Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:12 p. m. 10/e ne /2

14SA55 Rngresos Propios

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$145,637.38**	**$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**	**-$8,247.54**	**$8,352.57**	**$9,925.22**	**$145,637.38**	**$0.00**
120000	**Remuneraciones al personal de**	**$145,637.38**	**$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**	**-$8,247.54**	**$8,352.57**	**$9,925.22**	**$145,637.38**	**$0.00**
122000	Sueldos base al personal eventual	$145,637.38	$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	-$8,247.54	$8,352.57	$9,925.22	$145,637.38	$0.00
122001	Sueldo Base a Personal Eventual	$81,203.00	$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	-$8,247.54	$8,352.57	$9,925.22	$81,203.00	$0.00
122003	Lista de Raya	$64,434.38	$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	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$875,319.90**	**$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**	**$43,078.75**	**$34,267.78**	**$67,528.13**	**$875,319.90**	**$0.00**
210000	**Materiales de administración, emisión**	**$262,340.96**	**$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**	**$3,837.00**	**$2,137.00**	**$14,165.83**	**$262,340.96**	**$0.00**
211000	Materiales, útiles y equipos menores de	$35,392.69	$0.00	$0.00	$6,251.94	$6,080.91	$1,785.67	$5,649.59	$7,318.51	$3,386.94	$0.00	$2,245.00	$0.00	$2,674.13	$35,392.69	$0.00
211001	Material de Oficina	$31,704.83	$0.00	$0.00	$6,251.94	$2,603.01	$1,575.71	$5,649.59	$7,318.51	$3,386.94	$0.00	$2,245.00	$0.00	$2,674.13	$31,704.83	$0.00
211002	Gastos de Oficina	$3,687.86	$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	$0.00
212000	Materiales y útiles de impresión y	$193,681.81	$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	$6,380.00	$193,681.81	$0.00
212001	Materiales y Útiles de Impresión	$193,681.81	$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	$6,380.00	$193,681.81	$0.00
214000	Materiales, útiles y equipos menores de	$422.00	$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	$0.00
214001	Material para Bienes Informáticos	$422.00	$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	$0.00
216000	Material de limpieza	$23,310.24	$0.00	$3,497.40	$10,464.32	$1,693.60	$0.00	$528.40	$1,595.56	$1,433.76	$0.00	$701.00	$1,088.00	$2,308.20	$23,310.24	$0.00
216001	Material de Limpieza	$23,310.24	$0.00	$3,497.40	$10,464.32	$1,693.60	$0.00	$528.40	$1,595.56	$1,433.76	$0.00	$701.00	$1,088.00	$2,308.20	$23,310.24	$0.00
217000	Materiales y útiles de enseñanza	$9,534.22	$0.00	$0.00	$0.00	$1,248.00	$0.00	$0.00	$0.00	$2,782.72	$760.00	$891.00	$1,049.00	$2,803.50	$9,534.22	$0.00
217001	Material Didáctico	$9,534.22	$0.00	$0.00	$0.00	$1,248.00	$0.00	$0.00	$0.00	$2,782.72	$760.00	$891.00	$1,049.00	$2,803.50	$9,534.22	$0.00
220000	**Alimentos y utensilios**	**$194,163.76**	**$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**	**$14,621.99**	**$14,398.60**	**$23,236.57**	**$194,163.76**	**$0.00**
221000	Productos alimenticios para personas	$188,470.27	$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	$14,621.99	$14,398.60	$20,282.57	$188,470.27	$0.00
221001	Alimentación de Personas	$188,470.27	$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	$14,621.99	$14,398.60	$20,282.57	$188,470.27	$0.00
223000	Utensilios para el servicio de	$5,693.49	$256.00	$415.58	$0.00	$0.00	$0.00	$0.00	$2,067.91	$0.00	$0.00	$0.00	$0.00	$2,954.00	$5,693.49	$0.00
223001	Utensilios para el Servicio de	$5,693.49	$256.00	$415.58	$0.00	$0.00	$0.00	$0.00	$2,067.91	$0.00	$0.00	$0.00	$0.00	$2,954.00	$5,693.49	$0.00
240000	**Materiales y artículos de construcción**	**$163,915.58**	**$400.00**	**$1,530.00**	**$63,419.20**	**$1,329.00**	**$3,169.00**	**$376.00**	**$805.20**	**$816.24**	**$84,861.14**	**$1,211.80**	**$198.00**	**$5,800.00**	**$163,915.58**	**$0.00**
246000	Material eléctrico y electrónico	$71,129.00	$0.00	$0.00	$62,141.20	$1,329.00	$844.00	$376.00	$0.00	$129.92	$310.88	$0.00	$198.00	$5,800.00	$71,129.00	$0.00
246001	Material Eléctrico	$7,658.80	$0.00	$0.00	$0.00	$0.00	$844.00	$376.00	$0.00	$129.92	$310.88	$0.00	$198.00	$5,800.00	$7,658.80	$0.00
246002	Material Electrónico	$63,470.20	$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	$0.00
247000	Artículos metálicos para la construcción	$550.00	$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	$0.00
247001	Artículos metálicos para la construcción	$550.00	$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	$0.00
248000	Materiales complementarios	$92,236.58	$400.00	$1,530.00	$1,278.00	$0.00	$2,325.00	$0.00	$255.20	$686.32	$84,550.26	$1,211.80	$0.00	$0.00	$92,236.58	$0.00
248001	Materiales complementarios	$92,236.58	$400.00	$1,530.00	$1,278.00	$0.00	$2,325.00	$0.00	$255.20	$686.32	$84,550.26	$1,211.80	$0.00	$0.00	$92,236.58	$0.00
250000	**Productos químicos, farmacéuticos y**	**$165,055.32**	**$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**	**$7,727.93**	**$17,071.93**	**$11,470.54**	**$165,055.32**	**$0.00**
253000	Medicinas y productos farmacéuticos	$120,167.10	$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	$17,071.93	$3,003.53	$120,167.10	$0.00
253001	Medicinas y Productos Farmacéuticos	$120,167.10	$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	$17,071.93	$3,003.53	$120,167.10	$0.00
254000	Materiales, accesorios y suministros	$44,888.22	$0.00	$0.00	$3,506.17	$0.00	$0.00	$0.00	$18,849.00	$2,500.00	$3,838.11	$7,727.93	$0.00	$8,467.01	$44,888.22	$0.00
254001	Materiales y Suministros Médicos	$44,888.22	$0.00	$0.00	$3,506.17	$0.00	$0.00	$0.00	$18,849.00	$2,500.00	$3,838.11	$7,727.93	$0.00	$8,467.01	$44,888.22	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$43,871.01**	**$400.00**	**$5,988.64**	**$893.20**	**$11,415.57**	**$12,241.45**	**$2,589.54**	**$669.90**	**$309.15**	**$450.00**	**$1,640.03**	**$462.25**	**$6,811.28**	**$43,871.01**	**$0.00**

