		Abr		May		Jun		Jul		Ago		Sep		Oct		Nov		Dic		Total		Diferencia (Vigente - Total)	
001 Recursos Fiscales																																									
SERVICIOS PERSONALES																																									
00000		\$20,000.00		\$0.00		\$20,000.00		\$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		\$20,000.00		\$0.00					
50000		Otras prestaciones sociales y económicas		\$0.00		\$20,000.00		\$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		\$20,000.00		\$0.00					
52000		Indemnizaciones		\$0.00		\$20,000.00		\$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		\$20,000.00		\$0.00					
52001		Indemnizaciones		\$0.00		\$20,000.00		\$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		\$20,000.00		\$0.00					
MATERIALES Y SUMINISTROS																																									
10000		Materiales de administración, emisión de		\$563,691.40		\$17,499.29		\$52,019.64		\$25,216.77		\$4,796.00		\$17,322.31		\$88,791.33		\$58,604.81		\$25,492.36		\$30,384.34		\$30,384.34		\$30,384.34		\$30,384.34		\$30,384.34		\$30,384.34		\$583,691.40		\$0.00					
11000		Materiales, útiles y equipos menores de oficina		\$313,365.00		\$11,132.92		\$8,919.01		\$52,791.44		\$24,464.77		\$4,176.00		\$42,059.93		\$32,844.47		\$1,727.17		\$44,776.92		\$44,776.92		\$44,776.92		\$44,776.92		\$44,776.92		\$44,776.92		\$313,365.00		\$0.00					
11001		Material de oficina		\$197,635.99		\$32,444.78		\$0.00		\$3,581.86		\$9,198.77		\$3,448.00		\$25,993.62		\$32,944.47		\$1,727.17		\$35,051.16		\$35,051.16		\$35,051.16		\$35,051.16		\$35,051.16		\$35,051.16		\$197,635.99		\$0.00					
11002		Gastos de oficina		\$115,729.01		\$0.00		\$8,919.01		\$16,229.78		\$18,296.00		\$9,283.54		\$15,859.79		\$32,363.09		\$14,928.62		\$15,859.79		\$15,859.79		\$15,859.79		\$15,859.79		\$15,859.79		\$15,859.79		\$115,729.01		\$0.00					
12000		Materiales y útiles de impresión y reproducción		\$72,434.04		\$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		\$72,434.04		\$0.00					
12001		Materiales y útiles de impresión		\$72,434.04		\$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		\$72,434.04		\$0.00					
14000		Materiales, útiles y equipos menores de oficina		\$38,709.51		\$18,939.95		\$8,212.80		\$0.00		\$0.00		\$1,000.00		\$5,720.04		\$5,720.04		\$0.00		\$1,920.00		\$1,920.00		\$1,920.00		\$1,920.00		\$1,920.00		\$1,920.00		\$38,709.51		\$0.00					
14001		Material para bienes informáticos		\$38,709.51		\$18,939.95		\$8,212.80		\$0.00		\$0.00		\$1,000.00		\$5,720.04		\$5,720.04		\$0.00		\$1,920.00		\$1,920.00		\$1,920.00		\$1,920.00		\$1,920.00		\$1,920.00		\$38,709.51		\$0.00					
15000		Material impreso e informático y periódicos		\$20,759.00		\$0.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$20,759.00		\$0.00					
15001		Suscripciones a publicaciones y periódicos		\$20,759.00		\$0.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$772.00		\$20,759.00		\$0.00					
16000		Material de limpieza		\$118,424.85		\$47,940.58		\$0.00		\$8,680.28		\$0.00		\$12,440.19		\$19,970.38		\$14,476.80		\$0.00		\$12,316.64		\$12,316.64		\$12,316.64		\$12,316.64		\$12,316.64		\$12,316.64		\$118,424.85		\$0.00					
16001		Material de limpieza		\$118,424.85		\$47,940.58		\$0.00		\$8,680.28		\$0.00		\$12,440.19		\$19,970.38		\$14,476.80		\$0.00		\$12,316.64		\$12,316.64		\$12,316.64		\$12,316.64		\$12,316.64		\$12,316.64		\$118,424.85		\$0.00					
20000		Alimentos y utensilios		\$195,780.31		\$18,628.00		\$0.00		\$1,679.00		\$3,425.00		\$18,613.40		\$18,011.14		\$0.00		\$6,486.00		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$195,780.31		\$0.00					
21000		Productos alimenticios para personas		\$195,780.31		\$18,628.00		\$0.00		\$1,679.00		\$3,425.00		\$18,613.40		\$18,011.14		\$0.00		\$6,486.00		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$195,780.31		\$0.00					
21001		Alimentación de personas		\$195,780.31		\$18,628.00		\$0.00		\$1,679.00		\$3,425.00		\$18,613.40		\$18,011.14		\$0.00		\$6,486.00		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$195,780.31		\$0.00					
40000		Materiales y artículos de construcción y de mantenimiento		\$195,780.31		\$38,628.00		\$0.00		\$1,679.00		\$3,425.00		\$18,613.40		\$18,011.14		\$0.00		\$6,486.00		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$195,780.31		\$0.00					
41000		Alimentación de personas		\$195,780.31		\$38,628.00		\$0.00		\$1,679.00		\$3,425.00		\$18,613.40		\$18,011.14		\$0.00		\$6,486.00		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$195,780.31		\$0.00					
41001		Alimentación de personas		\$195,780.31		\$38,628.00		\$0.00		\$1,679.00		\$3,425.00		\$18,613.40		\$18,011.14		\$0.00		\$6,486.00		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$15,368.99		\$195,780.31		\$0.00					
46000		Materiales eléctricos y electrónicos		\$195,780.31		\$37,695.92		\$0.00		\$19,086.64		\$0.00		\$1,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$19,086.64		\$0.00					
47000		Artículos metálicos para la construcción		\$195,780.31		\$37,695.92		\$0.00		\$19,086.64		\$0.00		\$1,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$19,086.64		\$0.00					
47001		Artículos metálicos para la construcción		\$195,780.31		\$37,695.92		\$0.00		\$19,086.64		\$0.00		\$1,400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$19,086.64		\$0.00					
48000		Materiales complementarios		\$195,780.31		\$4,982.55		\$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		\$4,982.55		\$0.00					
48001		Materiales complementarios		\$195,780.31		\$4,982.55		\$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		\$4,982.55		\$0.00					
49000		Otros materiales y artículos de construcción		\$195,780.31		\$133,097.50		\$0.00		\$73,816.09		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$133,097.50		\$0.00					
49001		Otros materiales y artículos de construcción		\$195,780.31		\$133,097.50		\$0.00		\$73,816.09		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$133,097.50		\$0.00					
50000		Productos químicos, farmacéuticos y de laboratorio		\$195,780.31		\$128,655.71		\$0.00		\$73,816.09		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$128,655.71		\$0.00					
51000		Productos químicos básicos		\$195,780.31		\$128,655.71		\$0.00		\$73,816.09		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$128,655.71		\$0.00					
51001		Sustancias químicas		\$195,780.31		\$128,655.71		\$0.00		\$73,816.09		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$128,655.71		\$0.00					
52000		Medicinas y productos farmacéuticos		\$195,780.31		\$4,838.39		\$0.00		\$2,638.39		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,838.39		\$0.00					
52001		Medicinas y productos farmacéuticos		\$195,780.31		\$4,838.39		\$0.00		\$2,638.39		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,838.39		\$0.00					
53000		Medicinas y productos farmacéuticos		\$195,780.31		\$74,410.97		\$0.00		\$2,500.00		\$0.00		\$3,510.00		\$14,683.01		\$15,708.50		\$275.00		\$33,333.25		\$33,333.25		\$33,333.25		\$33,333.25		\$33,333.25		\$74,410.97		\$0.00							
53001		Medicinas y productos farmacéuticos		\$195,780.31		\$74,410.97		\$0.00		\$2,500.00		\$0.00		\$3,510.00		\$14,683.01		\$15,708.50		\$275.00		\$33,333.25		\$33,333.25		\$33,333.25		\$33,333.25		\$33,333.25		\$74,410.97		\$0.00							
54000		Materiales, accesorios y suministros médicos		\$195,780.31		\$1,135.35		\$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		\$1,135.35		\$0.00					
54001		Materiales, accesorios y suministros médicos		\$195,780.31		\$1,135.35		\$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		\$1,135.35		\$0.00					
55000		Otros productos químicos		\$195,780.31		\$48,271.00		\$0.00		\$1,600.00		\$0.00		\$18,169.00		\$0.00		\$2,262.00		\$0.00		\$16,240.00		\$16,240.00		\$16,240.00		\$16,240.00		\$16,240.00		\$48,271.00		\$0.00							



