



Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 06:19 p. m. 07/o
ct /20

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
14SA55 Rngresos Propios																
100000 SERVICIOS PERSONALES	\$242,287.66	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$22,100.44	\$23,634.40	\$21,304.92	\$13,452.66	\$0.00	\$0.00	\$0.00	\$135,607.13	\$106,680.53	
120000 Remuneraciones al personal de	\$242,287.66	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$22,100.44	\$23,634.40	\$21,304.92	\$13,452.66	\$0.00	\$0.00	\$0.00	\$135,607.13	\$106,680.53	
122000 Sueldos base al personal eventual	\$242,287.66	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$22,100.44	\$23,634.40	\$21,304.92	\$13,452.66	\$0.00	\$0.00	\$0.00	\$135,607.13	\$106,680.53	
122001 Sueldo Base a Personal Eventual	\$184,400.00	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$10,629.92	\$8,704.92	\$8,704.92	-\$11,981.72	\$0.00	\$0.00	\$0.00	\$71,172.75	\$113,227.25	
122003 Lista de Raya	\$57,887.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.52	\$14,929.48	\$12,600.00	\$25,434.38	\$0.00	\$0.00	\$0.00	\$64,434.38	-\$6,546.72	
200000 MATERIALES Y SUMINISTROS	\$1,169,026.98	\$26,567.25	\$97,978.09	\$119,052.75	\$185,139.71	\$45,793.80	\$69,711.13	\$56,407.76	\$22,962.36	\$106,832.39	\$0.00	\$0.00	\$0.00	\$730,445.24	\$438,581.74	
210000 Materiales de administración, emisión	\$331,800.00	\$125.00	\$66,325.95	\$34,802.06	\$76,849.13	\$2,470.07	\$44,251.43	\$8,914.07	\$7,703.42	\$760.00	\$0.00	\$0.00	\$0.00	\$242,201.13	\$89,598.87	
211000 Materiales, útiles y equipos menores de	\$26,700.00	\$0.00	\$0.00	\$6,251.94	\$6,080.91	\$1,785.67	\$5,649.59	\$7,318.51	\$3,386.94	\$0.00	\$0.00	\$0.00	\$0.00	\$30,473.56	-\$3,773.56	
211001 Material de Oficina	\$25,200.00	\$0.00	\$0.00	\$6,251.94	\$2,603.01	\$1,575.71	\$5,649.59	\$7,318.51	\$3,386.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,785.70	-\$1,585.70	
211002 Gastos de Oficina	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,477.90	\$209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.86	-\$2,187.86	
212000 Materiales y útiles de impresión y	\$178,800.00	\$125.00	\$62,593.55	\$17,898.80	\$67,826.62	\$684.40	\$38,073.44	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,301.81	-\$8,501.81	
212001 Materiales y Útiles de Impresión	\$178,800.00	\$125.00	\$62,593.55	\$17,898.80	\$67,826.62	\$684.40	\$38,073.44	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,301.81	-\$8,501.81	
214000 Materiales, útiles y equipos menores de	\$12,800.00	\$0.00	\$235.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00	\$12,378.00	
214001 Material para Bienes Informáticos	\$12,800.00	\$0.00	\$235.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00	\$12,378.00	
216000 Material de limpieza	\$109,300.00	\$0.00	\$3,497.40	\$10,464.32	\$1,693.60	\$0.00	\$528.40	\$1,595.56	\$1,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,213.04	\$90,086.96	
216001 Material de Limpieza	\$109,300.00	\$0.00	\$3,497.40	\$10,464.32	\$1,693.60	\$0.00	\$528.40	\$1,595.56	\$1,433.76	\$0.00	\$0.00	\$0.00	\$0.00	\$19,213.04	\$90,086.96	
217000 Materiales y útiles de enseñanza	\$4,200.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,782.72	\$760.00	\$0.00	\$0.00	\$0.00	\$4,790.72	-\$590.72	
217001 Material Didáctico	\$4,200.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,782.72	\$760.00	\$0.00	\$0.00	\$0.00	\$4,790.72	-\$590.72	
220000 Alimentos y utensilios	\$201,500.00	\$3,036.00	\$9,012.57	\$7,891.12	\$71,422.56	\$13,351.18	\$11,527.20	\$17,856.34	\$1,977.00	\$5,832.63	\$0.00	\$0.00	\$0.00	\$141,906.60	\$59,593.40	
221000 Productos alimenticios para personas	\$199,500.00	\$2,780.00	\$8,596.99	\$7,891.12	\$71,422.56	\$13,351.18	\$11,527.20	\$15,788.43	\$1,977.00	\$5,832.63	\$0.00	\$0.00	\$0.00	\$139,167.11	\$60,332.89	
221001 Alimentación de Personas	\$199,500.00	\$2,780.00	\$8,596.99	\$7,891.12	\$71,422.56	\$13,351.18	\$11,527.20	\$15,788.43	\$1,977.00	\$5,832.63	\$0.00	\$0.00	\$0.00	\$139,167.11	\$60,332.89	
223000 Utensilios para el servicio de	\$2,000.00	\$256.00	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.49	-\$739.49	
223001 Utensilios para el Servicio de	\$2,000.00	\$256.00	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.49	-\$739.49	
240000 Materiales y artículos de construcción	\$269,558.45	\$400.00	\$1,530.00	\$63,419.20	\$1,329.00	\$3,169.00	\$376.00	\$805.20	\$816.24	\$84,861.14	\$0.00	\$0.00	\$0.00	\$156,705.78	\$112,852.67	
245000 Vidrio y productos de vidrio	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	
245001 Vidrio y productos de vidrio	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	
246000 Material eléctrico y electrónico	\$121,941.20	\$0.00	\$0.00	\$62,141.20	\$1,329.00	\$844.00	\$376.00	\$0.00	\$129.92	\$310.88	\$0.00	\$0.00	\$0.00	\$65,131.00	\$56,810.20	
246001 Material Eléctrico	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$376.00	\$0.00	\$129.92	\$310.88	\$0.00	\$0.00	\$0.00	\$1,660.80	\$58,139.20	
246002 Material Electrónico	\$62,141.20	\$0.00	\$0.00	\$62,141.20	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,470.20	-\$1,329.00	
247000 Artículos metálicos para la construcción	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,250.00	
247001 Artículos metálicos para la construcción	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,250.00	
248000 Materiales complementarios	\$133,017.25	\$400.00	\$1,530.00	\$1,278.00	\$0.00	\$2,325.00	\$0.00	\$255.20	\$686.32	\$84,550.26	\$0.00	\$0.00	\$0.00	\$91,024.78	\$41,992.47	
248001 Materiales complementarios	\$133,017.25	\$400.00	\$1,530.00	\$1,278.00	\$0.00	\$2,325.00	\$0.00	\$255.20	\$686.32	\$84,550.26	\$0.00	\$0.00	\$0.00	\$91,024.78	\$41,992.47	
250000 Productos químicos, farmacéuticos y	\$147,300.00	\$10,426.25	\$11,220.93	\$10,801.81	\$23,566.45	\$6,665.10	\$10,856.96	\$28,162.25	\$12,156.55	\$14,928.62	\$0.00	\$0.00	\$0.00	\$128,784.92	\$18,515.08	
252000 Fertilizantes, pesticidas y otros	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
252001 Plaguicidas, Abonos y Fertilizantes	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
253000 Medicinas y productos farmacéuticos	\$115,200.00	\$10,426.25	\$11,220.93	\$7,295.64	\$23,566.45	\$6,665.10	\$10,856.96	\$9,313.25	\$9,656.55	\$11,090.51	\$0.00	\$0.00	\$0.00	\$100,091.64	\$15,108.36	



