



Municipio de Santiago de Anaya

Estado de Hidalgo

Usr: Belem

Fecha y 06:16 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			
100000	SERVICIOS PERSONALES	\$26,427,753.15	\$1,897,296.89	\$1,881,265.11	\$1,912,936.96	\$1,914,100.36	\$1,886,753.77	\$1,953,105.44	\$2,021,655.96	\$2,071,587.92	\$1,954,484.66	\$0.00	\$0.00	\$0.00	\$17,493,187.07	\$8,934,566.08
110000	Remuneraciones al personal de	\$21,854,541.46	\$1,833,879.61	\$1,829,424.00	\$1,852,050.00	\$1,819,137.00	\$1,801,411.00	\$1,844,614.00	\$1,856,750.00	\$1,890,362.00	\$1,896,769.00	\$0.00	\$0.00	\$0.00	\$16,624,396.61	\$5,230,144.85
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	\$18,627,908.02	\$1,269,560.61	\$1,545,082.00	\$1,709,879.00	\$1,535,221.00	\$1,517,069.00	\$1,560,272.00	\$1,572,408.00	\$1,606,446.00	\$1,612,427.00	\$0.00	\$0.00	\$0.00	\$13,928,364.61	\$4,699,543.41
113001	Sueldos	\$18,627,908.02	\$1,269,560.61	\$1,545,082.00	\$1,709,879.00	\$1,535,221.00	\$1,517,069.00	\$1,560,272.00	\$1,572,408.00	\$1,606,446.00	\$1,612,427.00	\$0.00	\$0.00	\$0.00	\$13,928,364.61	\$4,699,543.41
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
130000	Remuneraciones adicionales y	\$4,063,656.03	\$50,599.73	\$34,443.00	\$35,811.00	\$56,631.52	\$40,439.00	\$78,153.00	\$131,914.56	\$151,293.00	\$35,856.00	\$0.00	\$0.00	\$0.00	\$615,140.81	\$3,448,515.22
132000	Primas de vacaciones, dominical y	\$3,646,656.03	\$0.00	\$0.00	\$0.00	\$20,285.32	\$10,471.00	\$31,658.00	\$91,415.56	\$34,924.00	\$19,108.00	\$0.00	\$0.00	\$0.00	\$207,861.88	\$3,438,794.15
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	\$3,633,608.03	\$0.00	\$0.00	\$0.00	\$3,667.56	\$10,471.00	\$31,658.00	\$91,415.56	\$34,924.00	\$19,108.00	\$0.00	\$0.00	\$0.00	\$191,244.12	\$3,442,363.91
133000	Horas extraordinarias	\$205,000.00	\$19,331.73	\$3,175.00	\$4,543.00	\$5,578.20	\$0.00	\$16,527.00	\$10,531.00	\$85,901.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$147,100.93	\$57,899.07
133001	Horas extras	\$205,000.00	\$19,331.73	\$3,175.00	\$4,543.00	\$5,578.20	\$0.00	\$16,527.00	\$10,531.00	\$85,901.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$147,100.93	\$57,899.07
134000	Compensaciones	\$212,000.00	\$31,268.00	\$31,268.00	\$31,268.00	\$30,768.00	\$29,968.00	\$29,968.00	\$29,968.00	\$30,468.00	\$15,234.00	\$0.00	\$0.00	\$0.00	\$260,178.00	-\$48,178.00
134001	Compensaciones	\$212,000.00	\$31,268.00	\$31,268.00	\$31,268.00	\$30,768.00	\$29,968.00	\$29,968.00	\$29,968.00	\$30,468.00	\$15,234.00	\$0.00	\$0.00	\$0.00	\$260,178.00	-\$48,178.00
150000	Otras prestaciones sociales y	\$267,268.00	\$12,817.55	\$13,903.00	\$14,443.00	\$8,822.00	\$33,426.97	\$8,238.00	\$9,357.00	\$8,628.00	\$8,407.00	\$0.00	\$0.00	\$0.00	\$118,042.52	\$149,225.48
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
159000	Otras prestaciones sociales y	\$237,268.00	\$12,817.55	\$13,903.00	\$14,443.00	\$8,822.00	\$8,248.00	\$8,238.00	\$9,357.00	\$8,628.00	\$8,407.00	\$0.00	\$0.00	\$0.00	\$92,863.55	\$144,404.45
159002	Otras Prestaciones	\$237,268.00	\$12,817.55	\$13,903.00	\$14,443.00	\$8,822.00	\$8,248.00	\$8,238.00	\$9,357.00	\$8,628.00	\$8,407.00	\$0.00	\$0.00	\$0.00	\$92,863.55	\$144,404.45
200000	MATERIALES Y SUMINISTROS	\$3,932,969.77	\$67,167.25	\$267,739.93	\$303,114.22	\$426,628.23	\$353,569.29	\$485,640.00	\$438,676.05	\$354,742.90	\$524,361.90	\$0.00	\$0.00	\$0.00	\$3,221,639.77	\$711,330.00