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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)
261000	Combustibles, lubricantes y aditivos	$43,871.01	$400.00	$5,988.64	$893.20	$11,415.57	$12,241.45	$2,589.54	$669.90	$309.15	$450.00	$1,640.03	$462.25	$6,811.28	$43,871.01	$0.00
261001	Combustibles y Lubricantes vehículos y	$43,871.01	$400.00	$5,988.64	$893.20	$11,415.57	$12,241.45	$2,589.54	$669.90	$309.15	$450.00	$1,640.03	$462.25	$6,811.28	$43,871.01	$0.00
270000	**Vestuario, blancos, prendas de**	**$29,317.00**	**$12,180.00**	**$3,900.00**	**$0.00**	**$0.00**	**$7,897.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,340.00**	**$0.00**	**$0.00**	**$29,317.00**	**$0.00**
271000	Vestuario y uniformes	$20,700.00	$12,180.00	$0.00	$0.00	$0.00	$3,180.00	$0.00	$0.00	$0.00	$0.00	$5,340.00	$0.00	$0.00	$20,700.00	$0.00
271001	Vestuario, Uniformes	$20,700.00	$12,180.00	$0.00	$0.00	$0.00	$3,180.00	$0.00	$0.00	$0.00	$0.00	$5,340.00	$0.00	$0.00	$20,700.00	$0.00
273000	Artículos deportivos	$8,617.00	$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	$0.00
273001	Artículos Deportivos	$8,617.00	$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	$0.00
290000	**Herramientas, refacciones y**	**$16,656.27**	**$0.00**	**$0.00**	**$1,245.36**	**$557.00**	**$0.00**	**$110.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$6,043.91**	**$16,656.27**	**$0.00**
291000	Herramientas menores	$4,201.24	$0.00	$0.00	$1,245.36	$557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,398.88	$4,201.24	$0.00
291001	Herramientas Menores	$4,201.24	$0.00	$0.00	$1,245.36	$557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,398.88	$4,201.24	$0.00
296000	Refacciones y accesorios menores de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
296001	Refacciones	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
298000	Refacciones y accesorios menores de	$9,455.03	$0.00	$0.00	$0.00	$0.00	$0.00	$110.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$645.03	$9,455.03	$0.00
298001	Refacciones y accesorios menores de	$9,455.03	$0.00	$0.00	$0.00	$0.00	$0.00	$110.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$645.03	$9,455.03	$0.00
300000	**SERVICIOS GENERALES**	**$2,331,347.25**	**$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**	**$11,676.63**	**$77,653.35**	**$233,247.69**	**$2,081,347.25**	**$250,000.00**
310000	**Servicios básicos**	**$7,648.05**	**$719.00**	**$0.00**	**$0.00**	**$1,500.00**	**$1,214.00**	**$0.00**	**$0.00**	**$1,735.00**	**$1,540.05**	**$600.00**	**$0.00**	**$340.00**	**$7,648.05**	**$0.00**
312000	Gas	$3,980.05	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,540.05	$600.00	$0.00	$340.00	$3,980.05	$0.00
312001	Gas	$3,980.05	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,540.05	$600.00	$0.00	$340.00	$3,980.05	$0.00
313000	Agua	$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	$0.00
313001	Servicio de Agua	$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	$0.00
314000	Telefonía tradicional	$3,168.00	$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	$0.00
314001	Servicio Telefónico Tradicional	$3,168.00	$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	$0.00
320000	**Servicios de arrendamiento**	**$405,408.92**	**$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**	**-$29,348.80**	**$9,816.00**	**$29,869.00**	**$405,408.92**	**$0.00**
322000	Arrendamiento de edificios	$69,449.00	$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	$1,000.00	$9,816.00	$16,877.00	$69,449.00	$0.00
322001	Arrendamiento de edificios	$69,449.00	$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	$1,000.00	$9,816.00	$16,877.00	$69,449.00	$0.00
325000	Arrendamiento de equipo de transporte	$11,400.00	$0.00	$0.00	$4,640.00	$25,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,140.00	$0.00	$11,400.00	$11,400.00	$0.00
325001	Servicios de arrendamiento de vehículos	$11,400.00	$0.00	$0.00	$4,640.00	$25,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$30,140.00	$0.00	$11,400.00	$11,400.00	$0.00
329000	Otros arrendamientos	$324,559.92	$0.00	$0.00	$207,769.92	$79,556.80	$34,700.00	$1,150.00	$0.00	$0.00	$0.00	-$208.80	$0.00	$1,592.00	$324,559.92	$0.00
329001	Otros arrendamientos	$324,559.92	$0.00	$0.00	$207,769.92	$79,556.80	$34,700.00	$1,150.00	$0.00	$0.00	$0.00	-$208.80	$0.00	$1,592.00	$324,559.92	$0.00
330000	**Servicios profesionales, científicos,**	**$43,472.85**	**$0.00**	**$2,000.00**	**$3,480.00**	**$4,672.54**	**$0.00**	**$0.00**	**$9,153.00**	**$4,888.00**	**$4,000.00**	**$3,018.27**	**$9,189.64**	**$3,071.40**	**$43,472.85**	**$0.00**
331000	Servicios legales, de contabilidad,	$23,778.64	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,600.00	$2,700.00	$4,000.00	$1,740.00	$9,189.64	$549.00	$23,778.64	$0.00
331003	Servicios de Consultoría	$23,778.64	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,600.00	$2,700.00	$4,000.00	$1,740.00	$9,189.64	$549.00	$23,778.64	$0.00
333000	Servicios de consultoría administrativa,	$4,450.00	$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	$0.00
333001	Servicios de informática	$4,450.00	$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	$0.00
334000	Servicios de capacitación	$14,026.21	$0.00	$2,000.00	$0.00	$672.54	$0.00	$0.00	$7,553.00	$0.00	$0.00	$1,278.27	$0.00	$2,522.40	$14,026.21	$0.00
334001	Capacitación	$14,026.21	$0.00	$2,000.00	$0.00	$672.54	$0.00	$0.00	$7,553.00	$0.00	$0.00	$1,278.27	$0.00	$2,522.40	$14,026.21	$0.00
339000	Servicios profesionales, científicos y	$1,218.00	$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	$0.00
339003	Prestación de Servicios Profesionales	$1,218.00	$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	$0.00
340000	**Servicios financieros, bancarios y**	**$8,768.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$440.68**	**$2,929.69**	**$771.40**	**$2,416.44**	**$960.00**	**$1,250.45**	**$8,768.66**	**$0.00**
341000	Servicios financieros y bancarios	$5,808.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.68	$2,929.69	$771.40	$416.44	$0.00	$1,250.45	$5,808.66	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001	Intereses, Descuentos, y otros Servicios Bancarios	$5,808.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.68	$2,929.69	$771.40	$416.44	$0.00	$1,250.45	$5,808.66	$0.00
347000	Fletes y maniobras	$2,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$960.00	$0.00	$2,960.00	$0.00
347001	Fletes y Maniobras	$2,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$960.00	$0.00	$2,960.00	$0.00
350000	**Servicios de instalación, reparación,**	**$209,641.24**	**$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**	**$2,303.50**	**$3,600.00**	**$106,885.46**	**$209,641.24**	**$0.00**
351000	Conservación y mantenimiento menor de	$38,867.41	$3,144.92	$9,000.00	$0.00	$21,940.00	$880.51	$1,504.52	$0.00	$0.00	$0.00	$2,303.50	$0.00	$93.96	$38,867.41	$0.00
351001	Conservación y mantenimiento menor de	$38,867.41	$3,144.92	$9,000.00	$0.00	$21,940.00	$880.51	$1,504.52	$0.00	$0.00	$0.00	$2,303.50	$0.00	$93.96	$38,867.41	$0.00
352000	Instalación, reparación y mantenimiento	$4,296.00	$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	$0.00
352002	Mantenimiento de Equipo y Aparatos de	$4,296.00	$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	$0.00
353000	Instalación, reparación y mantenimiento	$2,354.80	$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	$0.00
353001	Mantenimiento de bienes informáticos	$2,354.80	$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	$0.00
354000	Instalación, reparación y mantenimiento	$91,164.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,164.40	$91,164.40	$0.00
354001	Instalación, reparación y mantenimiento	$91,164.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,164.40	$91,164.40	$0.00
355000	Reparación y mantenimiento de equipo	$17,218.80	$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	$5,240.00	$17,218.80	$0.00
355002	Reparación Mayor de Vehículos	$17,218.80	$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	$5,240.00	$17,218.80	$0.00
357000	Instalación, reparación y mantenimiento	$48,707.23	$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	$3,600.00	$3,354.50	$48,707.23	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$48,707.23	$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	$3,600.00	$3,354.50	$48,707.23	$0.00
358000	Servicios de limpieza y manejo de	$7,032.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,032.60	$7,032.60	$0.00
358001	Servicio de Lavandería Limpieza y	$7,032.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,032.60	$7,032.60	$0.00
360000	**Servicios de comunicación social y**	**$13,370.00**	**$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**	**$3,480.00**	**$13,370.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$13,370.00	$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	$3,480.00	$13,370.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$13,370.00	$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	$3,480.00	$13,370.00	$0.00
370000	**Servicios de traslado y viáticos**	**$39,413.29**	**$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**	**$3,678.00**	**$5,057.99**	**$3,143.69**	**$39,413.29**	**$0.00**
372000	Pasajes terrestres	$19,974.87	$854.00	$1,696.00	$687.00	$290.00	$2,192.87	$4,719.00	$1,550.00	$1,512.00	$1,715.00	$2,797.00	$1,123.00	$839.00	$19,974.87	$0.00
372001	Pasajes terrestres	$19,974.87	$854.00	$1,696.00	$687.00	$290.00	$2,192.87	$4,719.00	$1,550.00	$1,512.00	$1,715.00	$2,797.00	$1,123.00	$839.00	$19,974.87	$0.00
375000	Viáticos en el país	$19,438.42	$0.00	$0.00	$1,079.00	$0.00	$2,131.99	$4,464.75	$2,763.00	$567.00	$1,312.00	$881.00	$3,934.99	$2,304.69	$19,438.42	$0.00
375001	Viáticos en el país	$19,438.42	$0.00	$0.00	$1,079.00	$0.00	$2,131.99	$4,464.75	$2,763.00	$567.00	$1,312.00	$881.00	$3,934.99	$2,304.69	$19,438.42	$0.00
380000	**Servicios oficiales**	**$1,041,259.10**	**$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**	**-$1,794.50**	**$2,550.00**	**$52,184.69**	**$1,041,259.10**	**$0.00**
381000	Gastos de ceremonial	$3,995.00	$0.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$1,305.00	$350.00	$0.00	$0.00	$3,995.00	$0.00
381001	Gastos de Ceremonial	$3,995.00	$0.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$1,305.00	$350.00	$0.00	$0.00	$3,995.00	$0.00
382000	Gastos de orden social y cultural	$1,037,264.10	$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	-$2,144.50	$2,550.00	$52,184.69	$1,037,264.10	$0.00
382001	Gastos de orden social	$59,397.24	$0.00	$0.00	$0.00	$0.00	$10,994.17	$0.00	$9,187.80	$2,072.54	$0.00	$2,100.00	$2,550.00	$32,492.73	$59,397.24	$0.00
382002	Eventos Culturales	$977,866.86	$1,800.00	$1,350.80	$559,604.00	$367,536.92	$16,857.68	$15,270.00	$0.00	$0.00	$0.00	-$4,244.50	$0.00	$19,691.96	$977,866.86	$0.00
390000	**Otros servicios generales**	**$562,365.14**	**$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**	**$30,803.72**	**$46,479.72**	**$33,023.00**	**$312,365.14**	**$250,000.00**
391000	Servicios funerarios y de cementerios	$168,502.42	$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	$25,400.00	$10,146.72	$21,786.00	$168,502.42	$0.00
391001	Servicios funerarios y de cementerios	$168,502.42	$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	$25,400.00	$10,146.72	$21,786.00	$168,502.42	$0.00
392000	Impuestos y derechos	$140,567.72	$0.00	$5,646.00	$618.00	$0.00	$17,252.00	$43,293.00	$0.00	$24,080.00	$0.00	$5,403.72	$36,333.00	$7,942.00	$140,567.72	$0.00
392006	Pago de derechos	$140,567.72	$0.00	$5,646.00	$618.00	$0.00	$17,252.00	$43,293.00	$0.00	$24,080.00	$0.00	$5,403.72	$36,333.00	$7,942.00	$140,567.72	$0.00
394000	Sentencias y resoluciones por autoridad	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
394001	Gastos Derivados de una Resolución	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
395000	Penas, multas, accesorios y	$3,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,295.00	$3,295.00	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:12 p. m. 10/e ne /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395001	Penas, multas, accesorios y actualizaciones	$3,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,295.00	$3,295.00	$0.00
400000	**TRANSFERENCIAS,**	**$2,482,957.63**	**$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**	**$9,843.62**	**$49,854.74**	**$22,052.41**	**$1,304,282.39**	**$1,178,675.24**
440000	**Ayudas sociales**	**$2,482,957.63**	**$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**	**$9,843.62**	**$49,854.74**	**$22,052.41**	**$1,304,282.39**	**$1,178,675.24**
441000	Ayudas sociales a personas	$2,454,149.66	$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	$9,543.62	$49,854.74	$22,052.41	$1,275,474.42	$1,178,675.24
441001	Ayudas sociales a personas	$2,454,149.66	$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	$9,543.62	$49,854.74	$22,052.41	$1,275,474.42	$1,178,675.24
443000	Ayudas sociales a instituciones de	$26,807.97	$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	$300.00	$0.00	$0.00	$26,807.97	$0.00
443001	Ayudas sociales a instituciones de	$26,807.97	$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	$300.00	$0.00	$0.00	$26,807.97	$0.00
445000	Ayudas sociales a instituciones sin fines	$2,000.00	$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	$0.00
445002	Subsidios Centros de Salud	$2,000.00	$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	$0.00
500000	**BIENES MUEBLES, INMUEBLES**	**$1,077,464.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,338.14**	**$11,930.00**	**$0.00**	**$0.00**	**$28,195.87**	**$0.00**	**##########**	**$1,077,464.01**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$50,264.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,139.00**	**$11,930.00**	**$0.00**	**$0.00**	**$28,195.87**	**$0.00**	**$0.00**	**$50,264.87**	**$0.00**
511000	Muebles de oficina y estantería	$10,139.00	$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	$0.00
511001	Muebles de oficina y estantería	$10,139.00	$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	$0.00
515000	Equipo de cómputo y de tecnología de la	$40,125.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,930.00	$0.00	$0.00	$28,195.87	$0.00	$0.00	$40,125.87	$0.00
515001	Bienes informáticos	$40,125.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,930.00	$0.00	$0.00	$28,195.87	$0.00	$0.00	$40,125.87	$0.00
560000	**Maquinaria, otros equipos y**	**$1,027,199.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,199.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**##########**	**$1,027,199.14**	**$0.00**
562000	Maquinaria y equipo industrial	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,000,000.00	$0.00
562001	Maquinaria y equipo industrial	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,000,000.00	$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**	**$4,305,458.06**	**$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**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$4,305,458.06**	**$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**	**$0.00**
615000	Construcción de vías de comunicación	$4,305,458.06	$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	$0.00
615001	Construcción de vías de comunicación	$4,305,458.06	$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	$0.00
	Rngresos Propios	**$11,218,184.23**	**$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**	**$84,547.33**	**$170,128.44**	**##########**	**$9,789,508.99**	**$1,428,675.24**

