



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 21/jul/2026
hora de Impresión 10:09 a. 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	\$92,688.80	\$0.00	\$1,800.00	\$13,727.14	\$16,531.79	\$10,599.98	\$4,445.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,104.52	\$45,584.28
210000 Materiales de administración, emisión de i	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$6,344.00
215000 Material impreso e información digital	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$6,344.00
215001 Suscripciones a Publicaciones y Periódicos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$6,344.00
240000 Materiales y artículos de construcción y d	\$28,688.80	\$0.00	\$1,800.00	\$13,727.14	\$5,230.05	\$7,131.58	\$800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.80	\$0.00
249000 Otros materiales y artículos de construcción	\$28,688.80	\$0.00	\$1,800.00	\$13,727.14	\$5,230.05	\$7,131.58	\$800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.80	\$0.00
249001 Otros materiales y artículos de construcción	\$28,688.80	\$0.00	\$1,800.00	\$13,727.14	\$5,230.05	\$7,131.58	\$800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.80	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,645.74	\$0.00	\$3,645.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.32	\$32,708.68
253000 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,645.74	\$0.00	\$3,645.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.32	\$32,708.68
253001 Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,645.74	\$0.00	\$3,645.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.32	\$32,708.68
290000 Herramientas, refacciones y accesorios m	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.40	\$6,531.60
294000 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.40	\$6,531.60
294001 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.40	\$6,531.60
300000 SERVICIOS GENERALES	\$4,012,416.32	\$0.00	\$0.00	\$395,053.08	\$180,264.00	\$3,204,982.36	\$32,482.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812,781.93	\$199,634.39
310000 Servicios básicos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
317000 Servicios de acceso de Internet, redes y prc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
317001 Servicios de Conducción de Señales Analó	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
320000 Servicios de arrendamiento	\$74,766.70	\$0.00	\$0.00	\$0.00	\$18,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,154.00	\$56,612.70
327000 Arrendamiento de activos intangibles	\$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
327001 Arrendamiento de activos intangibles	\$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
329000 Otros arrendamientos	\$24,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.70
329001 Otros arrendamientos	\$24,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.70
330000 Servicios profesionales, científicos, técni	\$82,542.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$69,642.86
332000 Servicios de diseño, arquitectura, ingenier	\$69,642.86	\$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	\$69,642.86
332001 Servicios de arquitectura, ingeniería y activ	\$69,642.86	\$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	\$69,642.86
334000 Servicios de capacitación	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
334001 Capacitación	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.36	\$331.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.05	-\$433.05
341000 Servicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.36	\$331.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.05	-\$433.05
341001 Intereses, Descuentos, y otros Servicios Ba	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.36	\$331.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.05	-\$433.05
350000 Servicios de instalación, reparación, mant	\$78,044.54	\$0.00	\$0.00	\$0.00	\$8,700.00	\$16,240.00	\$23,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,058.80	\$29,985.74
351000 Conservación y mantenimiento menor de in	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$54,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$23,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.80	\$28,557.74
355001 Mantenimiento de Vehículos	\$54,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$23,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.80	\$28,557.74
359000 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$1,428.00
359001 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$1,428.00



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 21/jul/2026 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y public	\$52,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.00	\$43,825.14
361000 Difusión por radio, televisión y otros medios	\$52,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.00	\$43,825.14
361001 Difusión de programas y actividades gubern	\$52,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.00	\$43,825.14
380000 Servicios oficiales	\$724,203.08	\$0.00	\$0.00	\$395,053.08	\$153,410.00	\$175,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,203.08	\$0.00
381000 Gastos de ceremonial	\$128,324.77	\$0.00	\$0.00	\$128,324.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,324.77	\$0.00
381001 Gastos de Ceremonial	\$128,324.77	\$0.00	\$0.00	\$128,324.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,324.77	\$0.00
382000 Gastos de orden social y cultural	\$595,878.31	\$0.00	\$0.00	\$266,728.31	\$153,410.00	\$175,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,878.31	\$0.00
382001 Gastos de orden social	\$595,878.31	\$0.00	\$0.00	\$266,728.31	\$153,410.00	\$175,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,878.31	\$0.00
390000 Otros servicios generales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
390001 Sentencias y resoluciones por autoridad cor	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,841,677.86	\$88,150.00	\$112,700.00	\$312,862.00	\$179,139.36	\$202,603.95	\$79,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,770.87	\$969,906.99
410000 Transferencias internas y asignaciones al	\$833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.32
415000 Transferencias internas otorgadas a entidac	\$833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.32
415001 Transferencias internas otorgadas a entidac	\$833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.32
440000 Ayudas sociales	\$1,008,344.54	\$88,150.00	\$112,700.00	\$312,862.00	\$179,139.36	\$202,603.95	\$79,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,770.87	\$126,573.67
441000 Ayudas sociales a personas	\$1,008,344.54	\$88,150.00	\$112,700.00	\$312,862.00	\$179,139.36	\$202,603.95	\$79,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,770.87	\$126,573.67
441001 Ayudas sociales a personas	\$1,008,344.54	\$88,150.00	\$112,700.00	\$312,862.00	\$179,139.36	\$202,603.95	\$79,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,770.87	\$126,573.67
500000 BIENES MUEBLES, INMUEBLES E IN	\$750,000.00	\$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	\$750,000.00
540000 Vehículos y equipo de transporte	\$700,000.00	\$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	\$700,000.00
541000 Vehículos y equipo terrestre	\$700,000.00	\$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	\$700,000.00
541001 Vehículos y Equipo Terrestre	\$700,000.00	\$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	\$700,000.00
590000 Activos intangibles	\$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
591000 Software	\$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
591001 Software	\$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
600000 INVERSION PUBLICA	\$3,005,580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005,580.62
610000 Otra pública en bienes de dominio públic	\$3,005,580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005,580.62
614000 División de terrenos y construcción de obra:	\$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
614001 División de terrenos y construcción de obra:	\$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
615000 Construcción de vías de comunicación	\$1,505,580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,580.62
615001 Construcción de vías de comunicación	\$1,505,580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,580.62
Recursos Fiscales	\$3,702,363.90	\$88,150.00	\$114,300.00	\$721,942.22	\$375,935.15	\$2,416,186.29	\$115,979.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355,355.44	\$4,367,970.15
002 Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$30,004,459.47	\$2,022,727.25	\$2,007,155.08	\$2,001,517.28	\$2,078,043.49	\$1,964,358.90	\$2,068,712.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142,514.35	\$17,861,945.12
110000 Remuneraciones al personal de caracter F	\$22,347,653.31	\$1,802,575.79	\$1,785,824.96	\$1,774,720.27	\$1,788,386.92	\$1,698,809.51	\$1,762,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,612,854.35	\$11,734,798.96
113000 Sueldos base al personal permanente	\$22,347,653.31	\$1,802,575.79	\$1,785,824.96	\$1,774,720.27	\$1,788,386.92	\$1,698,809.51	\$1,762,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,612,854.35	\$11,734,798.96
113001 Sueldos	\$22,347,653.31	\$1,802,575.79	\$1,785,824.96	\$1,774,720.27	\$1,788,386.92	\$1,698,809.51	\$1,762,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,612,854.35	\$11,734,798.96
120000 Remuneraciones al personal de caracter t	\$906,228.36	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,164.76	\$453,063.60