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y Productos Farmacéuticos	\$115,200.00	\$10,426.25	\$11,220.93	\$7,295.64	\$23,566.45	\$6,665.10	\$10,856.96	\$9,313.25	\$9,656.55	\$11,090.51	\$0.00	\$0.00	\$0.00	\$100,091.64	\$15,108.36
254000	Materiales, accesorios y suministros	\$30,200.00	\$0.00	\$0.00	\$3,506.17	\$0.00	\$0.00	\$0.00	\$18,849.00	\$2,500.00	\$3,838.11	\$0.00	\$0.00	\$0.00	\$28,693.28	\$1,506.72
254001	Materiales y Suministros Médicos	\$30,200.00	\$0.00	\$0.00	\$3,506.17	\$0.00	\$0.00	\$0.00	\$18,849.00	\$2,500.00	\$3,838.11	\$0.00	\$0.00	\$0.00	\$28,693.28	\$1,506.72
260000	Combustibles, lubricantes y aditivos	\$152,597.00	\$400.00	\$5,988.64	\$893.20	\$11,415.57	\$12,241.45	\$2,589.54	\$669.90	\$309.15	\$450.00	\$0.00	\$0.00	\$0.00	\$34,957.45	\$117,639.55
261000	Combustibles, lubricantes y aditivos	\$152,597.00	\$400.00	\$5,988.64	\$893.20	\$11,415.57	\$12,241.45	\$2,589.54	\$669.90	\$309.15	\$450.00	\$0.00	\$0.00	\$0.00	\$34,957.45	\$117,639.55
261001	Combustibles y Lubricantes vehículos y	\$152,597.00	\$400.00	\$5,988.64	\$893.20	\$11,415.57	\$12,241.45	\$2,589.54	\$669.90	\$309.15	\$450.00	\$0.00	\$0.00	\$0.00	\$34,957.45	\$117,639.55
270000	Vestuario, blancos, prendas de	\$30,800.00	\$12,180.00	\$3,900.00	\$0.00	\$0.00	\$7,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.00	\$6,823.00
271000	Vestuario y uniformes	\$15,000.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	-\$360.00
271001	Vestuario, Uniformes	\$15,000.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	-\$360.00
273000	Artículos deportivos	\$15,800.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00	\$7,183.00
273001	Artículos Deportivos	\$15,800.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00	\$7,183.00
290000	Herramientas, refacciones y	\$35,471.53	\$0.00	\$0.00	\$1,245.36	\$557.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.36	\$33,559.17
291000	Herramientas menores	\$13,871.53	\$0.00	\$0.00	\$1,245.36	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.36	\$12,069.17
291001	Herramientas Menores	\$13,871.53	\$0.00	\$0.00	\$1,245.36	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.36	\$12,069.17
298000	Refacciones y accesorios menores de	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$21,490.00
298001	Refacciones y accesorios menores de	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$21,490.00
300000	SERVICIOS GENERALES	\$3,499,390.56	\$25,957.52	\$55,822.80	\$790,988.72	\$530,040.27	\$125,200.01	\$82,042.27	\$59,757.42	\$70,501.91	\$18,458.66	\$0.00	\$0.00	\$0.00	\$1,758,769.58	\$1,740,620.98
310000	Servicios básicos	\$27,600.00	\$719.00	\$0.00	\$0.00	\$1,500.00	\$1,214.00	\$0.00	\$0.00	\$1,735.00	\$1,540.05	\$0.00	\$0.00	\$0.00	\$6,708.05	\$20,891.95
312000	Gas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.05	\$0.00	\$0.00	\$0.00	\$3,040.05	\$1,459.95
312001	Gas	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.05	\$0.00	\$0.00	\$0.00	\$3,040.05	\$1,459.95
313000	Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$8,000.00
313001	Servicio de Agua	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$8,000.00
314000	Telefonía tradicional	\$2,000.00	\$719.00	\$0.00	\$0.00	\$0.00	\$714.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	-\$1,168.00
314001	Servicio Telefónico Tradicional	\$2,000.00	\$719.00	\$0.00	\$0.00	\$0.00	\$714.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	-\$1,168.00
317000	Servicios de acceso de Internet, redes y	\$12,600.00	\$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	\$12,600.00
317001	Servicios de Conducción de Señales	\$12,600.00	\$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	\$12,600.00
320000	Servicios de arrendamiento	\$2,198,012.00	\$0.00	\$2,900.00	\$212,409.92	\$118,280.80	\$39,108.00	\$6,150.00	\$9,816.00	\$5,408.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$395,072.72	\$1,802,939.28
321000	Arrendamiento de terrenos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
321001	Arrendamiento de terrenos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
322000	Arrendamiento de edificios	\$65,200.00	\$0.00	\$2,900.00	\$0.00	\$13,224.00	\$4,408.00	\$5,000.00	\$9,816.00	\$5,408.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$41,756.00	\$23,444.00
322001	Arrendamiento de edificios	\$65,200.00	\$0.00	\$2,900.00	\$0.00	\$13,224.00	\$4,408.00	\$5,000.00	\$9,816.00	\$5,408.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$41,756.00	\$23,444.00
325000	Arrendamiento de equipo de transporte	\$42,600.00	\$0.00	\$0.00	\$4,640.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,140.00	\$12,460.00
325001	Servicios de arrendamiento de vehículos	\$42,600.00	\$0.00	\$0.00	\$4,640.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,140.00	\$12,460.00
326000	Arrendamiento de maquinaria, otros	\$132,000.00	\$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	\$132,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$132,000.00	\$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	\$132,000.00
329000	Otros arrendamientos	\$1,943,212.00	\$0.00	\$0.00	\$207,769.92	\$79,556.80	\$34,700.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,176.72	\$1,620,035.28
329001	Otros arrendamientos	\$1,943,212.00	\$0.00	\$0.00	\$207,769.92	\$79,556.80	\$34,700.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,176.72	\$1,620,035.28
330000	Servicios profesionales, científicos,	\$16,738.56	\$0.00	\$2,000.00	\$3,480.00	\$4,672.54	\$0.00	\$0.00	\$9,153.00	\$4,888.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$28,193.54	-\$11,454.98
331000	Servicios legales, de contabilidad,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,700.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$12,300.00	-\$7,300.00
331003	Servicios de Consultoría	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,600.00	\$2,700.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$12,300.00	-\$7,300.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Fecha y 07/oct./2019

Usr: Belem

hora de Impresión 06:19 p. m.

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$4,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	-\$450.00
333001 Servicios de informática	\$4,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	-\$450.00
334000 Servicios de capacitación	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$672.54	\$0.00	\$0.00	\$7,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.54	-\$5,225.54
334001 Capacitación	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$672.54	\$0.00	\$0.00	\$7,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.54	-\$5,225.54
339000 Servicios profesionales, científicos y	\$2,738.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,520.56
339003 Prestación de Servicios Profesionales	\$2,738.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,520.56
340000 Servicios financieros, bancarios y	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.68	\$2,929.69	\$771.40	\$0.00	\$0.00	\$0.00	\$4,141.77	-\$1,541.77
341000 Servicios financieros y bancarios	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.68	\$2,929.69	\$771.40	\$0.00	\$0.00	\$0.00	\$4,141.77	-\$1,541.77
341001 Intereses, Descuentos, y otros Servicios	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.68	\$2,929.69	\$771.40	\$0.00	\$0.00	\$0.00	\$4,141.77	-\$1,541.77
350000 Servicios de instalación, reparación,	\$47,540.00	\$10,434.52	\$18,750.00	\$5,230.80	\$21,940.00	\$15,379.30	\$8,145.52	\$8,546.94	\$7,010.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$96,852.28	-\$49,312.28
351000 Conservación y mantenimiento menor de	\$12,540.00	\$3,144.92	\$9,000.00	\$0.00	\$21,940.00	\$880.51	\$1,504.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,469.95	-\$23,929.95
351001 Conservación y mantenimiento menor de	\$12,540.00	\$3,144.92	\$9,000.00	\$0.00	\$21,940.00	\$880.51	\$1,504.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,469.95	-\$23,929.95
352000 Instalación, reparación y mantenimiento	\$5,000.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.00	\$704.00
352002 Mantenimiento de Equipo y Aparatos de	\$5,000.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.00	\$704.00
353000 Instalación, reparación y mantenimiento	\$5,000.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$2,645.20
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$2,645.20
355000 Reparación y mantenimiento de equipo	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$928.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,978.80	-\$6,978.80
355002 Reparación Mayor de Vehículos	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$928.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,978.80	-\$6,978.80
357000 Instalación, reparación y mantenimiento	\$20,000.00	\$880.00	\$9,750.00	\$5,230.80	\$0.00	\$6,048.79	\$5,713.00	\$5,704.94	\$7,010.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$41,752.73	-\$21,752.73
357001 Mantenimiento de Maquinaria y Equipo	\$20,000.00	\$880.00	\$9,750.00	\$5,230.80	\$0.00	\$6,048.79	\$5,713.00	\$5,704.94	\$7,010.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$41,752.73	-\$21,752.73
360000 Servicios de comunicación social y	\$143,100.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.00	\$133,210.00
361000 Difusión por radio, televisión y otros	\$97,900.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.00	\$88,010.00
361002 Impresiones y Publicaciones Oficiales	\$97,900.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.00	\$88,010.00
364000 Servicios de revelado de fotografías	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00
364001 Servicios de revelado de fotografías	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00
370000 Servicios de traslado y viáticos	\$17,500.00	\$854.00	\$1,696.00	\$1,766.00	\$290.00	\$4,324.86	\$9,183.75	\$4,313.00	\$2,079.00	\$3,027.00	\$0.00	\$0.00	\$0.00	\$27,533.61	-\$10,033.61
372000 Pasajes terrestres	\$10,000.00	\$854.00	\$1,696.00	\$687.00	\$290.00	\$2,192.87	\$4,719.00	\$1,550.00	\$1,512.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$15,215.87	-\$5,215.87
372001 Pasajes terrestres	\$10,000.00	\$854.00	\$1,696.00	\$687.00	\$290.00	\$2,192.87	\$4,719.00	\$1,550.00	\$1,512.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$15,215.87	-\$5,215.87
375000 Viáticos en el país	\$7,500.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$2,131.99	\$4,464.75	\$2,763.00	\$567.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$12,317.74	-\$4,817.74
375001 Viáticos en el país	\$7,500.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$2,131.99	\$4,464.75	\$2,763.00	\$567.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$12,317.74	-\$4,817.74
380000 Servicios oficiales	\$705,800.00	\$1,800.00	\$1,350.80	\$559,604.00	\$369,876.92	\$27,851.85	\$15,270.00	\$9,187.80	\$2,072.54	\$1,305.00	\$0.00	\$0.00	\$0.00	\$988,318.91	-\$282,518.91
381000 Gastos de ceremonial	\$175,800.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$172,155.00
381001 Gastos de Ceremonial	\$175,800.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$172,155.00
382000 Gastos de orden social y cultural	\$530,000.00	\$1,800.00	\$1,350.80	\$559,604.00	\$367,536.92	\$27,851.85	\$15,270.00	\$9,187.80	\$2,072.54	\$0.00	\$0.00	\$0.00	\$0.00	\$984,673.91	-\$454,673.91
382001 Gastos de orden social	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.17	\$0.00	\$9,187.80	\$2,072.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,254.51	-\$2,254.51
382002 Eventos Culturales	\$510,000.00	\$1,800.00	\$1,350.80	\$559,604.00	\$367,536.92	\$16,857.68	\$15,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,419.40	-\$452,419.40
390000 Otros servicios generales	\$340,500.00	\$6,900.00	\$29,126.00	\$5,018.00	\$13,480.01	\$36,162.00	\$43,293.00	\$18,300.00	\$44,379.68	\$5,400.01	\$0.00	\$0.00	\$0.00	\$202,058.70	\$138,441.30
391000 Servicios funerarios y de cementerios	\$275,000.00	\$6,900.00	\$23,480.00	\$4,400.00	\$13,480.01	\$18,910.00	\$0.00	\$18,300.00	\$20,299.68	\$5,400.01	\$0.00	\$0.00	\$0.00	\$111,169.70	\$163,830.30
391001 Servicios funerarios y de cementerios	\$275,000.00	\$6,900.00	\$23,480.00	\$4,400.00	\$13,480.01	\$18,910.00	\$0.00	\$18,300.00	\$20,299.68	\$5,400.01	\$0.00	\$0.00	\$0.00	\$111,169.70	\$163,830.30
392000 Impuestos y derechos	\$65,500.00	\$0.00	\$5,646.00	\$618.00	\$0.00	\$17,252.00	\$43,293.00	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,889.00	-\$25,389.00