51FISM FAISM Fondo de Aportacion para la Infraestructura Social Municipal

100000	**SERVICIOS PERSONALES**	**$970,460.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$970,460.29**	**$970,460.29**	**$0.00**
120000	**Remuneraciones al personal de**	**$970,460.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$970,460.29**	**$970,460.29**	**$0.00**
122000	Sueldos base al personal eventual	$970,460.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970,460.29	$970,460.29	$0.00
122003	Lista de Raya	$970,460.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970,460.29	$970,460.29	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,497,703.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**##########**	**$1,497,703.52**	**$0.00**
240000	**Materiales y artículos de construcción**	**$1,497,703.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**##########**	**$1,497,703.52**	**$0.00**
248000	Materiales complementarios	$1,497,703.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,497,703.52	$0.00
248001	Materiales complementarios	$1,497,703.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,497,703.52	$0.00
300000	**SERVICIOS GENERALES**	**$146,822.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,822.68**	**$146,822.68**	**$0.00**
320000	**Servicios de arrendamiento**	**$146,822.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,822.68**	**$146,822.68**	**$0.00**
326000	Arrendamiento de maquinaria, otros	$146,822.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,822.68	$146,822.68	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$146,822.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,822.68	$146,822.68	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:12 p. m. 10/e ne /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	**INVERSION PUBLICA**	**$11,482,701.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,679,387.09**	**$353,994.80**	**$957,006.07**	**#########**	**$11,482,701.31**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$11,482,701.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,679,387.09**	**$353,994.80**	**$957,006.07**	**#########**	**$11,482,701.31**	**$0.00**
614000	División de terrenos y construcción de	$9,528,069.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,679,387.09	$353,994.80	$957,006.07	#########	$9,528,069.09	$0.00
614001	División de terrenos y construcción de	$9,528,069.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,679,387.09	$353,994.80	$957,006.07	#########	$9,528,069.09	$0.00
615000	Construcción de vías de comunicación	$1,435,468.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#########	$1,435,468.42	$0.00
615001	Construcción de vías de comunicación	$1,435,468.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#########	$1,435,468.42	$0.00
617000	Instalaciones y equipamiento en	$519,163.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$519,163.80	$519,163.80	$0.00
617001	Instalaciones y equipamiento en	$519,163.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$519,163.80	$519,163.80	$0.00
	FAISM Fondo de Aportacion para la	**$14,097,687.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,679,387.09**	**$353,994.80**	**$957,006.07**	**#########**	**$14,097,687.80**	**$0.00**