Municipio de San Salvador HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026 (Cuentas con Movimientos)

Utr supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/jul/2026
10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120000 Sueldos base al personal eventual	\$906,329.36	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,164.76	\$453,164.60
122001 Sueldo Base a Personal Eventual	\$906,329.36	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$75,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,164.76	\$453,164.60
130000 Remuneraciones adicionales y especiales	\$5,572,643.98	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,662.42	\$5,097,981.56
131000 Primas por años de servicios efectivos pres	\$563,488.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,744.00	\$291,744.00
131001 Prima Quinquenal	\$563,488.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,744.00	\$291,744.00
132000 Primas de vacaciones, dominical y gratificac	\$4,790,155.98	\$0.00	\$1,178.66	\$5,645.55	\$44,672.29	\$45,397.93	\$86,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,918.42	\$4,606,237.56
132001 Prima de Vacaciones y Dominical	\$4,790,155.98	\$0.00	\$1,178.66	\$5,645.55	\$44,672.29	\$45,397.93	\$86,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,918.42	\$4,606,237.56
134000 Compensaciones	\$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
134001 Compensaciones	\$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
150000 Otras prestaciones sociales y económicas	\$1,175,832.82	\$96,000.00	\$96,000.00	\$96,000.00	\$120,832.82	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,832.82	\$575,000.00
151000 Cuotas para el fondo de ahorro y fondo de t	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
151001 Cuotas para el fondo de ahorro y fondo de t	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
152000 Indemnizaciones	\$24,832.82	\$0.00	\$0.00	\$0.00	\$24,832.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,832.82	\$0.00
152001 Indemnizaciones	\$24,832.82	\$0.00	\$0.00	\$0.00	\$24,832.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,832.82	\$0.00
159000 Otras prestaciones sociales y económicas	\$672,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00
159002 Otras Prestaciones	\$672,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00
200000 MATERIALES Y SUMINISTROS	\$235,639.99	\$0.00	\$20,702.90	\$18,038.00	\$7,772.00	\$0.00	\$5,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,310.58	\$183,329.41
210000 Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.68	\$47,740.32
215000 Material Impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.68	\$47,740.32
215001 Suscripciones a Publicaciones y Periódicos	\$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
240000 Materiales y artículos de construcción y d	\$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
246000 Material eléctrico y electrónico	\$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
246001 Material Eléctrico	\$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
250000 Productos químicos, farmacéuticos y de li	\$30,000.00	\$0.00	\$6,728.00	\$5,336.00	\$7,772.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,374.00	\$6,626.00
251000 Productos químicos básicos	\$30,000.00	\$0.00	\$6,728.00	\$5,336.00	\$7,772.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,374.00	\$6,626.00
251001 Sustancias Químicas	\$30,000.00	\$0.00	\$6,728.00	\$5,336.00	\$7,772.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,374.00	\$6,626.00
290000 Herramientas, refacciones y accesorios m	\$135,639.99	\$0.00	\$13,974.90	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,676.90	\$108,963.09
291000 Herramientas menores	\$135,639.99	\$0.00	\$13,974.90	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,676.90	\$108,963.09
291001 Herramientas Menores	\$135,639.99	\$0.00	\$13,974.90	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,676.90	\$108,963.09
300000 SERVICIOS GENERALES	\$1,737,475.87	\$43,036.00	\$162,979.53	\$221,392.29	\$102,521.00	\$117,610.10	\$116,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,136.92	\$973,338.95
330000 Servicios profesionales, científicos, técnic	\$190,000.00	\$43,036.00	\$763.00	\$1,160.00	\$11,600.00	\$23,492.10	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,151.10	\$83,848.90
331000 Servicios legales, de contabilidad, auditoría	\$140,000.00	\$43,036.00	\$763.00	\$1,160.00	\$0.00	\$23,492.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,451.10	\$71,548.90
339000 Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$12,300.00
339003 Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$12,300.00
350000 Servicios de instalación, reparación, mant	\$245,908.84	\$0.00	\$70,762.53	\$129,017.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,779.82	\$46,029.02
355000 Reparación y mantenimiento de equipo de t	\$25,808.84	\$0.00	\$0.00	\$25,808.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808.84	\$0.00
355001 Mantenimiento de Vehículos	\$25,808.84	\$0.00	\$0.00	\$25,808.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808.84	\$0.00
359000 Servicios de limpieza y manejo de desecho:	\$220,000.00	\$0.00	\$70,762.53	\$103,208.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,970.98	\$46,029.02
359001 Servicio de Lavandería Limpieza y Fumigac	\$220,000.00	\$0.00	\$70,762.53	\$103,208.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,970.98	\$46,029.02