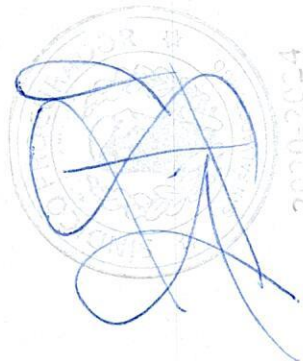
(Cifras en pesos y centavos)

Objeto del Gasto																	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
SERVICIOS GENERALES	590001	Otros productos químicos	\$48,271.00	\$0.00	\$0.00	\$11,600.00	\$18,109.00	\$0.00	\$2,292.00	\$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	\$0.00	\$0.00	\$0.00	\$48,271.00	\$0.00					
	600000	Combustibles, lubricantes y aditivos	\$422,455.99	\$97,310.00	\$187,533.01	\$11,279.97	\$16,905.03	\$0.00	\$0.00	\$0.00	\$9,154.99	\$9,053.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,455.99	\$0.00					
	610001	Combustibles, lubricantes y aditivos	\$422,455.99	\$97,310.00	\$187,533.01	\$11,279.97	\$16,905.03	\$0.00	\$0.00	\$0.00	\$9,154.99	\$9,053.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,455.99	\$0.00					
	610001	Combustibles y lubricantes vehiculos y eq	\$422,455.99	\$97,310.00	\$187,533.01	\$11,279.97	\$16,905.03	\$0.00	\$0.00	\$0.00	\$9,154.99	\$9,053.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,455.99	\$0.00					
	700000	Vestuario, blancos, prendas de protección	\$29,097.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,097.24	\$0.00					
	710000	Vestuario y uniformes	\$21,329.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,329.64	\$0.00					
	720000	Prendas de seguridad y protección personal	\$7,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.60	\$0.00					
	730000	Prendas de Protección	\$1,020.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00					
	740000	Heramientas, refacciones y accesorios m	\$438,154.44	\$13,399.28	\$17,389.14	\$6,254.79	\$56,018.38	\$58,703.25	\$28,772.51	\$23,833.41	\$32,552.94	\$42,260.48	\$5,375.19	\$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	\$438,154.44	\$0.00					
	910000	Heramientas menores	\$54,178.49	\$0.00	\$19,852.00	\$3,745.00	\$0.00	\$0.00	\$24,764.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$54,178.49	\$0.00				
910001	Heramientas Menores	\$54,178.49	\$0.00	\$19,852.00	\$3,745.00	\$0.00	\$0.00	\$24,764.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$54,178.49	\$0.00					
910002	Refacciones y accesorios menores de equi	\$4,217.63	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.63	\$0.00					
940000	Reflexiones y accesorios menores de equi	\$223,476.41	\$23,604.29	\$36,869.40	\$17,680.11	\$5,417.32	\$23,145.58	\$21,495.21	\$16,602.51	\$23,183.40	\$5,475.50	\$14,402.78	\$938.60	\$30,195.71	\$223,476.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,476.41	\$0.00					
950000	Reflexiones y accesorios menores de equi	\$223,476.41	\$23,604.29	\$36,869.40	\$17,680.11	\$5,417.32	\$23,145.58	\$21,495.21	\$16,602.51	\$23,183.40	\$5,475.50	\$14,402.78	\$938.60	\$30,195.71	\$223,476.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,476.41	\$0.00					
960000	Reflexiones y accesorios menores de maq	\$154,286.91	\$7,794.99	\$18,642.74	\$8,897.47	\$24,895.34	\$3,108.80	\$37,208.04	\$10,720.00	\$650.01	\$19,425.32	\$27,857.70	\$0.00	\$0.00	\$154,286.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,286.91	\$0.00					
980001	Reflexiones y accesorios menores de maq	\$154,286.91	\$7,794.99	\$18,642.74	\$8,897.47	\$24,895.34	\$3,108.80	\$37,208.04	\$10,720.00	\$650.01	\$19,425.32	\$27,857.70	\$0.00	\$0.00	\$154,286.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,286.91	\$0.00					
SERVICIOS GENERALES																	\$123,853.78	\$188,491.71	\$224,434.65	\$130,317.04	\$182,619.10	\$2,391,456.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100000	Servicios básicos																	\$60,000.10	\$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	\$60,000.10	\$0.00
110000	Servicio de acceso de Internet, redes y pr	\$60,000.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.10	\$0.00					
1170001	Servicio de Conducción de Seriales Análogo	\$117.0001	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.0001	\$0.00					
200000	Servicios de arrendamiento																	\$294,820.73	\$48,082.00	\$40,414.40	\$65,319.60	\$11,568.40	\$69,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$11,310.00	\$11,627.50	\$13,213.24	\$294,820.73	\$0.00	
200000	Servicios de arrendamiento	\$294,820.73	\$48,082.00	\$40,414.40	\$65,319.60	\$11,568.40	\$69,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$11,310.00	\$11,627.50	\$13,213.24	\$294,820.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,820.73	\$0.00					
200001	Otros arrendamientos	\$294,820.73	\$48,082.00	\$40,414.40	\$65,319.60	\$11,568.40	\$69,831.71	\$918.00	\$0.00	\$27,687.88	\$3,828.00	\$11,310.00	\$11,627.50	\$13,213.24	\$294,820.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,820.73	\$0.00					
300000	Servicio profesionales, científicos, tecnic																	\$495,443.78	\$13,920.00	\$51,191.92	\$34,420.34	\$11,490.00	\$41,829.24	\$4,000.00	\$26,100.00	\$19,851.50	\$138,229.48	\$2,030.83	\$91,152.89	\$495,443.78	\$0.00		
300000	Servicio profesionales, científicos, tecnic	\$495,443.78	\$13,920.00	\$51,191.92	\$34,420.34	\$11,490.00	\$41,829.24	\$4,000.00	\$26,100.00	\$19,851.50	\$138,229.48	\$2,030.83	\$91,152.89	\$495,443.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,443.78	\$0.00					
300001	Servicio legales, de contabilidad, auditoria	\$97,211.12	\$0.00	\$1,552.03	\$0.00	\$1,490.00	\$16,809.08	\$9,233.21	\$0.00	\$4,000.00	\$18,647.50	\$35,418.70	\$0.00	\$0.00	\$97,211.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,211.12	\$0.00					
310001	Servicios legales	\$78,651.12	\$0.00	\$1,552.03	\$0.00	\$1,490.00	\$16,809.08	\$9,233.21	\$0.00	\$4,000.00	\$18,647.50	\$35,418.70	\$0.00	\$0.00	\$78,651.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,651.12	\$0.00					
310003	Servicios de Consultoría	\$131.0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.0003	\$0.00					
330000	Servicio de consultoría administrativa, pro	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00					
330001	Servicio de consultoría administrativa, pro	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00					
330001	Servicio de informática	\$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	\$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	Servicio de capacitación	\$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	\$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					
340001	Capatación	\$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	\$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					
350000	Servicio de apoyo administrativo, fotocopia	\$393,539.66	\$13,920.00	\$49,599.89	\$18,728.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$22,040.00	\$1,044.00	\$102,810.76	\$21,030.83	\$91,152.89	\$393,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,539.66	\$0.00					
350001	Servicio de apoyo administrativo, fotocopia	\$393,539.66	\$13,920.00	\$49,599.89	\$18,728.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$22,040.00	\$1,044.00	\$102,810.76	\$21,030.83	\$91,152.89	\$393,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,539.66	\$0.00					
360000	Servicio de apoyo administrativo, fotocopia	\$25,619.66	\$5,800.00	\$49,599.89	\$18,728.00	\$0.00	\$25,020.16	\$31,190.13	\$0.00	\$5,800.00	\$0.00	\$92,776.76	\$21,030.83	\$93,032.89	\$25,619.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,619.66	\$0.00					
360001	Formas valoradas	\$5,120.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$1,044.00	\$10,004.00	\$0.00	\$8,120.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$0.00					
390002	Servicio financieros, bancarios y comere	\$2,089.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$0.00					
400000	Servicio financieros y bancarios	\$2,089.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$0.00					
410000	Intereses, Descuentos, y otros Servicios Ba	\$2,089.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$0.00					
141001	Servicio de instalación, reparación, man	\$1,114.140.59	\$161,032.00	\$281,756.37	\$140,367.22	\$46,443.67	\$317,656.00	\$60,650.46	\$17,619.00	\$21,730.74	\$62,105.13	\$0.00	\$0.00	\$0.00	\$1,114.140.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.140.59	\$0.00					
141001	Servicio de instalación, reparación, man	\$1,114.140.59	\$161,032.00	\$281,756.37	\$140,367.22	\$46,443.67	\$317,656.00	\$60,650.46	\$17,619.00	\$21,730.74	\$62,105.13																						

