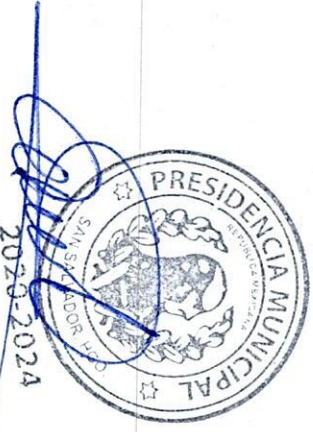


Municipio de San Salvador
 HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
001 Recursos Fiscales	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
120000 SERVICIOS PERSONALES	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
120000 Remuneraciones al personal de carácter	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
121000 Honorarios asimilables a salarios	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
121001 Honorarios Asimilados	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
150000 Otras prestaciones sociales y económica	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
152000 Indemnizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
152001 Indemnizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
200000 MATERIALES Y SUMINISTROS	\$2,840,601.77	\$161,602.92	\$146,944.37	\$310,521.07	\$134,709.59	\$187,105.30	\$271,332.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,415.89	\$1,628,185.88
210000 Materiales de administración, emisión de	\$796,493.93	\$21,227.17	\$14,124.23	\$147,674.57	\$51,478.50	\$50,974.90	\$271,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,431.98	\$429,061.95
211000 Materiales, útiles y equipos menores de ofi	\$303,718.30	\$0.00	\$0.00	\$66,378.16	\$0.00	\$9,078.16	\$60,851.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,307.33	\$167,410.97
211001 Material de Oficina	\$295,355.55	\$0.00	\$0.00	\$66,378.16	\$0.00	\$9,078.16	\$52,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,944.38	\$167,410.97
211002 Gastos de Oficina	\$8,362.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.95	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$153,252.05	\$0.00	\$14,124.23	\$32,087.46	\$48,391.74	\$39,103.02	\$19,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,252.05	\$0.00
212001 Materiales y Útiles de Impresión	\$153,252.05	\$0.00	\$14,124.23	\$32,087.46	\$48,391.74	\$39,103.02	\$19,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,252.05	\$0.00
214000 Materiales, útiles y equipos menores de te	\$63,788.55	\$2,015.72	\$0.00	\$2,015.72	\$3,086.76	\$2,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,133.92	\$54,654.43
214001 Material para Bienes Informáticos	\$63,788.55	\$2,015.72	\$0.00	\$2,015.72	\$3,086.76	\$2,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,133.92	\$54,654.43
215000 Material impreso e información digital	\$50,000.04	\$0.00	\$0.00	\$34,884.00	\$0.00	\$778.00	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.00	\$12,782.04
215001 Suscripciones a Publicaciones y Periódico:	\$50,000.04	\$0.00	\$0.00	\$34,884.00	\$0.00	\$778.00	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,218.00	\$12,782.04
216000 Material de limpieza	\$27,101.49	\$19,211.45	\$0.00	\$12,309.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,520.68	\$185,580.81
216001 Material de Limpieza	\$27,101.49	\$19,211.45	\$0.00	\$12,309.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,520.68	\$185,580.81
218000 Materiales para el registro e identificación e	\$8,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.70	\$8,633.70
218002 Identificadores e Iconos de señalización	\$8,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.70	\$8,633.70
220000 Alimentos y utensilios	\$200,000.04	\$3,000.00	\$11,136.00	\$28,686.80	\$0.00	\$50,831.52	\$25,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,437.71	\$80,562.33
221000 Productos alimenticios para personas	\$200,000.04	\$3,000.00	\$11,136.00	\$28,686.80	\$0.00	\$50,831.52	\$25,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,437.71	\$80,562.33
221001 Alimentos de Personas	\$200,000.04	\$3,000.00	\$11,136.00	\$28,686.80	\$0.00	\$50,831.52	\$25,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,437.71	\$80,562.33
240000 Materiales y artículos de construcción y c	\$350,999.04	\$0.00	\$25,520.00	\$48,511.58	\$9,802.00	\$10,437.68	\$38,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,650.46	\$217,349.58
240001 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$10,437.68	\$28,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,284.88	\$85,715.12
240001 Material Eléctrico	\$150,000.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$10,437.68	\$28,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,284.88	\$85,715.12
247000 Artículos metálicos para la construcción	\$20,000.04	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$10,198.04
247001 Artículos metálicos para la construcción	\$20,000.04	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$10,198.04
248000 Materiales complementarios	\$20,000.04	\$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	\$20,000.04
248001 Materiales complementarios	\$20,000.04	\$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	\$20,000.04
249000 Otros materiales y artículos de construcción	\$159,999.96	\$0.00	\$0.00	\$48,511.58	\$0.00	\$0.00	\$10,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,563.58	\$101,436.38
249001 Otros materiales y artículos de construcción	\$159,999.96	\$0.00	\$0.00	\$48,511.58	\$0.00	\$0.00	\$10,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,563.58	\$101,436.38
250000 Productos químicos, farmacéuticos y de l	\$221,684.28	\$1,948.80	\$17,555.52	\$27,954.00	\$10,671.00	\$10,794.00	\$21,588.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,511.72	\$131,172.56
251000 Productos químicos básicos	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.96	\$8,999.96
251001 Sustancias Químicas	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.96	\$8,999.96