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)



Fecha y 21/jul/2026
hora de Impresión 10:09 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales		\$1,301,667.03	\$0.00	\$91,454.00	\$91,215.00	\$90,921.00	\$94,118.00	\$90,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,206.00	\$843,461.03
398000 Impuesto sobre nóminas y otros que se deri		\$1,301,667.03	\$0.00	\$91,454.00	\$91,215.00	\$90,921.00	\$94,118.00	\$90,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,206.00	\$843,461.03
398001 Impuesto sobre nóminas y otros que se deri		\$1,301,667.03	\$0.00	\$91,454.00	\$91,215.00	\$90,921.00	\$94,118.00	\$90,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,206.00	\$843,461.03
400000 TRANSFERENCIAS, ASIGNACIONES,		\$5,219,478.46	\$235,664.01	\$234,844.34	\$225,217.44	\$264,026.59	\$241,934.26	\$225,744.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,430.99	\$3,692,047.47
410000 Transferencias internas y asignaciones al		\$1,140,000.00	\$92,012.53	\$91,192.86	\$91,565.96	\$92,635.11	\$96,282.78	\$87,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,280.04	\$598,719.96
415000 Transferencias internas otorgadas a entidac		\$1,140,000.00	\$92,012.53	\$91,192.86	\$91,565.96	\$92,635.11	\$96,282.78	\$87,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,280.04	\$598,719.96
415001 Transferencias internas otorgadas a entidac		\$1,140,000.00	\$92,012.53	\$91,192.86	\$91,565.96	\$92,635.11	\$96,282.78	\$87,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,280.04	\$598,719.96
440000 Ayudas sociales		\$2,355,663.23	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$94,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,242.07	\$2,231,421.16
441000 Ayudas sociales a personas		\$2,355,663.23	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$94,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,242.07	\$2,231,421.16
441001 Ayudas sociales a personas		\$2,355,663.23	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$94,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,242.07	\$2,231,421.16
450000 Pensiones y jubilaciones		\$1,723,815.23	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,908.88	\$861,906.35
450001 Pensiones y jubilaciones		\$1,723,815.23	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,908.88	\$861,906.35
452001 Jubilaciones		\$1,723,815.23	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$143,651.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,908.88	\$861,906.35
600000 INVERSION PUBLICA		\$10,443,329.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$7,193,329.21
610000 Obra publica en bienes de dominio públic		\$10,443,329.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$7,193,329.21
614000 División de terrenos y construcción de obra:		\$9,975,329.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$7,175,329.21
614001 División de terrenos y construcción de obra:		\$9,975,329.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$7,175,329.21
615000 Construcción de vías de comunicación		\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$18,000.00
615001 Construcción de vías de comunicación		\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$18,000.00
Fondo General de Participaciones		\$47,641,383.00	\$2,301,427.26	\$2,925,591.85	\$2,456,165.91	\$2,782,363.08	\$2,323,292.26	\$5,766,352.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748,352.34	\$29,893,030.76
003 Fondo de Fomento Municipal																
100000 SERVICIOS PERSONALES		\$5,827,066.56	\$485,588.88	\$485,588.88	\$485,588.88	\$485,588.88	\$485,588.88	\$467,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,955.03	\$2,932,111.53
110000 Remuneraciones al personal de carácter f		\$5,827,066.56	\$485,588.88	\$485,588.88	\$485,588.88	\$485,588.88	\$485,588.88	\$467,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,955.03	\$2,932,111.53
111000 Dietas		\$5,827,066.56	\$485,588.88	\$485,588.88	\$485,588.88	\$485,588.88	\$485,588.88	\$467,010.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,955.03	\$2,932,111.53
200000 MATERIALES Y SUMINISTROS		\$919,500.43	\$0.00	\$0.00	\$10,553.10	\$4,002.00	\$42,714.84	\$61,433.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,703.82	\$800,796.61
210000 Materiales de administración, emisión de i		\$159,992.82	\$0.00	\$0.00	\$10,553.10	\$4,002.00	\$30,854.84	\$7,433.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,843.22	\$107,149.60
212000 Materiales y útiles de impresión y reproduct		\$39,992.82	\$0.00	\$0.00	\$1,392.00	\$3,422.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$34,366.82
212001 Materiales y útiles de impresión		\$39,992.82	\$0.00	\$0.00	\$1,392.00	\$3,422.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$34,366.82
214000 Materiales, útiles y equipos menores de tec		\$40,000.00	\$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	\$40,000.00
214001 Material para Bienes Informáticos		\$40,000.00	\$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	\$40,000.00
215000 Material impreso e información digital		\$80,000.00	\$0.00	\$0.00	\$9,161.10	\$580.00	\$30,854.84	\$6,621.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,217.22	\$32,782.78
215001 Suscripciones a Publicaciones y Periódicos		\$80,000.00	\$0.00	\$0.00	\$9,161.10	\$580.00	\$30,854.84	\$6,621.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,217.22	\$32,782.78
220000 Alimentos y utensilios		\$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
221000 Productos alimenticios para personas		\$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
221001 Alimentación de Personas		\$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
240000 Materiales y artículos de construcción y d		\$509,507.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$505,634.61
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

Municipio de San Salvador HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026 (Cuentas con Movimientos)

