Indetec

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 21/abr./2025 03:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	**Recursos Fiscales**															
200000	MATERIALES Y SUMINISTROS	$1,620,000.00	$19,847.47	$42,795.69	$78,911.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141,555.07	$1,478,444.93
210000	Materiales de administración, emisión de	$100,000.00	$365.05	$27,115.00	$17,854.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,334.37	$54,665.63
214000	Materiales, útiles y equipos menores de te	$50,000.00	$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	$50,000.00
214001	Material para Bienes Informáticos	$50,000.00	$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	$50,000.00
215000	Material impreso e información digital	$50,000.00	$365.05	$27,115.00	$17,854.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,334.37	$4,665.63
215001	Suscripciones a Publicaciones y Periódicos	$50,000.00	$365.05	$27,115.00	$17,854.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,334.37	$4,665.63
240000	Materiales y artículos de construcción y c	$500,000.00	$9,457.07	$0.00	$6,060.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,518.01	$484,481.99
246000	Material eléctrico y electrónico	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
246001	Material Eléctrico	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
247000	Artículos metálicos para la construcción	$100,000.00	$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	$100,000.00
247001	Artículos metálicos para la construcción	$100,000.00	$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	$100,000.00
248000	Materiales complementarios	$50,000.00	$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	$50,000.00
248001	Materiales complementarios	$50,000.00	$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	$50,000.00
249000	Otros materiales y artículos de construcció	$150,000.00	$9,457.07	$0.00	$6,060.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,518.01	$134,481.99
249001	Otros materiales y artículos de construcció	$150,000.00	$9,457.07	$0.00	$6,060.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,518.01	$134,481.99
270000	Vestuario, blancos, prendas de protecció	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
271000	Vestuario y uniformes	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
271001	Vestuario, Uniformes	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
290000	Herramientas, refacciones y accesorios n	$720,000.00	$10,025.35	$15,680.69	$54,996.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,702.69	$639,297.31
291000	Herramientas menores	$100,000.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,236.00	$91,764.00
291001	Herramientas Menores	$100,000.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,236.00	$91,764.00
292000	Refacciones y accesorios menores de edif	$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
292001	Refacciones y accesorios menores de edif	$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
294000	Refacciones y accesorios menores de equ	$100,000.00	$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	$100,000.00
294001	Refacciones y accesorios menores de equ	$100,000.00	$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	$100,000.00
296000	Refacciones y accesorios menores de equ	$200,000.00	$10,025.35	$10,453.01	$24,276.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,755.01	$155,244.99
296001	Refacciones	$200,000.00	$10,025.35	$10,453.01	$24,276.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,755.01	$155,244.99
298000	Refacciones y accesorios menores de mac	$300,000.00	$0.00	$5,227.68	$22,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,711.68	$272,288.32
298001	Refacciones y accesorios menores de mac	$300,000.00	$0.00	$5,227.68	$22,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,711.68	$272,288.32
300000	SERVICIOS GENERALES	$1,200,000.00	$35,902.12	$137,113.78	$89,162.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262,178.14	$937,821.86
330000	Servicios profesionales, científicos, técni	$150,000.00	$21,286.12	$0.00	$21,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,804.12	$107,195.88
331000	Servicios legales, de contabilidad, auditoría	$100,000.00	$21,286.12	$0.00	$21,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,804.12	$57,195.88
331001	Servicios legales	$100,000.00	$21,286.12	$0.00	$21,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,804.12	$57,195.88
334000	Servicios de capacitación	$50,000.00	$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	$50,000.00
334001	Capacitación	$50,000.00	$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	$50,000.00
350000	Servicios de instalación, reparación, man	$750,000.00	$13,282.00	$13,172.00	$22,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,190.00	$700,810.00
351000	Conservación y mantenimiento menor de i	$100,000.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$94,200.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de i	$100,000.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$94,200.00
355000	Reparación y mantenimiento de equipo de	$500,000.00	$13,282.00	$13,172.00	$16,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,390.00	$456,610.00
355001	Mantenimiento de Vehículos	$500,000.00	$13,282.00	$13,172.00	$16,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,390.00	$456,610.00
357000	Instalación, reparación y mantenimiento de	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
357001	Mantenimiento de Maquinaria y Equipo	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
380000	**Servicios oficiales**	**$300,000.00**	**$1,334.00**	**$123,941.78**	**$44,908.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,184.02**	**$129,815.98**
381000	Gastos de ceremonial	$100,000.00	$0.00	$23,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,005.00	$76,995.00
381001	Gastos de Ceremonial	$100,000.00	$0.00	$23,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,005.00	$76,995.00
382000	Gastos de orden social y cultural	$200,000.00	$1,334.00	$100,936.78	$44,908.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,179.02	$52,820.98
382001	Gastos de orden social	$200,000.00	$1,334.00	$100,936.78	$44,908.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,179.02	$52,820.98
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,724,994.27**	**$939,902.01**	**$367,241.55**	**$467,330.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,774,474.55**	**$950,519.72**
440000	**Ayudas sociales**	**$2,724,994.27**	**$939,902.01**	**$367,241.55**	**$467,330.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,774,474.55**	**$950,519.72**
441000	Ayudas sociales a personas	$2,724,994.27	$939,902.01	$367,241.55	$467,330.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,774,474.55	$950,519.72
441001	Ayudas sociales a personas	$2,724,994.27	$939,902.01	$367,241.55	$467,330.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,774,474.55	$950,519.72
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,320,000.00**	**$0.00**	**$12,874.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,874.84**	**$2,307,125.16**
510000	**Mobiliario y equipo de administración**	**$620,000.00**	**$0.00**	**$12,874.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,874.84**	**$607,125.16**
511000	Muebles de oficina y estantería	$500,000.00	$0.00	$12,874.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,874.84	$487,125.16
511001	Muebles de oficina y estantería	$500,000.00	$0.00	$12,874.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,874.84	$487,125.16
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
540000	**Vehículos y equipo de transporte**	**$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**	**$1,500,000.00**
541000	Vehiculos y equipo terrestre	$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	$1,500,000.00
541001	Vehículos y Equipo Terrestre	$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	$1,500,000.00
560000	**Maquinaria, otros equipos y herramientas**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
565000	Equipo de comunicación y telecomunicacić	$50,000.00	$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	$50,000.00
565001	Equipos y Aparatos de Comunicación y Te	$50,000.00	$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	$50,000.00
567000	Herramientas y máquinas-herramienta	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
567001	Herramientas y Máquinas-Herramientas	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
600000	**INVERSION PUBLICA**	**$3,331,612.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,331,612.00**
610000	Obra pública en bienes de dominio públic	$3,331,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,331,612.00
615000	Construcción de vías de comunicación	$1,149,426.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149,426.76
615001	Construcción de vías de comunicación	$1,149,426.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149,426.76
619000	Trabajos de acabados en edificaciones y c	$2,182,185.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,182,185.24
619001	Trabajos de acabados en edificaciones y c	$2,182,185.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,182,185.24
	Recursos Fiscales	**$11,196,606.27**	**$995,651.60**	**$560,025.86**	**$635,405.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,191,082.60**	**$9,005,523.67**