Municipio de San Salvador
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)	Diferencia (Total)
253000 Medicinas y productos farmacéuticos	\$99,999.96	\$0.00	\$1,000.00	\$13,570.00	\$10,671.00	\$3,530.00	\$21,588.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,359.40	\$49,640.56
253001 Medicinas y Productos Farmacéuticos	\$99,999.96	\$0.00	\$1,000.00	\$13,570.00	\$10,671.00	\$3,530.00	\$21,588.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,359.40	\$49,640.56
254000 Materiales, accesorios y suministros medic	\$66,684.36	\$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	\$66,684.36
254001 Materiales y Suministros Médicos	\$66,684.36	\$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	\$66,684.36
256000 Fibras sintéticas, hules, plásticos y derivad	\$5,000.04	\$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	\$5,000.04
256001 Fibras sintéticas, hules, plásticos y derivad	\$5,000.04	\$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	\$5,000.04
259000 Otros productos químicos	\$39,999.96	\$0.00	\$16,555.52	\$14,384.00	\$0.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,152.52	\$847.64
259001 Otros productos químicos	\$39,999.96	\$0.00	\$16,555.52	\$14,384.00	\$0.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,152.52	\$847.64
260000 Combustibles, lubricantes y aditivos	\$500,000.04	\$111,687.66	\$3,198.30	\$7,665.00	\$6,620.04	\$32,258.02	\$23,462.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,061.03	\$314,939.01
261000 Combustibles, lubricantes y aditivos	\$500,000.04	\$111,687.66	\$3,198.30	\$7,665.00	\$6,620.04	\$32,258.02	\$23,462.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,061.03	\$314,939.01
261001 Combustibles y Lubricantes vehiculos y eq	\$500,000.04	\$111,687.66	\$3,198.30	\$7,665.00	\$6,620.04	\$32,258.02	\$23,462.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,061.03	\$314,939.01
270000 Vestuario, blancos, prendas de protección	\$180,000.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$145,490.00
271001 Vestuario, Uniformes	\$180,000.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$145,490.00
272000 Prendas de seguridad y protección person	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
272001 Prendas de Protección	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
290000 Herramientas, refacciones y accesorios n	\$592,423.44	\$23,469.29	\$75,410.32	\$50,029.12	\$21,628.05	\$31,809.18	\$80,167.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,512.89	\$309,910.45
291000 Herramientas menores	\$80,000.04	\$0.00	\$14,715.00	\$12,870.20	\$0.00	\$0.00	\$14,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,639.00	\$38,361.04
291001 Herramientas Menores	\$80,000.04	\$0.00	\$14,715.00	\$12,870.20	\$0.00	\$0.00	\$14,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,639.00	\$38,361.04
292000 Refacciones y accesorios menores de edif	\$50,000.04	\$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	\$50,000.04
292001 Refacciones y accesorios menores de edif	\$50,000.04	\$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	\$50,000.04
294000 Refacciones y accesorios menores de equ	\$12,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,423.36
294001 Refacciones y accesorios menores de equ	\$12,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,423.36
296000 Refacciones y accesorios menores de equ	\$249,999.96	\$17,003.01	\$18,530.13	\$13,356.12	\$19,078.05	\$10,849.20	\$20,974.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,791.16	\$150,208.80
296001 Refacciones	\$249,999.96	\$17,003.01	\$18,530.13	\$13,356.12	\$19,078.05	\$10,849.20	\$20,974.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,791.16	\$150,208.80
298000 Refacciones y accesorios menores de mac	\$200,000.04	\$6,466.28	\$42,165.19	\$23,802.80	\$2,550.00	\$20,959.98	\$45,138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,082.83	\$58,917.21
298001 Refacciones y accesorios menores de mac	\$200,000.04	\$6,466.28	\$42,165.19	\$23,802.80	\$2,550.00	\$20,959.98	\$45,138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,082.83	\$58,917.21
300000 SERVICIOS GENERALES	\$3,618,056.83	\$75,854.00	\$116,220.59	\$228,219.92	\$154,858.13	\$272,179.73	\$77,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,786.37	\$2,691,267.46
310000 Servicios básicos	\$14,252.23	\$0.00	\$5,000.01	\$5,000.01	\$22,760.02	\$79,252.24	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,012.29	\$27,239.90
314000 Telefonía tradicional	\$74,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252.23	\$0.00
314001 Servicio Telefonico Tradicional	\$74,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,252.23	\$0.00
317000 Servicios de acceso de internet, redes y pr	\$69,999.96	\$0.00	\$5,000.01	\$5,000.01	\$22,760.02	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,760.06	\$27,239.90
317001 Servicios de Conduccion de Señales Anali	\$69,999.96	\$0.00	\$5,000.01	\$5,000.01	\$22,760.02	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,760.06	\$27,239.90
320000 Servicios de arrendamiento	\$301,803.56	\$0.00	\$40,819.09	\$26,247.41	\$13,989.60	\$5,186.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,242.34	\$215,561.22
323000 Arrendamiento de mobiliario y equipo de a-	\$20,000.04	\$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	\$20,000.04
323001 Arrendamiento de Mobiliario y Bienes Informé	\$20,000.04	\$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	\$20,000.04
329000 Otros arrendamientos	\$281,803.52	\$0.00	\$40,819.09	\$26,247.41	\$13,989.60	\$5,186.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,242.34	\$195,561.18
329001 Otros arrendamientos	\$281,803.52	\$0.00	\$40,819.09	\$26,247.41	\$13,989.60	\$5,186.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,242.34	\$195,561.18
330000 Servicios profesionales, científicos, técni-	\$565,000.08	\$66,040.00	\$19,637.06	\$72,818.01	\$4,000.00	\$117,162.21	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,737.28	\$270,262.80
331000 Servicios legales, de contabilidad, auditori	\$129,999.96	\$7,833.60	\$0.00	\$15,842.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,675.67	\$106,324.29