Fecha y hora de Impresión
21/jul/2026
10:09 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
249000 Otros materiales y artículos de construcción	\$309,507.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$305,634.61
249001 Otros materiales y artículos de construcción	\$309,507.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$305,634.61
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.00	\$50,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,987.60	\$138,012.40
290000 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,603.60	\$11,396.40
290001 Refacciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,603.60	\$11,396.40
298000 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.00	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,384.00	\$126,616.00
298001 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.00	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,384.00	\$126,616.00
300000 SERVICIOS GENERALES	\$1,924,194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$1,749,904.88
330000 Servicios profesionales, científicos, técnic	\$378,451.12	\$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	\$378,451.12
331000 Servicios legales, de contabilidad, auditoría	\$378,451.12	\$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	\$378,451.12
331001 Servicios legales	\$378,451.12	\$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	\$378,451.12
350000 Servicios de instalación, reparación, mant	\$394,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$220,204.00
357000 Instalación, reparación y mantenimiento de	\$394,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$220,204.00
357001 Mantenimiento de Maquinaria y Equipo	\$394,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,290.00	\$220,204.00
380000 Servicios oficiales	\$151,249.76	\$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	\$151,249.76
382000 Gastos de orden social y cultural	\$151,249.76	\$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	\$151,249.76
382001 Gastos de orden social	\$151,249.76	\$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	\$151,249.76
390000 Otros servicios generales	\$1,000,000.00	\$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	\$1,000,000.00
394000 Sentencias y resoluciones por autoridad cor	\$1,000,000.00	\$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	\$1,000,000.00
394001 Gastos Derivados de una Resolución Judici	\$1,000,000.00	\$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	\$1,000,000.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$4,999,999.92	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$481,626.66	\$919,642.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,936.25	\$1,932,063.67
410000 Transferencias internas y asignaciones al	\$4,166,666.60	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,999.96	\$1,666,666.64
415000 Transferencias internas otorgadas a entidac	\$4,166,666.60	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,999.96	\$1,666,666.64
415001 Transferencias internas otorgadas a entidac	\$4,166,666.60	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,999.96	\$1,666,666.64
440000 Ayudas sociales	\$833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$84,960.00	\$502,976.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,936.29	\$245,397.03
441000 Ayudas sociales a personas	\$833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$84,960.00	\$502,976.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,936.29	\$245,397.03
441001 Ayudas sociales a personas	\$833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$84,960.00	\$502,976.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,936.29	\$245,397.03
500000 BIENES MUEBLES, INMUEBLES E IN	\$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
520000 Mobiliario y equipo educacional y recreati	\$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
529000 Otro mobiliario y equipo educacional y recre	\$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
529001 Equipo Educacional y Recreativo	\$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
600000 INVERSION PUBLICA	\$6,453,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$5,753,785.62
610000 Otra pública en bienes de dominio públic	\$6,453,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$5,753,785.62
614000 División de terrenos y construcción de obra:	\$4,000,000.00	\$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	\$4,000,000.00
614001 División de terrenos y construcción de obra:	\$4,000,000.00	\$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	\$4,000,000.00
615000 Construcción de vías de comunicación	\$2,453,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$1,753,785.62
615001 Construcción de vías de comunicación	\$2,453,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,985.56	\$1,753,785.62
Fondo de Fomento Municipal	\$20,174,532.97	\$302,255.34	\$302,255.34	\$312,806.54	\$306,257.34	\$1,009,930.38	\$2,322,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955,850.66	\$13,218,682.31



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 21/jul./2026 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
004 Fondo de Fiscalización y Recaudación																
200000	MATERIALES Y SUMINISTROS	\$1,165,000.52	\$0.00	\$87,961.78	\$37,896.96	\$24,873.40	\$32,492.18	\$117,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,922.95	\$864,077.57
210000	Materiales de administración, emisión de i	\$860,000.52	\$0.00	\$87,961.78	\$25,056.00	\$0.00	\$32,492.18	\$117,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,206.59	\$716,793.93
211000	Materiales, útiles y equipos menores de ofic	\$480,000.00	\$0.00	\$23,521.78	\$0.00	\$0.00	\$0.00	\$106,580.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,082.41	\$349,917.59
211001	Material de Oficina	\$480,000.00	\$0.00	\$23,521.78	\$0.00	\$0.00	\$0.00	\$106,580.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,082.41	\$349,917.59
216000	Material de limpieza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.18	\$267,507.82
216001	Material de Limpieza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.18	\$267,507.82
218000	Materiales para el registro e identificación d	\$200,000.52	\$0.00	\$64,440.00	\$25,056.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,632.00	\$99,368.52
218001	Placas de circulación vehicular	\$200,000.52	\$0.00	\$64,440.00	\$25,056.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,632.00	\$99,368.52
230000	Herramientas, refacciones y accesorios m	\$185,000.00	\$0.00	\$0.00	\$12,842.96	\$24,873.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,716.36	\$147,283.64
230000	Refacciones y accesorios menores de equi	\$27,966.56	\$0.00	\$0.00	\$12,842.96	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.96	\$14,917.60
230001	Refacciones	\$27,966.56	\$0.00	\$0.00	\$12,842.96	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.96	\$14,917.60
238000	Refacciones y accesorios menores de maq	\$157,033.44	\$0.00	\$0.00	\$0.00	\$24,667.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.40	\$132,366.04
238001	Refacciones y accesorios menores de maq	\$157,033.44	\$0.00	\$0.00	\$0.00	\$24,667.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.40	\$132,366.04
400000	TRANSFERENCIAS, ASIGNACIONES,	\$927,422.49	\$0.00	\$223,400.00	\$17,980.00	\$58,000.00	\$69,785.60	\$336,896.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,061.64	\$221,360.85
440000	Ayudas sociales	\$927,422.49	\$0.00	\$223,400.00	\$17,980.00	\$58,000.00	\$69,785.60	\$336,896.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,061.64	\$221,360.85
441000	Ayudas sociales a personas	\$927,422.49	\$0.00	\$223,400.00	\$17,980.00	\$58,000.00	\$69,785.60	\$336,896.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,061.64	\$221,360.85
441001	Ayudas sociales a personas	\$927,422.49	\$0.00	\$223,400.00	\$17,980.00	\$58,000.00	\$69,785.60	\$336,896.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,061.64	\$221,360.85
Fondo de Fiscalización y Recaudación		\$2,092,423.01	\$0.00	\$311,361.78	\$35,876.96	\$82,873.40	\$102,277.78	\$452,592.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,986.59	\$1,086,436.42
005 Impuesto Especial Sobre Producción y Servicios (Tabacos, Bebidas alcohólicas y Refrescos)																
200000	MATERIALES Y SUMINISTROS	\$430,000.00	\$29,385.74	\$17,021.40	\$3,091.40	\$145,304.26	\$25,315.48	\$9,895.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,013.94	\$199,986.06
210000	Materiales de administración, emisión de i	\$150,000.00	\$0.00	\$0.00	\$0.00	\$145,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,304.26	\$4,695.74
211000	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$145,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,304.26	\$4,695.74
211001	Material de Oficina	\$150,000.00	\$0.00	\$0.00	\$0.00	\$145,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,304.26	\$4,695.74
230000	Combustibles, lubricantes y aditivos	\$280,000.00	\$29,385.74	\$17,021.40	\$3,091.40	\$0.00	\$25,315.48	\$9,895.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,709.68	\$195,290.32
261000	Combustibles, lubricantes y aditivos	\$280,000.00	\$29,385.74	\$17,021.40	\$3,091.40	\$0.00	\$25,315.48	\$9,895.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,709.68	\$195,290.32
261001	Combustibles y lubricantes vehículos y equ	\$280,000.00	\$29,385.74	\$17,021.40	\$3,091.40	\$0.00	\$25,315.48	\$9,895.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,709.68	\$195,290.32
300000	SERVICIOS GENERALES	\$352,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,711.00
320000	Servicios de arrendamiento	\$352,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,711.00
323000	Arrendamiento de mobiliario y equipo de ad	\$352,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,711.00
323001	Arrendamiento de Equipo y Bienes Informát	\$352,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,711.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$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
510000	Mobiliario y equipo de administración	\$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
515000	Equipo de cómputo y de tecnología de la inf	\$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
515001	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
Impuesto Especial Sobre Producción y		\$882,711.00	\$29,385.74	\$17,021.40	\$3,091.40	\$145,304.26	\$25,315.48	\$9,895.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,013.94	\$852,697.06