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2020-2021



7000-024



2020-2024

Municipio de San Salvador

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

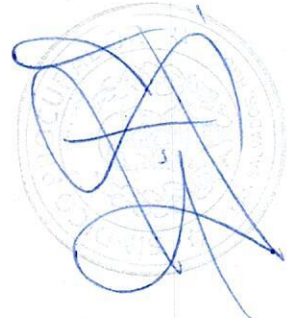
(Cifras en pesos y centavos)

Fecha: 19/01/2023

hora de Impresión: 04:08 p. m.

Uso: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51000 Conservación y mantenimiento menor de in	\$122,154.80	\$0.00	\$4,000.00	\$72,078.02	\$2,000.00	\$2,000.00	\$20,343.78	\$7,002.80	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$122,154.80	\$0.00
51001 Conservación y mantenimiento menor de in	\$122,154.80	\$0.00	\$4,000.00	\$72,078.02	\$2,000.00	\$2,000.00	\$20,343.78	\$7,002.80	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$122,154.80	\$0.00
63000 Instalación, reparación y mantenimiento de	\$24,005.72	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,640.00	\$0.00	\$0.00	\$15,215.72	\$0.00	\$0.00	\$1,150.00	\$0.00	\$24,005.72	\$0.00
63001 Mantenimiento de bienes informáticos	\$24,005.72	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,640.00	\$0.00	\$0.00	\$15,215.72	\$0.00	\$0.00	\$1,150.00	\$0.00	\$24,005.72	\$0.00
65000 Reparación y mantenimiento de equipo de i	\$114,097.92	\$0.00	\$2,688.00	\$2,563.90	\$6,452.00	\$13,572.00	\$20,961.59	\$4,307.60	\$1,050.00	\$58,105.13	\$0.00	\$0.00	\$0.00	\$114,097.92	\$0.00
65001 Mantenimiento de Vehículos	\$114,097.92	\$0.00	\$2,688.00	\$2,563.90	\$6,452.00	\$13,572.00	\$20,961.59	\$4,307.60	\$1,050.00	\$58,105.13	\$0.00	\$0.00	\$0.00	\$114,097.92	\$0.00
65002 Mantenimiento de Marguana y Equipo	\$60,350.12	\$3,620.00	\$8,272.01	\$13,659.00	\$7,540.00	\$0.00	\$0.00	\$5,008.60	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,350.12	\$0.00
65003 Instalación, reparación y mantenimiento de	\$11,421.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00
65004 Mantenimiento e Instalación de Equipos y	\$68,929.12	\$0.00	\$8,272.01	\$13,659.00	\$7,540.00	\$0.00	\$0.00	\$5,008.60	\$5,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$68,929.12	\$0.00
65005 Servicios de Limpieza y manejo de desechos	\$773,532.03	\$157,412.00	\$238,798.36	\$52,026.00	\$28,451.67	\$298,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,532.03	\$0.00
65006 Servicio de Lavandería Limpieza y Fumigac	\$17,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099.01	\$0.00
70000 Servicios de traslado y viáticos	\$17,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,759.00	\$0.00
70001 Pasajes terrestres	\$17,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,759.00	\$0.00
70002 Pasajes marítimos	\$15,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.01	\$0.00
70003 Otros servicios de traslado y hospedaje	\$2,419.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.99	\$0.00
80000 Servicios oficiales	\$247,397.38	\$0.00	\$101,450.00	\$30,908.00	\$44,038.22	\$99,401.01	\$14,244.00	\$50,092.00	\$27,419.16	\$81,847.07	\$46,418.18	\$54,343.30	\$38,736.44	\$247,397.38	\$0.00
80001 Gastos de ceremonial	\$273,188.70	\$0.00	\$101,450.00	\$30,908.00	\$44,038.22	\$99,401.01	\$14,244.00	\$50,092.00	\$27,419.16	\$81,847.07	\$46,418.18	\$54,343.30	\$38,736.44	\$273,188.70	\$0.00
80002 Gastos de Ceremonial	\$273,188.70	\$0.00	\$101,450.00	\$30,908.00	\$44,038.22	\$99,401.01	\$14,244.00	\$50,092.00	\$27,419.16	\$81,847.07	\$46,418.18	\$54,343.30	\$38,736.44	\$273,188.70	\$0.00
83000 Gastos de orden social y cultural	\$274,208.68	\$0.00	\$0.00	\$0.00	\$35,047.35	\$59,501.01	\$0.00	\$40,000.00	\$3,596.00	\$26,244.00	\$46,418.18	\$35,017.70	\$28,384.44	\$274,208.68	\$0.00
83001 Gastos de orden social	\$274,208.68	\$0.00	\$0.00	\$0.00	\$35,047.35	\$59,501.01	\$0.00	\$40,000.00	\$3,596.00	\$26,244.00	\$46,418.18	\$35,017.70	\$28,384.44	\$274,208.68	\$0.00
90000 Otros servicios generales	\$269,447.00	\$31,600.00	\$35,563.00	\$625.00	\$59,397.00	\$9,089.00	\$6,303.00	\$38,371.00	\$18,482.00	\$16,020.00	\$23,477.00	\$21,476.00	\$0.00	\$269,447.00	\$0.00
92000 Impuestos y derechos	\$259,403.00	\$31,600.00	\$35,563.00	\$625.00	\$59,397.00	\$9,089.00	\$6,303.00	\$38,371.00	\$18,482.00	\$16,020.00	\$23,477.00	\$21,476.00	\$0.00	\$259,403.00	\$0.00
92001 Pago de ISR	\$4,600.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
92002 Pago de otros impuestos	\$16,520.00	\$0.00	\$0.00	\$0.00	\$14,912.00	\$14,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.00	\$0.00
92003 Pago de derechos	\$238,283.00	\$31,600.00	\$35,563.00	\$625.00	\$42,285.00	\$21,001.00	\$6,303.00	\$36,371.00	\$18,482.00	\$16,020.00	\$23,477.00	\$19,520.00	\$0.00	\$238,283.00	\$0.00
95000 Penas, multas, accesorios y actualizaciones	\$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	\$0.00	\$1,044.00	\$0.00
95001 Penas, multas, accesorios y actualizaciones	\$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	\$0.00	\$1,044.00	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$1,306,479.44	\$106,077.67	\$371,276.86	\$229,833.99	\$102,000.00	\$102,247.86	\$123,003.35	\$29,858.80	\$54,302.04	\$59,965.04	\$20,098.23	\$36,534.22	\$71,081.38	\$1,306,479.44	\$0.00
40000 Ayudas sociales	\$1,306,479.44	\$106,077.67	\$371,276.86	\$229,833.99	\$102,000.00	\$102,247.86	\$123,003.35	\$29,858.80	\$54,302.04	\$59,965.04	\$20,098.23	\$36,534.22	\$71,081.38	\$1,306,479.44	\$0.00
41000 Ayudas sociales a personas	\$1,247,296.43	\$106,077.67	\$337,246.05	\$229,833.99	\$102,000.00	\$102,247.86	\$111,250.15	\$29,858.80	\$51,402.04	\$59,965.04	\$20,098.23	\$36,534.22	\$60,562.38	\$1,247,296.43	\$0.00
41001 Ayudas sociales a personas	\$1,247,296.43	\$106,077.67	\$337,246.05	\$229,833.99	\$102,000.00	\$102,247.86	\$111,250.15	\$29,858.80	\$51,402.04	\$59,965.04	\$20,098.23	\$36,534.22	\$60,562.38	\$1,247,296.43	\$0.00
43000 Ayudas sociales a instituciones de enseñan	\$59,183.01	\$0.00	\$34,030.81	\$0.00	\$0.00	\$0.00	\$11,753.20	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,469.00	\$59,183.01	\$0.00
43001 Ayudas sociales a instituciones de enseñan	\$59,183.01	\$0.00	\$34,030.81	\$0.00	\$0.00	\$0.00	\$11,753.20	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,469.00	\$59,183.01	\$0.00
00000 BIENES MUEBLES, INMUEBLES E IN	\$420,792.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.20	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,792.82	\$0.00
10000 Mobiliario y equipo de administración	\$420,792.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.20	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,792.82	\$0.00
11000 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,446.15	\$18,855.10	\$0.00	\$0.00	\$5,126.21	\$40,000.00	\$0.00
11002 Equipo de Sonido y Accesorios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,446.15	\$18,855.10	\$0.00	\$0.00	\$5,126.21	\$40,000.00	\$0.00
13000 Bienes artísticos, culturales y científicos	\$95,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$38,760.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$95,960.00	\$0.00
13001 Bienes Artísticos y Culturales	\$95,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$38,760.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$95,960.00	\$0.00