2020-2024



2020-2024



2020-2024

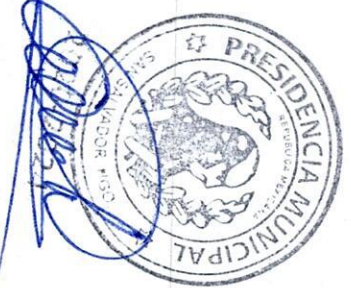
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HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales	\$114,853.89	\$7,833.60	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.60	\$106,324.29
331002	Servicios de contabilidad, auditoría y serv	\$15,146.07	\$0.00	\$0.00	\$15,146.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.07	\$0.00
333000	Servicios de consultoría administrativa, prc	\$35,000.04	\$28,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$5,260.04
334000	Servicios de informática	\$35,000.04	\$28,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$5,260.04
334001	Servicios de capacitación	\$50,000.04	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$46,000.04
334001	Capacitación	\$50,000.04	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$46,000.04
336000	Servicios de apoyo administrativo, fotocopi	\$350,000.04	\$30,206.40	\$19,637.06	\$56,975.94	\$0.00	\$115,422.21	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,321.61	\$112,678.43
336001	Servicios de apoyo administrativo, fotocopi	\$333,760.04	\$13,966.40	\$19,637.06	\$56,975.94	\$0.00	\$115,422.21	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,081.61	\$112,678.43
336002	Formas valoradas	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
340000	Servicios financieros, bancarios y comer	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
341000	Servicios financieros y bancarios	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
345000	Intereses, Descuentos, y otros Servicios B:	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
345001	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000	Seguros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000	Servicios de instalación, reparación, man	\$1,589,999.88	\$0.00	\$32,424.43	\$55,794.07	\$22,986.96	\$21,811.04	\$14,360.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,376.53	\$1,442,623.35
351000	Conservación y mantenimiento menor de i	\$150,000.00	\$0.00	\$4,000.00	\$5,441.90	\$8,960.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.90	\$127,598.10
351001	Conservación y mantenimiento menor de i	\$150,000.00	\$0.00	\$4,000.00	\$5,441.90	\$8,960.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.90	\$127,598.10
352000	Instalación, reparación y mantenimiento de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
352001	Mantenimiento de Mobiliario y Equipo de A	\$80,000.04	\$0.00	\$0.00	\$1,013.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.84	\$78,986.20
353000	Mantenimiento de bienes informáticos	\$80,000.04	\$0.00	\$0.00	\$1,013.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.84	\$78,986.20
353001	Mantenimiento de bienes informáticos	\$80,000.04	\$0.00	\$0.00	\$1,013.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.84	\$78,986.20
355000	Reparación y mantenimiento de equipo de	\$249,999.96	\$0.00	\$0.00	\$49,338.33	\$6,199.28	\$10,696.01	\$8,126.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,359.65	\$175,640.31
355001	Mantenimiento de Vehículos	\$249,999.96	\$0.00	\$0.00	\$49,338.33	\$6,199.28	\$10,696.01	\$8,126.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,359.65	\$175,640.31
357000	Instalación, reparación y mantenimiento de	\$89,999.96	\$0.00	\$28,424.43	\$0.00	\$7,827.68	\$9,115.03	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.14	\$50,398.82
357002	Mantenimiento e instalación de Equipos y I	\$89,999.96	\$0.00	\$28,424.43	\$0.00	\$7,827.68	\$9,115.03	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.14	\$50,398.82
358000	Servicios de limpieza y manejo de desech	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.96
358001	Servicio de Lavandería Limpieza y Fumiga	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.96
360000	Servicios de comunicación social y públic	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
361000	Difusión por radio, televisión y otros medio	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
361002	Impresiones y Publicaciones Oficiales	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
370000	Servicios de traslado y viáticos	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
372000	Pasajes terrestres	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
372001	Pasajes terrestres	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
380000	Servicios oficiales	\$650,000.04	\$0.00	\$20,340.00	\$64,574.42	\$37,267.55	\$0.00	\$37,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,242.93	\$490,757.11
381000	Gastos de Ceremonial	\$300,000.00	\$0.00	\$20,340.00	\$64,574.42	\$6,599.84	\$0.00	\$28,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,575.22	\$180,424.78
381001	Gastos de Ceremonial	\$300,000.00	\$0.00	\$20,340.00	\$64,574.42	\$6,599.84	\$0.00	\$28,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,575.22	\$180,424.78
382000	Gastos de orden social y cultural	\$350,000.04	\$0.00	\$0.00	\$0.00	\$30,667.71	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,667.71	\$310,332.33
382001	Gastos de orden social	\$350,000.04	\$0.00	\$0.00	\$0.00	\$30,667.71	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,667.71	\$310,332.33
390000	Otros servicios generales	\$302,000.04	\$9,814.00	\$0.00	\$3,786.00	\$53,854.00	\$48,768.00	\$5,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,177.00	\$179,823.04
392000	Impuestos y derechos	\$300,000.00	\$9,814.00	\$0.00	\$3,786.00	\$53,854.00	\$48,768.00	\$5,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,177.00	\$177,823.00