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)



Fecha y hora de Impresión | 21/jul./2026 | 10:09 a. m.

Uso: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
006 Impuesto Especial sobre Produccion y Servicios (Diesel y Gasolina)															
200000 MATERIALES Y SUMINISTROS	\$1,740,936.00	\$101,088.55	\$67,831.01	\$99,336.40	\$117,354.48	\$120,368.61	\$70,768.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,747.61	\$1,164,188.39
260000 Combustibles, lubricantes y aditivos	\$1,740,936.00	\$101,088.55	\$67,831.01	\$99,336.40	\$117,354.48	\$120,368.61	\$70,768.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,747.61	\$1,164,188.39
261000 Combustibles, lubricantes y aditivos	\$1,740,936.00	\$101,088.55	\$67,831.01	\$99,336.40	\$117,354.48	\$120,368.61	\$70,768.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,747.61	\$1,164,188.39
261001 Combustibles y Lubrificantes vehiculos y equ	\$1,740,936.00	\$101,088.55	\$67,831.01	\$99,336.40	\$117,354.48	\$120,368.61	\$70,768.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,747.61	\$1,164,188.39
300000 SERVICIOS GENERALES	\$117,732.00	\$0.00	\$0.00	\$3,306.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,206.00
350000 Servicios de instalacion, reparacion, mant	\$117,732.00	\$0.00	\$0.00	\$3,306.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,206.00
350000 Reparacion y mantenimiento de equipo de t	\$117,732.00	\$0.00	\$0.00	\$3,306.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,206.00
350001 Mantenimiento de Vehiculos	\$117,732.00	\$0.00	\$0.00	\$3,306.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$3,206.00
Impuesto Especial sobre Produccion y		\$1,752,668.00	\$101,088.55	\$67,831.01	\$102,642.40	\$122,574.48	\$70,768.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,273.61	\$1,167,394.39
007 Impuesto Sobre la Renta Participable															
200000 MATERIALES Y SUMINISTROS	\$58,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$49,373.01
240000 Materiales y articulos de construccion y d	\$58,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$49,373.01
249000 Otros materiales y articulos de construccion	\$58,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$49,373.01
249001 Otros materiales y articulos de construccion	\$58,344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.53	\$49,373.01
300000 SERVICIOS GENERALES	\$2,152,753.52	\$0.00	\$0.00	\$0.00	\$0.00	\$608,410.30	\$167,569.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,979.36	\$1,376,774.16
320000 Servicios de arrendamiento	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,912.00	\$28,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,912.00	\$28,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,912.00	\$28,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
330000 Servicios profesionales, cientificos, técnic	\$37,500.00	\$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	\$37,500.00
334000 Servicios de capacitacion	\$37,500.00	\$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	\$37,500.00
334001 Capacitacion	\$37,500.00	\$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	\$37,500.00
350000 Servicios de instalacion, reparacion, mant	\$1,139,456.61	\$0.00	\$0.00	\$0.00	\$0.00	\$306,856.70	\$137,231.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,087.76	\$695,368.85
351000 Conservacion y mantenimiento menor de in	\$127,801.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$103,363.19
351001 Conservacion y mantenimiento menor de in	\$127,801.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$103,363.19
353000 Instalacion, reparacion y mantenimiento de	\$36,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,655.42
353001 Mantenimiento de bienes informaticos	\$36,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,655.42
358000 Servicios de limpieza y manejo de desecho:	\$975,000.00	\$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	\$975,000.00
358001 Servicio de Lavanderia Limpieza y Fumigac	\$975,000.00	\$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	\$975,000.00
380000 Servicios oficiales	\$775,796.91	\$0.00	\$0.00	\$0.00	\$0.00	\$129,641.60	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,891.60	\$643,905.31
381000 Gastos de ceremonial	\$271,675.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,675.22
381001 Gastos de Ceremonial	\$271,675.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,675.22
382000 Gastos de orden social y cultural	\$504,121.69	\$0.00	\$0.00	\$0.00	\$0.00	\$129,641.60	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,891.60	\$372,230.09
382001 Gastos de orden social	\$504,121.69	\$0.00	\$0.00	\$0.00	\$0.00	\$129,641.60	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,891.60	\$372,230.09
400000 TRANSFERENCIAS, ASIGNACIONES,	\$388,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$253,007.64	\$125,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,057.64	\$10,844.30
440000 Ayudas sociales	\$388,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$253,007.64	\$125,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,057.64	\$10,844.30