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

100000	**SERVICIOS PERSONALES**	**$3,562,183.82**	**$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**	**$262,581.00**	**$255,730.00**	**$684,686.30**	**$3,562,183.82**	**$0.00**
110000	**Remuneraciones al personal de**	**$2,878,226.00**	**$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**	**$244,017.00**	**$238,718.00**	**$246,099.00**	**$2,878,226.00**	**$0.00**
113000	Sueldos base al personal permanente	$2,878,226.00	$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	$244,017.00	$238,718.00	$246,099.00	$2,878,226.00	$0.00
113001	Sueldos	$2,878,226.00	$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	$244,017.00	$238,718.00	$246,099.00	$2,878,226.00	$0.00
130000	**Remuneraciones adicionales y**	**$637,644.12**	**$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**	**$14,648.00**	**$13,046.00**	**$424,621.60**	**$637,644.12**	**$0.00**
132000	Primas de vacaciones, dominical y	$483,248.92	$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	$424,621.60	$483,248.92	$0.00
132001	Prima de Vacaciones y Dominical	$16,617.76	$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	$0.00
132002	Gratificación Anual	$466,631.16	$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	$424,621.60	$466,631.16	$0.00
133000	Horas extraordinarias	$121,995.20	$0.00	$0.00	$0.00	$5,578.20	$0.00	$1,338.00	$10,039.00	$77,346.00	$0.00	$14,648.00	$13,046.00	$0.00	$121,995.20	$0.00
133001	Horas extras	$121,995.20	$0.00	$0.00	$0.00	$5,578.20	$0.00	$1,338.00	$10,039.00	$77,346.00	$0.00	$14,648.00	$13,046.00	$0.00	$121,995.20	$0.00
134000	Compensaciones	$32,400.00	$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	$0.00
134001	Compensaciones	$32,400.00	$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	$0.00
150000	**Otras prestaciones sociales y**	**$36,948.00**	**$7,168.00**	**$6,570.00**	**$6,775.00**	**$1,069.00**	**$626.00**	**$448.00**	**$610.00**	**$600.00**	**$600.00**	**$3,916.00**	**$3,966.00**	**$4,600.00**	**$36,948.00**	**$0.00**
159000	Otras prestaciones sociales y	$36,948.00	$7,168.00	$6,570.00	$6,775.00	$1,069.00	$626.00	$448.00	$610.00	$600.00	$600.00	$3,916.00	$3,966.00	$4,600.00	$36,948.00	$0.00
159002	Otras Prestaciones	$36,948.00	$7,168.00	$6,570.00	$6,775.00	$1,069.00	$626.00	$448.00	$610.00	$600.00	$600.00	$3,916.00	$3,966.00	$4,600.00	$36,948.00	$0.00
170000	**Pago de estímulos a servidores**	**$9,365.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,365.70**	**$9,365.70**	**$0.00**
171000	Estímulos	$9,365.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,365.70	$9,365.70	$0.00
171001	Estímulos	$9,365.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,365.70	$9,365.70	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,154,864.35**	**$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**	**$251,390.17**	**$146,972.74**	**$379,905.58**	**$2,054,864.35**	**$100,000.00**
210000	**Materiales de administración, emisión**	**$57,939.56**	**$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**	**$48,653.56**	**$57,939.56**	**$0.00**
211000	Materiales, útiles y equipos menores de	$48,362.56	$0.00	$0.00	$2,262.00	$0.00	$610.00	$0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$43,518.56	$48,362.56	$0.00
211001	Material de Oficina	$48,362.56	$0.00	$0.00	$2,262.00	$0.00	$610.00	$0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$43,518.56	$48,362.56	$0.00
214000	Materiales, útiles y equipos menores de	$4,442.00	$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	$0.00
214001	Material para Bienes Informáticos	$4,442.00	$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	$0.00
216000	Material de limpieza	$5,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,135.00	$5,135.00	$0.00
216001	Material de Limpieza	$5,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,135.00	$5,135.00	$0.00
220000	**Alimentos y utensilios**	**$40,843.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,553.18**	**$1,640.00**	**$0.00**	**$8,350.00**	**$0.00**	**$9,900.00**	**$10,400.00**	**$40,843.18**	**$0.00**
221000	Productos alimenticios para personas	$40,843.18	$0.00	$0.00	$0.00	$0.00	$0.00	$10,553.18	$1,640.00	$0.00	$8,350.00	$0.00	$9,900.00	$10,400.00	$40,843.18	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:12 p. m. 10/e ne /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	$40,843.18	$0.00	$0.00	$0.00	$0.00	$0.00	$10,553.18	$1,640.00	$0.00	$8,350.00	$0.00	$9,900.00	$10,400.00	$40,843.18	$0.00
240000	**Materiales y artículos de construcción**	**$147,246.96**	**$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**	**$72,220.01**	**$147,246.96**	**$0.00**
246000	Material eléctrico y electrónico	$147,246.96	$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	$72,220.01	$147,246.96	$0.00
246001	Material Eléctrico	$147,246.96	$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	$72,220.01	$147,246.96	$0.00
250000	**Productos químicos, farmacéuticos y**	**$99,987.02**	**$0.00**	**$29,799.58**	**$11,149.02**	**$0.00**	**$229.99**	**$1,460.00**	**$22,878.16**	**$460.01**	**$2,234.99**	**$4,138.81**	**$26,846.46**	**$790.00**	**$99,987.02**	**$0.00**
251000	Productos químicos básicos	$16,974.60	$0.00	$0.00	$2,767.00	$0.00	$229.99	$1,110.00	$8,038.80	$460.01	$229.99	$4,138.81	$0.00	$0.00	$16,974.60	$0.00
251001	Sustancias Químicas	$16,974.60	$0.00	$0.00	$2,767.00	$0.00	$229.99	$1,110.00	$8,038.80	$460.01	$229.99	$4,138.81	$0.00	$0.00	$16,974.60	$0.00
253000	Medicinas y productos farmacéuticos	$83,012.42	$0.00	$29,799.58	$8,382.02	$0.00	$0.00	$350.00	$14,839.36	$0.00	$2,005.00	$0.00	$26,846.46	$790.00	$83,012.42	$0.00
253001	Medicinas y Productos Farmacéuticos	$83,012.42	$0.00	$29,799.58	$8,382.02	$0.00	$0.00	$350.00	$14,839.36	$0.00	$2,005.00	$0.00	$26,846.46	$790.00	$83,012.42	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,210,997.76**	**$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**	**$109,101.36**	**$110,226.28**	**$223,832.01**	**$1,110,997.76**	**$100,000.00**
261000	Combustibles, lubricantes y aditivos	$1,210,997.76	$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	$109,101.36	$110,226.28	$223,832.01	$1,110,997.76	$100,000.00
261001	Combustibles y Lubricantes vehículos y	$1,210,997.76	$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	$109,101.36	$110,226.28	$223,832.01	$1,110,997.76	$100,000.00
270000	**Vestuario, blancos, prendas de**	**$213,090.80**	**$0.00**	**$11,029.00**	**$0.00**	**$58,590.00**	**$2,440.00**	**$11,445.00**	**$8,692.80**	**$5,590.00**	**$0.00**	**$115,304.00**	**$0.00**	**$0.00**	**$213,090.80**	**$0.00**
271000	Vestuario y uniformes	$213,090.80	$0.00	$11,029.00	$0.00	$58,590.00	$2,440.00	$11,445.00	$8,692.80	$5,590.00	$0.00	$115,304.00	$0.00	$0.00	$213,090.80	$0.00
271001	Vestuario, Uniformes	$213,090.80	$0.00	$11,029.00	$0.00	$58,590.00	$2,440.00	$11,445.00	$8,692.80	$5,590.00	$0.00	$115,304.00	$0.00	$0.00	$213,090.80	$0.00
290000	**Herramientas, refacciones y**	**$384,759.07**	**$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**	**$22,846.00**	**$0.00**	**$24,010.00**	**$384,759.07**	**$0.00**
291000	Herramientas menores	$31,752.44	$0.00	$0.00	$4,172.00	$0.00	$1,950.00	$0.00	$4,102.44	$966.00	$19,062.00	$650.00	$0.00	$850.00	$31,752.44	$0.00
291001	Herramientas Menores	$31,752.44	$0.00	$0.00	$4,172.00	$0.00	$1,950.00	$0.00	$4,102.44	$966.00	$19,062.00	$650.00	$0.00	$850.00	$31,752.44	$0.00
296000	Refacciones y accesorios menores de	$311,176.23	$0.00	$13,580.00	$0.00	$0.00	$20,349.99	$142,217.44	$74,019.80	$18,328.00	$7,825.00	$22,196.00	$0.00	$12,660.00	$311,176.23	$0.00
296001	Refacciones	$311,176.23	$0.00	$13,580.00	$0.00	$0.00	$20,349.99	$142,217.44	$74,019.80	$18,328.00	$7,825.00	$22,196.00	$0.00	$12,660.00	$311,176.23	$0.00
298000	Refacciones y accesorios menores de	$41,830.40	$0.00	$0.00	$0.00	$0.00	$0.00	$24,219.60	$7,110.80	$0.00	$0.00	$0.00	$0.00	$10,500.00	$41,830.40	$0.00
298001	Refacciones y accesorios menores de	$41,830.40	$0.00	$0.00	$0.00	$0.00	$0.00	$24,219.60	$7,110.80	$0.00	$0.00	$0.00	$0.00	$10,500.00	$41,830.40	$0.00
300000	**SERVICIOS GENERALES**	**$3,726,323.17**	**$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**	**$338,223.55**	**$375,593.20**	**$14,402.63**	**$3,660,397.08**	**$65,926.09**
310000	**Servicios básicos**	**$3,269,035.29**	**$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**	**$302,877.85**	**$323,462.80**	**-$78,164.37**	**$3,269,035.29**	**$0.00**
311000	Energía eléctrica	$3,243,295.29	$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	$301,149.85	$323,462.80	-$78,164.37	$3,243,295.29	$0.00
311001	Servicio de Energía Eléctrica	$3,243,295.29	$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	$301,149.85	$323,462.80	-$78,164.37	$3,243,295.29	$0.00
313000	Agua	$25,740.00	$0.00	$24,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728.00	$0.00	$0.00	$25,740.00	$0.00
313001	Servicio de Agua	$25,740.00	$0.00	$24,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,728.00	$0.00	$0.00	$25,740.00	$0.00
320000	**Servicios de arrendamiento**	**$14,163.95**	**$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**	**$1,392.00**	**$14,163.95**	**$0.00**
322000	Arrendamiento de edificios	$6,264.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$1,392.00	$6,264.00	$0.00
322001	Arrendamiento de edificios	$6,264.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$1,392.00	$6,264.00	$0.00
329000	Otros arrendamientos	$7,899.95	$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	$0.00
329001	Otros arrendamientos	$7,899.95	$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	$0.00
340000	**Servicios financieros, bancarios y**	**$6,116.00**	**$0.00**	**$0.00**	**$0.00**	**$1,856.00**	**$0.00**	**$0.00**	**$3,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$780.00**	**$6,116.00**	**$0.00**
347000	Fletes y maniobras	$6,116.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$780.00	$6,116.00	$0.00
347001	Fletes y Maniobras	$6,116.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$780.00	$6,116.00	$0.00
350000	**Servicios de instalación, reparación,**	**$398,799.93**	**$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**	**$32,545.70**	**$27,830.40**	**$83,195.00**	**$332,873.84**	**$65,926.09**
351000	Conservación y mantenimiento menor de	$29,769.00	$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	$0.00
351001	Conservación y mantenimiento menor de	$29,769.00	$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	$0.00
353000	Instalación, reparación y mantenimiento	$2,366.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,682.00	$0.00	$0.00	$0.00	$684.40	$0.00	$2,366.40	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001	Mantenimiento de bienes informáticos	$2,366.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,682.00	$0.00	$0.00	$0.00	$684.40	$0.00	$2,366.40	$0.00
355000	Reparación y mantenimiento de equipo	$366,664.53	$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	$32,545.70	$27,146.00	$83,195.00	$300,738.44	$65,926.09
355001	Mantenimiento de Vehículos	$366,664.53	$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	$32,545.70	$27,146.00	$83,195.00	$300,738.44	$65,926.09
370000	**Servicios de traslado y viáticos**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$2,800.00**	**$4,000.00**	**$7,200.00**	**$16,400.00**	**$0.00**
375000	Viáticos en el país	$16,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,800.00	$4,000.00	$7,200.00	$16,400.00	$0.00
375001	Viáticos en el país	$16,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,800.00	$4,000.00	$7,200.00	$16,400.00	$0.00
380000	**Servicios oficiales**	**$21,808.00**	**$0.00**	**$1,508.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,300.00**	**$0.00**	**$21,808.00**	**$0.00**
382000	Gastos de orden social y cultural	$21,808.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,300.00	$0.00	$21,808.00	$0.00
382001	Gastos de orden social	$21,808.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,300.00	$0.00	$21,808.00	$0.00
400000	**TRANSFERENCIAS,**	**$55,098.00**	**$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**	**$6,122.00**	**$6,122.00**	**$55,098.00**	**$0.00**
450000	**Pensiones y jubilaciones**	**$55,098.00**	**$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**	**$6,122.00**	**$6,122.00**	**$55,098.00**	**$0.00**
451000	Pensiones	$55,098.00	$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	$6,122.00	$6,122.00	$55,098.00	$0.00
451001	Pensiones	$55,098.00	$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	$6,122.00	$6,122.00	$55,098.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES**	**$611,996.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,200.88**	**$0.00**	**$15,795.85**	**$0.00**	**$555,000.00**	**$611,996.73**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$15,795.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,795.85**	**$0.00**	**$0.00**	**$15,795.85**	**$0.00**
515000	Equipo de cómputo y de tecnología de la	$15,795.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,795.85	$0.00	$0.00	$15,795.85	$0.00
515001	Bienes informáticos	$15,795.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,795.85	$0.00	$0.00	$15,795.85	$0.00
540000	**Vehículos y equipo de transporte**	**$540,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$540,500.00**	**$540,500.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$540,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,500.00	$540,500.00	$0.00
541001	Vehículos y Equipo Terrestre	$540,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,500.00	$540,500.00	$0.00
560000	**Maquinaria, otros equipos y**	**$55,700.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,200.88**	**$0.00**	**$0.00**	**$0.00**	**$14,500.00**	**$55,700.88**	**$0.00**
565000	Equipo de comunicación y	$55,700.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,200.88	$0.00	$0.00	$0.00	$14,500.00	$55,700.88	$0.00
565001	Equipos y Aparatos de Comunicación y	$55,700.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,200.88	$0.00	$0.00	$0.00	$14,500.00	$55,700.88	$0.00
600000	**INVERSION PUBLICA**	**$1,715,740.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**##########**	**$1,715,740.92**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$1,715,740.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**##########**	**$1,715,740.92**	**$0.00**
615000	Construcción de vías de comunicación	$1,715,740.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,715,740.92	$0.00
615001	Construcción de vías de comunicación	$1,715,740.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,715,740.92	$0.00
	FORTAMUN DF Fondo de	**$11,826,206.99**	**$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**	**$874,112.57**	**$784,417.94**	**##########**	**$11,660,280.90**	**$165,926.09**