002 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	$32,781,442.56	$2,579,859.13	$2,525,082.77	$2,585,949.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,690,891.12	$25,090,551.44
110000	Remuneraciones al personal de carácter	$24,427,066.56	$2,272,118.56	$2,290,569.67	$2,309,415.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,872,103.64	$17,554,962.92

Indetec

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 21/abr./2025 03:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111000	Dietas	$2,913,533.28	$485,588.88	$485,588.88	$485,588.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456,766.64	$1,456,766.64
111001	Dietas	$2,913,533.28	$485,588.88	$485,588.88	$485,588.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456,766.64	$1,456,766.64
113000	Sueldos base al personal permanente	$21,513,533.28	$1,786,529.68	$1,804,980.79	$1,823,826.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,415,337.00	$16,098,196.28
113001	Sueldos	$21,513,533.28	$1,786,529.68	$1,804,980.79	$1,823,826.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,415,337.00	$16,098,196.28
120000	**Remuneraciones al personal de carácter**	**$650,000.00**	**$65,527.46**	**$65,527.46**	**$65,527.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,582.38**	**$453,417.62**
122000	Sueldos base al personal eventual	$650,000.00	$65,527.46	$65,527.46	$65,527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,582.38	$453,417.62
122001	Sueldo Base a Personal Eventual	$650,000.00	$65,527.46	$65,527.46	$65,527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,582.38	$453,417.62
130000	**Remuneraciones adicionales y especiales**	**$6,001,550.00**	**$55,274.12**	**$72,985.64**	**$95,006.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$223,266.11**	**$5,778,283.89**
131000	Primas por años de servicios efectivos pre:	$536,042.00	$48,624.00	$48,624.00	$48,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,872.00	$390,170.00
131001	Prima Quinquenal	$536,042.00	$48,624.00	$48,624.00	$48,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,872.00	$390,170.00
132000	Primas de vacaciones, dominical y gratifica	$5,465,508.00	$6,650.12	$24,361.64	$46,382.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,394.11	$5,388,113.89
132001	Prima de Vacaciones y Dominical	$5,465,508.00	$6,650.12	$24,361.64	$46,382.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,394.11	$5,388,113.89
150000	**Otras prestaciones sociales y económica**	**$1,702,826.00**	**$186,938.99**	**$96,000.00**	**$116,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$398,938.99**	**$1,303,887.01**
151000	Cuotas para el fondo de ahorro y fondo de	$495,232.00	$41,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,000.00	$374,232.00
151001	Cuotas para el fondo de ahorro y fondo de	$495,232.00	$41,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,000.00	$374,232.00
152000	Indemnizaciones	$500,000.00	$91,338.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,338.99	$408,661.01
152001	Indemnizaciones	$500,000.00	$91,338.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,338.99	$408,661.01
159000	Otras prestaciones sociales y económicas	$707,594.00	$54,600.00	$56,000.00	$76,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,600.00	$520,994.00
159002	Otras Prestaciones	$707,594.00	$54,600.00	$56,000.00	$76,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,600.00	$520,994.00
200000	**MATERIALES Y SUMINISTROS**	**$1,630,000.00**	**$9,314.98**	**$54,501.16**	**$181,144.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244,960.54**	**$1,385,039.46**
210000	**Materiales de administración, emisión de**	**$550,000.00**	**$2,028.78**	**$8,058.96**	**$145,991.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,088.78**	**$393,911.22**
212000	Materiales y útiles de impresión y reproduc	$100,000.00	$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	$100,000.00
212001	Materiales y Útiles de Impresión	$100,000.00	$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	$100,000.00
215000	Material impreso e información digital	$150,000.00	$0.00	$4,008.96	$145,991.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$150,000.00	$0.00	$4,008.96	$145,991.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
216000	Material de limpieza	$300,000.00	$2,028.78	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,088.78	$293,911.22
216001	Material de Limpieza	$300,000.00	$2,028.78	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,088.78	$293,911.22
220000	**Alimentos y utensilios**	**$50,000.00**	**$7,286.20**	**$1,716.20**	**$35,153.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,155.76**	**$5,844.24**
221000	Productos alimenticios para personas	$50,000.00	$7,286.20	$1,716.20	$35,153.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,155.76	$5,844.24
221001	Alimentación de Personas	$50,000.00	$7,286.20	$1,716.20	$35,153.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,155.76	$5,844.24
240000	**Materiales y artículos de construcción y c**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
242000	Cemento y productos de concreto	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
242001	Cemento y productos de concreto	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
250000	**Productos químicos, farmacéuticos y de l**	**$380,000.00**	**$0.00**	**$8,524.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,524.00**	**$371,476.00**
251000	Productos químicos básicos	$20,000.00	$0.00	$8,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,524.00	$11,476.00
251001	Sustancias Químicas	$20,000.00	$0.00	$8,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,524.00	$11,476.00
253000	Medicinas y productos farmacéuticos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
253001	Medicinas y Productos Farmacéuticos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
254000	Materiales, accesorios y suministros médic	$100,000.00	$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	$100,000.00
254001	Materiales y Suministros Médicos	$100,000.00	$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	$100,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