**Municipio de Santiago de Anaya
Estado de Hidalgo**

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392006	Pago de derechos	\$65,500.00	\$0.00	\$5,646.00	\$618.00	\$0.00	\$17,252.00	\$43,293.00	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,889.00	-\$25,389.00
400000	TRANSFERENCIAS,	\$1,039,252.00	\$231,999.03	\$166,024.24	\$154,620.96	\$78,545.91	\$38,239.76	\$94,185.50	\$408,797.75	\$30,411.85	\$19,706.62	\$0.00	\$0.00	\$0.00	\$1,222,531.62	-\$183,279.62
430000	Subsidios y subvenciones	\$75,000.00	\$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	\$75,000.00
434000	Subsidios a la prestación de servicios	\$75,000.00	\$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	\$75,000.00
434001	Subsidios a la prestación de servicios	\$75,000.00	\$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	\$75,000.00
440000	Ayudas sociales	\$964,252.00	\$231,999.03	\$166,024.24	\$154,620.96	\$78,545.91	\$38,239.76	\$94,185.50	\$408,797.75	\$30,411.85	\$19,706.62	\$0.00	\$0.00	\$0.00	\$1,222,531.62	-\$258,279.62
441000	Ayudas sociales a personas	\$791,700.00	\$226,737.03	\$159,549.27	\$154,620.96	\$71,545.91	\$37,149.76	\$89,629.00	\$406,797.75	\$28,287.35	\$19,706.62	\$0.00	\$0.00	\$0.00	\$1,194,023.65	-\$402,323.65
441001	Ayudas sociales a personas	\$791,700.00	\$226,737.03	\$159,549.27	\$154,620.96	\$71,545.91	\$37,149.76	\$89,629.00	\$406,797.75	\$28,287.35	\$19,706.62	\$0.00	\$0.00	\$0.00	\$1,194,023.65	-\$402,323.65
443000	Ayudas sociales a instituciones de	\$127,352.00	\$5,262.00	\$4,474.97	\$0.00	\$7,000.00	\$1,090.00	\$4,556.50	\$2,000.00	\$2,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.97	\$100,844.03
443001	Ayudas sociales a instituciones de	\$127,352.00	\$5,262.00	\$4,474.97	\$0.00	\$7,000.00	\$1,090.00	\$4,556.50	\$2,000.00	\$2,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.97	\$100,844.03
445000	Ayudas sociales a instituciones sin fines	\$45,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$43,200.00
445002	Subsidios Centros de Salud	\$45,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$43,200.00
500000	BIENES MUEBLES, INMUEBLES	\$676,968.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,338.14	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268.14	\$627,700.00
510000	Mobiliario y equipo de administración	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,069.00	-\$2,900.00
511000	Muebles de oficina y estantería	\$7,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139.00	-\$2,900.00
511001	Muebles de oficina y estantería	\$7,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139.00	-\$2,900.00
515000	Equipo de cómputo y de tecnología de la	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00	\$0.00
515001	Bienes informáticos	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00	\$0.00
520000	Mobiliario y equipo educacional y	\$125,600.00	\$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	\$125,600.00
523000	Cámaras fotográficas y de video	\$125,600.00	\$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	\$125,600.00
523001	Cámaras fotográficas y de video	\$125,600.00	\$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	\$125,600.00
530000	Equipo e instrumental médico y de	\$65,000.00	\$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	\$65,000.00
531000	Equipo médico y de laboratorio	\$65,000.00	\$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	\$65,000.00
531001	Equipo médico y de laboratorio	\$65,000.00	\$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	\$65,000.00
540000	Vehículos y equipo de transporte	\$440,000.00	\$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	\$440,000.00
541000	Vehículos y equipo terrestre	\$365,000.00	\$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	\$365,000.00
541001	Vehículos y Equipo Terrestre	\$365,000.00	\$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	\$365,000.00
542000	Carrocerías y remolques	\$75,000.00	\$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	\$75,000.00
542001	Carrocerías y remolques	\$75,000.00	\$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	\$75,000.00
560000	Maquinaria, otros equipos y	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00
563000	Maquinaria y equipo de construcción	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00
563001	Equipo de Construcción	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00
600000	INVERSION PUBLICA	\$3,492,744.82	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,458.06	-\$812,713.24
610000	Obra pública en bienes de dominio	\$3,492,744.82	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,458.06	-\$812,713.24
615000	Construcción de vías de comunicación	\$3,492,744.82	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,458.06	-\$812,713.24
615001	Construcción de vías de comunicación	\$3,492,744.82	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,458.06	-\$812,713.24
Rngresos Propios		\$10,119,670.16	\$284,523.80	\$323,320.24	\$3,228,024.44	\$2,975,964.74	\$220,710.37	\$305,377.48	\$560,527.33	\$145,181.04	\$158,450.33	\$0.00	\$0.00	\$0.00	\$8,202,079.77	\$1,917,590.39

51FISM FAISM Fondo de Aportacion para la Infraestructura Social Municipal



**Municipio de Santiago de Anaya
Estado de Hidalgo**

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	INVERSION PUBLICA	\$12,146,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$10,467,409.91
610000	Obra pública en bienes de dominio	\$12,146,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$10,467,409.91
614000	División de terrenos y construcción de	\$12,146,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$10,467,409.91
614001	División de terrenos y construcción de	\$12,146,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$10,467,409.91
	FAISM Fondo de Aportacion para la	\$12,146,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$10,467,409.91

52FORT FORTAMUN DF Fondo de Aportacion para el Fortalecimiento de los Municipios

100000	SERVICIOS PERSONALES	\$3,992,427.40	\$379,134.00	\$232,570.00	\$234,954.00	\$242,009.52	\$210,000.00	\$231,330.00	\$238,079.00	\$343,676.00	\$247,434.00	\$0.00	\$0.00	\$0.00	\$2,359,186.52	\$1,633,240.88
110000	Remuneraciones al personal de	\$3,822,111.40	\$365,966.00	\$222,000.00	\$224,179.00	\$211,077.00	\$196,525.00	\$211,554.00	\$224,230.00	\$248,627.00	\$245,234.00	\$0.00	\$0.00	\$0.00	\$2,149,392.00	\$1,672,719.40
113000	Sueldos base al personal permanente	\$3,822,111.40	\$365,966.00	\$222,000.00	\$224,179.00	\$211,077.00	\$196,525.00	\$211,554.00	\$224,230.00	\$248,627.00	\$245,234.00	\$0.00	\$0.00	\$0.00	\$2,149,392.00	\$1,672,719.40
113001	Sueldos	\$3,822,111.40	\$365,966.00	\$222,000.00	\$224,179.00	\$211,077.00	\$196,525.00	\$211,554.00	\$224,230.00	\$248,627.00	\$245,234.00	\$0.00	\$0.00	\$0.00	\$2,149,392.00	\$1,672,719.40
130000	Remuneraciones adicionales y	\$132,048.00	\$6,000.00	\$4,000.00	\$4,000.00	\$29,863.52	\$12,849.00	\$19,328.00	\$13,239.00	\$94,449.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$185,328.52	-\$53,280.52
132000	Primas de vacaciones, dominical y	\$63,048.00	\$0.00	\$0.00	\$0.00	\$20,285.32	\$9,649.00	\$14,790.00	\$0.00	\$13,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,627.32	\$4,420.68
132001	Prima de Vacaciones y Dominical	\$13,048.00	\$0.00	\$0.00	\$0.00	\$16,617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.76	-\$3,569.76
132002	Gratificación Anual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,667.56	\$9,649.00	\$14,790.00	\$0.00	\$13,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,009.56	\$7,990.44
133000	Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,578.20	\$0.00	\$1,338.00	\$10,039.00	\$77,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,301.20	-\$89,301.20
133001	Horas extras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,578.20	\$0.00	\$1,338.00	\$10,039.00	\$77,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,301.20	-\$89,301.20
134000	Compensaciones	\$64,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$31,600.00
134001	Compensaciones	\$64,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$31,600.00
150000	Otras prestaciones sociales y	\$38,268.00	\$7,168.00	\$6,570.00	\$6,775.00	\$1,069.00	\$626.00	\$448.00	\$610.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$24,466.00	\$13,802.00
159000	Otras prestaciones sociales y	\$38,268.00	\$7,168.00	\$6,570.00	\$6,775.00	\$1,069.00	\$626.00	\$448.00	\$610.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$24,466.00	\$13,802.00
159002	Otras Prestaciones	\$38,268.00	\$7,168.00	\$6,570.00	\$6,775.00	\$1,069.00	\$626.00	\$448.00	\$610.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$24,466.00	\$13,802.00
200000	MATERIALES Y SUMINISTROS	\$1,397,820.18	\$0.00	\$125,169.14	\$84,180.09	\$146,793.69	\$124,247.36	\$281,503.30	\$237,719.89	\$120,803.31	\$156,179.08	\$0.00	\$0.00	\$0.00	\$1,276,595.86	\$121,224.32
210000	Materiales de administración, emisión	\$18,461.60	\$0.00	\$4,442.00	\$2,262.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$9,286.00	\$9,175.60
211000	Materiales, útiles y equipos menores de	\$10,526.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$5,682.00
211001	Material de Oficina	\$10,526.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$5,682.00
214000	Materiales, útiles y equipos menores de	\$5,800.00	\$0.00	\$4,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$1,358.00
214001	Material para Bienes Informáticos	\$5,800.00	\$0.00	\$4,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$1,358.00
216000	Material de limpieza	\$2,135.60	\$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	\$2,135.60
216001	Material de Limpieza	\$2,135.60	\$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	\$2,135.60
220000	Alimentos y utensilios	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.18	\$1,640.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$20,543.18	\$54,056.82
221000	Productos alimenticios para personas	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.18	\$1,640.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$20,543.18	\$54,056.82
221001	Alimentación de Personas	\$74,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.18	\$1,640.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$20,543.18	\$54,056.82
240000	Materiales y artículos de construcción	\$62,700.00	\$0.00	\$52,737.35	\$0.00	\$0.00	\$5,289.60	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,026.95	-\$12,326.95
246000	Material eléctrico y electrónico	\$62,700.00	\$0.00	\$52,737.35	\$0.00	\$0.00	\$5,289.60	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,026.95	-\$12,326.95
246001	Material Eléctrico	\$62,700.00	\$0.00	\$52,737.35	\$0.00	\$0.00	\$5,289.60	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,026.95	-\$12,326.95
250000	Productos químicos, farmacéuticos y	\$13,200.00	\$0.00	\$29,799.58	\$11,149.02	\$0.00	\$229.99	\$1,460.00	\$22,878.16	\$460.01	\$2,234.99	\$0.00	\$0.00	\$0.00	\$68,211.75	-\$55,011.75
251000	Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$2,767.00	\$0.00	\$229.99	\$1,110.00	\$8,038.80	\$460.01	\$229.99	\$0.00	\$0.00	\$0.00	\$12,835.79	-\$10,835.79
251001	Sustancias Químicas	\$2,000.00	\$0.00	\$0.00	\$2,767.00	\$0.00	\$229.99	\$1,110.00	\$8,038.80	\$460.01	\$229.99	\$0.00	\$0.00	\$0.00	\$12,835.79	-\$10,835.79



Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: Belem

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$11,200.00	\$0.00	\$29,799.58	\$8,382.02	\$0.00	\$0.00	\$350.00	\$14,839.36	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$55,375.96	-\$44,175.96
253001	Medicinas y Productos Farmacéuticos	\$11,200.00	\$0.00	\$29,799.58	\$8,382.02	\$0.00	\$0.00	\$350.00	\$14,839.36	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$55,375.96	-\$44,175.96
260000	Combustibles, lubricantes y aditivos	\$1,024,524.00	\$0.00	\$13,581.21	\$66,597.07	\$88,203.69	\$93,377.78	\$91,608.08	\$102,275.89	\$95,459.30	\$116,735.09	\$0.00	\$0.00	\$0.00	\$667,838.11	\$356,685.89
261000	Combustibles, lubricantes y aditivos	\$1,024,524.00	\$0.00	\$13,581.21	\$66,597.07	\$88,203.69	\$93,377.78	\$91,608.08	\$102,275.89	\$95,459.30	\$116,735.09	\$0.00	\$0.00	\$0.00	\$667,838.11	\$356,685.89
261001	Combustibles y Lubricantes vehiculos y	\$1,024,524.00	\$0.00	\$13,581.21	\$66,597.07	\$88,203.69	\$93,377.78	\$91,608.08	\$102,275.89	\$95,459.30	\$116,735.09	\$0.00	\$0.00	\$0.00	\$667,838.11	\$356,685.89
270000	Vestuario, blancos, prendas de	\$57,534.58	\$0.00	\$11,029.00	\$0.00	\$58,590.00	\$2,440.00	\$11,445.00	\$8,692.80	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,786.80	-\$40,252.22
271000	Vestuario y uniformes	\$57,534.58	\$0.00	\$11,029.00	\$0.00	\$58,590.00	\$2,440.00	\$11,445.00	\$8,692.80	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,786.80	-\$40,252.22
271001	Vestuario, Uniformes	\$57,534.58	\$0.00	\$11,029.00	\$0.00	\$58,590.00	\$2,440.00	\$11,445.00	\$8,692.80	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,786.80	-\$40,252.22
290000	Herramientas, refacciones y	\$146,800.00	\$0.00	\$13,580.00	\$4,172.00	\$0.00	\$22,299.99	\$166,437.04	\$85,233.04	\$19,294.00	\$26,887.00	\$0.00	\$0.00	\$0.00	\$337,903.07	-\$191,103.07
291000	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$1,950.00	\$0.00	\$4,102.44	\$966.00	\$19,062.00	\$0.00	\$0.00	\$0.00	\$30,252.44	-\$25,252.44
291001	Herramientas Menores	\$5,000.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$1,950.00	\$0.00	\$4,102.44	\$966.00	\$19,062.00	\$0.00	\$0.00	\$0.00	\$30,252.44	-\$25,252.44
296000	Refacciones y accesorios menores de	\$131,800.00	\$0.00	\$13,580.00	\$0.00	\$0.00	\$20,349.99	\$142,217.44	\$74,019.80	\$18,328.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$276,320.23	-\$144,520.23
296001	Refacciones	\$131,800.00	\$0.00	\$13,580.00	\$0.00	\$0.00	\$20,349.99	\$142,217.44	\$74,019.80	\$18,328.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$276,320.23	-\$144,520.23
298000	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.60	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,330.40	-\$21,330.40
298001	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.60	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,330.40	-\$21,330.40
300000	SERVICIOS GENERALES	\$4,883,426.42	\$0.00	\$35,020.00	\$677,372.80	\$313,042.43	\$345,896.79	\$448,442.93	\$380,010.75	\$406,574.40	\$325,817.60	\$0.00	\$0.00	\$0.00	\$2,932,177.70	\$1,951,248.72
310000	Servicios básicos	\$4,616,622.12	\$0.00	\$24,012.00	\$646,482.60	\$288,785.40	\$336,952.47	\$380,614.93	\$355,290.80	\$371,739.20	\$316,981.61	\$0.00	\$0.00	\$0.00	\$2,720,859.01	\$1,895,763.11
311000	Energía eléctrica	\$4,600,802.12	\$0.00	\$0.00	\$646,482.60	\$288,785.40	\$336,952.47	\$380,614.93	\$355,290.80	\$371,739.20	\$316,981.61	\$0.00	\$0.00	\$0.00	\$2,696,847.01	\$1,903,955.11
311001	Servicio de Energía Eléctrica	\$4,600,802.12	\$0.00	\$0.00	\$646,482.60	\$288,785.40	\$336,952.47	\$380,614.93	\$355,290.80	\$371,739.20	\$316,981.61	\$0.00	\$0.00	\$0.00	\$2,696,847.01	\$1,903,955.11
313000	Agua	\$15,820.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.00	-\$8,192.00
313001	Servicio de Agua	\$15,820.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.00	-\$8,192.00
320000	Servicios de arrendamiento	\$13,000.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$7,899.95	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$12,771.95	\$228.05
322000	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$128.00
322001	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$128.00
329000	Otros arrendamientos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.95	\$100.05
329001	Otros arrendamientos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.95	\$100.05
340000	Servicios financieros, bancarios y	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$1,664.00
347000	Fletes y maniobras	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$1,664.00
347001	Fletes y Maniobras	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$1,664.00
350000	Servicios de instalación, reparación,	\$133,220.00	\$0.00	\$9,500.00	\$30,890.20	\$19,965.03	\$8,944.32	\$67,828.00	\$13,340.00	\$34,835.20	\$3,999.99	\$0.00	\$0.00	\$0.00	\$189,302.74	-\$56,082.74
351000	Conservación y mantenimiento menor de	\$5,000.00	\$0.00	\$0.00	\$21,917.00	\$0.00	\$0.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,769.00	-\$24,769.00
351001	Conservación y mantenimiento menor de	\$5,000.00	\$0.00	\$0.00	\$21,917.00	\$0.00	\$0.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,769.00	-\$24,769.00
353000	Instalación, reparación y mantenimiento	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$318.00
353001	Mantenimiento de bienes informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$318.00
355000	Reparación y mantenimiento de equipo	\$126,220.00	\$0.00	\$9,500.00	\$8,973.20	\$19,965.03	\$8,944.32	\$59,976.00	\$11,658.00	\$34,835.20	\$3,999.99	\$0.00	\$0.00	\$0.00	\$157,851.74	-\$31,631.74
355001	Mantenimiento de Vehículos	\$126,220.00	\$0.00	\$9,500.00	\$8,973.20	\$19,965.03	\$8,944.32	\$59,976.00	\$11,658.00	\$34,835.20	\$3,999.99	\$0.00	\$0.00	\$0.00	\$157,851.74	-\$31,631.74
370000	Servicios de traslado y viáticos	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,125.00
375000	Viáticos en el país	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,125.00
375001	Viáticos en el país	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,125.00
380000	Servicios oficiales	\$5,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$3,492.00



Usr: Belem

Municipio de Santiago de Anaya

Estado de Hidalgo

Fecha y 07/oct./2019

hora de Impresión 06:19 p. m.