62FGPS FGP Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$21,994,519.49**	**$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**	**$1,703,376.75**	**$1,697,043.00**	**##########**	**$21,953,386.56**	**$41,132.93**
110000	**Remuneraciones al personal de**	**$19,448,723.36**	**$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**	**$1,660,782.75**	**$1,646,251.00**	**##########**	**$19,448,723.36**	**$0.00**
111000	Dietas	$3,549,058.00	$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	$284,342.00	$284,342.00	$284,342.00	$3,549,058.00	$0.00
111001	Dietas	$3,549,058.00	$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	$284,342.00	$284,342.00	$284,342.00	$3,549,058.00	$0.00
113000	Sueldos base al personal permanente	$15,899,665.36	$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	$1,376,440.75	$1,361,909.00	##########	$15,899,665.36	$0.00
113001	Sueldos	$15,899,665.36	$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	$1,376,440.75	$1,361,909.00	##########	$15,899,665.36	$0.00
130000	**Remuneraciones adicionales y**	**$2,408,445.58**	**$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**	**$19,132.00**	**$27,449.00**	**##########**	**$2,367,312.65**	**$41,132.93**
132000	Primas de vacaciones, dominical y	$2,047,705.92	$0.00	$0.00	$0.00	$0.00	$822.00	$16,868.00	$91,415.56	$21,021.00	$19,108.00	$0.00	$22,750.00	##########	$2,047,705.92	$0.00
132002	Gratificación Anual	$2,047,705.92	$0.00	$0.00	$0.00	$0.00	$822.00	$16,868.00	$91,415.56	$21,021.00	$19,108.00	$0.00	$22,750.00	##########	$2,047,705.92	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000	Horas extraordinarias	$132,961.66	$19,331.73	$3,175.00	$4,543.00	$0.00	$0.00	$15,189.00	$492.00	$8,555.00	$1,514.00	$19,132.00	$4,699.00	$15,198.00	$91,828.73	$41,132.93
133001	Horas extras	$132,961.66	$19,331.73	$3,175.00	$4,543.00	$0.00	$0.00	$15,189.00	$492.00	$8,555.00	$1,514.00	$19,132.00	$4,699.00	$15,198.00	$91,828.73	$41,132.93
134000	Compensaciones	$227,778.00	$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	$0.00
134001	Compensaciones	$227,778.00	$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	$0.00
150000	**Otras prestaciones sociales y**	**$137,350.55**	**$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**	**$23,462.00**	**$23,343.00**	**$22,148.00**	**$137,350.55**	**$0.00**
159000	Otras prestaciones sociales y	$137,350.55	$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	$23,462.00	$23,343.00	$22,148.00	$137,350.55	$0.00
159002	Otras Prestaciones	$137,350.55	$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	$23,462.00	$23,343.00	$22,148.00	$137,350.55	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**$0.00**	**$0.00**
250000	**Productos químicos, farmacéuticos y**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**$0.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,929,585.00**	**$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**	**$56,438.00**	**$57,390.00**	**$265,440.00**	**$1,929,585.00**	**$0.00**
360000	**Servicios de comunicación social y**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,000.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**-$2,000.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00
375001	Viáticos en el país	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00	$0.00	$0.00
390000	**Otros servicios generales**	**$1,929,585.00**	**$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**	**$56,438.00**	**$57,390.00**	**$268,440.00**	**$1,929,585.00**	**$0.00**
394000	Sentencias y resoluciones por autoridad	$1,100,000.00	$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	$0.00
394001	Gastos Derivados de una Resolución	$1,100,000.00	$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	$0.00
398000	Impuesto sobre nóminas y otros que se	$829,585.00	$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	$56,438.00	$57,390.00	$268,440.00	$829,585.00	$0.00
398001	Impuesto sobre nóminas y otros que se	$829,585.00	$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	$56,438.00	$57,390.00	$268,440.00	$829,585.00	$0.00
400000	**TRANSFERENCIAS,**	**$719,640.00**	**$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**	**$60,102.00**	**$59,992.00**	**$61,288.00**	**$719,640.00**	**$0.00**
440000	**Ayudas sociales**	**$400,358.00**	**$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**	**$33,594.00**	**$33,484.00**	**$33,594.00**	**$400,358.00**	**$0.00**
445000	Ayudas sociales a instituciones sin fines	$400,358.00	$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	$33,594.00	$33,484.00	$33,594.00	$400,358.00	$0.00
445002	Subsidios Centros de Salud	$400,358.00	$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	$33,594.00	$33,484.00	$33,594.00	$400,358.00	$0.00
450000	**Pensiones y jubilaciones**	**$319,282.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$27,694.00**	**$319,282.00**	**$0.00**
452000	Jubilaciones	$319,282.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$27,694.00	$319,282.00	$0.00
452001	Jubilaciones	$319,282.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$27,694.00	$319,282.00	$0.00
	FGP Fondo General de	**$24,643,744.49**	**$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**	**$1,819,916.75**	**$1,815,425.00**	**#########**	**$24,602,611.56**	**$41,132.93**

63ISAN ISAN Impuesto sobre Automoviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$165,988.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165,988.03**	**$165,988.03**	**$0.00**
210000	**Materiales de administración, emisión**	**$160,826.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,826.03**	**$160,826.03**	**$0.00**
211000	Materiales, útiles y equipos menores de	$160,826.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,826.03	$160,826.03	$0.00
211001	Material de Oficina	$160,826.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,826.03	$160,826.03	$0.00
250000	**Productos químicos, farmacéuticos y**	**$5,162.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,162.00**	**$5,162.00**	**$0.00**
251000	Productos químicos básicos	$5,162.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,162.00	$5,162.00	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251001	Sustancias Químicas	$5,162.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,162.00	$5,162.00	$0.00
300000	**SERVICIOS GENERALES**	**$58,181.00**	**$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**	**-$97,209.00**	**$7,633.00**	**$15,394.00**	**$58,181.00**	**$0.00**
310000	**Servicios básicos**	**$47,031.00**	**$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**	**-$97,209.00**	**$7,633.00**	**$4,244.00**	**$47,031.00**	**$0.00**
314000	Telefonía tradicional	$47,031.00	$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	$7,633.00	$4,244.00	$47,031.00	$0.00
314001	Servicio Telefónico Tradicional	$47,031.00	$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	$7,633.00	$4,244.00	$47,031.00	$0.00
317000	Servicios de acceso de Internet, redes y	$0.00	$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	-$97,209.00	$0.00	$0.00	$0.00	$0.00
317001	Servicios de Conducción de Señales	$0.00	$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	-$97,209.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$11,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,150.00**	**$11,150.00**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de	$8,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$8,750.00	$0.00
323002	Arrendamiento de Equipo de	$8,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$8,750.00	$0.00
325000	Arrendamiento de equipo de transporte	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
325001	Servicios de arrendamiento de vehículos	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
400000	**TRANSFERENCIAS,**	**$2,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900.00**	**$2,900.00**	**$0.00**
440000	**Ayudas sociales**	**$2,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900.00**	**$2,900.00**	**$0.00**
441000	Ayudas sociales a personas	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
441001	Ayudas sociales a personas	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
	ISAN Impuesto sobre Automoviles	**$227,069.03**	**$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**	-$97,209.00	**$7,633.00**	**$184,282.03**	**$227,069.03**	**$0.00**

64IEPS IESPS Impuesto Especial sobre Productos y Servicios

100000	**SERVICIOS PERSONALES**	**$26,570.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,570.97**	**$26,570.97**	**$0.00**
150000	**Otras prestaciones sociales y**	**$26,570.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,570.97**	**$26,570.97**	**$0.00**
155000	Apoyos a la capacitación de los	$26,570.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,570.97	$26,570.97	$0.00
155001	Apoyos a la capacitación de los	$26,570.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,570.97	$26,570.97	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$636,185.14**	**$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**	**$60,622.42**	**$71,079.58**	**$22,366.45**	**$636,185.14**	**$0.00**
210000	**Materiales de administración, emisión**	**$31,688.07**	**$0.00**	**$0.00**	**$14,211.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,476.56**	**$31,688.07**	**$0.00**
211000	Materiales, útiles y equipos menores de	$19,818.95	$0.00	$0.00	$2,759.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,058.96	$19,818.95	$0.00
211001	Material de Oficina	$19,818.95	$0.00	$0.00	$2,759.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,058.96	$19,818.95	$0.00
212000	Materiales y útiles de impresión y	$11,869.12	$0.00	$0.00	$11,451.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417.60	$11,869.12	$0.00
212001	Materiales y Útiles de Impresión	$11,869.12	$0.00	$0.00	$11,451.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417.60	$11,869.12	$0.00
220000	**Alimentos y utensilios**	**$580.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$580.39**	**$580.39**	**$0.00**
221000	Productos alimenticios para personas	$580.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.39	$580.39	$0.00
221001	Alimentación de Personas	$580.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.39	$580.39	$0.00
240000	**Materiales y artículos de construcción**	**$423.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$423.50**	**$423.50**	**$0.00**
248000	Materiales complementarios	$423.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$423.50	$423.50	$0.00
248001	Materiales complementarios	$423.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$423.50	$423.50	$0.00
250000	**Productos químicos, farmacéuticos y**	**$786.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$786.00**	**$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	$0.00	$0.00	$0.00	$0.00	$786.00	$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	$0.00	$0.00	$0.00	$0.00	$786.00	$786.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$600,227.18**	**$0.00**	**$0.00**	**$0.00**	**$92,953.83**	**$40,153.46**	**$33,737.30**	**$95,198.19**	**$97,558.36**	**$108,304.04**	**$60,622.42**	**$71,079.58**	**$620.00**	**$600,227.18**	**$0.00**

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	$600,227.18	$0.00	$0.00	$0.00	$92,953.83	$40,153.46	$33,737.30	$95,198.19	$97,558.36	$108,304.04	$60,622.42	$71,079.58	$620.00	$600,227.18	$0.00
261001	Combustibles y Lubricantes vehículos y	$600,227.18	$0.00	$0.00	$0.00	$92,953.83	$40,153.46	$33,737.30	$95,198.19	$97,558.36	$108,304.04	$60,622.42	$71,079.58	$620.00	$600,227.18	$0.00
290000	**Herramientas, refacciones y**	**$2,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,480.00**	**$2,480.00**	**$0.00**
296000	Refacciones y accesorios menores de	$2,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,480.00	$2,480.00	$0.00
296001	Refacciones	$2,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,480.00	$2,480.00	$0.00
300000	**SERVICIOS GENERALES**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00
325001	Servicios de arrendamiento de vehículos	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00
400000	**TRANSFERENCIAS,**	**$31,057.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,057.00**	**$31,057.00**	**$0.00**
440000	**Ayudas sociales**	**$31,057.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,057.00**	**$31,057.00**	**$0.00**
441000	Ayudas sociales a personas	$14,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,900.00	$14,900.00	$0.00
441001	Ayudas sociales a personas	$14,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,900.00	$14,900.00	$0.00
443000	Ayudas sociales a instituciones de	$16,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,157.00	$16,157.00	$0.00
443001	Ayudas sociales a instituciones de	$16,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,157.00	$16,157.00	$0.00
	IESPS Impuesto Especial sobre	**$704,813.11**	**$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**	**$60,622.42**	**$71,079.58**	**$90,994.42**	**$704,813.11**	**$0.00**