256000	Fibras sintéticas, hules, plásticos y derivad	$10,000.00	$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	$10,000.00
256001	Fibras sintéticas, hules, plásticos y derivad	$10,000.00	$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	$10,000.00
259000	Otros productos químicos	$100,000.00	$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	$100,000.00
259001	Otros productos químicos	$100,000.00	$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	$100,000.00
290000	**Herramientas, refacciones y accesorios n**	**$500,000.00**	**$0.00**	**$36,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,192.00**	**$463,808.00**
296000	Refacciones y accesorios menores de equ	$400,000.00	$0.00	$6,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,032.00	$393,968.00
296001	Refacciones	$400,000.00	$0.00	$6,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,032.00	$393,968.00
298000	Refacciones y accesorios menores de mac	$100,000.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$69,840.00
298001	Refacciones y accesorios menores de mac	$100,000.00	$0.00	$30,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$69,840.00
300000	**SERVICIOS GENERALES**	**$3,231,056.44**	**$196,025.00**	**$102,744.01**	**$208,206.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$506,975.39**	**$2,724,081.05**
310000	**Servicios básicos**	**$170,000.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,360.00**	**$145,640.00**
314000	Telefonía tradicional	$70,000.00	$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	$70,000.00
314001	Servicio Telefónico Tradicional	$70,000.00	$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	$70,000.00
317000	Servicios de acceso de Internet, redes y pr	$100,000.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$75,640.00
317001	Servicios de Conducción de Señales Analó	$100,000.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$75,640.00
320000	**Servicios de arrendamiento**	**$119,600.00**	**$0.00**	**$0.00**	**$6,727.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,727.98**	**$112,872.02**
321000	Arrendamiento de terrenos	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00
321001	Arrendamiento de terrenos	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00
325000	Arrendamiento de equipo de transporte	$50,000.00	$0.00	$0.00	$6,727.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,727.98	$43,272.02
325001	Servicios de arrendamiento de vehículos y	$50,000.00	$0.00	$0.00	$6,727.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,727.98	$43,272.02
330000	**Servicios profesionales, científicos, técni**	**$541,456.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$541,456.44**
331000	Servicios legales, de contabilidad, auditoría	$50,000.00	$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	$50,000.00
331001	Servicios legales	$50,000.00	$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	$50,000.00
334000	Servicios de capacitación	$50,000.00	$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	$50,000.00
334001	Capacitación	$50,000.00	$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	$50,000.00
336000	Servicios de apoyo administrativo, fotocopi	$441,456.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$441,456.44
336001	Servicios de apoyo administrativo, fotocopi	$441,456.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$441,456.44
350000	**Servicios de instalación, reparación, man**	**$400,000.00**	**$6,496.00**	**$3,423.00**	**$2,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,529.00**	**$387,471.00**
352000	Instalación, reparación y mantenimiento de	$50,000.00	$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	$50,000.00
352001	Mantenimiento de Mobiliario y Equipo de A	$50,000.00	$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	$50,000.00
353000	Instalación, reparación y mantenimiento de	$50,000.00	$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	$50,000.00
353001	Mantenimiento de bienes informáticos	$50,000.00	$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	$50,000.00
355000	Reparación y mantenimiento de equipo de	$100,000.00	$0.00	$3,423.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,033.00	$93,967.00
355001	Mantenimiento de Vehículos	$100,000.00	$0.00	$3,423.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,033.00	$93,967.00
357000	Instalación, reparación y mantenimiento de	$200,000.00	$6,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$193,504.00
357001	Mantenimiento de Maquinaria y Equipo	$200,000.00	$6,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$193,504.00
380000	**Servicios oficiales**	**$1,000,000.00**	**$6,264.00**	**$5,500.01**	**$101,212.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112,976.41**	**$887,023.59**
382000	Gastos de orden social y cultural	$1,000,000.00	$6,264.00	$5,500.01	$101,212.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,976.41	$887,023.59
382001	Gastos de orden social	$1,000,000.00	$6,264.00	$5,500.01	$101,212.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,976.41	$887,023.59
390000	**Otros servicios generales**	**$1,000,000.00**	**$175,145.00**	**$85,701.00**	**$89,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,382.00**	**$649,618.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se de	$1,000,000.00	$175,145.00	$85,701.00	$89,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,382.00	$649,618.00
398001	Impuesto sobre nóminas y otros que se de	$1,000,000.00	$175,145.00	$85,701.00	$89,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,382.00	$649,618.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,378,352.00**	**$220,243.31**	**$651,350.39**	**$238,061.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,109,655.66**	**$1,268,696.34**
410000	Transferencias internas y asignaciones a	$700,000.00	$81,045.31	$512,152.39	$98,863.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,061.66	$7,938.34
415000	Transferencias internas otorgadas a entida	$700,000.00	$81,045.31	$512,152.39	$98,863.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,061.66	$7,938.34
415001	Transferencias internas otorgadas a entida	$700,000.00	$81,045.31	$512,152.39	$98,863.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,061.66	$7,938.34