2020-2024

2020-2024

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Municipio de San Salvador
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr. superior
 Rep. rptAnálisisPresupuestoEgresos_FF

Fecha y hora de impresión
 19/abr/2023
 04:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Equipo de cómputo y de tecnología de la in	\$65,809.36	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00	\$20,696.15	\$0.00	\$0.00	\$0.00	\$5,128.21	\$65,809.36	\$0.00
151000 Bienes informáticos	\$65,809.36	\$0.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00	\$20,696.15	\$0.00	\$0.00	\$0.00	\$5,128.21	\$65,809.36	\$0.00
190000 Otros mobiliarios y equipos de administrac	\$6,755.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.10	\$0.00	\$0.00	\$0.00	\$6,755.10	\$0.00
191000 Equipo de Administración	\$6,755.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.10	\$0.00	\$0.00	\$0.00	\$6,755.10	\$0.00
40000 Vehículos y equipo de transporte	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00
41000 Vehículos y equipo terrestre	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00
411001 Vehículos y Equipo Terrestre	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,368.36	\$0.00
Recursos Fiscales	\$8,499,779.91	\$617,392.35	\$1,159,746.71	\$799,773.58	\$124,785.24	\$744,734.00	\$580,624.35	\$243,704.22	\$430,448.10	\$445,283.14	\$328,206.32	\$289,812.81	\$446,565.95	\$8,499,779.91	\$0.00
Fondo General de Participaciones															
002 SERVICIOS PERSONALES															
00000 Remuneraciones al personal de carácter i	\$18,233,710.21	\$1,471,372.00	\$1,482,499.00	\$1,750,423.00	\$1,553,384.00	\$1,473,891.00	\$1,477,897.00	\$1,494,801.00	\$1,490,519.00	\$1,493,021.92	\$1,507,441.05	\$1,498,889.15	\$1,528,871.49	\$18,233,710.21	\$0.00
11000 Dietas	\$16,992,630.00	\$1,408,378.00	\$1,412,894.00	\$1,403,810.00	\$1,384,901.00	\$1,407,847.00	\$1,408,077.00	\$1,403,348.00	\$1,414,328.00	\$1,411,777.00	\$1,408,356.00	\$1,417,472.00	\$1,417,324.00	\$16,992,630.00	\$0.00
111001 Salarios	\$4,936,392.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$411,366.00	\$4,936,392.00	\$0.00
13000 Sueldos	\$11,966,238.00	\$995,012.00	\$1,001,628.00	\$992,464.00	\$983,535.00	\$996,581.00	\$994,711.00	\$991,882.00	\$1,002,960.00	\$1,000,411.00	\$994,990.00	\$1,005,108.00	\$1,005,968.00	\$11,966,238.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$331,971.00	\$23,594.00	\$24,305.00	\$24,305.00	\$23,309.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$331,971.00	\$0.00
31000 Primes por años de servicios efectivos pres	\$295,721.00	\$23,594.00	\$24,305.00	\$24,305.00	\$23,309.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$295,721.00	\$0.00
311001 Prima Quinquenal	\$295,721.00	\$23,594.00	\$24,305.00	\$24,305.00	\$23,309.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$24,444.00	\$295,721.00	\$0.00
32000 Primes de vacaciones, dominical y gratific	\$306,250.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$5,676.00	\$25,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,250.00	\$0.00
321001 Prima de Vacaciones y Dominical	\$7,421.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$5,676.00	\$19,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.00	\$0.00
32200 Gratificación Anual	\$298,829.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,829.00	\$0.00
50000 Otras prestaciones sociales y económicas	\$989,109.21	\$41,400.00	\$42,208.00	\$42,208.00	\$42,208.00	\$41,400.00	\$41,400.00	\$41,400.00	\$51,749.00	\$56,700.92	\$55,802.05	\$55,802.15	\$56,012.49	\$989,109.21	\$0.00
51000 Cuotas para el fondo de ahorro y fondo de i	\$198,000.00	\$16,100.00	\$19,900.00	\$19,900.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$198,000.00	\$0.00
511001 Cuotas para el fondo de ahorro y fondo de i	\$198,000.00	\$16,100.00	\$19,900.00	\$19,900.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$198,000.00	\$0.00
52000 Indemnizaciones	\$471,309.29	\$0.00	\$0.00	\$0.00	\$68,374.00	\$0.00	\$0.00	\$0.00	\$10,349.00	\$0.00	\$34,502.05	\$14,482.15	\$44,612.49	\$471,309.29	\$0.00
521001 Indemnizaciones	\$471,309.29	\$0.00	\$0.00	\$0.00	\$68,374.00	\$0.00	\$0.00	\$0.00	\$10,349.00	\$0.00	\$34,502.05	\$14,482.15	\$44,612.49	\$471,309.29	\$0.00
53000 Prestaciones y haberes de retiro	\$15,300.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.92	\$0.00	\$0.00	\$0.00	\$15,300.92	\$0.00
531001 Fondo para Pensiones	\$15,300.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.92	\$0.00	\$0.00	\$0.00	\$15,300.92	\$0.00
59000 Otras prestaciones sociales y económicas	\$303,600.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$303,600.00	\$0.00
591001 Otras Prestaciones	\$303,600.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$303,600.00	\$0.00
MATERIALES Y SUMINISTROS	\$694,731.89	\$0.00	\$0.00	\$42,376.00	\$18,400.00	\$80,196.97	\$80,196.97	\$48,697.74	\$722.00	\$130,722.58	\$41,727.52	\$70,168.40	\$172,383.71	\$694,731.89	\$0.00
10000 Materiales de administración, emisión de	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00
15000 Material impreso e información digital	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00
151001 Suscripciones a Publicaciones y Periódicos	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00
20000 Alimentos y utensilios	\$28,144.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,144.00	\$0.00
21000 Productos alimenticios para personas	\$28,144.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,144.00	\$0.00
211001 Alimentación de Personas	\$28,144.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,144.00	\$0.00
40000 Materiales y artículos de construcción y d	\$192,593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$88,131.27	\$0.00	\$14,720.40	\$29,545.20	\$192,593.84	\$0.00