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)



Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 21/jul/2026 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ayudas sociales a personas		\$388,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$253,007.64	\$125,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,057.64	\$10,844.30
Ayudas sociales a personas		\$388,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$253,007.64	\$125,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,057.64	\$10,844.30
INVERSION PUBLICA		\$1,400,000.00	\$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	\$1,400,000.00
Obra pública en bienes de dominio publico		\$1,400,000.00	\$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	\$1,400,000.00
Construcción de vías de comunicación		\$1,400,000.00	\$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	\$1,400,000.00
Construcción de vías de comunicación		\$1,400,000.00	\$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	\$1,400,000.00
Impuesto Sobre la Renta Participable		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,385.27	\$252,515.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,900.33	\$2,836,959.67
Fondo de Aportaciones Para la Infraestructura Social Municipal		\$18,868,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868,926.00
Obra pública en bienes de dominio publico		\$18,868,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868,926.00
División de terrenos y construcción de obra:		\$9,230,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230,450.40
División de terrenos y construcción de obra:		\$9,230,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230,450.40
Construcción de vías de comunicación		\$9,638,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638,475.60
Construcción de vías de comunicación		\$9,638,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638,475.60
DEUDA PUBLICA		\$4,207,200.00	\$0.00	\$0.00	\$525,900.00	\$525,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,600.00	\$2,103,600.00
Amortización de la deuda pública		\$3,900,408.70	\$0.00	\$0.00	\$489,736.87	\$479,250.79	\$483,968.13	\$481,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,421.57	\$1,965,887.13
Amortización de la deuda interna con instit		\$3,900,408.70	\$0.00	\$0.00	\$489,736.87	\$479,250.79	\$483,968.13	\$481,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,421.57	\$1,965,887.13
Amortizaciones a Capital		\$3,900,408.70	\$0.00	\$0.00	\$489,736.87	\$479,250.79	\$483,968.13	\$481,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,421.57	\$1,965,887.13
Intereses de la deuda pública		\$306,791.30	\$0.00	\$0.00	\$36,163.03	\$46,649.21	\$41,931.87	\$44,334.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,078.43	\$137,712.87
Intereses de la deuda interna con institucio		\$306,791.30	\$0.00	\$0.00	\$36,163.03	\$46,649.21	\$41,931.87	\$44,334.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,078.43	\$137,712.87
Intereses de la Deuda Publica		\$306,791.30	\$0.00	\$0.00	\$36,163.03	\$46,649.21	\$41,931.87	\$44,334.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,078.43	\$137,712.87
Fondo de Aportaciones Para la Infraes		\$25,076,126.00	\$0.00	\$0.00	\$325,900.00	\$325,900.00	\$325,900.00	\$325,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,600.00	\$20,972,526.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y Dem del D.F.		\$5,258,390.91	\$58,484.32	\$404,120.12	\$399,951.00	\$413,767.60	\$439,217.66	\$448,934.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,475.03	\$3,755,915.88
Remuneraciones al personal de carácter f		\$4,688,612.04	\$358,384.32	\$382,717.66	\$361,851.00	\$375,667.60	\$397,217.66	\$396,934.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,772.57	\$2,435,839.47
Sueldos base al personal permanente		\$4,688,612.04	\$358,384.32	\$382,717.66	\$361,851.00	\$375,667.60	\$397,217.66	\$396,934.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,772.57	\$2,435,839.47
Sueldos		\$4,688,612.04	\$358,384.32	\$382,717.66	\$361,851.00	\$375,667.60	\$397,217.66	\$396,934.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,772.57	\$2,435,839.47
Remuneraciones adicionales y especiales		\$873,878.87	\$0.00	\$302.46	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.46	\$863,576.41
Primas de vacaciones, dominical y gratificac		\$873,878.87	\$0.00	\$302.46	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.46	\$863,576.41
Prima de Vacaciones y Dominical		\$873,878.87	\$0.00	\$302.46	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.46	\$863,576.41
Seguridad Social		\$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
Aportaciones para seguros		\$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
Cuotas al Seguro de Vida Personal		\$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
Otras prestaciones sociales y económicas:		\$495,900.00	\$38,100.00	\$41,100.00	\$38,100.00	\$38,100.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,400.00	\$256,500.00
Otras prestaciones sociales y económicas		\$495,900.00	\$38,100.00	\$41,100.00	\$38,100.00	\$38,100.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,400.00	\$256,500.00
Otras Prestaciones		\$495,900.00	\$38,100.00	\$41,100.00	\$38,100.00	\$38,100.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,400.00	\$256,500.00



Municipio de San Salvador
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)