450000	**Pensiones y jubilaciones**	**$1,678,352.00**	**$139,198.00**	**$139,198.00**	**$139,198.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417,594.00**	**$1,260,758.00**
452000	Jubilaciones	$1,678,352.00	$139,198.00	$139,198.00	$139,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,594.00	$1,260,758.00
452001	Jubilaciones	$1,678,352.00	$139,198.00	$139,198.00	$139,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,594.00	$1,260,758.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$181,813.39**	**$181,812.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181,812.96**	**$0.43**
510000	Mobiliario y equipo de administración	$181,813.39	$181,812.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,812.96	$0.43
515000	Equipo de cómputo y de tecnología de la ir	$181,813.39	$181,812.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,812.96	$0.43
515001	Bienes informáticos	$181,813.39	$181,812.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,812.96	$0.43
	Fondo General de Participaciones	**$40,202,664.39**	**$3,187,255.38**	**$3,333,678.33**	**$3,213,361.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,734,295.67**	**$30,468,368.72**
003	**Fondo de Fomento Municipal**															
100000	SERVICIOS PERSONALES	$3,043,533.28	$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	$3,043,533.28
110000	Remuneraciones al personal de carácter	$2,913,533.28	$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	$2,913,533.28
111000	Dietas	$2,913,533.28	$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	$2,913,533.28
111001	Dietas	$2,913,533.28	$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	$2,913,533.28
150000	Otras prestaciones sociales y económica	$130,000.00	$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	$130,000.00
152000	Indemnizaciones	$130,000.00	$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	$130,000.00
152001	Indemnizaciones	$130,000.00	$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	$130,000.00
200000	MATERIALES Y SUMINISTROS	$449,080.72	$0.00	$4,743.00	$1,531.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,274.20	$442,806.52
240000	Materiales y artículos de construcción y c	$449,080.72	$0.00	$4,743.00	$1,531.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,274.20	$442,806.52
241000	Productos minerales no metálicos	$100,000.00	$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	$100,000.00
241001	Productos minerales no metálicos	$100,000.00	$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	$100,000.00
244000	Madera y productos de madera	$50,000.00	$0.00	$0.00	$1,531.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,531.20	$48,468.80
244001	Madera y productos de madera	$50,000.00	$0.00	$0.00	$1,531.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,531.20	$48,468.80
245000	Vidrio y productos de vidrio	$50,000.00	$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	$50,000.00
245001	Vidrio y productos de vidrio	$50,000.00	$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	$50,000.00
246000	Material eléctrico y electrónico	$100,000.00	$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	$100,000.00
246001	Material Eléctrico	$100,000.00	$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	$100,000.00
249000	Otros materiales y artículos de construcció	$149,080.72	$0.00	$4,743.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,743.00	$144,337.72
249001	Otros materiales y artículos de construcció	$149,080.72	$0.00	$4,743.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,743.00	$144,337.72
300000	SERVICIOS GENERALES	$10,020,000.00	$9,860.00	$62,364.41	$2,048,814.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,121,039.40	$7,898,960.60
330000	Servicios profesionales, científicos, técni	$3,500,000.00	$9,860.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,160.00	$3,489,840.00
333000	Servicios de consultoría administrativa, prc	$3,500,000.00	$9,860.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,160.00	$3,489,840.00
333001	Servicios de informática	$3,500,000.00	$9,860.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,160.00	$3,489,840.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, man	$1,020,000.00	$0.00	$62,064.41	$48,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,879.41	$909,120.59
358000	Servicios de limpieza y manejo de desechc	$1,020,000.00	$0.00	$62,064.41	$48,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,879.41	$909,120.59
358001	Servicio de Lavandería Limpieza y Fumiga	$1,020,000.00	$0.00	$62,064.41	$48,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,879.41	$909,120.59
390000	Otros servicios generales	$5,500,000.00	$0.00	$0.00	$1,999,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,999,999.99	$3,500,000.01
394000	Sentencias y resoluciones por autoridad cc	$5,500,000.00	$0.00	$0.00	$1,999,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,999,999.99	$3,500,000.01
394001	Gastos Derivados de una Resolución Judic	$5,500,000.00	$0.00	$0.00	$1,999,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,999,999.99	$3,500,000.01
400000	TRANSFERENCIAS, ASIGNACIONES	$1,905,762.52	$429,666.66	$23,600.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,933.32	$1,035,829.20
410000	Transferencias internas y asignaciones a	$1,849,997.00	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,333.32	$1,016,663.68
415000	Transferencias internas otorgadas a entida	$1,849,997.00	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,333.32	$1,016,663.68
415001	Transferencias internas otorgadas a entida	$1,849,997.00	$416,666.66	$0.00	$416,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,333.32	$1,016,663.68
440000	Ayudas sociales	$55,765.52	$13,000.00	$23,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,600.00	$19,165.52
441000	Ayudas sociales a personas	$55,765.52	$13,000.00	$23,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,600.00	$19,165.52
441001	Ayudas sociales a personas	$55,765.52	$13,000.00	$23,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,600.00	$19,165.52
	Fondo de Fomento Municipal	$15,418,376.52	$439,526.66	$90,707.41	$2,467,012.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,997,246.92	$12,421,129.60