Municipio de San Salvador
 HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (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)
392005 Pago de otros impuestos	\$23,562.00	\$0.00	\$0.00	\$0.00	\$23,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562.00	\$0.00
392006 Pago de derechos	\$276,438.00	\$9,814.00	\$0.00	\$3,786.00	\$30,292.00	\$48,768.00	\$5,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,615.00	\$177,823.00
395000 Penas, multas, accesorios y actualización	\$2,000.04	\$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	\$2,000.04
395001 Penas, multas, accesorios y actualización	\$2,000.04	\$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	\$2,000.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,809,977.49	\$49,880.00	\$276,228.55	\$494,575.29	\$73,461.27	\$201,188.09	\$247,932.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,266.88	\$466,710.61
430000 Subsidios y subvenciones	\$120,000.00	\$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	\$120,000.00
439000 Otros subsidios	\$120,000.00	\$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	\$120,000.00
440000 Ayudas sociales	\$1,689,977.49	\$49,880.00	\$276,228.55	\$494,575.29	\$73,461.27	\$201,188.09	\$247,932.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,266.88	\$346,710.61
441000 Ayudas sociales a personas	\$1,268,878.95	\$34,800.00	\$238,725.05	\$389,149.34	\$5,264.75	\$144,338.93	\$151,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,157.21	\$304,721.74
443000 Ayudas sociales a instituciones de enseñanza	\$340,878.95	\$34,800.00	\$238,725.05	\$389,149.34	\$5,264.75	\$144,338.93	\$151,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,157.21	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$340,878.95	\$34,800.00	\$238,725.05	\$389,149.34	\$5,264.75	\$144,338.93	\$151,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,157.21	\$0.00
445000 Ayudas sociales a instituciones de enseñanza	\$340,339.67	\$15,080.00	\$37,504.50	\$80,425.95	\$88,196.52	\$56,849.16	\$82,283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,339.67	\$0.00
445001 Ayudas sociales a instituciones de enseñanza	\$340,339.67	\$15,080.00	\$37,504.50	\$80,425.95	\$88,196.52	\$56,849.16	\$82,283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,339.67	\$0.00
445002 Subsidios para el Fomento Deportivo	\$80,759.47	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,770.00	\$41,989.47
445001 Subsidios a organizaciones diversas	\$41,989.47	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,770.00	\$0.00
445002 Subsidios a organizaciones diversas	\$41,989.47	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,770.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$500,000.04	\$0.00	\$99,176.47	\$60,014.21	\$15,915.27	\$34,880.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,702.18	\$283,297.86
510000 Mobiliario y equipo de administración	\$350,000.04	\$0.00	\$99,176.47	\$60,014.21	\$15,915.27	\$34,880.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,471.18	\$161,528.86
511000 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$46,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$13,890.00
511001 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$46,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$120,000.00	\$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	\$120,000.00
513001 Bienes Artísticos y Culturales	\$120,000.00	\$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	\$120,000.00
515000 Equipo de computo y de tecnología de la i	\$150,000.00	\$0.00	\$53,066.47	\$60,014.21	\$15,915.27	\$6,649.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,361.18	\$7,638.82
515001 Otros mobiliarios y equipos de administraci	\$150,000.00	\$0.00	\$53,066.47	\$60,014.21	\$15,915.27	\$6,649.99	\$6,715.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,361.18	\$7,638.82
519000 Equipo de Administración	\$20,000.04	\$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	\$20,000.04
519001 Mobiliario y equipo educacional y recreat	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.00	\$0.00
520000 Cámaras fotográficas y de video	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.00	\$0.00
523001 Equipos e instrumental médico y de labora	\$21,769.04	\$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	\$21,769.04
531000 Equipo médico y de laboratorio	\$21,769.04	\$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	\$21,769.04
531001 Maquinaria, otros equipos y herramientas	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96	\$0.00
569000 Otros equipos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96	\$0.00
569001 Otros equipos	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.96	\$0.00
100000 RECURSOS FISCALES	\$8,808,635.09	\$287,235.92	\$540,570.98	\$1,093,330.49	\$378,944.26	\$695,354.11	\$603,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,873.32	\$5,109,761.77
002 SERVICIOS PERSONALES	\$18,213,880.51	\$1,494,209.00	\$1,509,639.00	\$1,702,130.00	\$1,552,570.62	\$1,572,101.85	\$1,534,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365,565.47	\$8,848,315.04