210000	Materiales de administración, emisión	\$625,964.38	\$125.00	\$70,767.95	\$52,861.57	\$76,849.13	\$49,686.65	\$44,251.43	\$33,387.28	\$63,585.05	\$28,816.64	\$0.00	\$0.00	\$0.00	\$420,330.70	\$205,633.68
211000	Materiales, útiles y equipos menores de	\$118,172.78	\$0.00	\$0.00	\$11,273.93	\$6,080.91	\$36,294.45	\$5,649.59	\$12,936.32	\$13,928.96	\$7,680.00	\$0.00	\$0.00	\$0.00	\$93,844.16	\$24,328.62
211001	Material de Oficina	\$116,672.78	\$0.00	\$0.00	\$11,273.93	\$2,603.01	\$36,084.49	\$5,649.59	\$12,936.32	\$13,928.96	\$7,680.00	\$0.00	\$0.00	\$0.00	\$90,156.30	\$26,516.48
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	\$278,656.00	\$125.00	\$62,593.55	\$29,350.32	\$67,826.62	\$13,392.20	\$38,073.44	\$13,212.40	\$42,267.59	\$16,881.20	\$0.00	\$0.00	\$0.00	\$283,722.32	-\$5,066.32
212001	Materiales y Útiles de Impresión	\$278,656.00	\$125.00	\$62,593.55	\$29,350.32	\$67,826.62	\$13,392.20	\$38,073.44	\$13,212.40	\$42,267.59	\$16,881.20	\$0.00	\$0.00	\$0.00	\$283,722.32	-\$5,066.32
214000	Materiales, útiles y equipos menores de	\$103,500.00	\$0.00	\$4,677.00	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.02	\$1,600.00	\$0.00	\$0.00	\$0.00	\$11,222.02	\$92,277.98
214001	Material para Bienes Informáticos	\$103,500.00	\$0.00	\$4,677.00	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.02	\$1,600.00	\$0.00	\$0.00	\$0.00	\$11,222.02	\$92,277.98
216000	Material de limpieza	\$121,435.60	\$0.00	\$3,497.40	\$10,464.32	\$1,693.60	\$0.00	\$528.40	\$7,238.56	\$1,433.76	\$1,895.44	\$0.00	\$0.00	\$0.00	\$26,751.48	\$94,684.12
216001	Material de Limpieza	\$121,435.60	\$0.00	\$3,497.40	\$10,464.32	\$1,693.60	\$0.00	\$528.40	\$7,238.56	\$1,433.76	\$1,895.44	\$0.00	\$0.00	\$0.00	\$26,751.48	\$94,684.12
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	\$297,100.00	\$3,036.00	\$9,012.57	\$7,891.12	\$72,177.56	\$15,367.68	\$40,384.38	\$34,528.34	\$17,707.80	\$112,999.38	\$0.00	\$0.00	\$0.00	\$313,104.83	-\$16,004.83
221000	Productos alimenticios para personas	\$285,100.00	\$2,780.00	\$8,596.99	\$7,891.12	\$72,177.56	\$15,367.68	\$40,384.38	\$32,460.43	\$17,707.80	\$110,197.38	\$0.00	\$0.00	\$0.00	\$307,563.34	-\$22,463.34
221001	Alimentación de Personas	\$285,100.00	\$2,780.00	\$8,596.99	\$7,891.12	\$72,177.56	\$15,367.68	\$40,384.38	\$32,460.43	\$17,707.80	\$110,197.38	\$0.00	\$0.00	\$0.00	\$307,563.34	-\$22,463.34
223000	Utensilios para el servicio de	\$12,000.00	\$256.00	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.91	\$0.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$5,541.49	\$6,458.51



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

Usr: Belem

Fecha y 06:16 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
223001 Utensilios para el Servicio de Alimentación	\$12,000.00	\$256.00	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.91	\$0.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$5,541.49	\$6,458.51
240000 Materiales y artículos de construcción	\$409,712.45	\$400.00	\$65,983.35	\$63,419.20	\$1,329.00	\$8,458.60	\$376.00	\$17,805.20	\$6,636.24	\$84,861.14	\$0.00	\$0.00	\$0.00	\$249,268.73	\$160,443.72
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	\$262,095.20	\$0.00	\$64,453.35	\$62,141.20	\$1,329.00	\$6,133.60	\$376.00	\$17,000.00	\$5,949.92	\$310.88	\$0.00	\$0.00	\$0.00	\$157,693.95	\$104,401.25