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
382000 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$3,492.00
382001 Gastos de orden social	\$5,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$3,492.00
390000 Otros servicios generales	\$102,059.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,059.30
398000 Impuesto sobre nóminas y otros que se	\$102,059.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,059.30
398001 Impuesto sobre nóminas y otros que se	\$102,059.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,059.30
400000 TRANSFERENCIAS,	\$36,732.00	\$0.00	\$0.00	\$0.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$0.00	\$0.00	\$0.00	\$36,732.00	\$0.00
450000 Pensiones y jubilaciones	\$36,732.00	\$0.00	\$0.00	\$0.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$0.00	\$0.00	\$0.00	\$36,732.00	\$0.00
451000 Pensiones	\$36,732.00	\$0.00	\$0.00	\$0.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$0.00	\$0.00	\$0.00	\$36,732.00	\$0.00
451001 Pensiones	\$36,732.00	\$0.00	\$0.00	\$0.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$0.00	\$0.00	\$0.00	\$36,732.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	-\$6,400.88
560000 Maquinaria, otros equipos y	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	-\$6,400.88
565000 Equipo de comunicación y	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	-\$6,400.88
565001 Equipos y Aparatos de Comunicación y	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	-\$6,400.88
FORTAMUN DF Fondo de	\$10,345,206.00	\$379,134.00	\$392,759.14	\$996,506.89	\$707,967.64	\$686,266.15	\$967,398.23	\$861,931.64	\$918,376.59	\$735,552.68	\$0.00	\$0.00	\$0.00	\$6,645,892.96	\$3,699,313.04	

62FGPS FGP Fondo General de Participaciones

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$16,684,422.75	\$1,518,162.89	\$1,645,200.00	\$1,667,350.00	\$1,642,581.00	\$1,640,098.00	\$1,699,675.00	\$1,759,942.56	\$1,706,607.00	\$1,693,598.00	\$0.00	\$0.00	\$0.00	\$14,973,214.45	\$1,711,208.30
110000 Remuneraciones al personal de	\$13,556,292.82	\$1,467,913.61	\$1,607,424.00	\$1,627,871.00	\$1,608,060.00	\$1,604,886.00	\$1,633,060.00	\$1,632,520.00	\$1,641,735.00	\$1,651,535.00	\$0.00	\$0.00	\$0.00	\$14,475,004.61	-\$918,711.79
111000 Dietas	\$3,226,633.44	\$564,319.00	\$284,342.00	\$142,171.00	\$283,916.00	\$284,342.00	\$284,342.00	\$284,342.00	\$283,916.00	\$284,342.00	\$0.00	\$0.00	\$0.00	\$2,696,032.00	\$530,601.44
111001 Dietas	\$3,226,633.44	\$564,319.00	\$284,342.00	\$142,171.00	\$283,916.00	\$284,342.00	\$284,342.00	\$284,342.00	\$283,916.00	\$284,342.00	\$0.00	\$0.00	\$0.00	\$2,696,032.00	\$530,601.44
113000 Sueldos base al personal permanente	\$10,329,659.38	\$903,594.61	\$1,323,082.00	\$1,485,700.00	\$1,324,144.00	\$1,320,544.00	\$1,348,718.00	\$1,348,178.00	\$1,357,819.00	\$1,367,193.00	\$0.00	\$0.00	\$0.00	\$11,778,972.61	-\$1,449,313.23
113001 Sueldos	\$10,329,659.38	\$903,594.61	\$1,323,082.00	\$1,485,700.00	\$1,324,144.00	\$1,320,544.00	\$1,348,718.00	\$1,348,178.00	\$1,357,819.00	\$1,367,193.00	\$0.00	\$0.00	\$0.00	\$11,778,972.61	-\$1,449,313.23
130000 Remuneraciones adicionales y	\$2,929,129.93	\$44,599.73	\$30,443.00	\$31,811.00	\$26,768.00	\$27,590.00	\$58,825.00	\$118,675.56	\$56,844.00	\$34,256.00	\$0.00	\$0.00	\$0.00	\$429,812.29	\$2,499,317.64
132000 Primas de vacaciones, dominical y	\$2,629,129.93	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$16,868.00	\$91,415.56	\$21,021.00	\$19,108.00	\$0.00	\$0.00	\$0.00	\$149,234.56	\$2,479,895.37
132002 Gratificación Anual	\$2,629,129.93	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$16,868.00	\$91,415.56	\$21,021.00	\$19,108.00	\$0.00	\$0.00	\$0.00	\$149,234.56	\$2,479,895.37
133000 Horas extraordinarias	\$200,000.00	\$19,331.73	\$3,175.00	\$4,543.00	\$0.00	\$0.00	\$15,189.00	\$492.00	\$8,555.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$52,799.73	\$147,200.27
133001 Horas extras	\$200,000.00	\$19,331.73	\$3,175.00	\$4,543.00	\$0.00	\$0.00	\$15,189.00	\$492.00	\$8,555.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$52,799.73	\$147,200.27
134000 Compensaciones	\$100,000.00	\$25,268.00	\$27,268.00	\$27,268.00	\$26,768.00	\$26,768.00	\$26,768.00	\$26,768.00	\$27,268.00	\$13,634.00	\$0.00	\$0.00	\$0.00	\$227,778.00	-\$127,778.00
134001 Compensaciones	\$100,000.00	\$25,268.00	\$27,268.00	\$27,268.00	\$26,768.00	\$26,768.00	\$26,768.00	\$26,768.00	\$27,268.00	\$13,634.00	\$0.00	\$0.00	\$0.00	\$227,778.00	-\$127,778.00
150000 Otras prestaciones sociales y	\$199,000.00	\$5,649.55	\$7,333.00	\$7,668.00	\$7,753.00	\$7,622.00	\$7,790.00	\$8,747.00	\$8,028.00	\$7,807.00	\$0.00	\$0.00	\$0.00	\$68,397.55	\$130,602.45
159000 Otras prestaciones sociales y	\$199,000.00	\$5,649.55	\$7,333.00	\$7,668.00	\$7,753.00	\$7,622.00	\$7,790.00	\$8,747.00	\$8,028.00	\$7,807.00	\$0.00	\$0.00	\$0.00	\$68,397.55	\$130,602.45
159002 Otras Prestaciones	\$199,000.00	\$5,649.55	\$7,333.00	\$7,668.00	\$7,753.00	\$7,622.00	\$7,790.00	\$8,747.00	\$8,028.00	\$7,807.00	\$0.00	\$0.00	\$0.00	\$68,397.55	\$130,602.45
300000 SERVICIOS GENERALES	\$936,227.85	\$0.00	\$56,708.00	\$54,998.00	\$55,694.00	\$88,188.00	\$54,080.00	\$627,378.00	\$55,904.00	\$557,367.00	\$0.00	\$0.00	\$0.00	\$1,550,317.00	-\$614,089.15
360000 Servicios de comunicación social y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
361000 Difusión por radio, televisión y otros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
375000 Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
375001 Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 07/oct./2019

Usr: Belem

hora de Impresión 06:19 p. m.

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	\$933,227.85	\$0.00	\$56,708.00	\$54,998.00	\$55,694.00	\$88,188.00	\$54,080.00	\$626,378.00	\$55,904.00	\$555,367.00	\$0.00	\$0.00	\$0.00	\$1,547,317.00	-\$614,089.15
394000	Sentencias y resoluciones por autoridad	\$570,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,590.00	\$0.00	\$529,410.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	-\$529,410.00
394001	Gastos Derivados de una Resolución	\$570,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,590.00	\$0.00	\$529,410.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	-\$529,410.00
398000	Impuesto sobre nóminas y otros que se	\$362,637.85	\$0.00	\$56,708.00	\$54,998.00	\$55,694.00	\$88,188.00	\$54,080.00	\$55,788.00	\$55,904.00	\$25,957.00	\$0.00	\$0.00	\$0.00	\$447,317.00	-\$84,679.15
398001	Impuesto sobre nóminas y otros que se	\$362,637.85	\$0.00	\$56,708.00	\$54,998.00	\$55,694.00	\$88,188.00	\$54,080.00	\$55,788.00	\$55,904.00	\$25,957.00	\$0.00	\$0.00	\$0.00	\$447,317.00	-\$84,679.15
400000	TRANSFERENCIAS,	\$808,467.40	\$59,172.00	\$59,482.00	\$59,212.00	\$59,482.00	\$26,508.00	\$60,102.00	\$60,412.00	\$60,412.00	\$93,476.00	\$0.00	\$0.00	\$0.00	\$538,258.00	\$270,209.40
440000	Ayudas sociales	\$389,020.00	\$32,664.00	\$32,974.00	\$32,704.00	\$32,974.00	\$0.00	\$33,594.00	\$33,904.00	\$33,904.00	\$66,968.00	\$0.00	\$0.00	\$0.00	\$299,686.00	\$89,334.00
445000	Ayudas sociales a instituciones sin fines	\$389,020.00	\$32,664.00	\$32,974.00	\$32,704.00	\$32,974.00	\$0.00	\$33,594.00	\$33,904.00	\$33,904.00	\$66,968.00	\$0.00	\$0.00	\$0.00	\$299,686.00	\$89,334.00
445002	Subsidios Centros de Salud	\$389,020.00	\$32,664.00	\$32,974.00	\$32,704.00	\$32,974.00	\$0.00	\$33,594.00	\$33,904.00	\$33,904.00	\$66,968.00	\$0.00	\$0.00	\$0.00	\$299,686.00	\$89,334.00
450000	Pensiones y jubilaciones	\$419,447.40	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$0.00	\$0.00	\$0.00	\$238,572.00	\$180,875.40
452000	Jubilaciones	\$419,447.40	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$0.00	\$0.00	\$0.00	\$238,572.00	\$180,875.40
452001	Jubilaciones	\$419,447.40	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$0.00	\$0.00	\$0.00	\$238,572.00	\$180,875.40
FGP Fondo General de		\$18,429,118.00	\$1,577,334.89	\$1,761,390.00	\$1,781,560.00	\$1,757,757.00	\$1,754,794.00	\$1,813,857.00	\$2,447,732.56	\$1,822,923.00	\$2,344,441.00	\$0.00	\$0.00	\$0.00	\$17,061,789.45	\$1,367,328.55