20-2024

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(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)
110000 Remuneraciones al personal de carácter	\$17,848,887.00	\$1,427,274.00	\$1,441,990.00	\$1,607,783.00	\$1,474,170.00	\$1,487,855.00	\$1,468,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907,491.00	\$8,377,356.00
111000 Dietas	\$4,936,392.00	\$417,078.00	\$417,078.00	\$454,645.00	\$429,602.00	\$429,602.00	\$429,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,607.00	\$2,356,785.00
111001 Dietas	\$4,936,392.00	\$417,078.00	\$417,078.00	\$454,645.00	\$429,602.00	\$429,602.00	\$429,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,607.00	\$2,356,785.00
113000 Sueldos base al personal permanente	\$12,348,485.00	\$1,010,196.00	\$1,024,912.00	\$1,153,138.00	\$1,044,568.00	\$1,058,253.00	\$1,038,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,329,884.00	\$6,018,581.00
113001 Sueldos	\$12,348,485.00	\$1,010,196.00	\$1,024,912.00	\$1,153,138.00	\$1,044,568.00	\$1,058,253.00	\$1,038,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,329,884.00	\$6,018,581.00
130000 Remuneraciones adicionales y especiales:	\$345,476.04	\$25,535.00	\$26,249.00	\$26,250.00	\$28,088.00	\$28,088.00	\$28,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,298.00	\$183,178.04
131000 Primos por años de servicios efectivos pre:	\$295,476.00	\$25,535.00	\$26,249.00	\$26,250.00	\$28,088.00	\$28,088.00	\$28,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,298.00	\$133,178.00
132000 Primos Quinquenal	\$295,476.00	\$25,535.00	\$26,249.00	\$26,250.00	\$28,088.00	\$28,088.00	\$28,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,298.00	\$133,178.00
132001 Primos de vacaciones, dominical y gratific	\$50,000.04	\$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	\$50,000.04
132002 Prima de vacaciones y Dominical	\$50,000.04	\$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	\$50,000.04
150000 Otras prestaciones sociales y economica	\$583,347.47	\$41,400.00	\$41,400.00	\$68,097.00	\$60,312.62	\$66,158.85	\$38,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,776.47	\$287,571.00
151000 Cuotas para el fondo de ahorro y fondo de	\$213,900.00	\$16,100.00	\$16,100.00	\$21,275.00	\$17,848.00	\$17,848.00	\$15,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,079.00	\$108,821.00
151001 Cuotas para el fondo de ahorro y fondo de	\$213,900.00	\$16,100.00	\$16,100.00	\$21,275.00	\$17,848.00	\$17,848.00	\$15,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,079.00	\$108,821.00
152000 Indemnizaciones	\$24,447.47	\$0.00	\$0.00	\$11,172.00	\$3,714.62	\$9,560.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,447.47	\$0.00
152001 Indemnizaciones	\$24,447.47	\$0.00	\$0.00	\$11,172.00	\$3,714.62	\$9,560.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,447.47	\$0.00
159000 Otras prestaciones sociales y economicas	\$345,000.00	\$25,300.00	\$25,300.00	\$35,650.00	\$28,750.00	\$28,750.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,250.00	\$178,750.00
159002 Otras Prestaciones	\$345,000.00	\$25,300.00	\$25,300.00	\$35,650.00	\$28,750.00	\$28,750.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,250.00	\$178,750.00
200000 MATERIALES Y SUMINISTROS	\$679,509.19	\$29,509.15	\$0.00	\$0.00	\$0.00	\$0.00	\$58,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,729.16	\$591,230.03
210000 Materiales de administración, emisión de	\$29,509.15	\$29,509.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,509.15	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$29,509.15	\$29,509.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,509.15	\$0.00
211001 Material de Oficina	\$29,509.15	\$29,509.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,509.15	\$0.00
220000 Alimentos y utensilios	\$50,000.04	\$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	\$50,000.04
221000 Productos alimenticios para personas	\$50,000.04	\$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	\$50,000.04
221001 Alimentación de Personas	\$50,000.04	\$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	\$50,000.04
240000 Materiales y artículos de construcción y c	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$191,999.96
246001 Material eléctrico y electrónico	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$191,999.96
246002 Material Eléctrico	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$191,999.96
270000 Vestuario, blancos, prendas de protecció	\$200,000.04	\$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	\$200,000.04
271000 Vestuario y uniformes	\$200,000.04	\$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	\$200,000.04
271001 Vestuario, Uniformes	\$200,000.04	\$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	\$200,000.04
290000 Herramientas, relaciones y accesorios r	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01	\$149,229.99
296000 Relaciones y accesorios menores de equ	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01	\$99,229.95
296001 Relaciones	\$99,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01	\$99,229.95
298000 Relaciones y accesorios menores de mac	\$50,000.04	\$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	\$50,000.04
298001 Relaciones y accesorios menores de mac	\$50,000.04	\$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	\$50,000.04
300000 SERVICIOS GENERALES	\$10,871,996.02	\$132,224.99	\$393,468.38	\$970,344.12	\$868,410.56	\$1,253,764.06	\$826,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445,005.07	\$6,426,989.95
310000 Servicios básicos	\$6,456,994.86	\$0.00	\$213,672.00	\$419,435.00	\$380,714.00	\$427,539.00	\$444,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,490.00	\$4,561,504.86
311000 Energía eléctrica	\$6,000,000.00	\$0.00	\$213,672.00	\$419,435.00	\$380,714.00	\$427,539.00	\$444,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,490.00	\$4,104,510.00
311001 Servicio de Energía Eléctrica	\$6,000,000.00	\$0.00	\$213,672.00	\$419,435.00	\$380,714.00	\$427,539.00	\$444,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,490.00	\$4,104,510.00
319000 Servicios integrales y otros servicios	\$456,994.86	\$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	\$456,994.86



2020-2024



Municipio de San Salvador
 HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (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)
443001 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$0.00	\$52,300.00	\$19,998.40	\$47,691.60	\$45,133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,123.40	\$134,876.60
445000 Ayudas sociales a instituciones sin fines de	\$382,133.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,133.15	\$0.00
445002 Subsidios a organizaciones diversas	\$382,133.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,133.15	\$0.00
450000 Pensiones y jubilaciones	\$775,582.57	\$0.00	\$0.00	\$0.00	\$0.00	\$293,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,162.80	\$482,399.77
452000 Jubilaciones	\$775,582.57	\$0.00	\$0.00	\$0.00	\$0.00	\$293,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,162.80	\$482,399.77
452001 Jubilaciones	\$775,582.57	\$0.00	\$0.00	\$0.00	\$0.00	\$293,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,162.80	\$482,399.77
Fondo General de Participaciones	\$34,764,058.51	\$1,702,087.14	\$1,940,881.38	\$3,140,050.72	\$3,020,873.72	\$4,153,824.47	\$3,550,730.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,608,247.93	\$17,155,610.58