65FFML FFM Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$3,066,863.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,178.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,007.48**	**$1,392.00**	**##########**	**$3,066,863.26**	**$0.00**
110000	**Remuneraciones al personal de**	**$413,447.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$413,447.59**	**$413,447.59**	**$0.00**
113000	Sueldos base al personal permanente	$413,447.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,447.59	$413,447.59	$0.00
113001	Sueldos	$413,447.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,447.59	$413,447.59	$0.00
120000	**Remuneraciones al personal de**	**$37,725.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,007.48**	**$0.00**	**$6,718.00**	**$37,725.48**	**$0.00**
122000	Sueldos base al personal eventual	$6,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,718.00	$6,718.00	$0.00
122001	Sueldo Base a Personal Eventual	$6,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,718.00	$6,718.00	$0.00
124000	Retribución a los representantes de los	$31,007.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,007.48	$0.00	$0.00	$31,007.48	$0.00
124001	Retribución a los representantes de los	$31,007.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,007.48	$0.00	$0.00	$31,007.48	$0.00
130000	**Remuneraciones adicionales y**	**$2,515,370.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**##########**	**$2,515,370.19**	**$0.00**
131000	Primas por años de servicios efectivos	$679,406.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$679,406.36	$679,406.36	$0.00
131001	Prima Quinquenal	$679,406.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$679,406.36	$679,406.36	$0.00
132000	Primas de vacaciones, dominical y	$1,586,987.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,586,987.83	$0.00
132001	Prima de Vacaciones y Dominical	$93,899.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,899.76	$93,899.76	$0.00
132002	Gratificación Anual	$1,493,088.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$1,493,088.07	$0.00
134000	Compensaciones	$248,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248,976.00	$248,976.00	$0.00
134001	Compensaciones	$248,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248,976.00	$248,976.00	$0.00
150000	**Otras prestaciones sociales y**	**$100,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,178.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,392.00**	**$73,749.03**	**$100,320.00**	**$0.00**
155000	Apoyos a la capacitación de los	$0.00	$0.00	$0.00	$0.00	$0.00	$25,178.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	-$26,570.97	$0.00	$0.00
155001	Apoyos a la capacitación de los	$0.00	$0.00	$0.00	$0.00	$0.00	$25,178.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	-$26,570.97	$0.00	$0.00
159000	Otras prestaciones sociales y	$100,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,320.00	$100,320.00	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159002	Otras Prestaciones	$100,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,320.00	$100,320.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$600,665.26**	**$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**	**$165,208.62**	**$84,681.00**	**-$14,042.53**	**$600,665.26**	**$0.00**
210000	**Materiales de administración, emisión**	**$155,481.42**	**$0.00**	**$0.00**	**$1,586.00**	**$0.00**	**$12,707.80**	**$0.00**	**$18,855.40**	**$13,714.04**	**$8,780.64**	**$37,383.13**	**$76,091.72**	**-$13,637.31**	**$155,481.42**	**$0.00**
211000	Materiales, útiles y equipos menores de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,542.02	$308.00	$5,919.29	$0.00	-$16,769.31	$0.00	$0.00
211001	Material de Oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,542.02	$308.00	$5,919.29	$0.00	-$16,769.31	$0.00	$0.00
212000	Materiales y útiles de impresión y	$133,869.00	$0.00	$0.00	$0.00	$0.00	$12,707.80	$0.00	$13,212.40	$0.00	$6,577.20	$27,770.40	$70,469.20	$3,132.00	$133,869.00	$0.00
212001	Materiales y Útiles de Impresión	$133,869.00	$0.00	$0.00	$0.00	$0.00	$12,707.80	$0.00	$13,212.40	$0.00	$6,577.20	$27,770.40	$70,469.20	$3,132.00	$133,869.00	$0.00
214000	Materiales, útiles y equipos menores de	$4,758.02	$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	$0.00
214001	Material para Bienes Informáticos	$4,758.02	$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	$0.00
216000	Material de limpieza	$16,854.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,643.00	$0.00	$1,895.44	$3,693.44	$5,622.52	$0.00	$16,854.40	$0.00
216001	Material de Limpieza	$16,854.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,643.00	$0.00	$1,895.44	$3,693.44	$5,622.52	$0.00	$16,854.40	$0.00
220000	**Alimentos y utensilios**	**$175,815.79**	**$0.00**	**$0.00**	**$0.00**	**$755.00**	**$2,016.50**	**$18,304.00**	**$15,032.00**	**$15,730.80**	**$98,816.75**	**-$880.00**	**$2,363.46**	**$23,677.28**	**$175,815.79**	**$0.00**
221000	Productos alimenticios para personas	$173,013.79	$0.00	$0.00	$0.00	$755.00	$2,016.50	$18,304.00	$15,032.00	$15,730.80	$96,014.75	-$880.00	$2,363.46	$23,677.28	$173,013.79	$0.00
221001	Alimentación de Personas	$173,013.79	$0.00	$0.00	$0.00	$755.00	$2,016.50	$18,304.00	$15,032.00	$15,730.80	$96,014.75	-$880.00	$2,363.46	$23,677.28	$173,013.79	$0.00
223000	Utensilios para el servicio de	$2,802.00	$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	$0.00
223001	Utensilios para el Servicio de	$2,802.00	$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	$0.00
240000	**Materiales y artículos de construcción**	**$58,542.50**	**$0.00**	**$11,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,820.00**	**$0.00**	**$71,542.50**	**$423.50**	**-$30,959.50**	**$58,542.50**	**$0.00**
246000	Material eléctrico y electrónico	$0.00	$0.00	$11,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,820.00	$0.00	$13,000.00	$0.00	-$30,536.00	$0.00	$0.00
246001	Material Eléctrico	$0.00	$0.00	$11,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,820.00	$0.00	$13,000.00	$0.00	-$30,536.00	$0.00	$0.00
248000	Materiales complementarios	$58,542.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,542.50	$423.50	-$423.50	$58,542.50	$0.00
248001	Materiales complementarios	$58,542.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,542.50	$423.50	-$423.50	$58,542.50	$0.00
250000	**Productos químicos, farmacéuticos y**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$786.00**	**$0.00**	**$0.00**	**$0.00**	**-$786.00**	**$0.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$786.00	$0.00	$0.00	$0.00	-$786.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$786.00	$0.00	$0.00	$0.00	-$786.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$12,328.79**	**$0.00**	**$1,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,360.00**	**$1,360.00**	**$2,033.00**	**$2,187.79**	**$1,468.00**	**$0.00**	**$12,328.79**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$12,328.79	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$3,360.00	$1,360.00	$2,033.00	$2,187.79	$1,468.00	$0.00	$12,328.79	$0.00
261001	Combustibles y Lubricantes vehículos y	$12,328.79	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$3,360.00	$1,360.00	$2,033.00	$2,187.79	$1,468.00	$0.00	$12,328.79	$0.00
270000	**Vestuario, blancos, prendas de**	**$18,556.00**	**$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**	**$3,409.00**	**$18,556.00**	**$0.00**
271000	Vestuario y uniformes	$18,556.00	$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	$3,409.00	$18,556.00	$0.00
271001	Vestuario, Uniformes	$18,556.00	$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	$3,409.00	$18,556.00	$0.00
290000	**Herramientas, refacciones y**	**$179,940.76**	**$0.00**	**$0.00**	**$0.00**	**$986.00**	**$53,064.00**	**$2,528.80**	**$6,485.00**	**$27,201.44**	**$26,112.00**	**$54,975.20**	**$4,334.32**	**$4,254.00**	**$179,940.76**	**$0.00**
291000	Herramientas menores	$31,572.12	$0.00	$0.00	$0.00	$986.00	$22,948.00	$2,528.80	$3,155.00	$1,430.00	$0.00	$0.00	$524.32	$0.00	$31,572.12	$0.00
291001	Herramientas Menores	$31,572.12	$0.00	$0.00	$0.00	$986.00	$22,948.00	$2,528.80	$3,155.00	$1,430.00	$0.00	$0.00	$524.32	$0.00	$31,572.12	$0.00
296000	Refacciones y accesorios menores de	$74,100.44	$0.00	$0.00	$0.00	$0.00	$30,116.00	$0.00	$2,500.00	$20,852.44	$11,932.00	$4,890.00	$3,810.00	$0.00	$74,100.44	$0.00
296001	Refacciones	$74,100.44	$0.00	$0.00	$0.00	$0.00	$30,116.00	$0.00	$2,500.00	$20,852.44	$11,932.00	$4,890.00	$3,810.00	$0.00	$74,100.44	$0.00
298000	Refacciones y accesorios menores de	$74,268.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.00	$4,919.00	$14,180.00	$50,085.20	$0.00	$4,254.00	$74,268.20	$0.00
298001	Refacciones y accesorios menores de	$74,268.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.00	$4,919.00	$14,180.00	$50,085.20	$0.00	$4,254.00	$74,268.20	$0.00
300000	**SERVICIOS GENERALES**	**$3,262,744.82**	**$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**	**$609,263.04**	**$381,011.37**	**$273,420.93**	**$3,262,744.82**	**$0.00**
320000	**Servicios de arrendamiento**	**$1,423,745.68**	**$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**	**$273,763.28**	**$97,303.20**	**$188,997.60**	**$1,423,745.68**	**$0.00**
322000	Arrendamiento de edificios	$113,794.00	$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	$9,200.00	$13,700.00	$5,000.00	$113,794.00	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:12 p. m. 10/e ne /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	$113,794.00	$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	$9,200.00	$13,700.00	$5,000.00	$113,794.00	$0.00
325000	Arrendamiento de equipo de transporte	$86,800.00	$0.00	$9,020.00	$0.00	$0.00	$13,700.00	$0.00	$6,000.00	$0.00	$900.00	$6,000.00	$40,080.00	$11,100.00	$86,800.00	$0.00
325001	Servicios de arrendamiento de vehículos	$86,800.00	$0.00	$9,020.00	$0.00	$0.00	$13,700.00	$0.00	$6,000.00	$0.00	$900.00	$6,000.00	$40,080.00	$11,100.00	$86,800.00	$0.00
326000	Arrendamiento de maquinaria, otros	$722,577.68	$0.00	$0.00	$260,118.00	$0.00	$43,059.00	$0.00	$86,118.00	$0.00	$43,059.00	$204,105.68	$0.00	$86,118.00	$722,577.68	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$722,577.68	$0.00	$0.00	$260,118.00	$0.00	$43,059.00	$0.00	$86,118.00	$0.00	$43,059.00	$204,105.68	$0.00	$86,118.00	$722,577.68	$0.00
329000	Otros arrendamientos	$500,574.00	$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	$54,457.60	$43,523.20	$86,779.60	$500,574.00	$0.00
329001	Otros arrendamientos	$500,574.00	$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	$54,457.60	$43,523.20	$86,779.60	$500,574.00	$0.00
330000	**Servicios profesionales, científicos,**	**$49,003.56**	**$0.00**	**$0.00**	**$0.00**	**$28,355.56**	**$12,528.00**	**$0.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**	**$49,003.56**	**$0.00**
331000	Servicios legales, de contabilidad,	$32,763.56	$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	$32,763.56	$0.00
331003	Servicios de Consultoría	$32,763.56	$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	$32,763.56	$0.00
332000	Servicios de diseño, arquitectura,	$8,120.00	$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	$0.00
332001	Servicios de arquitectura, ingeniería y	$8,120.00	$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	$0.00
336000	Servicios de apoyo administrativo,	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$5,800.00	$0.00	$8,120.00	$0.00
336001	Servicios de apoyo administrativo,	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$5,800.00	$0.00	$8,120.00	$0.00
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**	**$5,220.00**	**$0.00**
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,**	**$789,549.00**	**$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**	**$291,499.76**	**$86,804.85**	**$18,643.20**	**$789,549.00**	**$0.00**
351000	Conservación y mantenimiento menor de	$152,742.01	$0.00	$12,701.72	$20,829.06	$0.00	$54,572.00	$11,088.44	$5,831.78	$960.00	$0.00	$22,627.96	$24,131.05	$0.00	$152,742.01	$0.00
351001	Conservación y mantenimiento menor de	$152,742.01	$0.00	$12,701.72	$20,829.06	$0.00	$54,572.00	$11,088.44	$5,831.78	$960.00	$0.00	$22,627.96	$24,131.05	$0.00	$152,742.01	$0.00
352000	Instalación, reparación y mantenimiento	$38,120.20	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$313.20	$0.00	$3,875.00	$33,582.00	$0.00	$0.00	$38,120.20	$0.00
352001	Mantenimiento de Mobiliario y Equipo de	$38,120.20	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$313.20	$0.00	$3,875.00	$33,582.00	$0.00	$0.00	$38,120.20	$0.00
355000	Reparación y mantenimiento de equipo	$519,406.79	$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	$228,561.80	$55,945.80	$18,643.20	$519,406.79	$0.00
355001	Mantenimiento de Vehículos	$104,840.79	$0.00	$0.00	$0.00	$0.00	$17,736.01	$0.00	$32,893.18	$0.00	$26,668.40	$20,111.00	$5,669.00	$1,763.20	$104,840.79	$0.00
355002	Reparación Mayor de Vehículos	$414,566.00	$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	$208,450.80	$50,276.80	$16,880.00	$414,566.00	$0.00
358000	Servicios de limpieza y manejo de	$79,280.00	$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	$6,728.00	$6,728.00	$0.00	$79,280.00	$0.00
358001	Servicio de Lavandería Limpieza y	$79,280.00	$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	$6,728.00	$6,728.00	$0.00	$79,280.00	$0.00
370000	**Servicios de traslado y viáticos**	**$18,343.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,343.32**	**$0.00**	**$18,343.32**	**$0.00**
375000	Viáticos en el país	$18,343.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,343.32	$0.00	$18,343.32	$0.00
375001	Viáticos en el país	$18,343.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,343.32	$0.00	$18,343.32	$0.00
380000	**Servicios oficiales**	**$922,789.26**	**$0.00**	**$0.00**	**$0.00**	**$174,090.27**	**$105,028.05**	**$102,161.61**	**$66,681.80**	**$198,607.90**	**$9,279.50**	**$28,400.00**	**$172,760.00**	**$65,780.13**	**$922,789.26**	**$0.00**
381000	Gastos de ceremonial	$3,159.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,159.45	$3,159.45	$0.00
381001	Gastos de Ceremonial	$3,159.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,159.45	$3,159.45	$0.00
382000	Gastos de orden social y cultural	$919,629.81	$0.00	$0.00	$0.00	$174,090.27	$105,028.05	$102,161.61	$66,681.80	$198,607.90	$9,279.50	$28,400.00	$172,760.00	$62,620.68	$919,629.81	$0.00
382002	Eventos Culturales	$919,629.81	$0.00	$0.00	$0.00	$174,090.27	$105,028.05	$102,161.61	$66,681.80	$198,607.90	$9,279.50	$28,400.00	$172,760.00	$62,620.68	$919,629.81	$0.00
390000	**Otros servicios generales**	**$54,094.00**	**$0.00**	**$2,500.00**	**$0.00**	**$11,114.00**	**$5,200.00**	**$5,200.00**	**$5,200.00**	**$9,280.00**	**$0.00**	**$15,600.00**	**$0.00**	**$0.00**	**$54,094.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$48,180.00	$0.00	$2,500.00	$0.00	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$9,280.00	$0.00	$15,600.00	$0.00	$0.00	$48,180.00	$0.00
391001	Servicios funerarios y de cementerios	$11,780.00	$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	$0.00
391002	Otros Servicios Generales	$36,400.00	$0.00	$0.00	$0.00	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$0.00	$0.00	$15,600.00	$0.00	$0.00	$36,400.00	$0.00
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