Fecha y hora de impresión
21/jul/2026
10:09 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
200000	MATERIALES Y SUMINISTROS	\$2,952,674.33	\$0.00	\$203,305.95	\$129,744.16	\$201,899.21	\$136,528.39	\$255,354.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,832.65	\$2,025,841.68	
260000	Combustibles, lubricantes y aditivos	\$1,320,000.00	\$0.00	\$203,305.95	\$129,744.16	\$168,067.01	\$121,672.44	\$197,511.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,300.98	\$499,699.02	
261000	Combustibles, lubricantes y aditivos	\$1,320,000.00	\$0.00	\$203,305.95	\$129,744.16	\$168,067.01	\$121,672.44	\$197,511.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,300.98	\$499,699.02	
261001	Combustibles y lubricantes vehiculos y equ	\$1,320,000.00	\$0.00	\$203,305.95	\$129,744.16	\$168,067.01	\$121,672.44	\$197,511.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,300.98	\$499,699.02	
270000	Vestuario, blancos, prendas de protección	\$1,300,000.00	\$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	\$1,300,000.00	\$0.00
271000	Vestuario y uniformes	\$1,300,000.00	\$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	\$1,300,000.00	\$0.00
271001	Vestuario, Uniformes	\$1,300,000.00	\$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	\$1,300,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$332,674.33	\$0.00	\$0.00	\$0.00	\$33,832.20	\$14,855.95	\$57,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,531.67	\$226,142.66	
291000	Herramientas menores	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.20	\$30,814.80	
291001	Herramientas Menores	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.20	\$30,814.80	
296000	Refacciones y accesorios menores de equi	\$296,674.33	\$0.00	\$0.00	\$0.00	\$33,832.20	\$9,670.75	\$57,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,346.47	\$195,327.86	
296001	Refacciones	\$296,674.33	\$0.00	\$0.00	\$0.00	\$33,832.20	\$9,670.75	\$57,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,346.47	\$195,327.86	
300000	SERVICIOS GENERALES	\$18,389,442.53	\$0.00	\$1,140,383.79	\$1,329,307.95	\$1,370,516.40	\$1,436,526.93	\$1,420,513.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,248.12	\$11,692,194.41	
310000	Servicios básicos	\$17,211,528.93	\$0.00	\$1,140,383.79	\$1,324,047.95	\$1,357,002.40	\$1,368,691.21	\$1,281,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,890.40	\$10,739,638.53	
311000	Energía eléctrica	\$17,211,528.93	\$0.00	\$1,140,383.79	\$1,324,047.95	\$1,357,002.40	\$1,368,691.21	\$1,281,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,890.40	\$10,739,638.53	
311001	Servicio de Energía Eléctrica	\$17,211,528.93	\$0.00	\$1,140,383.79	\$1,324,047.95	\$1,357,002.40	\$1,368,691.21	\$1,281,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,890.40	\$10,739,638.53	
320000	Servicios de arrendamiento	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$99,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,824.00	\$26,176.00	
325000	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$22,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$3,880.00	
325001	Servicios de arrendamiento de vehiculos y e	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$22,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$3,880.00	
326000	Arrendamiento de maquinaria, otros equip	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,704.00	\$22,296.00	
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,704.00	\$22,296.00	
330000	Servicios profesionales, científicos, técni	\$360,000.00	\$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	\$360,000.00	\$0.00
334000	Servicios de capacitación	\$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	\$0.00
334001	Capacitación	\$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	\$0.00
339000	Servicios profesionales, científicos y técnic	\$160,000.00	\$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	\$160,000.00	\$0.00
339001	Estudios e investigaciones	\$160,000.00	\$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	\$160,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$455,000.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$6,613.72	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,735.72	\$407,264.28	
355000	Reparación y mantenimiento de equipo de t	\$455,000.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$6,613.72	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,735.72	\$407,264.28	
355001	Mantenimiento de Vehículos	\$455,000.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$6,613.72	\$27,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,735.72	\$407,264.28	
390000	Otros servicios generales	\$192,913.60	\$0.00	\$0.00	\$5,260.00	\$0.00	\$17,142.00	\$11,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,798.00	\$159,115.60	
392000	Impuestos y derechos	\$112,913.60	\$0.00	\$0.00	\$5,260.00	\$0.00	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,779.00	\$104,134.60	
392001	Pago de ISR	\$109,394.60	\$0.00	\$0.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$104,134.60	
392006	Pago de derechos	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.00	\$0.00	
395000	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,623.00	\$11,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,019.00	\$54,981.00	
395001	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,623.00	\$11,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,019.00	\$54,981.00	
400000	TRANSFERENCIAS, ASIGNACIONES,	\$22,958.00	\$11,904.00	\$11,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.00	\$0.00	
410000	Transferencias internas y asignaciones al	\$22,958.00	\$11,904.00	\$11,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.00	\$0.00	
415000	Transferencias internas otorgadas a entidac	\$22,958.00	\$11,904.00	\$11,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.00	\$0.00	
415001	Transferencias internas otorgadas a entidac	\$22,958.00	\$11,904.00	\$11,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,199,438.08	\$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	\$6,199,438.08	\$0.00