63ISAN ISAN Impuesto sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$16,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.00
210000	Materiales de administración, emisión	\$16,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.00
211000	Materiales, útiles y equipos menores de	\$16,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.00
211001	Material de Oficina	\$16,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.00
300000	SERVICIOS GENERALES	\$145,000.00	\$0.00	\$20,699.00	\$12,788.00	\$22,697.00	\$16,725.00	\$17,376.00	\$13,748.00	\$9,747.00	\$18,583.00	\$0.00	\$0.00	\$0.00	\$132,363.00	\$12,637.00
310000	Servicios básicos	\$145,000.00	\$0.00	\$20,699.00	\$12,788.00	\$22,697.00	\$16,725.00	\$17,376.00	\$13,748.00	\$9,747.00	\$18,583.00	\$0.00	\$0.00	\$0.00	\$132,363.00	\$12,637.00
314000	Telefonía tradicional	\$45,000.00	\$0.00	\$3,778.00	\$0.00	\$9,909.00	\$3,937.00	\$3,938.00	\$0.00	\$9,747.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$35,154.00	\$9,846.00
314001	Servicio Telefónico Tradicional	\$45,000.00	\$0.00	\$3,778.00	\$0.00	\$9,909.00	\$3,937.00	\$3,938.00	\$0.00	\$9,747.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$35,154.00	\$9,846.00
317000	Servicios de acceso de Internet, redes y	\$100,000.00	\$0.00	\$16,921.00	\$12,788.00	\$12,788.00	\$12,788.00	\$13,438.00	\$13,748.00	\$0.00	\$14,738.00	\$0.00	\$0.00	\$0.00	\$97,209.00	\$2,791.00
317001	Servicios de Conducción de Señales	\$100,000.00	\$0.00	\$16,921.00	\$12,788.00	\$12,788.00	\$12,788.00	\$13,438.00	\$13,748.00	\$0.00	\$14,738.00	\$0.00	\$0.00	\$0.00	\$97,209.00	\$2,791.00
ISAN Impuesto sobre Automoviles		\$161,648.00	\$0.00	\$20,699.00	\$12,788.00	\$22,697.00	\$16,725.00	\$17,376.00	\$13,748.00	\$9,747.00	\$18,583.00	\$0.00	\$0.00	\$0.00	\$132,363.00	\$29,285.00

64IEPS IESPS Impuesto Especial sobre Productos y Servicios

200000	MATERIALES Y SUMINISTROS	\$238,609.83	\$0.00	\$0.00	\$14,211.51	\$92,953.83	\$40,153.46	\$33,737.30	\$95,198.19	\$97,558.36	\$108,304.04	\$0.00	\$0.00	\$0.00	\$482,116.69	-\$243,506.86
210000	Materiales de administración, emisión	\$145,656.00	\$0.00	\$0.00	\$14,211.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,211.51	\$131,444.49
211000	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$2,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.99	\$12,240.01
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$2,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.99	\$12,240.01
212000	Materiales y útiles de impresión y	\$49,856.00	\$0.00	\$0.00	\$11,451.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,451.52	\$38,404.48
212001	Materiales y Útiles de Impresión	\$49,856.00	\$0.00	\$0.00	\$11,451.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,451.52	\$38,404.48
214000	Materiales, útiles y equipos menores de	\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,800.00
214001	Material para Bienes Informáticos	\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,800.00
260000	Combustibles, lubricantes y aditivos	\$92,953.83	\$0.00	\$0.00	\$0.00	\$92,953.83	\$40,153.46	\$33,737.30	\$95,198.19	\$97,558.36	\$108,304.04	\$0.00	\$0.00	\$0.00	\$467,905.18	-\$374,951.35
261000	Combustibles, lubricantes y aditivos	\$92,953.83	\$0.00	\$0.00	\$0.00	\$92,953.83	\$40,153.46	\$33,737.30	\$95,198.19	\$97,558.36	\$108,304.04	\$0.00	\$0.00	\$0.00	\$467,905.18	-\$374,951.35



Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: Belem

Fecha y 06:19 p. m. 07/o
ct /20

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$92,953.83	\$0.00	\$0.00	\$0.00	\$92,953.83	\$40,153.46	\$33,737.30	\$95,198.19	\$97,558.36	\$108,304.04	\$0.00	\$0.00	\$0.00	\$467,905.18	-\$374,951.35
300000	SERVICIOS GENERALES	\$176,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,700.00
310000	Servicios básicos	\$176,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,700.00
314000	Telefonía tradicional	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00
314001	Servicio Telefónico Tradicional	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00
316000	Servicios de telecomunicaciones y	\$3,600.00	\$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	\$3,600.00
316001	Servicios de Telecomunicaciones	\$3,600.00	\$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	\$3,600.00
317000	Servicios de acceso de Internet, redes y	\$128,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,900.00
317001	Servicios de Conducción de Señales	\$128,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,900.00
IESPS Impuesto Especial sobre		\$415,309.83	\$0.00	\$0.00	\$14,211.51	\$92,953.83	\$40,153.46	\$33,737.30	\$95,198.19	\$97,558.36	\$108,304.04	\$0.00	\$0.00	\$0.00	\$482,116.69	-\$66,806.86

65FFML FFM Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$4,887,745.25	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$4,862,566.28
110000	Remuneraciones al personal de	\$4,476,137.24	\$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	\$4,476,137.24
113000	Sueldos base al personal permanente	\$4,476,137.24	\$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	\$4,476,137.24
113001	Sueldos	\$4,476,137.24	\$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	\$4,476,137.24
130000	Remuneraciones adicionales y	\$381,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,608.01
132000	Primas de vacaciones, dominical y	\$333,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,608.01
132002	Gratificación Anual	\$333,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,608.01
134000	Compensaciones	\$48,000.00	\$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	\$48,000.00
134001	Compensaciones	\$48,000.00	\$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	\$48,000.00
150000	Otras prestaciones sociales y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$4,821.03
155000	Apoyos a la capacitación de los	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$4,821.03
155001	Apoyos a la capacitación de los	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$4,821.03
200000	MATERIALES Y SUMINISTROS	\$358,140.00	\$0.00	\$13,636.00	\$10,934.00	\$1,741.00	\$68,948.30	\$20,832.80	\$43,732.40	\$69,251.28	\$135,742.39	\$0.00	\$0.00	\$0.00	\$364,818.17	-\$6,678.17
210000	Materiales de administración, emisión	\$32,500.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$12,707.80	\$0.00	\$18,855.40	\$13,714.04	\$8,780.64	\$0.00	\$0.00	\$0.00	\$55,643.88	-\$23,143.88
211000	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.02	\$308.00	\$0.00	\$0.00	\$0.00	\$10,850.02	-\$850.02
211001	Material de Oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.02	\$308.00	\$0.00	\$0.00	\$0.00	\$10,850.02	-\$850.02
212000	Materiales y útiles de impresión y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,707.80	\$0.00	\$13,212.40	\$0.00	\$6,577.20	\$0.00	\$0.00	\$0.00	\$32,497.40	-\$22,497.40
212001	Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,707.80	\$0.00	\$13,212.40	\$0.00	\$6,577.20	\$0.00	\$0.00	\$0.00	\$32,497.40	-\$22,497.40
214000	Materiales, útiles y equipos menores de	\$2,500.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.02	-\$2,258.02
214001	Material para Bienes Informáticos	\$2,500.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.02	-\$2,258.02
216000	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$0.00	\$1,895.44	\$0.00	\$0.00	\$0.00	\$7,538.44	\$2,461.56
216001	Material de Limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$0.00	\$1,895.44	\$0.00	\$0.00	\$0.00	\$7,538.44	\$2,461.56
220000	Alimentos y utensilios	\$21,000.00	\$0.00	\$0.00	\$0.00	\$755.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$98,816.75	\$0.00	\$0.00	\$0.00	\$150,655.05	-\$129,655.05
221000	Productos alimenticios para personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$755.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	\$0.00	\$0.00	\$0.00	\$147,853.05	-\$136,853.05
221001	Alimentación de Personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$755.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	\$0.00	\$0.00	\$0.00	\$147,853.05	-\$136,853.05
223000	Utensilios para el servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$7,198.00
223001	Utensilios para el Servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$7,198.00



**Municipio de Santiago de Anaya
Estado de Hidalgo**

Usr: Belem

Fecha y 06:19 p. m. 07/o
ct /20

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
240000	Materiales y artículos de construcción v de reparación	\$77,454.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536.00	\$59,918.00
246000	Material eléctrico y electrónico	\$77,454.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536.00	\$59,918.00
246001	Material Eléctrico	\$77,454.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536.00	\$59,918.00
250000	Productos químicos, farmacéuticos y	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,600.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$1,360.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.00	\$31,927.00
261000	Combustibles, lubricantes y aditivos	\$40,600.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$1,360.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.00	\$31,927.00
261001	Combustibles y Lubricantes vehiculos y	\$40,600.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$1,360.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.00	\$31,927.00
270000	Vestuario, blancos, prendas de	\$58,600.00	\$0.00	\$0.00	\$9,348.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$4,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147.00	\$43,453.00
271000	Vestuario y uniformes	\$58,600.00	\$0.00	\$0.00	\$9,348.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$4,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147.00	\$43,453.00
271001	Vestuario, Uniformes	\$58,600.00	\$0.00	\$0.00	\$9,348.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$4,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147.00	\$43,453.00
290000	Herramientas, refacciones y	\$127,200.00	\$0.00	\$0.00	\$0.00	\$986.00	\$53,064.00	\$2,528.80	\$6,485.00	\$27,201.44	\$26,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,377.24	\$10,822.76
291000	Herramientas menores	\$58,600.00	\$0.00	\$0.00	\$0.00	\$986.00	\$22,948.00	\$2,528.80	\$3,155.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.80	\$27,552.20
291001	Herramientas Menores	\$58,600.00	\$0.00	\$0.00	\$0.00	\$986.00	\$22,948.00	\$2,528.80	\$3,155.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.80	\$27,552.20
296000	Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.00	\$0.00	\$2,500.00	\$20,852.44	\$11,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,400.44	-\$25,400.44
296001	Refacciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.00	\$0.00	\$2,500.00	\$20,852.44	\$11,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,400.44	-\$25,400.44
298000	Refacciones y accesorios menores de	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$4,919.00	\$14,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$8,671.00
298001	Refacciones y accesorios menores de	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$4,919.00	\$14,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,929.00	\$8,671.00
300000	SERVICIOS GENERALES	\$1,236,865.00	\$0.00	\$82,218.32	\$305,121.06	\$246,950.23	\$280,041.46	\$169,730.05	\$227,413.96	\$386,660.10	\$300,914.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,049.48	-\$762,184.48
310000	Servicios básicos	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
314000	Telefonía tradicional	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
314001	Servicio Telefónico Tradicional	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
320000	Servicios de arrendamiento	\$595,640.00	\$0.00	\$26,463.60	\$268,532.00	\$16,662.40	\$68,869.40	\$16,602.00	\$108,142.00	\$153,591.20	\$204,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,681.60	-\$268,041.60
322000	Arrendamiento de edificios	\$45,200.00	\$0.00	\$8,500.00	\$6,500.00	\$10,700.00	\$8,700.00	\$9,700.00	\$6,454.00	\$7,300.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,894.00	-\$40,694.00
322001	Arrendamiento de edificios	\$45,200.00	\$0.00	\$8,500.00	\$6,500.00	\$10,700.00	\$8,700.00	\$9,700.00	\$6,454.00	\$7,300.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,894.00	-\$40,694.00
325000	Arrendamiento de equipo de transporte	\$65,000.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$6,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$35,380.00
325001	Servicios de arrendamiento de vehiculos	\$65,000.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$6,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$35,380.00
326000	Arrendamiento de maquinaria, otros	\$445,440.00	\$0.00	\$0.00	\$260,118.00	\$0.00	\$43,059.00	\$0.00	\$86,118.00	\$0.00	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,354.00	\$13,086.00
326001	Arrendamiento de Maquinaria y Equipo	\$445,440.00	\$0.00	\$0.00	\$260,118.00	\$0.00	\$43,059.00	\$0.00	\$86,118.00	\$0.00	\$43,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,354.00	\$13,086.00
329000	Otros arrendamientos	\$40,000.00	\$0.00	\$8,943.60	\$1,914.00	\$5,962.40	\$3,410.40	\$6,902.00	\$9,570.00	\$146,291.20	\$132,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,813.60	-\$275,813.60
329001	Otros arrendamientos	\$40,000.00	\$0.00	\$8,943.60	\$1,914.00	\$5,962.40	\$3,410.40	\$6,902.00	\$9,570.00	\$146,291.20	\$132,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,813.60	-\$275,813.60
330000	Servicios profesionales, científicos,	\$92,780.00	\$0.00	\$0.00	\$0.00	\$28,355.56	\$12,528.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,203.56	\$49,576.44
331000	Servicios legales, de contabilidad,	\$72,780.00	\$0.00	\$0.00	\$0.00	\$28,355.56	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,763.56	\$40,016.44
331003	Servicios de Consultoría	\$72,780.00	\$0.00	\$0.00	\$0.00	\$28,355.56	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,763.56	\$40,016.44
332000	Servicios de diseño, arquitectura,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
332001	Servicios de arquitectura, ingeniería y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
336000	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,680.00
336001	Servicios de apoyo administrativo,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,680.00
340000	Servicios financieros, bancarios y	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Fecha y 07/oct./2019