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

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	$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
400000	**TRANSFERENCIAS,**	**$2,529,411.54**	**$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**	**$110,497.52**	**$319,323.43**	**-$296,294.91**	**$2,472,582.97**	**$56,828.57**
440000	**Ayudas sociales**	**$2,529,411.54**	**$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**	**$110,497.52**	**$319,323.43**	**-$296,294.91**	**$2,472,582.97**	**$56,828.57**
441000	Ayudas sociales a personas	$1,282,876.87	$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	$33,482.12	$157,716.45	-$481,075.42	$1,226,048.30	$56,828.57
441001	Ayudas sociales a personas	$1,282,876.87	$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	$33,482.12	$157,716.45	-$481,075.42	$1,226,048.30	$56,828.57
443000	Ayudas sociales a instituciones de	$762,595.36	$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	$35,816.60	$81,636.18	$110,939.55	$762,595.36	$0.00
443001	Ayudas sociales a instituciones de	$762,595.36	$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	$35,816.60	$81,636.18	$110,939.55	$762,595.36	$0.00
445000	Ayudas sociales a instituciones sin fines	$483,939.31	$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	$41,198.80	$79,970.80	$73,840.96	$483,939.31	$0.00
445002	Subsidios Centros de Salud	$483,939.31	$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	$41,198.80	$79,970.80	$73,840.96	$483,939.31	$0.00
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
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**	**$485,910.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$536,722.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$50,812.18**	**$0.00**	**$485,910.69**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$485,910.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$536,722.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$50,812.18**	**$0.00**	**$485,910.69**	**$0.00**
612000	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$50,812.18	$0.00	$0.00	$0.00	$0.00	$0.00	-$50,812.18	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$50,812.18	$0.00	$0.00	$0.00	$0.00	$0.00	-$50,812.18	$0.00	$0.00	$0.00
617000	Instalaciones y equipamiento en	$485,910.69	$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	$0.00
617001	Instalaciones y equipamiento en	$485,910.69	$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	$0.00
	FFM Fondo de Fomento Municipal	**$9,964,786.57**	**$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**	**$915,976.66**	**$735,595.62**	**#########**	**$9,907,958.00**	**$56,828.57**