246001 Material Eléctrico	\$199,954.00	\$0.00	\$64,453.35	\$0.00	\$0.00	\$6,133.60	\$376.00	\$17,000.00	\$5,949.92	\$310.88	\$0.00	\$0.00	\$0.00	\$94,223.75	\$105,730.25
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	\$84,500.26	\$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	\$84,500.26	\$0.00	\$0.00	\$0.00	\$91,024.78	\$41,992.47
250000 Productos químicos, farmacéuticos y	\$161,286.00	\$10,426.25	\$41,020.51	\$21,950.83	\$23,566.45	\$6,895.09	\$12,316.96	\$51,040.41	\$13,402.56	\$17,163.61	\$0.00	\$0.00	\$0.00	\$197,782.67	-\$36,496.67
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
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	\$127,186.00	\$10,426.25	\$41,020.51	\$15,677.66	\$23,566.45	\$6,665.10	\$11,206.96	\$24,152.61	\$10,442.55	\$13,095.51	\$0.00	\$0.00	\$0.00	\$156,253.60	-\$29,067.60
253001 Medicinas y Productos Farmacéuticos	\$127,186.00	\$10,426.25	\$41,020.51	\$15,677.66	\$23,566.45	\$6,665.10	\$11,206.96	\$24,152.61	\$10,442.55	\$13,095.51	\$0.00	\$0.00	\$0.00	\$156,253.60	-\$29,067.60
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	\$1,982,500.83	\$41,000.00	\$52,446.55	\$142,226.14	\$192,573.09	\$186,300.28	\$207,790.39	\$201,503.98	\$196,686.81	\$227,522.13	\$0.00	\$0.00	\$0.00	\$1,448,049.37	\$534,451.46
261000 Combustibles, lubricantes y aditivos	\$1,982,500.83	\$41,000.00	\$52,446.55	\$142,226.14	\$192,573.09	\$186,300.28	\$207,790.39	\$201,503.98	\$196,686.81	\$227,522.13	\$0.00	\$0.00	\$0.00	\$1,448,049.37	\$534,451.46
261001 Combustibles y Lubricantes vehículos y	\$1,982,500.83	\$41,000.00	\$52,446.55	\$142,226.14	\$192,573.09	\$186,300.28	\$207,790.39	\$201,503.98	\$196,686.81	\$227,522.13	\$0.00	\$0.00	\$0.00	\$1,448,049.37	\$534,451.46
270000 Vestuario, blancos, prendas de	\$146,934.58	\$12,180.00	\$14,929.00	\$9,348.00	\$58,590.00	\$11,497.00	\$11,445.00	\$8,692.80	\$10,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,910.80	\$10,023.78
271000 Vestuario y uniformes	\$131,134.58	\$12,180.00	\$11,029.00	\$9,348.00	\$58,590.00	\$6,780.00	\$11,445.00	\$8,692.80	\$10,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,293.80	\$2,840.78
271001 Vestuario, Uniformes	\$131,134.58	\$12,180.00	\$11,029.00	\$9,348.00	\$58,590.00	\$6,780.00	\$11,445.00	\$8,692.80	\$10,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,293.80	\$2,840.78
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	\$309,471.53	\$0.00	\$13,580.00	\$5,417.36	\$1,543.00	\$75,363.99	\$169,075.84	\$91,718.04	\$46,495.44	\$52,999.00	\$0.00	\$0.00	\$0.00	\$456,192.67	-\$146,721.14
291000 Herramientas menores	\$77,471.53	\$0.00	\$0.00	\$5,417.36	\$1,543.00	\$24,898.00	\$2,528.80	\$7,257.44	\$2,396.00	\$19,062.00	\$0.00	\$0.00	\$0.00	\$63,102.60	\$14,368.93
291001 Herramientas Menores	\$77,471.53	\$0.00	\$0.00	\$5,417.36	\$1,543.00	\$24,898.00	\$2,528.80	\$7,257.44	\$2,396.00	\$19,062.00	\$0.00	\$0.00	\$0.00	\$63,102.60	\$14,368.93
296000 Refacciones y accesorios menores de	\$171,800.00	\$0.00	\$13,580.00	\$0.00	\$0.00	\$50,465.99	\$142,217.44	\$76,519.80	\$39,180.44	\$19,757.00	\$0.00	\$0.00	\$0.00	\$341,720.67	-\$169,920.67
296001 Refacciones	\$171,800.00	\$0.00	\$13,580.00	\$0.00	\$0.00	\$50,465.99	\$142,217.44	\$76,519.80	\$39,180.44	\$19,757.00	\$0.00	\$0.00	\$0.00	\$341,720.67	-\$169,920.67
298000 Refacciones y accesorios menores de	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.60	\$7,940.80	\$4,919.00	\$14,180.00	\$0.00	\$0.00	\$0.00	\$51,369.40	\$8,830.60