003 Fondo de Fomento Municipal		SERVICIOS GENERALES												004 Fondo de Fiscalización y Recaudación		
300000	SERVICIOS GENERALES	\$850,000.08	\$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
330000	SERVICIOS profesionales, científicos, técnicos	\$500,000.04	\$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
339000	Servicios profesionales, científicos y técnicos	\$500,000.04	\$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
339001	Estudios e investigaciones	\$500,000.04	\$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
350000	Servicios de instalación, reparación, mantenimiento	\$350,000.04	\$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
351000	Conservación y mantenimiento menor de instalaciones	\$350,000.04	\$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
351001	Conservación y mantenimiento menor de instalaciones	\$350,000.04	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,000,000.08	\$0.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$59,160.00	\$100,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,578.00	\$3,774,422.08	
440000	Ayudas sociales	\$4,000,000.08	\$0.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$59,160.00	\$100,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,578.00	\$3,774,422.08	
441000	Ayudas sociales a personas	\$3,000,000.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$59,160.00	\$100,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,578.00	\$2,774,422.00	
441001	Ayudas sociales a personas	\$3,000,000.00	\$0.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$59,160.00	\$100,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,578.00	\$2,774,422.00	
443000	Ayudas sociales a instituciones de enseñanza	\$500,000.04	\$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	
443001	Ayudas sociales a instituciones de enseñanza	\$500,000.04	\$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	
445000	Ayudas sociales a instituciones sin fines de lucro	\$500,000.04	\$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	
445002	Subsidios a organizaciones diversas	\$500,000.04	\$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	
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
580000	Bienes inmuebles	\$3,999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
581000	Terrenos	\$3,999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
581001	Terrenos	\$3,999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600000	INVERSION PUBLICA	\$5,720,988.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$5,615,291.45	
610000	Obras públicas en bienes de dominio público	\$5,720,988.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$5,615,291.45	
612000	Educación no habitacional	\$5,615,291.45	\$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	
612001	Educación no habitacional	\$5,615,291.45	\$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	
613000	Construcción de obras para el abastecimiento	\$105,696.55	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	
613001	Construcción de obras para el abastecimiento	\$105,696.55	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,696.55	\$0.00	
	Fondo de Fomento Municipal	\$14,570,388.12	\$0.00	\$0.00	\$55,900.00	\$0.00	\$164,856.55	\$100,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,274.55	\$14,239,113.57	
100000	SERVICIOS PERSONALES	\$1,574,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,892.00	

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Municipio de San Salvador
 HIDALGO
 Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (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
005	Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcoholicas y Retrescos)														
100000	SERVICIOS PERSONALES	\$557,324.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,324.04	\$0.00
130000	Remuneraciones adicionales y especiales:	\$557,324.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,324.04	\$0.00
132000	Primas de vacaciones, dominical y gratific	\$557,324.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,324.04	\$0.00
132001	Prima de Vacaciones y Dominical	\$557,324.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,324.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.39	\$0.00
210000	Materiales de administracion, emision de	\$910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.39	\$0.00
211000	Materiales, utiles y equipos menores de ofi	\$910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.39	\$0.00
211001	Material de Oficina	\$910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.39	\$0.00
	Impuesto Especial Sobre Produccion	\$558,234.43	\$310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,234.43	\$310.39
006	Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)														
100000	SERVICIOS PERSONALES	\$1,346,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,790.96	\$0.00
130000	Remuneraciones adicionales y especiales:	\$1,346,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,790.96	\$0.00
132000	Primas de vacaciones, dominical y gratific	\$1,346,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,790.96	\$0.00
132002	Gratificacion Anual	\$1,346,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,790.96	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
210000	Materiales de administracion, emision de	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
211000	Materiales, utiles y equipos menores de ofi	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
211001	Material de Oficina	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.11	\$0.00
	Impuesto Especial sobre Produccion	\$1,348,054.07	\$1,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,054.07	\$1,263.11
007	Impuesto Sobre la Renta														
100000	SERVICIOS PERSONALES	\$1,599,999.96	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,357.00	\$957,642.96
130000	Remuneraciones adicionales y especialer	\$1,599,999.96	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,357.00	\$957,642.96
132000	Primas de vacaciones, dominical y gratific	\$1,599,999.96	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,357.00	\$957,642.96
132001	Prima de Vacaciones y Dominical	\$1,599,999.96	\$0.00	\$0.00	\$642,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,357.00	\$957,642.96
200000	MATERIALES Y SUMINISTROS	\$7,534.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,534.27	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
210000 Materiales de administración, emisión de	\$7,534.27	\$7,534.27	\$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	\$7,534.27	\$0.00	
211000 Materiales, útiles y equipos menores de ofi	\$7,534.27	\$7,534.27	\$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	\$7,534.27	\$0.00	
211001 Material de Oficina	\$7,534.27	\$7,534.27	\$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	\$7,534.27	\$0.00	
600000 INVERSIÓN PÚBLICA	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.96	\$0.00
610000 Obra pública en bienes de dominio públic	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.96	\$0.00
614000 División de terrenos y construcción de obr	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.96	\$0.00
614001 División de terrenos y construcción de obr	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.96	\$0.00
Impuesto Sobre la Renta	\$2,807,534.19	\$7,534.27	\$0.00	\$642,357.00	\$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	\$649,891.27	\$1,957,642.92	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)						
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic									
600000 INVERSIÓN PÚBLICA	\$17,210,685.00	\$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	\$17,210,685.00	\$0.00	
610000 Obra pública en bienes de dominio públic	\$17,210,685.00	\$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	\$17,210,685.00	\$0.00	
614000 División de terrenos y construcción de obr	\$17,210,685.00	\$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	\$17,210,685.00	\$0.00	
614001 División de terrenos y construcción de obr	\$17,210,685.00	\$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	\$17,210,685.00	\$0.00	
800000 PARTICIPACIONES Y APORTACIONE	\$5,024,604.00	\$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	\$5,024,604.00	\$0.00
850000 Convenios	\$5,024,604.00	\$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	\$5,024,604.00	\$0.00
853000 Otros Convenios	\$5,024,604.00	\$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	\$5,024,604.00	\$0.00
853010 2023/FAISM054002 CONSTRUCCION DE	\$900,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
853011 2023/FAISM054003 TERMINACION DE PI	\$1,050,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
853012 2023/FAISM054004 SUSTITUCION DE LI	\$1,574,604.00	\$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	\$1,574,604.00	\$0.00
853013 2023/FAISM054005 CONSTRUCCION DE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
Fondo de Aportaciones Para la Infraes	\$22,235,289.00	\$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	\$5,283,417.81	\$15,941,871.19