2020-2024

Municipio de San Salvador
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ver superior
Res: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/08/2023 04:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 Material eléctrico y electrónico	\$176,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$51,702.00	\$0.00	\$14,720.40	\$29,545.20	\$176,164.57	\$0.00
400010 Material Eléctrico	\$176,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,196.97	\$0.00	\$0.00	\$51,702.00	\$0.00	\$14,720.40	\$29,545.20	\$176,164.57	\$0.00
400020 Otros materiales y artículos de construcción	\$16,429.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,429.27	\$0.00	\$0.00	\$0.00	\$16,429.27	\$0.00
400030 Otros materiales y artículos de construcción	\$16,429.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,429.27	\$0.00	\$0.00	\$0.00	\$16,429.27	\$0.00
300000 Combustibles, lubricantes y aditivos	\$108,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,840.11	\$108,840.11	\$0.00
300010 Combustibles, lubricantes y aditivos	\$108,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,840.11	\$108,840.11	\$0.00
610000 Combustibles y lubricantes vehículos y eq	\$108,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,840.11	\$108,840.11	\$0.00
700000 Vestuario, blancos, prendas de protección	\$120,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$18,356.00	\$0.00	\$120,674.80	\$0.00
700010 Vestuario, blancos, prendas de protección	\$120,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$18,356.00	\$0.00	\$120,674.80	\$0.00
710000 Vestuario, Uniformes	\$104,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$18,356.00	\$0.00	\$104,318.80	\$0.00
710010 Vestuario, Uniformes	\$104,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,591.28	\$41,727.52	\$18,356.00	\$0.00	\$104,318.80	\$0.00
730000 Artículos deportivos	\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
730010 Artículos deportivos	\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
900000 Herramientas, refacciones y accesorios m	\$153,757.14	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$48,057.74	\$0.00	\$0.00	\$0.00	\$39,090.00	\$24,234.40	\$153,757.14	\$0.00
900010 Herramientas, refacciones y accesorios m	\$153,757.14	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$48,057.74	\$0.00	\$0.00	\$0.00	\$39,090.00	\$24,234.40	\$153,757.14	\$0.00
900020 Refacciones y accesorios menores de equi	\$65,469.41	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$18,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,234.40	\$65,469.41	\$0.00
900030 Refacciones y accesorios menores de equi	\$65,469.41	\$0.00	\$0.00	\$42,375.00	\$0.00	\$0.00	\$0.00	\$18,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,234.40	\$65,469.41	\$0.00
900040 Refacciones y accesorios menores de maq	\$68,287.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73	\$0.00	\$0.00	\$0.00	\$39,090.00	\$0.00	\$68,287.73	\$0.00
900050 Refacciones y accesorios menores de maq	\$68,287.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.73	\$0.00	\$0.00	\$0.00	\$39,090.00	\$0.00	\$68,287.73	\$0.00
000000 SERVICIOS GENERALES	\$11,295,046.40	\$861,562.12	\$554,878.00	\$456,073.00	\$619,877.00	\$855,616.54	\$1,021,137.43	\$658,624.19	\$802,708.48	\$1,044,020.98	\$1,082,504.06	\$1,186,358.25	\$2,151,788.35	\$11,295,046.40	\$0.00
110000 Energía eléctrica	\$5,321,918.12	\$861,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$571,706.00	\$415,208.00	\$890,306.00	\$5,321,918.12	\$0.00
110010 Servicio de Energía Eléctrica	\$5,321,918.12	\$861,562.12	\$403,866.00	\$398,222.00	\$558,434.00	\$425,257.00	\$414,337.00	\$451,285.00	\$419,042.00	\$412,693.00	\$571,706.00	\$415,208.00	\$890,306.00	\$5,321,918.12	\$0.00
200000 Servicios de arrendamiento	\$58,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$58,089.60	\$0.00
200010 Arrendamiento de maquinaria, otros equi	\$58,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$58,089.60	\$0.00
200020 Arrendamiento de Maquinaria y Equipo	\$58,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$58,089.60	\$0.00
290000 Otros arrendamientos	\$48,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,349.60	\$0.00	\$0.00	\$10,440.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$48,789.60	\$0.00
300000 Servicios profesionales, científicos, técni	\$260,933.35	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$77,960.00	\$0.00	\$0.00	\$112,049.35	\$260,933.35	\$0.00
300010 Servicios profesionales, científicos, técni	\$260,933.35	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$77,960.00	\$0.00	\$0.00	\$112,049.35	\$260,933.35	\$0.00
310000 Servicios legales, de contabilidad, auditoría	\$48,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00
310010 Servicios legales	\$48,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00
320000 Servicios de diseño, arquitectura, ingenierí	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$0.00
320010 Servicios de diseño, arquitectura, ingenierí	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$22,910.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$0.00
330000 Servicios de arquitectura, ingeniería y activ	\$137,153.35	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,049.35	\$137,153.35	\$0.00
330010 Servicios de arquitectura, ingeniería y activ	\$137,153.35	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,049.35	\$137,153.35	\$0.00
360000 Servicios de apoyo administrativo, fotocopi	\$2,367,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,905.31	\$421,427.43	\$135,234.19	\$279,294.48	\$222,228.98	\$354,064.06	\$271,799.71	\$626,760.28	\$2,367,734.44	\$0.00
360010 Servicios de apoyo administrativo, fotocopi	\$2,367,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,905.31	\$421,427.43	\$135,234.19	\$279,294.48	\$222,228.98	\$354,064.06	\$271,799.71	\$626,760.28	\$2,367,734.44	\$0.00
370000 Servicios de conservación y mantenimiento m	\$214,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.31	\$74,551.70	\$34,797.56	\$33,650.78	\$31,655.82	\$21,660.98	\$0.00	\$0.00	\$214,361.85	\$0.00
370010 Servicios de conservación y mantenimiento m	\$214,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.31	\$74,551.70	\$34,797.56	\$33,650.78	\$31,655.82	\$21,660.98	\$0.00	\$0.00	\$214,361.85	\$0.00
380000 Conservación y mantenimiento menor de in	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
380010 Conservación y mantenimiento menor de in	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
390000 Instalación, reparación y mantenimiento de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
390010 Instalación, reparación y mantenimiento de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
450000 Mantenimiento de bienes informáticos	\$184,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$117,705.20	\$184,245.20	\$0.00
450010 Mantenimiento de bienes informáticos	\$184,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$117,705.20	\$184,245.20	\$0.00
450020 Reparación y mantenimiento de equipo de i	\$184,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$117,705.20	\$184,245.20	\$0.00
450030 Mantenimiento de Vehículos	\$184,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$117,705.20	\$184,245.20	\$0.00