004 Fondo de Fiscalizacion y Recaudacion

200000	MATERIALES Y SUMINISTROS	$550,000.00	$39,705.19	$33,314.18	$18,171.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,190.77	$458,809.23
210000	Materiales de administración, emisión de	$550,000.00	$39,705.19	$33,314.18	$18,171.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,190.77	$458,809.23
211000	Materiales, útiles y equipos menores de ofi	$500,000.00	$18,825.19	$22,874.18	$7,731.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,430.77	$450,569.23
211001	Material de Oficina	$500,000.00	$18,825.19	$22,874.18	$7,731.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,430.77	$450,569.23
218000	Materiales para el registro e identificación (	$50,000.00	$20,880.00	$10,440.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$8,240.00
218001	Placas de circulación vehicular	$50,000.00	$20,880.00	$10,440.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$8,240.00
400000	TRANSFERENCIAS, ASIGNACIONES	$1,066,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066,368.00
410000	Transferencias internas y asignaciones a	$1,066,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066,368.00
415000	Transferencias internas otorgadas a entida	$1,066,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066,368.00
415001	Transferencias internas otorgadas a entida	$1,066,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066,368.00
500000	BIENES MUEBLES, INMUEBLES E IN	$1,709,514.58	$1,709,514.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709,514.58	$0.00
540000	Vehículos y equipo de transporte	$1,709,514.58	$1,709,514.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709,514.58	$0.00
541000	Vehículos y equipo terrestre	$1,709,514.58	$1,709,514.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709,514.58	$0.00
541001	Vehículos y Equipo Terrestre	$1,709,514.58	$1,709,514.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709,514.58	$0.00
	Fondo de Fiscalizacion y Recaudacior	$3,325,882.58	$1,749,219.77	$33,314.18	$18,171.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,705.35	$1,525,177.23

005 Impuesto Especial Sobre Produccion y Servicios (Tabacos, Bebidas alcholicas y Refrescos)

300000	SERVICIOS GENERALES	$120,364.16	$37,014.16	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,714.16	$82,650.00
370000	Servicios de traslado y viáticos	$100,000.00	$16,650.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,350.00	$82,650.00
375000	Viáticos en el país	$100,000.00	$16,650.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,350.00	$82,650.00
375001	Viáticos en el país	$100,000.00	$16,650.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,350.00	$82,650.00
380000	Servicios oficiales	$20,364.16	$20,364.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,364.16	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	$20,364.16	$20,364.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,364.16	$0.00
382001	Gastos de orden social	$20,364.16	$20,364.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,364.16	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	$579,854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,854.00
440000	Ayudas sociales	$579,854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,854.00
441000	Ayudas sociales a personas	$579,854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,854.00
441001	Ayudas sociales a personas	$579,854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,854.00
	Impuesto Especial Sobre Produccion	$700,218.16	$37,014.16	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,714.16	$662,504.00

006 Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)

200000	MATERIALES Y SUMINISTROS	$1,621,049.00	$110,876.09	$99,242.55	$94,930.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,049.00	$1,316,000.00
260000	Combustibles, lubricantes y aditivos	$1,621,049.00	$110,876.09	$99,242.55	$94,930.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,049.00	$1,316,000.00
261000	Combustibles, lubricantes y aditivos	$1,621,049.00	$110,876.09	$99,242.55	$94,930.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,049.00	$1,316,000.00
261001	Combustibles y Lubricantes vehículos y eq	$1,621,049.00	$110,876.09	$99,242.55	$94,930.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,049.00	$1,316,000.00
	Impuesto Especial sobre Produccion y	$1,621,049.00	$110,876.09	$99,242.55	$94,930.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,049.00	$1,316,000.00