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)							
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic										
100000 SERVICIOS PERSONALES	\$8,790,510.96	\$597,089.00	\$615,401.00	\$714,720.00	\$693,352.00	\$702,246.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00
110000 Remuneraciones al personal de carácter	\$8,903,320.28	\$475,710.00	\$491,622.00	\$582,409.00	\$582,409.00	\$702,246.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00
113000 Sueldos base al personal permanente	\$6,903,320.28	\$475,710.00	\$491,622.00	\$582,409.00	\$582,409.00	\$702,246.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00
113001 Sueldos	\$6,903,320.28	\$475,710.00	\$491,622.00	\$582,409.00	\$582,409.00	\$702,246.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00	\$562,609.00
120000 Remuneraciones al personal de carácter	\$598,446.48	\$49,090.00	\$49,090.00	\$53,512.00	\$50,564.00	\$47,796.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00
122000 Sueldos base al personal eventual	\$598,446.48	\$49,090.00	\$49,090.00	\$53,512.00	\$50,564.00	\$47,796.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00
122001 Sueldo Base a Personal Eventual	\$598,446.48	\$49,090.00	\$49,090.00	\$53,512.00	\$50,564.00	\$47,796.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00	\$49,180.00
130000 Remuneraciones adicionales y especiales	\$349,008.12	\$16,489.00	\$16,489.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00
131000 Primas por años de servicios electivos pre-	\$197,532.00	\$16,489.00	\$16,489.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00
131001 Prima Quinquenal	\$197,532.00	\$16,489.00	\$16,489.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00	\$17,529.00
132000 Primas de vacaciones, dominical y gratific	\$151,476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$151,476.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económica	\$939,736.08	\$55,800.00	\$58,200.00	\$32,175.00	\$85,938.00	\$65,818.00	\$72,928.00	\$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
151000 Cuotas para el fondo de ahorro y fondo de	\$109,200.00	\$9,100.00	\$8,100.00	\$12,025.00	\$10,088.00	\$10,088.00	\$12,028.00	\$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



2020-2024



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151001 Cuotas para el fondo de ahorro y fondo de	\$109,200.00	\$9,100.00	\$9,100.00	\$12,025.00	\$10,088.00	\$10,088.00	\$12,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,429.00	\$46,771.00
152000 Indemnizaciones	\$200,000.04	\$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	\$200,000.04
152001 Indemnizaciones	\$200,000.04	\$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	\$200,000.04
153000 Prestaciones y haberes de retiro	\$12,536.04	\$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	\$12,536.04
153001 Fondo para Pensiones	\$12,536.04	\$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	\$12,536.04
159000 Otras prestaciones sociales y economicas	\$618,000.00	\$46,700.00	\$49,100.00	\$20,150.00	\$89,850.00	\$55,530.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,230.00	\$299,770.00
159001 Otras Prestaciones	\$618,000.00	\$46,700.00	\$49,100.00	\$20,150.00	\$89,850.00	\$55,530.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,230.00	\$299,770.00
200000 MATERIALES Y SUMINISTROS	\$1,700,000.04	\$0.00	\$113,483.23	\$358,837.65	\$188,074.06	\$252,149.92	\$203,786.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,330.98	\$583,669.06
260000 Combustibles, lubricantes y aditivos	\$1,700,000.04	\$0.00	\$113,483.23	\$358,837.65	\$188,074.06	\$252,149.92	\$203,786.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,330.98	\$583,669.06
261000 Combustibles y Lubricantes vehiculos y eq	\$1,700,000.04	\$0.00	\$113,483.23	\$358,837.65	\$188,074.06	\$252,149.92	\$203,786.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,330.98	\$583,669.06
300000 SERVICIOS GENERALES	\$16,908,986.96	\$703,057.91	\$546,696.00	\$918,144.00	\$1,104,515.00	\$989,451.00	\$1,034,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295,941.91	\$11,613,045.05
310000 Servicios Básicos	\$16,908,986.96	\$703,057.91	\$546,696.00	\$918,144.00	\$1,104,515.00	\$989,451.00	\$1,034,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295,941.91	\$11,613,045.05
311000 Energia eléctrica	\$16,908,986.96	\$703,057.91	\$546,696.00	\$918,144.00	\$1,104,515.00	\$989,451.00	\$1,034,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295,941.91	\$11,613,045.05
311001 Servicio de Energia Electrica	\$16,908,986.96	\$703,057.91	\$546,696.00	\$918,144.00	\$1,104,515.00	\$989,451.00	\$1,034,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295,941.91	\$11,613,045.05
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,631,627.04	\$440,758.00	\$440,758.00	\$457,144.00	\$545,930.00	\$470,930.00	\$488,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884,104.00	\$2,787,423.04
410000 Transferencias internas y asignaciones a	\$4,500,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$450,000.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
415000 Transferencias internas otorgadas a entide	\$4,500,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$450,000.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
415001 Transferencias internas otorgadas a entide	\$4,500,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$450,000.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
450000 Pensiones y Jubilaciones	\$1,131,627.04	\$90,758.00	\$90,758.00	\$107,144.00	\$95,930.00	\$113,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,104.00	\$537,423.04
452000 Jubilaciones	\$1,131,627.04	\$90,758.00	\$90,758.00	\$107,144.00	\$95,930.00	\$113,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,104.00	\$537,423.04
452001 Jubilaciones	\$1,131,627.04	\$90,758.00	\$90,758.00	\$107,144.00	\$95,930.00	\$113,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,104.00	\$537,423.04
Fondo de Aportaciones para el Fortali	\$33,031,025.00	\$1,740,904.31	\$1,716,338.23	\$2,405,762.65	\$2,553,239.06	\$2,405,882.32	\$2,428,594.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250,821.89	\$19,780,203.11
010 Impuesto Sobre Automoviles Nuevos	\$293,472.00	\$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	\$293,472.00
100000 SERVICIOS PERSONALES	\$293,472.00	\$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	\$293,472.00
130000 Remuneraciones adicionales y especiales:	\$293,472.00	\$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	\$293,472.00
132000 Primas de vacaciones, dominical y gratific	\$293,472.00	\$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	\$293,472.00
132001 Prima de Vacaciones y Dominical	\$293,472.00	\$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	\$293,472.00
200000 MATERIALES Y SUMINISTROS	\$4,240.15	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.15	\$0.00
210000 Materiales de administracion, emision de	\$4,240.15	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.15	\$0.00
211000 Materiales, utiles y equipos menores de ofi	\$4,240.15	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.15	\$0.00
211001 Material de Oficina	\$4,240.15	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.15	\$0.00
Impuesto Sobre Automoviles Nuevos	\$297,712.15	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.15	\$293,472.00
011 Compensacion Impuesto Sobre Automoviles Nuevos	\$61,011.00	\$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	\$61,011.00
100000 SERVICIOS PERSONALES	\$61,011.00	\$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	\$61,011.00
130000 Remuneraciones adicionales y especiales:	\$61,011.00	\$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	\$61,011.00



Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(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
132000 Primas de vacaciones, dominical y gratific	\$61,011.00	\$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
132001 Prima de Vacaciones y Dominical	\$61,011.00	\$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
200000 MATERIALES Y SUMINISTROS	\$5,726.85	\$5,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.85	\$0.00
210000 Materiales de administración, emisión de	\$5,726.85	\$5,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.85	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$5,726.85	\$5,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.85	\$0.00
211001 Material de Oficina	\$5,726.85	\$5,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.85	\$0.00
Compensación Impuesto Sobre Autor	\$65,737.85	\$5,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.85	\$61,011.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100000 SERVICIOS PERSONALES	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.96
130000 Remuneraciones adicionales y especiales:	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,699.85	\$1,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.85	\$0.00
210000 Materiales de administración, emisión de	\$1,699.85	\$1,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.85	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$1,699.85	\$1,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.85	\$0.00
211001 Material de Oficina	\$1,699.85	\$1,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.85	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.96	\$0.00
440000 Ayudas sociales	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$249,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$507,639.77	\$1,699.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.85	\$495,939.92

015 Fondo de Instancia de la Mujer

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	\$13,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.92	\$0.00
210000 Materiales de administración, emisión de	\$13,999.92	\$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
211000 Materiales, útiles y equipos menores de ofi	\$4,500.00	\$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
211001 Material de Oficina	\$4,500.00	\$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
212000 Materiales y útiles de impresión y reproduc	\$3,000.00	\$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
212001 Materiales y Útiles de Impresión	\$3,000.00	\$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
214000 Materiales, útiles y equipos menores de tel	\$2,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$2,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,000.00	\$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
261000 Combustibles, lubricantes y aditivos	\$3,000.00	\$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
261001 Combustibles y Lubricantes vehiculos y eq	\$3,000.00	\$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
SERVICIOS GENERALES	\$153,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,999.96	\$0.00



Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(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
330000 Servicios profesionales, científicos, técnicos	\$153,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$153,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$153,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.04	\$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
510000 Mobiliario y equipo de administración	\$32,000.04	\$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
515000 Equipo de cómputo y de tecnología de la i	\$32,000.04	\$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
515001 Bienes informáticos	\$32,000.04	\$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
Fondo de Instancia de la Mujer	\$195,999.92	\$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

016 Impuesto Sobre la Renta Enajenación Bienes Inmuebles															
	\$121,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$121,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$121,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$121,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$121,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,277.28	\$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
210000 Materiales de administración, emisión de	\$7,277.28	\$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
211000 Materiales, útiles y equipos menores de ofi	\$7,277.28	\$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
211001 Material de Oficina	\$7,277.28	\$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
Impuesto Sobre la Renta Enajenación	\$129,045.24	\$7,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.28	\$121,767.96

017 Fondo De Compensacion															
	\$1,084,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$1,084,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$1,084,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$1,084,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,084,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,163.65	\$1,163.65	\$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
210000 Materiales de administración, emisión de	\$1,163.65	\$1,163.65	\$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
211000 Materiales, útiles y equipos menores de ofi	\$1,163.65	\$1,163.65	\$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
211001 Material de Oficina	\$1,163.65	\$1,163.65	\$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 Compensacion	\$1,085,631.61	\$1,163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.65	\$1,084,467.96

Total Final	\$121,780,201.10	\$3,760,708.67	\$4,297,790.59	\$7,347,400.88	\$5,953,057.04	\$12,769,522.00	\$7,727,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,855,672.20	\$79,924,528.90
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