298001 Refacciones y accesorios menores de	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.60	\$7,940.80	\$4,919.00	\$14,180.00	\$0.00	\$0.00	\$0.00	\$51,369.40	\$8,830.60
300000 SERVICIOS GENERALES	\$13,259,846.84	\$25,957.52	\$252,543.12	\$1,877,595.65	\$1,286,516.48	\$876,270.06	\$811,668.42	\$3,240,334.99	\$1,042,940.37	\$1,315,863.97	\$0.00	\$0.00	\$0.00	\$10,729,690.58	\$2,530,156.26
310000 Servicios básicos	\$5,028,822.12	\$719.00	\$44,711.00	\$659,270.60	\$312,982.40	\$354,891.47	\$397,990.93	\$369,038.80	\$400,420.16	\$339,104.66	\$0.00	\$0.00	\$0.00	\$2,879,129.02	\$2,149,693.10
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
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



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

Usr: Belem

Fecha y 06:16 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)
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	\$24,320.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.00	-\$192.00
313001	Servicio de Agua	\$24,320.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.00	-\$192.00
314000	Telefonía tradicional	\$122,100.00	\$719.00	\$3,778.00	\$0.00	\$9,909.00	\$4,651.00	\$3,938.00	\$0.00	\$11,482.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$38,322.00	\$83,778.00
314001	Servicio Telefónico Tradicional	\$122,100.00	\$719.00	\$3,778.00	\$0.00	\$9,909.00	\$4,651.00	\$3,938.00	\$0.00	\$11,482.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$38,322.00	\$83,778.00
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
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	\$271,500.00	\$0.00	\$16,921.00	\$12,788.00	\$12,788.00	\$12,788.00	\$13,438.00	\$13,748.00	\$17,198.96	\$14,738.00	\$0.00	\$0.00	\$0.00	\$114,407.96	\$157,092.04
317001	Servicios de Conducción de Señales	\$271,500.00	\$0.00	\$16,921.00	\$12,788.00	\$12,788.00	\$12,788.00	\$13,438.00	\$13,748.00	\$17,198.96	\$14,738.00	\$0.00	\$0.00	\$0.00	\$114,407.96	\$157,092.04
320000	Servicios de arrendamiento	\$2,806,652.00	\$0.00	\$29,363.60	\$480,941.92	\$137,379.20	\$107,977.40	\$22,752.00	\$125,857.95	\$158,999.20	\$208,255.00	\$0.00	\$0.00	\$0.00	\$1,271,526.27	\$1,535,125.73
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	\$115,400.00	\$0.00	\$11,400.00	\$6,500.00	\$26,360.00	\$13,108.00	\$14,700.00	\$16,270.00	\$12,708.00	\$31,476.00	\$0.00	\$0.00	\$0.00	\$132,522.00	-\$17,122.00
322001	Arrendamiento de edificios	\$115,400.00	\$0.00	\$11,400.00	\$6,500.00	\$26,360.00	\$13,108.00	\$14,700.00	\$16,270.00	\$12,708.00	\$31,476.00	\$0.00	\$0.00	\$0.00	\$132,522.00	-\$17,122.00
325000	Arrendamiento de equipo de transporte	\$107,600.00	\$0.00	\$9,020.00	\$4,640.00	\$25,500.00	\$13,700.00	\$0.00	\$6,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$47,840.00
325001	Servicios de arrendamiento de vehículos	\$107,600.00	\$0.00	\$9,020.00	\$4,640.00	\$25,500.00	\$13,700.00	\$0.00	\$6,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$47,840.00
326000	Arrendamiento de maquinaria, otros	\$577,440.00	\$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	\$432,354.00	\$145,086.00
326001	Arrendamiento de Maquinaria y Equipo	\$577,440.00	\$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	\$432,354.00	\$145,086.00