007 Impuesto Sobre la Renta

400000	TRANSFERENCIAS, ASIGNACIONES	$123,255.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,255.68
440000	Ayudas sociales	$123,255.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,255.68
441000	Ayudas sociales a personas	$123,255.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,255.68
441001	Ayudas sociales a personas	$123,255.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,255.68
	Impuesto Sobre la Renta	$123,255.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,255.68

008 Fondo de Aportaciones Para la Infraestructura Municipal

300000	INVERSION PUBLICA	$26,052,890.68	$2,485,724.62	$952,504.00	$395,695.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,833,924.28	$22,218,966.40
310000	Obra pública en bienes de dominio públic	$26,052,890.68	$2,485,724.62	$952,504.00	$395,695.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,833,924.28	$22,218,966.40
312000	Edificación no habitacional	$1,573,192.00	$0.00	$428,171.27	$145,020.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573,192.00	$1,000,000.00
312001	Edificación no habitacional	$1,573,192.00	$0.00	$428,171.27	$145,020.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573,192.00	$1,000,000.00
313000	Construcción de obras para el abastecimie	$14,175,267.21	$2,364,065.75	$524,332.73	$216,872.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,105,270.69	$11,069,996.52
313001	Construcción de obras para el abastecimie	$14,175,267.21	$2,364,065.75	$524,332.73	$216,872.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,105,270.69	$11,069,996.52
314000	División de terrenos y construcción de obra	$10,304,431.47	$121,658.87	$0.00	$33,802.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,461.59	$10,148,969.88
314001	División de terrenos y construcción de obra	$10,304,431.47	$121,658.87	$0.00	$33,802.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,461.59	$10,148,969.88
	Fondo de Aportaciones Para la Infraes	$26,052,890.68	$2,485,724.62	$952,504.00	$395,695.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,833,924.28	$22,218,966.40

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

100000	SERVICIOS PERSONALES	$5,650,000.00	$385,959.99	$387,539.95	$422,198.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,195,698.62	$4,454,301.38
110000	Remuneraciones al personal de carácter	$4,200,000.00	$344,899.99	$345,999.95	$369,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060,499.94	$3,139,500.06