2020-2022

Municipio de San Salvador

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Unidad superior

Presupuesto

Fecha y hora de impresión

19/abr/2023 04:08 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
580000 Servicios de limpieza y manejo de desechos	\$1,934,327.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$348,875.73	\$93,476.63	\$245,643.70	\$190,573.16	\$332,423.38	\$242,219.71	\$444,255.08	\$1,934,327.39	\$0.00
590001 Servicio de Lavandería Limpieza y Fumigac	\$1,934,327.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$348,875.73	\$93,476.63	\$245,643.70	\$190,573.16	\$332,423.38	\$242,219.71	\$444,255.08	\$1,934,327.39	\$0.00
800000 Servicios oficiales	\$1,438,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$387,097.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$80,040.00	\$418,984.54	\$324,460.72	\$1,438,254.89	\$0.00
820001 Gastos de orden social	\$1,438,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$387,097.63	\$97,440.00	\$5,800.00	\$3,480.00	\$240,352.00	\$80,040.00	\$418,984.54	\$324,460.72	\$1,438,254.89	\$0.00
900000 Otros servicios generales	\$387,116.00	\$0.00	\$150,812.00	\$57,851.00	\$26,439.00	\$87,405.00	\$95,023.00	\$66,305.00	\$87,542.00	\$70,487.00	\$76,674.00	\$80,366.00	\$78,212.00	\$387,116.00	\$0.00
950000 Pistas, multas, accesos y actualizaciones	\$3,621.00	\$0.00	\$3,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.00	\$0.00
950001 Pistas, multas, accesos y actualizaciones	\$3,621.00	\$0.00	\$3,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.00	\$0.00
950002 Impuesto sobre nóminas y otros que se de	\$333,495.00	\$0.00	\$147,191.00	\$57,851.00	\$56,439.00	\$67,405.00	\$95,023.00	\$66,305.00	\$87,542.00	\$70,487.00	\$76,674.00	\$80,366.00	\$78,212.00	\$333,495.00	\$0.00
950001 Impuesto sobre nóminas y otros que se de	\$333,495.00	\$0.00	\$147,191.00	\$57,851.00	\$56,439.00	\$67,405.00	\$95,023.00	\$66,305.00	\$87,542.00	\$70,487.00	\$76,674.00	\$80,366.00	\$78,212.00	\$333,495.00	\$0.00
960000 TRANSFERENCIAS, ASIGNACIONES	\$5,655,684.05	\$45,834.00	\$45,834.00	\$37,774.00	\$52,804.00	\$45,274.00	\$45,274.00	\$45,274.00	\$45,834.00	\$47,374.00	\$62,509.96	\$38,918.53	\$78,842.39	\$5,655,684.05	\$0.00
100000 Transferencias internas otorgadas a entid	\$549,428.00	\$45,834.00	\$45,834.00	\$37,774.00	\$52,804.00	\$45,274.00	\$45,274.00	\$45,274.00	\$45,834.00	\$47,374.00	\$62,509.96	\$38,918.53	\$78,842.39	\$549,428.00	\$0.00
110000 Transferencias internas otorgadas a entid	\$96,140.00	\$8,000.00	\$8,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$9,300.00	\$0.00	\$16,780.00	\$8,100.00	\$96,140.00	\$0.00
110001 Transferencias internas otorgadas a entid	\$96,140.00	\$8,000.00	\$8,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$9,300.00	\$0.00	\$16,780.00	\$8,100.00	\$96,140.00	\$0.00
116000 Transferencias internas otorgadas a entid	\$115,104.00	\$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
116001 Transferencias internas otorgadas a entid	\$115,104.00	\$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
117000 Transferencias 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
117001 Transferencias 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
117002 Transferencias internas otorgadas a instit	\$259,984.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$259,984.00	\$0.00
118001 Transferencias internas otorgadas a instit	\$259,984.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$21,502.00	\$259,984.00	\$0.00
400000 Ayudas sociales	\$5,106,256.05	\$0.00	\$0.00	\$381,167.33	\$172,044.90	\$720,381.09	\$422,130.88	\$744,003.00	\$638,459.91	\$70,880.06	\$591,735.96	\$315,264.53	\$749,988.39	\$5,106,256.05	\$0.00
410000 Ayudas sociales a personas	\$4,842,392.33	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,381.09	\$402,130.88	\$671,047.50	\$570,299.91	\$343,740.06	\$597,351.16	\$309,850.53	\$736,714.82	\$4,842,392.33	\$0.00
430000 Ayudas sociales a instituciones de enseñan	\$263,863.72	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,381.09	\$402,130.88	\$671,047.50	\$570,299.91	\$343,740.06	\$597,351.16	\$309,850.53	\$736,714.82	\$263,863.72	\$0.00
430001 Ayudas sociales a instituciones de enseñan	\$263,863.72	\$0.00	\$0.00	\$331,631.48	\$172,044.90	\$720,381.09	\$402,130.88	\$671,047.50	\$570,299.91	\$343,740.06	\$597,351.16	\$309,850.53	\$736,714.82	\$263,863.72	\$0.00
400000 PARTICIPACIONES Y APORTACIONES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
500000 Convenios	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
530000 Otros Convenios	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
530009 PROYECTO DE AGUA POTABLE EN LA	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
Fondo General de Participaciones	\$38,319,172.35	\$2,378,748.12	\$2,383,611.00	\$2,667,832.53	\$2,477,209.90	\$3,095,360.83	\$3,046,886.28	\$2,990,769.33	\$3,318,343.39	\$3,082,710.51	\$3,261,182.33	\$3,125,232.33	\$4,048,865.34	\$38,319,172.35	\$0.00

Fondo de Fomento Municipal

SERVICIOS PERSONALES

20000 Remuneraciones al personal de carácter t	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16	\$0.00
22000 Sueldos base al personal eventual	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16	\$0.00
220003 Licitación de personal eventual	\$736,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.00	\$108,600.00	\$147,707.00	\$133,948.00	\$311,914.16	\$736,459.16	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.73	\$116,204.03	\$773,264.73	\$952,823.49	\$0.00
410000 Ayudas sociales	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.73	\$116,204.03	\$773,264.73	\$952,823.49	\$0.00
410009 Ayudas sociales a personas	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.73	\$116,204.03	\$773,264.73	\$952,823.49	\$0.00



2020-2021

**Municipio de San Salvador
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha: 19/abr/2023
hora de Impresión: 04:08 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