329000	Otros arrendamientos	\$1,991,212.00	\$0.00	\$8,943.60	\$209,683.92	\$85,519.20	\$38,110.40	\$8,052.00	\$17,469.95	\$146,291.20	\$132,820.00	\$0.00	\$0.00	\$0.00	\$646,890.27	\$1,344,321.73
329001	Otros arrendamientos	\$1,991,212.00	\$0.00	\$8,943.60	\$209,683.92	\$85,519.20	\$38,110.40	\$8,052.00	\$17,469.95	\$146,291.20	\$132,820.00	\$0.00	\$0.00	\$0.00	\$646,890.27	\$1,344,321.73
330000	Servicios profesionales, científicos,	\$525,643.57	\$0.00	\$2,000.00	\$36,937.07	\$140,816.65	\$32,746.80	\$39,997.17	\$41,179.86	\$103,562.00	\$102,294.61	\$0.00	\$0.00	\$0.00	\$499,534.16	\$26,109.41
331000	Servicios legales, de contabilidad,	\$468,780.00	\$0.00	\$0.00	\$33,457.07	\$140,144.11	\$24,626.80	\$39,997.17	\$33,626.86	\$99,054.00	\$77,169.60	\$0.00	\$0.00	\$0.00	\$448,075.61	\$20,704.39
331003	Servicios de Consultoría	\$468,780.00	\$0.00	\$0.00	\$33,457.07	\$140,144.11	\$24,626.80	\$39,997.17	\$33,626.86	\$99,054.00	\$77,169.60	\$0.00	\$0.00	\$0.00	\$448,075.61	\$20,704.39
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	\$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	\$8,120.00	\$6,880.00
333000	Servicios de consultoría administrativa,	\$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
336000	Servicios de apoyo administrativo,	\$30,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$27,445.01	\$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	\$2,320.00	\$2,680.00
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
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	\$14,820.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$3,920.68	\$2,929.69	\$5,991.40	\$0.00	\$0.00	\$0.00	\$14,697.77	\$122.23
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
347000	Fletes y maniobras	\$12,220.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$1,664.00



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)
347001	Fletes y Maniobras	\$12,220.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$1,664.00
350000	Servicios de instalación, reparación,	\$350,635.00	\$10,434.52	\$83,579.72	\$75,580.06	\$68,937.03	\$112,739.63	\$121,739.96	\$69,277.10	\$64,706.20	\$81,439.79	\$0.00	\$0.00	\$0.00	\$688,434.01	-\$337,799.01
351000	Conservación y mantenimiento menor de	\$63,340.00	\$3,144.92	\$21,701.72	\$42,746.06	\$21,940.00	\$55,452.51	\$20,444.96	\$5,831.78	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,221.95	-\$108,881.95
351001	Conservación y mantenimiento menor de	\$63,340.00	\$3,144.92	\$21,701.72	\$42,746.06	\$21,940.00	\$55,452.51	\$20,444.96	\$5,831.78	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,221.95	-\$108,881.95
352000	Instalación, reparación y mantenimiento	\$7,505.00	\$4,296.00	\$505.00	\$0.00	\$0.00	\$350.00	\$0.00	\$313.20	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$9,339.20	-\$1,834.20
352001	Mantenimiento de Mobiliario y Equipo de	\$2,505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$350.00	\$0.00	\$313.20	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$5,043.20	-\$2,538.20
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	\$13,570.00	\$1,113.60	\$1,570.00	\$2,870.00	\$10,304.00	\$0.00	\$0.00	\$2,923.20	\$0.00	-\$5,571.20	\$0.00	\$0.00	\$0.00	\$13,209.60	\$360.40
353001	Mantenimiento de bienes informáticos	\$13,570.00	\$1,113.60	\$1,570.00	\$2,870.00	\$10,304.00	\$0.00	\$0.00	\$2,923.20	\$0.00	-\$5,571.20	\$0.00	\$0.00	\$0.00	\$13,209.60	\$360.40