Indetec

Municipio de San Salvador
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 21/abr./2025 03:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	$4,200,000.00	$344,899.99	$345,999.95	$369,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060,499.94	$3,139,500.06
113001	Sueldos	$4,200,000.00	$344,899.99	$345,999.95	$369,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060,499.94	$3,139,500.06
130000	**Remuneraciones adicionales y especiales**	**$700,000.00**	**$0.00**	**$0.00**	**$5,208.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,208.68**	**$694,791.32**
132000	Primas de vacaciones, dominical y gratifica	$700,000.00	$0.00	$0.00	$5,208.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,208.68	$694,791.32
132001	Prima de Vacaciones y Dominical	$700,000.00	$0.00	$0.00	$5,208.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,208.68	$694,791.32
140000	**Seguridad Social**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
144000	Aportaciones para seguros	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
144001	Cuotas al Seguro de Vida Personal	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
150000	**Otras prestaciones sociales y económica**	**$600,000.00**	**$41,060.00**	**$41,540.00**	**$47,390.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,990.00**	**$470,010.00**
159000	Otras prestaciones sociales y económicas	$600,000.00	$41,060.00	$41,540.00	$47,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,990.00	$470,010.00
159002	Otras Prestaciones	$600,000.00	$41,060.00	$41,540.00	$47,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,990.00	$470,010.00
200000	**MATERIALES Y SUMINISTROS**	**$2,100,000.00**	**$19,589.96**	**$119,945.05**	**$106,945.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,480.36**	**$1,853,519.64**
220000	**Alimentos y utensilios**	**$100,000.00**	**$0.00**	**$0.00**	**$2,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,880.00**	**$97,120.00**
221000	Productos alimenticios para personas	$100,000.00	$0.00	$0.00	$2,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.00	$97,120.00
221001	Alimentación de Personas	$100,000.00	$0.00	$0.00	$2,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.00	$97,120.00
260000	**Combustibles, lubricantes y aditivos**	**$1,500,000.00**	**$19,589.96**	**$119,945.05**	**$104,065.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$243,600.36**	**$1,256,399.64**
261000	Combustibles, lubricantes y aditivos	$1,500,000.00	$19,589.96	$119,945.05	$104,065.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,600.36	$1,256,399.64
261001	Combustibles y Lubricantes vehículos y eq	$1,500,000.00	$19,589.96	$119,945.05	$104,065.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,600.36	$1,256,399.64
270000	**Vestuario, blancos, prendas de protecció**	**$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**	**$500,000.00**
271000	Vestuario y uniformes	$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	$500,000.00
271001	Vestuario, Uniformes	$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	$500,000.00
300000	**SERVICIOS GENERALES**	**$16,733,632.00**	**$1,570,457.00**	**$1,647,413.00**	**$1,643,054.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,860,924.00**	**$11,872,708.00**
310000	**Servicios básicos**	**$15,233,632.00**	**$1,568,481.00**	**$1,632,854.00**	**$1,523,054.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,724,389.00**	**$10,509,243.00**
311000	Energía eléctrica	$15,233,632.00	$1,568,481.00	$1,632,854.00	$1,523,054.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,724,389.00	$10,509,243.00
311001	Servicio de Energía Eléctrica	$15,233,632.00	$1,568,481.00	$1,632,854.00	$1,523,054.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,724,389.00	$10,509,243.00
320000	**Servicios de arrendamiento**	**$700,000.00**	**$0.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**	**$580,000.00**
326000	Arrendamiento de maquinaria, otros equip	$700,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$580,000.00
326001	Arrendamiento de Maquinaria y Equipo	$700,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$580,000.00
330000	**Servicios profesionales, científicos, técni**	**$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**	**$500,000.00**
334000	Servicios de capacitación	$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	$500,000.00
334001	Capacitación	$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	$500,000.00
340000	**Servicios financieros, bancarios y comer**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
345000	Seguro de bienes patrimoniales	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
345001	Seguros	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
390000	**Otros servicios generales**	**$150,000.00**	**$1,976.00**	**$14,559.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,535.00**	**$133,465.00**
392000	Impuestos y derechos	$150,000.00	$1,976.00	$14,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,535.00	$133,465.00
392005	Pago de otros impuestos	$150,000.00	$1,976.00	$14,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,535.00	$133,465.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$3,031,703.04**	**$531,703.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$531,703.04**	**$2,500,000.00**
510000	**Mobiliario y equipo de administración**	**$531,703.04**	**$531,703.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$531,703.04**	**$0.00**
515000	Equipo de cómputo y de tecnología de la ir	$531,703.04	$531,703.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$531,703.04	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	$531,703.04	$531,703.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$531,703.04	$0.00
540000	**Vehículos y equipo de transporte**	**$2,500,000.00**	**$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**	**$2,500,000.00**
541000	Vehiculos y equipo terrestre	$2,500,000.00	$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	$2,500,000.00
541001	Vehículos y Equipo Terrestre	$2,500,000.00	$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	$2,500,000.00
500000	**INVERSION PUBLICA**	**$10,524,336.96**	**$953,899.80**	**$1,001,103.50**	**$1,316,937.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,271,940.75**	**$7,252,396.21**
510000	**Obra pública en bienes de dominio públic**	**$10,524,336.96**	**$953,899.80**	**$1,001,103.50**	**$1,316,937.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,271,940.75**	**$7,252,396.21**
512000	Edificación no habitacional	$5,318,470.68	$0.00	$594,059.30	$1,048,835.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,642,894.99	$3,675,575.69
512001	Edificación no habitacional	$1,684,793.68	$0.00	$594,059.30	$1,048,835.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,642,894.99	$41,898.69
512002	Edificaciòn no habitacional	$3,633,677.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,633,677.00
514000	División de terrenos y construcción de obra	$2,842,154.28	$0.00	$63,600.00	$268,101.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,701.76	$2,510,452.52
514001	División de terrenos y construcción de obra	$342,154.28	$0.00	$63,600.00	$268,101.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,701.76	$10,452.52
514002	Divisiòn de terrenos y construcciòn de obra	$2,500,000.00	$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	$2,500,000.00
515000	Construcción de vías de comunicación	$2,363,712.00	$953,899.80	$343,444.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,297,344.00	$1,066,368.00
515001	Construcción de vías de comunicación	$1,297,344.00	$953,899.80	$343,444.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,297,344.00	$0.00
515002	Construcciòn en vias de comunicaciòn	$1,066,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066,368.00
	Fondo de Aportaciones para el Fortal	**$38,039,672.00**	**$3,461,509.79**	**$3,156,001.50**	**$3,489,135.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,106,746.77**	**$27,932,925.23**

010 Impuesto Sobre Automoviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$418,689.00**	**$3,700.01**	**$87,476.31**	**$93,428.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,604.62**	**$234,084.38**
260000	**Combustibles, lubricantes y aditivos**	**$418,689.00**	**$3,700.01**	**$87,476.31**	**$93,428.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,604.62**	**$234,084.38**
261000	Combustibles, lubricantes y aditivos	$418,689.00	$3,700.01	$87,476.31	$93,428.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,604.62	$234,084.38
261001	Combustibles y Lubricantes vehículos y eq	$418,689.00	$3,700.01	$87,476.31	$93,428.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,604.62	$234,084.38
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$201,021.47**	**$201,021.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,021.47**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$201,021.47**	**$201,021.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,021.47**	**$0.00**
541000	Vehiculos y equipo terrestre	$201,021.47	$201,021.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,021.47	$0.00
541001	Vehículos y Equipo Terrestre	$201,021.47	$201,021.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,021.47	$0.00
	Impuesto Sobre Automoviles Nuevos	**$619,710.47**	**$204,721.48**	**$87,476.31**	**$93,428.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$385,626.09**	**$234,084.38**