Usr: Belem

hora de Impresión 06:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000	Fletes y maniobras	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
347001	Fletes y Maniobras	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
350000	Servicios de instalación, reparación,	\$162,800.00	\$0.00	\$53,254.72	\$36,589.06	\$16,728.00	\$88,416.01	\$45,766.44	\$47,390.16	\$22,861.00	\$81,595.80	\$0.00	\$0.00	\$0.00	\$392,601.19	-\$229,801.19
351000	Conservación y mantenimiento menor de	\$45,800.00	\$0.00	\$12,701.72	\$20,829.06	\$0.00	\$54,572.00	\$11,088.44	\$5,831.78	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,983.00	-\$60,183.00
351001	Conservación y mantenimiento menor de	\$45,800.00	\$0.00	\$12,701.72	\$20,829.06	\$0.00	\$54,572.00	\$11,088.44	\$5,831.78	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,983.00	-\$60,183.00
352000	Instalación, reparación y mantenimiento	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$313.20	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$4,538.20	-\$2,538.20
352001	Mantenimiento de Mobiliario y Equipo de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$313.20	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$4,538.20	-\$2,538.20
355000	Reparación y mantenimiento de equipo	\$95,000.00	\$0.00	\$30,825.00	\$6,032.00	\$7,000.00	\$23,766.01	\$27,950.00	\$32,893.18	\$16,797.00	\$70,992.80	\$0.00	\$0.00	\$0.00	\$216,255.99	-\$121,255.99
355001	Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,736.01	\$0.00	\$32,893.18	\$0.00	\$26,668.40	\$0.00	\$0.00	\$0.00	\$77,297.59	-\$47,297.59
355002	Reparación Mayor de Vehículos	\$65,000.00	\$0.00	\$30,825.00	\$6,032.00	\$7,000.00	\$6,030.00	\$27,950.00	\$0.00	\$16,797.00	\$44,324.40	\$0.00	\$0.00	\$0.00	\$138,958.40	-\$73,958.40
358000	Servicios de limpieza y manejo de	\$20,000.00	\$0.00	\$9,728.00	\$9,728.00	\$9,728.00	\$9,728.00	\$6,728.00	\$8,352.00	\$5,104.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$65,824.00	-\$45,824.00
358001	Servicio de Lavandería Limpieza y	\$20,000.00	\$0.00	\$9,728.00	\$9,728.00	\$9,728.00	\$9,728.00	\$6,728.00	\$8,352.00	\$5,104.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$65,824.00	-\$45,824.00
380000	Servicios oficiales	\$280,086.00	\$0.00	\$0.00	\$0.00	\$174,090.27	\$105,028.05	\$102,161.61	\$66,681.80	\$198,607.90	\$9,279.50	\$0.00	\$0.00	\$0.00	\$655,849.13	-\$375,763.13
382000	Gastos de orden social y cultural	\$280,086.00	\$0.00	\$0.00	\$0.00	\$174,090.27	\$105,028.05	\$102,161.61	\$66,681.80	\$198,607.90	\$9,279.50	\$0.00	\$0.00	\$0.00	\$655,849.13	-\$375,763.13
382002	Eventos Culturales	\$280,086.00	\$0.00	\$0.00	\$0.00	\$174,090.27	\$105,028.05	\$102,161.61	\$66,681.80	\$198,607.90	\$9,279.50	\$0.00	\$0.00	\$0.00	\$655,849.13	-\$375,763.13
390000	Otros servicios generales	\$69,439.00	\$0.00	\$2,500.00	\$0.00	\$11,114.00	\$5,200.00	\$5,200.00	\$5,200.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,494.00	\$30,945.00
391000	Servicios funerarios y de cementerios	\$52,500.00	\$0.00	\$2,500.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,580.00	\$19,920.00
391001	Servicios funerarios y de cementerios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.00	-\$9,280.00
391002	Otros Servicios Generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$29,200.00
392000	Impuestos y derechos	\$5,914.00	\$0.00	\$0.00	\$0.00	\$5,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.00	\$0.00
392006	Pago de derechos	\$5,914.00	\$0.00	\$0.00	\$0.00	\$5,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$11,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00
398001	Impuesto sobre nóminas y otros que se	\$11,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00
400000	TRANSFERENCIAS,	\$1,958,661.18	\$0.00	\$278,951.71	\$160,993.14	\$139,191.20	\$329,521.53	\$279,762.23	\$734,727.92	\$139,587.61	\$276,321.59	\$0.00	\$0.00	\$0.00	\$2,339,056.93	-\$380,395.75
440000	Ayudas sociales	\$1,710,673.36	\$0.00	\$278,951.71	\$160,993.14	\$139,191.20	\$329,521.53	\$279,762.23	\$734,727.92	\$139,587.61	\$276,321.59	\$0.00	\$0.00	\$0.00	\$2,339,056.93	-\$628,383.57
441000	Ayudas sociales a personas	\$875,813.61	\$0.00	\$191,885.98	\$71,322.56	\$64,892.00	\$170,644.79	\$182,555.43	\$534,709.98	\$86,896.41	\$213,018.00	\$0.00	\$0.00	\$0.00	\$1,515,925.15	-\$640,111.54
441001	Ayudas sociales a personas	\$875,813.61	\$0.00	\$191,885.98	\$71,322.56	\$64,892.00	\$170,644.79	\$182,555.43	\$534,709.98	\$86,896.41	\$213,018.00	\$0.00	\$0.00	\$0.00	\$1,515,925.15	-\$640,111.54
443000	Ayudas sociales a instituciones de	\$634,859.75	\$0.00	\$54,615.73	\$39,070.58	\$42,949.20	\$124,742.74	\$62,207.80	\$164,220.30	\$21,341.20	\$25,055.48	\$0.00	\$0.00	\$0.00	\$534,203.03	\$100,656.72
443001	Ayudas sociales a instituciones de	\$634,859.75	\$0.00	\$54,615.73	\$39,070.58	\$42,949.20	\$124,742.74	\$62,207.80	\$164,220.30	\$21,341.20	\$25,055.48	\$0.00	\$0.00	\$0.00	\$534,203.03	\$100,656.72
445000	Ayudas sociales a instituciones sin fines	\$200,000.00	\$0.00	\$32,450.00	\$50,600.00	\$31,350.00	\$34,134.00	\$34,999.00	\$35,797.64	\$31,350.00	\$38,248.11	\$0.00	\$0.00	\$0.00	\$288,928.75	-\$88,928.75
445002	Subsidios Centros de Salud	\$200,000.00	\$0.00	\$32,450.00	\$50,600.00	\$31,350.00	\$34,134.00	\$34,999.00	\$35,797.64	\$31,350.00	\$38,248.11	\$0.00	\$0.00	\$0.00	\$288,928.75	-\$88,928.75
450000	Pensiones y jubilaciones	\$247,987.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,987.82
452000	Jubilaciones	\$247,987.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,987.82
452001	Jubilaciones	\$247,987.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,987.82
500000	BIENES MUEBLES, INMUEBLES	\$19,191.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,191.00	\$0.00
510000	Mobiliario y equipo de administración	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00
519000	Otros mobiliarios y equipos de	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00
519001	Equipo de Administración	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00
520000	Mobiliario y equipo educacional y	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.00	\$0.00
523000	Cámaras fotográficas y de video	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: Belem