355000	Reparación y mantenimiento de equipo	\$226,220.00	\$1,000.00	\$40,325.00	\$15,005.20	\$26,965.03	\$41,160.33	\$88,854.00	\$46,151.98	\$51,632.20	\$74,992.79	\$0.00	\$0.00	\$0.00	\$386,086.53	-\$159,866.53
355001	Mantenimiento de Vehículos	\$156,220.00	\$0.00	\$9,500.00	\$9,783.20	\$19,965.03	\$26,680.33	\$59,976.00	\$44,551.18	\$34,835.20	\$30,668.39	\$0.00	\$0.00	\$0.00	\$235,149.33	-\$78,929.33
355002	Reparación Mayor de Vehículos	\$70,000.00	\$1,000.00	\$30,825.00	\$6,032.00	\$7,000.00	\$14,480.00	\$28,878.00	\$1,600.80	\$16,797.00	\$44,324.40	\$0.00	\$0.00	\$0.00	\$150,937.20	-\$80,937.20
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
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
360000	Servicios de comunicación social y	\$144,100.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	\$133,210.00
361000	Difusión por radio, televisión y otros	\$98,900.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	\$88,010.00
361002	Impresiones y Publicaciones Oficiales	\$98,900.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	\$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	\$26,025.00	\$854.00	\$1,696.00	\$1,766.00	\$290.00	\$4,324.86	\$9,183.75	\$4,313.00	\$2,079.00	\$7,427.00	\$0.00	\$0.00	\$0.00	\$31,933.61	-\$5,908.61
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	\$16,025.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$2,131.99	\$4,464.75	\$2,763.00	\$567.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$16,717.74	-\$692.74
375001	Viáticos en el país	\$16,025.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$2,131.99	\$4,464.75	\$2,763.00	\$567.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$16,717.74	-\$692.74
380000	Servicios oficiales	\$990,886.00	\$1,800.00	\$2,858.80	\$559,604.00	\$543,967.19	\$132,879.90	\$117,431.61	\$75,869.60	\$200,680.44	\$10,584.50	\$0.00	\$0.00	\$0.00	\$1,645,676.04	-\$654,790.04
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	\$815,086.00	\$1,800.00	\$2,858.80	\$559,604.00	\$541,627.19	\$132,879.90	\$117,431.61	\$75,869.60	\$200,680.44	\$9,279.50	\$0.00	\$0.00	\$0.00	\$1,642,031.04	-\$826,945.04
382001	Gastos de orden social	\$25,000.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$10,994.17	\$0.00	\$9,187.80	\$2,072.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,762.51	\$1,237.49
382002	Eventos Culturales	\$790,086.00	\$1,800.00	\$1,350.80	\$559,604.00	\$541,627.19	\$121,885.73	\$117,431.61	\$66,681.80	\$198,607.90	\$9,279.50	\$0.00	\$0.00	\$0.00	\$1,618,268.53	-\$828,182.53
390000	Otros servicios generales	\$3,372,263.15	\$6,900.00	\$88,334.00	\$60,016.00	\$80,288.01	\$129,550.00	\$102,573.00	\$2,549,878.00	\$109,563.68	\$560,767.01	\$0.00	\$0.00	\$0.00	\$3,687,869.70	-\$315,606.55
391000	Servicios funerarios y de cementerios	\$327,500.00	\$6,900.00	\$25,980.00	\$4,400.00	\$18,680.01	\$24,110.00	\$5,200.00	\$23,500.00	\$29,579.68	\$5,400.01	\$0.00	\$0.00	\$0.00	\$143,749.70	\$183,750.30
391001	Servicios funerarios y de cementerios	\$277,500.00	\$6,900.00	\$25,980.00	\$4,400.00	\$13,480.01	\$18,910.00	\$0.00	\$18,300.00	\$29,579.68	\$5,400.01	\$0.00	\$0.00	\$0.00	\$122,949.70	\$154,550.30
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	\$98,451.00	\$0.00	\$5,646.00	\$618.00	\$5,914.00	\$17,252.00	\$43,293.00	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,803.00	\$1,648.00