011 Compensacion Impuesto Sobre Automoviles Nuevos

300000	**SERVICIOS GENERALES**	**$23,482.51**	**$23,482.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,482.51**	**$0.00**
380000	**Servicios oficiales**	**$23,482.51**	**$23,482.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,482.51**	**$0.00**
382000	Gastos de orden social y cultural	$23,482.51	$23,482.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,482.51	$0.00
382001	Gastos de orden social	$23,482.51	$23,482.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,482.51	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$58,190.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,190.00**
440000	**Ayudas sociales**	**$58,190.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,190.00**
441000	Ayudas sociales a personas	$58,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,190.00
441001	Ayudas sociales a personas	$58,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,190.00
	Compensacion Impuesto Sobre Auton	**$81,672.51**	**$23,482.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,482.51**	**$58,190.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	013 Fondo de Estabilizaciòn de los Ingresos de las Entidades Federativas															
200000	MATERIALES Y SUMINISTROS	$46,351.58	$45,155.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,155.68	$1,195.90
290000	Herramientas, refacciones y accesorios n	$46,351.58	$45,155.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,155.68	$1,195.90
296000	Refacciones y accesorios menores de equ	$46,351.58	$45,155.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,155.68	$1,195.90
296001	Refacciones	$46,351.58	$45,155.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,155.68	$1,195.90
400000	TRANSFERENCIAS, ASIGNACIONES	$2,400,500.00	$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	$2,400,500.00
440000	Ayudas sociales	$2,400,500.00	$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	$2,400,500.00
441000	Ayudas sociales a personas	$2,400,500.00	$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	$2,400,500.00
441001	Ayudas sociales a personas	$2,400,500.00	$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	$2,400,500.00
	Fondo de Estabilizaciòn de los Ingres	$2,446,851.58	$45,155.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,155.68	$2,401,695.90
	016 Impuesto Sobre la Renta Enajenacion Bienes Inmuebles															
400000	TRANSFERENCIAS, ASIGNACIONES	$2,131,868.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,131,868.00
410000	Transferencias internas y asignaciones a	$2,131,868.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,131,868.00
415000	Transferencias internas otorgadas a entida	$2,131,868.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,131,868.00
415001	Transferencias internas otorgadas a entida	$2,131,868.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,131,868.00
500000	BIENES MUEBLES, INMUEBLES E IN	$280,007.50	$280,007.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,007.50	$0.00
540000	Vehículos y equipo de transporte	$280,007.50	$280,007.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,007.50	$0.00
541000	Vehiculos y equipo terrestre	$280,007.50	$280,007.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,007.50	$0.00
541001	Vehículos y Equipo Terrestre	$280,007.50	$280,007.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,007.50	$0.00
	Impuesto Sobre la Renta Enajenacion	$2,411,875.50	$280,007.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,007.50	$2,131,868.00
	017 Fondo De Compensaciòn															
300000	SERVICIOS GENERALES	$139,375.33	$139,375.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,375.33	$0.00
380000	Servicios oficiales	$139,375.33	$139,375.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,375.33	$0.00
382000	Gastos de orden social y cultural	$139,375.33	$139,375.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,375.33	$0.00
382001	Gastos de orden social	$139,375.33	$139,375.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,375.33	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	$1,486,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,486,339.00
440000	Ayudas sociales	$1,486,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,486,339.00
441000	Ayudas sociales a personas	$1,486,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,486,339.00
441001	Ayudas sociales a personas	$1,486,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,486,339.00
500000	BIENES MUEBLES, INMUEBLES E IN	$129,166.45	$129,166.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,166.45	$0.00
540000	Vehículos y equipo de transporte	$129,166.45	$129,166.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,166.45	$0.00
541000	Vehiculos y equipo terrestre	$129,166.45	$129,166.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,166.45	$0.00
541001	Vehículos y Equipo Terrestre	$129,166.45	$129,166.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,166.45	$0.00
	Fondo De Compensaciòn	$1,754,880.78	$268,541.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268,541.78	$1,486,339.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
018	**PROGRAMA DE MODERNIZACION DE VEHICULOS (R.E.V.U.P.E.)**															
500000	INVERSION PUBLICA	$124,875.00	$0.00	$0.00	$124,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,875.00	$0.00
510000	Obra pública en bienes de dominio públic	$124,875.00	$0.00	$0.00	$124,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,875.00	$0.00
515000	Construcción de vías de comunicación	$124,875.00	$0.00	$0.00	$124,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,875.00	$0.00
515001	Construcción de vías de comunicación	$124,875.00	$0.00	$0.00	$124,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,875.00	$0.00
	PROGRAMA DE MODERNIZACION DE	$124,875.00	$0.00	$0.00	$124,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,875.00	$0.00
	Total Final	$144,120,481.12	$13,288,787...	$8,312,950.14	$10,532,716...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,134,453.31	$111,986,027.81

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027

L.C. ISMARI DANET HERNANDEZ ANGELES
TESORERA MUNICIPAL

PROFA. ROSA MARIA ESCAMILLLA CORTES
SINDICO PROCURADOR

SINDICO PROCURADOR REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2024-2027

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027