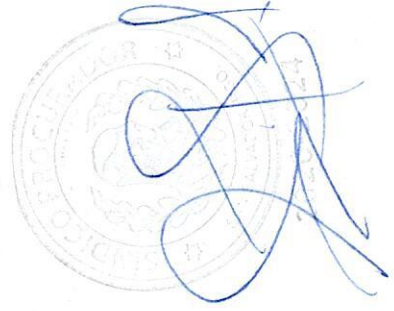
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
141001 Ayudas sociales a personas	\$952,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,823.49	\$0.00
40000 BIENES MUEBLES, INMUEBLES E IN	\$2,085,571.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,601.10	\$815,970.58
41000 Vehículos y equipo de transporte	\$119,601.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,601.10	\$0.00
41100 Vehículos y equipo terrestre	\$119,601.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,601.10	\$0.00
40000 BIENES INMUEBLES	\$1,965,970.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$815,970.58
41000 Terrenos	\$1,965,970.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$815,970.58
41001 Terrenos	\$1,965,970.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$815,970.58
40000 INVERSION PUBLICA	\$11,512,268.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,290.31	\$463,350.81	\$1,135,441.24	\$1,111,073.32	\$665,510.97	\$2,593,075.96	\$2,392,899.76	\$10,195,432.27	\$1,316,774.08
41000 Otra pública en bienes de dominio público	\$11,512,268.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,290.31	\$463,350.81	\$1,135,441.24	\$1,111,073.32	\$665,510.97	\$2,593,075.96	\$2,392,899.76	\$10,195,432.27	\$1,316,774.08
41200 Edificación no habitacional	\$7,288,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,890.31	\$408,541.10	\$448,479.54	\$72,024.12	\$307,052.22	\$2,269,478.44	\$1,171,570.19	\$6,437,036.01	\$851,284.33
41201 Edificación no habitacional	\$7,288,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,890.31	\$408,541.10	\$448,479.54	\$72,024.12	\$307,052.22	\$2,269,478.44	\$1,171,570.19	\$6,437,036.01	\$851,284.33
41400 División de terrenos y construcción de obra	\$4,223,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$54,809.62	\$98,961.70	\$1,038,049.20	\$358,458.75	\$293,597.42	\$1,221,119.57	\$3,759,399.26	\$465,488.75
41401 División de terrenos y construcción de obra	\$4,223,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$54,809.62	\$98,961.70	\$1,038,049.20	\$358,458.75	\$293,597.42	\$1,221,119.57	\$3,759,399.26	\$465,488.75
Fondo de Fomento Municipal	\$16,287,960.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884,290.31	\$463,350.81	\$1,169,751.24	\$1,218,573.32	\$1,576,552.70	\$2,843,227.89	\$2,597,489.75	\$15,154,316.92	\$2,132,744.68

004 Fondo de Fiscalización y Recaudación

00000 SERVICIOS PERSONALES	\$882,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,863.00	\$0.00
50000 Otras prestaciones sociales y económicas	\$882,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,863.00	\$0.00
50002 Otras prestaciones sociales y económicas	\$882,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,863.00	\$0.00
40000 BIENES MUEBLES, INMUEBLES E IN	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09	\$0.00
41000 Vehículos y equipo de transporte	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09	\$0.00
41100 Vehículos y equipo terrestre	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09	\$0.00
41101 Vehículos y Equipo Terrestre	\$910,843.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,843.09	\$0.00
Fondo de Fiscalización y Recaudación	\$1,773,706.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,706.99	\$0.00

005 Impuesto Especial Sobre Producción y Servicios (Tabacos, Bebidas alcohólicas y Refrescos)

00000 SERVICIOS PERSONALES	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00	\$0.00
32002 Gratificación Anual	\$566,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,784.00	\$0.00
40000 MATERIALES Y SUMINISTROS	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81	\$0.00
10000 Materiales de administración, emisión de	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81	\$0.00
12000 Materiales y útiles de impresión y reproduc	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81	\$0.00
12001 Materiales y Útiles de Impresión	\$54,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,304.81	\$0.00
Impuesto Especial Sobre Producción	\$621,088.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,088.81	\$0.00



000-202

Municipio de San Salvador

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

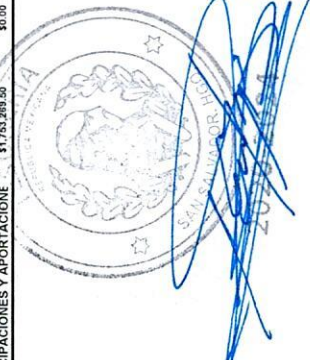
Ure: superior

Rep: informaciónPresupuestoEgresos_FF

Fecha y 19/abr/2023

hora de Impresión: 04:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
006 Impuesto Especial sobre Producción y Servicios (Diesel y Gasolina)															
00000 SERVICIOS PERSONALES	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00	\$0.00
33001 Prima de Vacaciones y Dominical	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00	\$0.00
33002 Gratificación Anual	\$829,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,160.00	\$0.00
00000 MATERIALES Y SUMINISTROS	\$223,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,530.00	\$0.00
10000 Materiales de administración, emisión de	\$223,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,530.00	\$0.00
11000 Materiales, útiles y equipos menores de ofic	\$223,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,530.00	\$0.00
11001 Material de Oficina	\$223,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,530.00	\$0.00
Impuesto Especial sobre Producción y	\$851,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,690.00	\$0.00
007 Impuesto Sobre la Renta															
00000 SERVICIOS PERSONALES	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00	\$0.00
33001 Prima de Vacaciones y Dominical	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00	\$0.00
33002 Gratificación Anual	\$1,732,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,207.00	\$0.00
00000 TRANSFERENCIAS, ASIGNACIONES	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13	\$0.00
40000 Ayudas sociales	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13	\$0.00
41000 Ayudas sociales a personas	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13	\$0.00
41001 Ayudas sociales a personas	\$1,325,392.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,392.13	\$0.00
Impuesto Sobre la Renta	\$3,057,599.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057,599.13	\$0.00
008 Fondo de Aportaciones Para la Infraestructura Municipal															
00000 SERVICIOS PERSONALES	\$1,509,330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,330.99	\$0.00
20000 Remuneraciones al personal de carácter i	\$1,509,330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,330.99	\$0.00
22000 Salario base al personal eventual	\$1,509,330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,330.99	\$0.00
22003 Uti de Renta	\$1,509,330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,330.99	\$0.00
00000 INVERSIÓN PÚBLICA	\$15,671,245.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671,245.53	\$0.00
10000 Obra pública en bienes de dominio público	\$15,671,245.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671,245.53	\$0.00
11000 Construcción de obras para el abastecimie	\$2,093,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,816.91	\$0.00
113001 Construcción de obras para el abastecimie	\$2,093,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,816.91	\$0.00
114000 División de terrenos y construcción de obra	\$12,987,428.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987,428.62	\$0.00
114001 División de terrenos y construcción de obra	\$12,987,428.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987,428.62	\$0.00
00000 PARTICIPACIONES Y APORTACIONES	\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50	\$0.00



2020-2021

municipio de San Salvador
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha: 10/01/2023
hora de Impresión: 04:09 p. m.