392006	Pago de derechos	\$98,451.00	\$0.00	\$5,646.00	\$618.00	\$5,914.00	\$17,252.00	\$43,293.00	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,803.00	\$1,648.00
394000	Sentencias y resoluciones por autoridad	\$2,470,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,590.00	\$0.00	\$529,410.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	-\$529,410.00
394001	Gastos Derivados de una Resolución	\$2,470,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,590.00	\$0.00	\$529,410.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	-\$529,410.00



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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)
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$475,722.15	\$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	\$28,405.15
398001	Impuesto sobre nóminas y otros que se	\$475,722.15	\$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	\$28,405.15
400000	TRANSFERENCIAS,	\$3,943,112.58	\$291,171.03	\$504,457.95	\$374,826.10	\$283,341.11	\$400,391.29	\$440,171.73	\$1,310,059.67	\$236,533.46	\$395,626.21	\$0.00	\$0.00	\$0.00	\$4,236,578.55	-\$293,465.97
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	\$3,163,945.36	\$264,663.03	\$477,949.95	\$348,318.10	\$250,711.11	\$367,761.29	\$407,541.73	\$1,277,429.67	\$203,903.46	\$362,996.21	\$0.00	\$0.00	\$0.00	\$3,961,274.55	-\$797,329.19
441000	Ayudas sociales a personas	\$1,767,513.61	\$226,737.03	\$351,435.25	\$225,943.52	\$136,437.91	\$207,794.55	\$272,184.43	\$1,041,507.73	\$115,183.76	\$232,724.62	\$0.00	\$0.00	\$0.00	\$2,809,948.80	-\$1,042,435.19
441001	Ayudas sociales a personas	\$1,767,513.61	\$226,737.03	\$351,435.25	\$225,943.52	\$136,437.91	\$207,794.55	\$272,184.43	\$1,041,507.73	\$115,183.76	\$232,724.62	\$0.00	\$0.00	\$0.00	\$2,809,948.80	-\$1,042,435.19
443000	Ayudas sociales a instituciones de	\$762,211.75	\$5,262.00	\$59,090.70	\$39,070.58	\$49,949.20	\$125,832.74	\$66,764.30	\$166,220.30	\$23,465.70	\$25,055.48	\$0.00	\$0.00	\$0.00	\$560,711.00	\$201,500.75
443001	Ayudas sociales a instituciones de	\$762,211.75	\$5,262.00	\$59,090.70	\$39,070.58	\$49,949.20	\$125,832.74	\$66,764.30	\$166,220.30	\$23,465.70	\$25,055.48	\$0.00	\$0.00	\$0.00	\$560,711.00	\$201,500.75
445000	Ayudas sociales a instituciones sin fines	\$634,220.00	\$32,664.00	\$67,424.00	\$83,304.00	\$64,324.00	\$34,134.00	\$68,593.00	\$69,701.64	\$65,254.00	\$105,216.11	\$0.00	\$0.00	\$0.00	\$590,614.75	\$43,605.25
445002	Subsidios Centros de Salud	\$634,220.00	\$32,664.00	\$67,424.00	\$83,304.00	\$64,324.00	\$34,134.00	\$68,593.00	\$69,701.64	\$65,254.00	\$105,216.11	\$0.00	\$0.00	\$0.00	\$590,614.75	\$43,605.25
450000	Pensiones y jubilaciones	\$704,167.22	\$26,508.00	\$26,508.00	\$26,508.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$0.00	\$0.00	\$0.00	\$275,304.00	\$428,863.22
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	\$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	\$0.00	\$0.00	\$0.00	\$36,732.00	\$0.00
452000	Jubilaciones	\$667,435.22	\$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	\$428,863.22
452001	Jubilaciones	\$667,435.22	\$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	\$428,863.22
500000	BIENES MUEBLES, INMUEBLES	\$807,627.05	\$0.00	\$30,842.40	\$0.00	\$0.00	\$27,744.30	\$37,338.14	\$21,290.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$158,415.72	\$649,211.33