Fecha y 06:19 p. m. 07/o
ct /20

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001	Cámaras fotográficas y de video	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.00	\$0.00
600000	INVERSION PUBLICA	\$518,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$536,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,722.87	-\$17,724.30
610000	Obra pública en bienes de dominio	\$518,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$536,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,722.87	-\$17,724.30
612000	Edificación no habitacional	\$50,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.18	\$0.00
612001	Edificación no habitacional	\$50,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.18	\$0.00
617000	Instalaciones y equipamiento en	\$468,186.39	\$0.00	\$0.00	\$0.00	\$0.00	\$485,910.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,910.69	-\$17,724.30
617001	Instalaciones y equipamiento en	\$468,186.39	\$0.00	\$0.00	\$0.00	\$0.00	\$485,910.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,910.69	-\$17,724.30
FFM Fondo de Fomento Municipal		\$8,979,601.00	\$0.00	\$384,637.03	\$477,048.20	\$387,882.43	\$1,240,413.13	\$470,325.08	\$1,015,234.28	\$595,498.99	\$712,978.28	\$0.00	\$0.00	\$0.00	\$5,284,017.42	\$3,695,583.58

66FFYR FOFYR Fondo de Fiscalizacion y Recaudacion

100000	SERVICIOS PERSONALES	\$620,870.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,870.09
130000	Remuneraciones adicionales y	\$620,870.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,870.09
132000	Primas de vacaciones, dominical y	\$620,870.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,870.09
132002	Gratificación Anual	\$620,870.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,870.09
200000	MATERIALES Y SUMINISTROS	\$73,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,898.78	\$0.00	\$5,617.81	\$42,167.59	\$10,304.00	\$0.00	\$0.00	\$0.00	\$91,988.18	-\$18,089.40
210000	Materiales de administración, emisión	\$73,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,898.78	\$0.00	\$5,617.81	\$42,167.59	\$10,304.00	\$0.00	\$0.00	\$0.00	\$91,988.18	-\$18,089.40
211000	Materiales, útiles y equipos menores de	\$33,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,898.78	\$0.00	\$5,617.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516.59	-\$5,617.81
211001	Material de Oficina	\$33,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,898.78	\$0.00	\$5,617.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,516.59	-\$5,617.81
212000	Materiales y útiles de impresión y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,167.59	\$10,304.00	\$0.00	\$0.00	\$0.00	\$52,471.59	-\$12,471.59
212001	Materiales y Útiles de Impresión	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,167.59	\$10,304.00	\$0.00	\$0.00	\$0.00	\$52,471.59	-\$12,471.59
300000	SERVICIOS GENERALES	\$62,200.01	\$0.00	\$2,075.00	\$2,313.20	\$10,304.00	\$0.00	\$0.00	\$0.00	\$29,552.96	\$34,819.41	\$0.00	\$0.00	\$0.00	\$79,064.57	-\$16,864.56
310000	Servicios básicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.96	\$12,801.04
317000	Servicios de acceso de Internet, redes y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.96	\$12,801.04
317001	Servicios de Conducción de Señales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.96	\$12,801.04
330000	Servicios profesionales, científicos,	\$30,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$40,390.61	\$0.00	\$0.00	\$0.00	\$52,744.61	-\$22,619.60
331000	Servicios legales, de contabilidad,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$15,265.60	\$0.00	\$0.00	\$0.00	\$27,619.60	-\$22,619.60
331003	Servicios de Consultoría	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$15,265.60	\$0.00	\$0.00	\$0.00	\$27,619.60	-\$22,619.60
336000	Servicios de apoyo administrativo,	\$25,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$25,125.01	\$0.00
336002	Formas valoradas	\$25,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$25,125.01	\$0.00
350000	Servicios de instalación, reparación,	\$2,075.00	\$0.00	\$2,075.00	\$2,313.20	\$10,304.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,571.20	\$0.00	\$0.00	\$0.00	\$9,121.00	-\$7,046.00
352000	Instalación, reparación y mantenimiento	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	\$0.00
353000	Instalación, reparación y mantenimiento	\$1,570.00	\$0.00	\$1,570.00	\$2,313.20	\$10,304.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,571.20	\$0.00	\$0.00	\$0.00	\$8,616.00	-\$7,046.00
353001	Mantenimiento de bienes informáticos	\$1,570.00	\$0.00	\$1,570.00	\$2,313.20	\$10,304.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,571.20	\$0.00	\$0.00	\$0.00	\$8,616.00	-\$7,046.00
500000	BIENES MUEBLES, INMUEBLES	\$76,667.91	\$0.00	\$21,011.40	\$0.00	\$0.00	\$27,744.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,755.70	\$27,912.21
510000	Mobiliario y equipo de administración	\$76,667.91	\$0.00	\$21,011.40	\$0.00	\$0.00	\$27,744.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,755.70	\$27,912.21
511000	Muebles de oficina y estantería	\$66,667.91	\$0.00	\$17,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.40	\$49,655.51
511001	Muebles de oficina y estantería	\$66,667.91	\$0.00	\$17,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.40	\$49,655.51
515000	Equipo de cómputo y de tecnología de la	\$10,000.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$27,744.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,743.30	-\$21,743.30



**Municipio de Santiago de Anaya
Estado de Hidalgo**

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	\$10,000.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$27,744.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,743.30	-\$21,743.30
FOFYR Fondo de Fiscalizacion y		\$833,636.79	\$0.00	\$23,086.40	\$2,313.20	\$10,304.00	\$61,643.08	\$0.00	\$5,617.81	\$71,720.55	\$45,123.41	\$0.00	\$0.00	\$0.00	\$219,808.45	\$613,828.34
67IVFG IVFGD Incentivos a la Venta Final de Gasolinas y Diesel																
200000	MATERIALES Y SUMINISTROS	\$666,826.00	\$40,600.00	\$30,956.70	\$74,735.87	\$0.00	\$40,527.59	\$79,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,675.63	\$400,150.37
260000	Combustibles, lubricantes y aditivos	\$666,826.00	\$40,600.00	\$30,956.70	\$74,735.87	\$0.00	\$40,527.59	\$79,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,675.63	\$400,150.37
261000	Combustibles, lubricantes y aditivos	\$666,826.00	\$40,600.00	\$30,956.70	\$74,735.87	\$0.00	\$40,527.59	\$79,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,675.63	\$400,150.37
261001	Combustibles y Lubricantes vehiculos y	\$666,826.00	\$40,600.00	\$30,956.70	\$74,735.87	\$0.00	\$40,527.59	\$79,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,675.63	\$400,150.37
IVFGD Incentivos a la Venta Final de		\$666,826.00	\$40,600.00	\$30,956.70	\$74,735.87	\$0.00	\$40,527.59	\$79,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,675.63	\$400,150.37
73CISA COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
300000	SERVICIOS GENERALES	\$32,037.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$31,480.20
350000	Servicios de instalación, reparación,	\$5,000.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$4,443.20
353000	Instalación, reparación y mantenimiento	\$5,000.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$4,443.20
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$4,443.20
390000	Otros servicios generales	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,037.00
392000	Impuestos y derechos	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,037.00
392006	Pago de derechos	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,037.00
COMPENSACION DEL IMPUESTO		\$32,037.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$31,480.20
76PFTG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO																
200000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00
210000	Materiales de administración, emisión	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
211001	Material de Oficina	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
214001	Material para Bienes Informáticos	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
261000	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
261001	Combustibles y Lubricantes vehiculos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
300000	SERVICIOS GENERALES	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$84,000.00
310000	Servicios básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
315000	Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
315001	Servicio de Telefonía Celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
330000	Servicios profesionales, científicos,	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$84,000.00
331000	Servicios legales, de contabilidad,	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$84,000.00
331003	Servicios de Consultoría	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$84,000.00



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Municipio de Santiago de Anaya Estado de Hidalgo

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PROGRAMA DE FORTALECIMIENTO A LA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$87,000.00
78RISR ISR IMPUESTO SOBRE LA RENTA															
300000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$0.00	\$33,457.07	\$107,788.55	\$20,218.80	\$39,997.17	\$32,026.86	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00	\$273,392.45	-\$73,392.45
330000 Servicios profesionales, científicos,	\$200,000.00	\$0.00	\$0.00	\$33,457.07	\$107,788.55	\$20,218.80	\$39,997.17	\$32,026.86	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00	\$273,392.45	-\$73,392.45
331000 Servicios legales, de contabilidad,	\$200,000.00	\$0.00	\$0.00	\$33,457.07	\$107,788.55	\$20,218.80	\$39,997.17	\$32,026.86	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00	\$273,392.45	-\$73,392.45
331003 Servicios de Consultoría	\$200,000.00	\$0.00	\$0.00	\$33,457.07	\$107,788.55	\$20,218.80	\$39,997.17	\$32,026.86	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00	\$273,392.45	-\$73,392.45
600000 INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$704.70
610000 Obra pública en bienes de dominio	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$704.70
615000 Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$704.70
615001 Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$704.70
ISR IMPUESTO SOBRE LA RENTA	\$1,200,000.00	\$0.00	\$0.00	\$33,457.07	\$107,788.55	\$20,218.80	\$39,997.17	\$32,026.86	\$999,295.30	\$39,904.00	\$0.00	\$0.00	\$0.00	\$1,272,687.75	-\$72,687.75
79APMU APOYO A MUNICIPIOS															
300000 SERVICIOS GENERALES	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00
390000 Otros servicios generales	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00
394000 Sentencias y resoluciones por autoridad	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00
394001 Gastos Derivados de una Resolución	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00
400000 TRANSFERENCIAS,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
440000 Ayudas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
441000 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
441001 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
600000 INVERSION PUBLICA	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$47,200.00
610000 Obra pública en bienes de dominio	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$47,200.00
612000 Edificación no habitacional	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$47,200.00
612001 Edificación no habitacional	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$47,200.00
APOYO A MUNICIPIOS	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,800.00	\$47,200.00
Total Final	\$66,829,849.78	\$2,281,592.69	\$2,936,848.51	\$6,621,201.98	\$6,063,315.19	\$5,334,251.58	\$3,727,923.73	\$7,032,016.67	\$4,746,300.83	\$5,869,723.83	\$0.00	\$0.00	\$0.00	\$44,613,175.01	\$22,216,674.77