Utr: superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000	Convenios	\$1,753,269.50	\$0.00	\$0.00	\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50	\$0.00
630006	Otros Convenios	\$1,753,269.50	\$0.00	\$0.00	\$1,753,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,269.50	\$0.00
630006	PERFORMANCIA EXPLORATORIA DE PO.	\$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
630007	CONSTRUCCION DE RED DE ALCANTARA	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
630008	CONSTRUCCION DEL SISTEMA DE AGU	\$778,269.50	\$0.00	\$0.00	\$778,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,269.50	\$0.00
	Fondo de Aportaciones Para la Infraes	\$18,933,848.02	\$0.00	\$0.00	\$18,933,848.02	\$0.00	\$0.00	\$1,042,717.48	\$1,176,409.84	\$1,176,459.59	\$1,132,082.38	\$1,357,444.61	\$2,018,363.74	\$14,376,543.34	\$4,057,297.68
009	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.	\$7,113,563.27	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$7,113,563.27	\$0.00
10000	SERVICIOS PERSONALES	\$7,113,563.27	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$586,967.00	\$7,113,563.27	\$0.00
13000	Remuneraciones al personal de carácter i	\$5,903,701.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$5,903,701.00	\$0.00
13001	Sueldos base al personal permanente	\$5,903,701.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$497,893.00	\$5,903,701.00	\$0.00
20000	Remuneraciones al personal de carácter i	\$535,139.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$535,139.00	\$0.00
22000	Sueldos base al personal eventual	\$535,139.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$535,139.00	\$0.00
22001	Sueldo Base a Personal Eventual	\$535,139.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$535,139.00	\$0.00
20000	Remuneraciones adicionales y especiales	\$209,878.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$209,878.00	\$0.00
31000	Primas por años de servicios efectivos pres	\$181,127.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$181,127.00	\$0.00
31001	Prima Quinquenal	\$181,127.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$181,127.00	\$0.00
32000	Primas de vacaciones, dominical y gratificac	\$209,878.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$209,878.00	\$0.00
32001	Prima de Vacaciones y Dominical	\$209,878.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$209,878.00	\$0.00
32002	Gratificación Anual	\$209,878.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$16,461.00	\$209,878.00	\$0.00
50000	Otras prestaciones sociales y económicas	\$665,045.27	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$47,835.00	\$665,045.27	\$0.00
51000	Cuotas para el fondo de ahorro y fondo de i	\$109,200.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$109,200.00	\$0.00
51001	Cuotas para el fondo de ahorro y fondo de i	\$109,200.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$109,200.00	\$0.00
52000	Indemnizaciones	\$15,489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.27	\$0.00
52001	Indemnizaciones	\$15,489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,489.27	\$0.00
53000	Prestaciones y haberes de retiro	\$12,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,538.00	\$0.00
53001	Fondo para Pensiones	\$12,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,538.00	\$0.00
59000	Otras prestaciones sociales y económicas	\$527,820.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$527,820.00	\$0.00
59002	Otras Prestaciones	\$527,820.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$38,735.00	\$527,820.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,739,767.86	\$0.00	\$0.00	\$1,739,767.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,767.86	\$0.00
60000	Combustibles, lubricantes y aditivos	\$1,739,767.86	\$0.00	\$0.00	\$1,739,767.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,767.86	\$0.00
61000	Combustibles y lubricantes y aditivos	\$1,739,767.86	\$0.00	\$0.00	\$1,739,767.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,767.86	\$0.00
61001	Combustibles y lubricantes vehículos y eq	\$1,739,767.86	\$0.00	\$0.00	\$1,739,767.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,767.86	\$0.00
40000	SERVICIOS GENERALES	\$13,186,582.32	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$13,186,582.32	\$0.00
11000	Servicios básicos	\$13,186,582.32	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$13,186,582.32	\$0.00
11001	Energía eléctrica	\$13,186,582.32	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$1,002,966.00	\$13,186,582.32	\$0.00
60000	TRANSFERENCIAS, ASIGNACIONES	\$5,291,421.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$439,580.00	\$5,291,421.00	\$0.00



Municipio de San Salvador

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/abr/2023
hora de Impresión 04:08 p. m.

Utr. superior
Rep. informesPresupuestalesEgresos, FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Transferencias internas y asignaciones al	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00	\$0.00
115000 Transferencias internas otorgadas a entidad	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00	\$0.00
115001 Transferencias internas otorgadas a entidad	\$4,200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00	\$0.00
140000 Pensiones y jubilaciones	\$1,091,421.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$1,091,421.00	\$0.00
152000 Jubilaciones	\$1,091,421.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$1,091,421.00	\$0.00
152001 Jubilaciones	\$1,091,421.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$89,580.00	\$1,091,421.00	\$0.00
Fondo de Aportaciones para el FORTAL	\$27,531,334.45	\$2,035,503.00	\$2,106,128.56	\$1,093,335.28	\$2,287,543.07	\$2,238,707.19	\$3,715,079.84	\$2,487,322.28	\$1,219,381.61	\$2,487,575.37	\$2,530,104.51	\$2,283,591.80	\$3,043,573.54	\$27,531,334.45	\$0.00

010 Impuesto Sobre Automoviles Nuevos

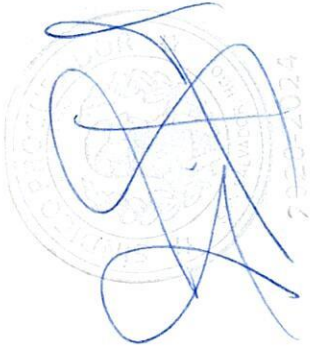
00000 SERVICIOS PERSONALES	\$387,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,658.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$387,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,658.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac.	\$387,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,658.00	\$0.00
320002 Gratificación Anual	\$387,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,658.00	\$0.00
900000 MATERIALES Y SUMINISTROS	\$13,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.82	\$0.00
10000 Materiales de administración, emisión de	\$13,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.82	\$0.00
11000 Materiales, útiles y equipos menores de ofi.	\$13,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.82	\$0.00
11001 Material de Oficina	\$13,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.82	\$0.00
Impuesto Sobre Automoviles Nuevos	\$487,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,657.82	\$0.00

011 Compensacion Impuesto Sobre Automoviles Nuevos

00000 SERVICIOS PERSONALES	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac.	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00	\$0.00
320002 Gratificación Anual	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00	\$0.00
Compensacion Impuesto Sobre Autom.	\$55,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00	\$0.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

00000 SERVICIOS PERSONALES	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00	\$0.00
32000 Primas de vacaciones, dominical y gratificac.	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00	\$0.00
320002 Gratificación Anual	\$80,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,428.00	\$0.00
40000 BIENES MUEBLES, INMUEBLES E IN	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81	\$0.00
40000 Vehículos y equipo de transporte	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81	\$0.00
41000 Vehículos y equipo terrestre	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81	\$0.00
41001 Vehículos y Equipo Terrestre	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81	\$0.00
Fondo de Estabilización de los Ingresos	\$83,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,363.81	\$0.00



2020-2022

**Municipio de San Salvador
HIDALGO**

017 Fondo De Compensación

2020-202

Municipio de San Salvador
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

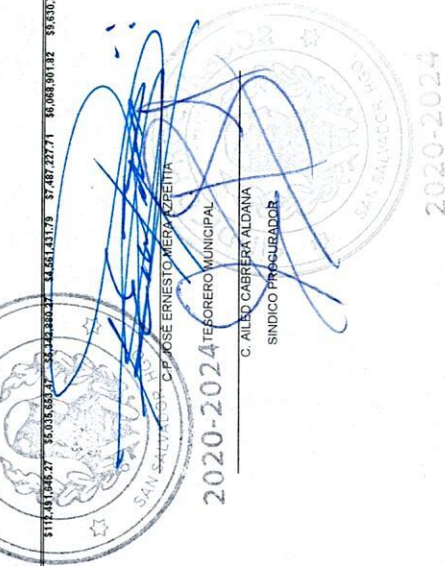
Ucr: superior
 Rep: rptAnalficoPresupuestoEgresos_FF

Fecha y hora de Impresión
 19/abr/2023
 04:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32000 Primas de vacaciones, dominical y gratificac	\$759,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00	\$0.00
32002 Gratificación Anual	\$759,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,981.00	\$0.00
Fondo De Compensación	\$1,519,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,962.00	\$0.00

Total Final

\$1,519,962.00 \$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 \$1,519,962.00 \$0.00



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de San Salvador, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.