Municipio de San Salvador

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 21/jul/2026 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$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
519000 Otros mobiliarios y equipos de administraci	\$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
519001 Equipo de Administración	\$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
560000 Maquinaria, otros equipos y herramientas	\$6,049,438.08	\$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	\$6,049,438.08
565000 Equipo de comunicación y telecomunicación	\$6,049,438.08	\$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	\$6,049,438.08
565001 Equipos y Aparatos de Comunicación y Teli	\$6,049,438.08	\$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	\$6,049,438.08
600000 INVERSION PUBLICA	\$6,212,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$5,762,658.17
610000 Obra pública en bienes de dominio públic	\$6,212,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$5,762,658.17
615000 Construcción de vías de comunicación	\$6,212,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$5,762,658.17
615001 Construcción de vías de comunicación	\$6,212,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$5,762,658.17
Fondo de Aportaciones para el Fortale	\$40,035,362.01	\$405,388.32	\$1,758,365.26	\$1,359,005.11	\$1,986,153.21	\$2,012,272.58	\$2,574,302.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939,515.79	\$29,435,846.22
010 Impuesto Sobre Automoviles Nuevos															
300000 SERVICIOS GENERALES	\$352,795.00	\$0.00	\$0.00	\$0.00	\$37,340.40	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$252,408.60
320000 Servicios de arrendamiento	\$147,289.00	\$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	\$147,289.00
323000 Arrendamiento de mobiliario y equipo de ad	\$147,289.00	\$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	\$147,289.00
323001 Arrendamiento de Equipo y Bienes Informát	\$147,289.00	\$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	\$147,289.00
350000 Servicios de instalación, reparación, mant	\$205,506.00	\$0.00	\$0.00	\$0.00	\$37,340.40	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$105,119.60
357000 Instalación, reparación y mantenimiento de	\$205,506.00	\$0.00	\$0.00	\$0.00	\$37,340.40	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$105,119.60
357001 Mantenimiento de Maquinaria y Equipo	\$205,506.00	\$0.00	\$0.00	\$0.00	\$37,340.40	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$105,119.60
500000 BIENES MUEBLES, INMUEBLES E IN	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
510000 Mobiliario y equipo de administración	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
511000 Muebles de oficina y estantería	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
511001 Muebles de oficina y estantería	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
Impuesto Sobre Automoviles Nuevos	\$457,506.00	\$0.00	\$0.00	\$0.00	\$37,340.40	\$63,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.40	\$357,119.60
011 Compensacion Impuesto Sobre Automoviles Nuevos															
400000 TRANSFERENCIAS, ASIGNACIONES,	\$66,295.00	\$0.00	\$0.00	\$9,941.20	\$8,303.40	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.60	\$43,120.40
440000 Ayudas sociales	\$66,295.00	\$0.00	\$0.00	\$9,941.20	\$8,303.40	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.60	\$43,120.40
441000 Ayudas sociales a personas	\$66,295.00	\$0.00	\$0.00	\$9,941.20	\$8,303.40	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.60	\$43,120.40
441001 Ayudas sociales a personas	\$66,295.00	\$0.00	\$0.00	\$9,941.20	\$8,303.40	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.60	\$43,120.40
Compensacion Impuesto Sobre Autom	\$66,295.00	\$0.00	\$0.00	\$9,941.20	\$8,303.40	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.60	\$43,120.40
016 Impuesto Sobre la Renta Enajenacion Bienes Inmuebles															
300000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$26,920.00
310000 Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$26,920.00
317000 Servicios de acceso de Internet, redes y prc	\$100,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$26,920.00



Municipio de San Salvador
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha y hora de impresión
21/jul/2026
10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001	Servicios de Conducción de Señales Analógicas	\$100,000.00	\$32,480.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$26,920.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$149,376.00
510000	Mobiliario y equipo de administración	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$149,376.00
511000	Muebles de oficina y estantería	\$80,000.00	\$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	\$80,000.00
511001	Muebles de oficina y estantería	\$80,000.00	\$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	\$80,000.00
515000	Equipo de cómputo y de tecnología de la in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$69,376.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$69,376.00
Impuesto Sobre la Renta Enajenación I		\$280,000.00	\$32,480.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$38,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,704.00	\$177,296.00
017 Fondo De Compensación																
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,000,000.39	\$0.00	\$105,909.89	\$174,973.81	\$98,607.00	\$38,246.54	\$126,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,683.61	\$455,316.78
440000	Ayudas sociales	\$1,000,000.39	\$0.00	\$105,909.89	\$174,973.81	\$98,607.00	\$38,246.54	\$126,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,683.61	\$455,316.78
441000	Ayudas sociales a personas	\$1,000,000.39	\$0.00	\$105,909.89	\$174,973.81	\$98,607.00	\$38,246.54	\$126,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,683.61	\$455,316.78
441001	Ayudas sociales a personas	\$1,000,000.39	\$0.00	\$105,909.89	\$174,973.81	\$98,607.00	\$38,246.54	\$126,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,683.61	\$455,316.78
600000	INVERSION PUBLICA	\$587,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,370.60
610000	Obra pública en bienes de dominio públic	\$587,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,370.60
615000	Construcción de vías de comunicación	\$587,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,370.60
615001	Construcción de vías de comunicación	\$587,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,370.60
Fondo De Compensación		\$1,287,370.99	\$32,480.00	\$105,909.89	\$174,973.81	\$98,607.00	\$38,246.54	\$126,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,683.61	\$1,042,687.38
019 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINA																
200000	MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$33,417.81
250000	Productos químicos, farmacéuticos y de l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$33,417.81
254000	Materiales, accesorios y suministros médic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$33,417.81
254001	Materiales y Suministros Médicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.19	\$33,417.81
300000	SERVICIOS GENERALES	\$271,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$268,100.00
330000	Servicios profesionales, científicos, técnic	\$250,000.00	\$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	\$250,000.00
331000	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$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	\$250,000.00
331001	Servicios legales	\$250,000.00	\$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	\$250,000.00
350000	Servicios de instalación, reparación, mant	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$18,100.00
351000	Conservación y mantenimiento menor de in	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$18,100.00
351001	Conservación y mantenimiento menor de in	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$18,100.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$870,000.00	\$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	\$870,000.00
580000	Bienes inmuebles	\$870,000.00	\$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	\$870,000.00
581000	Terrenos	\$870,000.00	\$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	\$870,000.00
581001	Terrenos	\$870,000.00	\$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	\$870,000.00
FONDO EMERGENTE DEL IMPUESTO		\$1,176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.19	\$1,171,517.81

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

[illegible]

ST60,328,246.71	\$3,863,175.51	\$6,703,426.33	\$6,848,286.75	\$6,741,691.52	\$12,242,365...	\$17,781,996...
-----------------	----------------	----------------	----------------	----------------	-----------------	-----------------

[illegible]

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

PROFA. ROSA MARIA ESCAMILLA CORTES 2024-2027
SINDICO PROCURADOR

2024-2027