510000	Mobiliario y equipo de administración	\$105,196.91	\$0.00	\$21,011.40	\$0.00	\$0.00	\$27,744.30	\$10,139.00	\$21,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,184.70	\$25,012.21
511000	Muebles de oficina y estantería	\$73,906.91	\$0.00	\$17,012.40	\$0.00	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,151.40	\$46,755.51
511001	Muebles de oficina y estantería	\$73,906.91	\$0.00	\$17,012.40	\$0.00	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,151.40	\$46,755.51
515000	Equipo de cómputo y de tecnología de la	\$21,930.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$27,744.30	\$0.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,673.30	-\$21,743.30
515001	Bienes informáticos	\$21,930.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$27,744.30	\$0.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,673.30	-\$21,743.30
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	\$135,431.00	\$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	\$125,600.00
523000	Cámaras fotográficas y de video	\$135,431.00	\$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	\$125,600.00
523001	Cámaras fotográficas y de video	\$135,431.00	\$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	\$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	\$61,999.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$68,400.02	-\$6,400.88
563000	Maquinaria y equipo de construcción	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$27,199.14	\$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



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Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
565000 Equipo de comunicación y telecomunicación	\$34,800.00	\$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	\$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	\$41,200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	-\$6,400.88
600000 INVERSION PUBLICA	\$18,458,540.39	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$1,789,522.87	\$0.00	\$0.00	\$999,295.30	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773,663.32	\$9,684,877.07
610000 Obra pública en bienes de dominio	\$18,458,540.39	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$1,789,522.87	\$0.00	\$0.00	\$999,295.30	\$1,679,387.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773,663.32	\$9,684,877.07
612000 Edificación no habitacional	\$1,350,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,612.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,612.18	\$47,200.00
612001 Edificación no habitacional	\$1,350,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,612.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,612.18	\$47,200.00
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	\$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	\$0.00	\$0.00	\$1,679,387.09	\$10,467,409.91
615000 Construcción de vías de comunicación	\$4,492,744.82	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304,753.36	-\$812,008.54
615001 Construcción de vías de comunicación	\$4,492,744.82	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304,753.36	-\$812,008.54
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	\$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	\$0.00	\$0.00	\$485,910.69	-\$17,724.30
Total	\$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	\$0.00	\$44,613,175.01	\$22,216,674.77	