66FFYR FOFYR Fondo de Fiscalizacion y Recaudacion

200000	**MATERIALES Y SUMINISTROS**	**$149,131.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,898.78**	**$0.00**	**$5,617.81**	**$42,167.59**	**$10,304.00**	**$52,272.12**	**$0.00**	**$3,999.01**	**$148,259.31**	**$872.38**
210000	**Materiales de administración, emisión**	**$148,131.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,898.78**	**$0.00**	**$5,617.81**	**$42,167.59**	**$10,304.00**	**$52,272.12**	**$0.00**	**$2,999.01**	**$147,259.31**	**$872.38**
211000	Materiales, útiles y equipos menores de	$56,642.92	$0.00	$0.00	$0.00	$0.00	$33,898.78	$0.00	$5,617.81	$0.00	$0.00	$13,254.94	$0.00	$2,999.01	$55,770.54	$872.38
211001	Material de Oficina	$53,643.91	$0.00	$0.00	$0.00	$0.00	$33,898.78	$0.00	$5,617.81	$0.00	$0.00	$13,254.94	$0.00	$0.00	$52,771.53	$872.38
211002	Gastos de Oficina	$2,999.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,999.01	$2,999.01	$0.00
212000	Materiales y útiles de impresión y	$91,488.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,167.59	$10,304.00	$39,017.18	$0.00	$0.00	$91,488.77	$0.00
212001	Materiales y Útiles de Impresión	$91,488.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,167.59	$10,304.00	$39,017.18	$0.00	$0.00	$91,488.77	$0.00
250000	**Productos químicos, farmacéuticos y**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
300000	**SERVICIOS GENERALES**	**$660,265.32**	**$0.00**	**$2,075.00**	**$2,313.20**	**$10,304.00**	**$0.00**	**$0.00**	**$0.00**	**$29,552.96**	**$34,819.41**	**$117,579.84**	**$26,844.80**	**$86,776.11**	**$310,265.32**	**$350,000.00**
310000	**Servicios básicos**	**$164,065.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,198.96**	**$0.00**	**$111,897.00**	**$18,936.00**	**$16,033.42**	**$164,065.38**	**$0.00**
317000	Servicios de acceso de Internet, redes y	$164,065.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,198.96	$0.00	$111,897.00	$18,936.00	$16,033.42	$164,065.38	$0.00
317001	Servicios de Conducción de Señales	$164,065.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,198.96	$0.00	$111,897.00	$18,936.00	$16,033.42	$164,065.38	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	**Servicios de arrendamiento**	**$39,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,440.00**	**$39,440.00**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$39,440.00	$0.00
323002	Arrendamiento de Equipo de	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$39,440.00	$0.00
330000	**Servicios profesionales, científicos,**	**$80,976.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,354.00**	**$40,390.61**	**$1,506.84**	**$1,740.00**	**$24,985.09**	**$80,976.54**	**$0.00**
331000	Servicios legales, de contabilidad,	$55,851.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,354.00	$15,265.60	$1,506.84	$1,740.00	$24,985.09	$55,851.53	$0.00
331003	Servicios de Consultoría	$55,851.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,354.00	$15,265.60	$1,506.84	$1,740.00	$24,985.09	$55,851.53	$0.00
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,**	**$22,783.40**	**$0.00**	**$2,075.00**	**$2,313.20**	**$10,304.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,571.20**	**$4,176.00**	**$6,168.80**	**$3,317.60**	**$22,783.40**	**$0.00**
352000	Instalación, reparación y mantenimiento	$7,998.60	$0.00	$505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$3,317.60	$7,998.60	$0.00
352001	Mantenimiento de Mobiliario y Equipo de	$7,998.60	$0.00	$505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$3,317.60	$7,998.60	$0.00
353000	Instalación, reparación y mantenimiento	$14,784.80	$0.00	$1,570.00	$2,313.20	$10,304.00	$0.00	$0.00	$0.00	$0.00	-$5,571.20	$0.00	$6,168.80	$0.00	$14,784.80	$0.00
353001	Mantenimiento de bienes informáticos	$14,784.80	$0.00	$1,570.00	$2,313.20	$10,304.00	$0.00	$0.00	$0.00	$0.00	-$5,571.20	$0.00	$6,168.80	$0.00	$14,784.80	$0.00
360000	**Servicios de comunicación social y**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$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	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$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**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$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	$0.00	$0.00	$0.00	$2,000.00	$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	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
390000	**Otros servicios generales**	**$350,000.00**	**$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**	**$350,000.00**
394000	Sentencias y resoluciones por autoridad	$350,000.00	$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	$350,000.00
394001	Gastos Derivados de una Resolución	$350,000.00	$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	$350,000.00
500000	**BIENES MUEBLES, INMUEBLES**	**$139,153.45**	**$0.00**	**$21,011.40**	**$0.00**	**$0.00**	**$27,744.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,905.82**	**$0.00**	**$72,491.93**	**$139,153.45**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$139,153.45**	**$0.00**	**$21,011.40**	**$0.00**	**$0.00**	**$27,744.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,905.82**	**$0.00**	**$72,491.93**	**$139,153.45**	**$0.00**
511000	Muebles de oficina y estantería	$35,879.22	$0.00	$17,012.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,866.82	$35,879.22	$0.00
511001	Muebles de oficina y estantería	$35,879.22	$0.00	$17,012.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,866.82	$35,879.22	$0.00
512000	Muebles, excepto de oficina y estantería	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
512001	Muebles, excepto de oficina y estantería	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$92,834.23	$0.00	$3,999.00	$0.00	$0.00	$27,744.30	$0.00	$0.00	$0.00	$0.00	$17,905.82	$0.00	$43,185.11	$92,834.23	$0.00
515001	Bienes informáticos	$92,834.23	$0.00	$3,999.00	$0.00	$0.00	$27,744.30	$0.00	$0.00	$0.00	$0.00	$17,905.82	$0.00	$43,185.11	$92,834.23	$0.00
	FOFYR Fondo de Fiscalizacion y	**$948,550.46**	**$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**	**$187,757.78**	**$26,844.80**	**$163,267.05**	**$597,678.08**	**$350,872.38**

67IVFG IVFGD Incentivos a la Venta Final de Gasolinas y Diesel

200000	**MATERIALES Y SUMINISTROS**	**$563,153.58**	**$40,600.00**	**$30,956.70**	**$74,735.87**	**$0.00**	**$40,527.59**	**$79,855.47**	**$0.00**	**$0.00**	**$0.00**	**$47,077.86**	**$49,275.08**	**$200,125.01**	**$563,153.58**	**$0.00**
210000	**Materiales de administración, emisión**	**$7,815.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,815.90**	**$7,815.90**	**$0.00**
211000	Materiales, útiles y equipos menores de	$3,953.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,953.10	$3,953.10	$0.00
211001	Material de Oficina	$3,953.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,953.10	$3,953.10	$0.00
212000	Materiales y útiles de impresión y	$3,862.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,862.80	$3,862.80	$0.00
212001	Materiales y Útiles de Impresión	$3,862.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,862.80	$3,862.80	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y aditivos**	**$501,316.48**	**$40,600.00**	**$30,956.70**	**$74,735.87**	**$0.00**	**$40,527.59**	**$79,855.47**	**$0.00**	**$0.00**	**$0.00**	**$47,077.86**	**$49,275.08**	**$138,287.91**	**$501,316.48**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$501,316.48	$40,600.00	$30,956.70	$74,735.87	$0.00	$40,527.59	$79,855.47	$0.00	$0.00	$0.00	$47,077.86	$49,275.08	$138,287.91	$501,316.48	$0.00
261001	Combustibles y Lubricantes vehículos y	$501,316.48	$40,600.00	$30,956.70	$74,735.87	$0.00	$40,527.59	$79,855.47	$0.00	$0.00	$0.00	$47,077.86	$49,275.08	$138,287.91	$501,316.48	$0.00
290000	**Herramientas, refacciones y**	**$54,021.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,021.20**	**$54,021.20**	**$0.00**
296000	Refacciones y accesorios menores de	$54,021.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,021.20	$54,021.20	$0.00
296001	Refacciones	$54,021.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,021.20	$54,021.20	$0.00
300000	**SERVICIOS GENERALES**	**$74,206.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,206.52**	**$74,206.52**	**$0.00**
320000	**Servicios de arrendamiento**	**$52,136.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,136.52**	**$52,136.52**	**$0.00**
325000	Arrendamiento de equipo de transporte	$52,136.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,136.52	$52,136.52	$0.00
325001	Servicios de arrendamiento de vehículos	$52,136.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,136.52	$52,136.52	$0.00
350000	**Servicios de instalación, reparación,**	**$22,070.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,070.00**	**$22,070.00**	**$0.00**
355000	Reparación y mantenimiento de equipo	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$3,480.00	$0.00
355001	Mantenimiento de Vehículos	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$3,480.00	$0.00
357000	Instalación, reparación y mantenimiento	$18,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,590.00	$18,590.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$18,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,590.00	$18,590.00	$0.00
400000	**TRANSFERENCIAS,**	**$62,102.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,102.72**	**$62,102.72**	**$0.00**
440000	**Ayudas sociales**	**$62,102.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,102.72**	**$62,102.72**	**$0.00**
443000	Ayudas sociales a instituciones de	$62,102.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,102.72	$62,102.72	$0.00
443001	Ayudas sociales a instituciones de	$62,102.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,102.72	$62,102.72	$0.00
	IVFGD Incentivos a la Venta Final de	**$699,462.82**	**$40,600.00**	**$30,956.70**	**$74,735.87**	**$0.00**	**$40,527.59**	**$79,855.47**	**$0.00**	**$0.00**	**$0.00**	**$47,077.86**	**$49,275.08**	**$336,434.25**	**$699,462.82**	**$0.00**

73CISA COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	**MATERIALES Y SUMINISTROS**	**$1,205.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,205.73**	**$1,205.73**	**$0.00**
210000	**Materiales de administración, emisión**	**$1,205.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,205.73**	**$1,205.73**	**$0.00**
211000	Materiales, útiles y equipos menores de	$1,205.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205.73	$1,205.73	$0.00
211001	Material de Oficina	$1,205.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205.73	$1,205.73	$0.00
300000	**SERVICIOS GENERALES**	**$29,156.82**	**$0.00**	**$0.00**	**$556.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,600.02**	**$29,156.82**	**$0.00**
350000	**Servicios de instalación, reparación,**	**$16,564.80**	**$0.00**	**$0.00**	**$556.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,008.00**	**$16,564.80**	**$0.00**
353000	Instalación, reparación y mantenimiento	$556.80	$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	$0.00
353001	Mantenimiento de bienes informáticos	$556.80	$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	$0.00
355000	Reparación y mantenimiento de equipo	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
355001	Mantenimiento de Vehículos	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
358000	Servicios de limpieza y manejo de	$10,208.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,208.00	$10,208.00	$0.00
358001	Servicio de Lavandería Limpieza y	$10,208.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,208.00	$10,208.00	$0.00
380000	**Servicios oficiales**	**$360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360.00**	**$360.00**	**$0.00**
382000	Gastos de orden social y cultural	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$360.00	$0.00
382001	Gastos de orden social	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$360.00	$0.00
390000	**Otros servicios generales**	**$12,232.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,232.02**	**$12,232.02**	**$0.00**
391000	Servicios funerarios y de cementerios	$12,232.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,232.02	$12,232.02	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391001	Servicios funerarios y de cementerios	$12,232.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,232.02	$12,232.02	$0.00
400000	**TRANSFERENCIAS,**	**$10,190.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,190.00**	**$10,190.00**	**$0.00**
440000	**Ayudas sociales**	**$10,190.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,190.00**	**$10,190.00**	**$0.00**
443000	Ayudas sociales a instituciones de	$10,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,190.00	$10,190.00	$0.00
443001	Ayudas sociales a instituciones de	$10,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,190.00	$10,190.00	$0.00
	COMPENSACION DEL IMPUESTO	**$40,552.55**	**$0.00**	**$0.00**	**$556.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,995.75**	**$40,552.55**	**$0.00**

74FEIE FONDO DE ESTABILIZACIÓN DE INGRESOS DE LA ENTIDADES FEDERATIVAS

200000	**MATERIALES Y SUMINISTROS**	**$521,318.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128,451.25**	**$0.00**	**$128,451.25**	**$392,867.47**
240000	**Materiales y artículos de construcción**	**$521,318.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128,451.25**	**$0.00**	**$128,451.25**	**$392,867.47**
246000	Material eléctrico y electrónico	$521,318.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,451.25	$0.00	$128,451.25	$392,867.47
246001	Material Eléctrico	$521,318.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,451.25	$0.00	$128,451.25	$392,867.47
	FONDO DE ESTABILIZACIÓN DE	**$521,318.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128,451.25**	**$0.00**	**$128,451.25**	**$392,867.47**

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**	**$3,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**
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**	**$3,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**
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	$3,000.00	$0.00	$0.00	$5,000.00	$0.00
261001	Combustibles y Lubricantes vehículos y	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$3,000.00	$0.00	$0.00	$5,000.00	$0.00
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**	**$84,000.00**	**$188,000.00**	**$0.00**
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**	**$84,000.00**	**$186,000.00**	**$0.00**
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	$84,000.00	$186,000.00	$0.00
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	$84,000.00	$186,000.00	$0.00
	PROGRAMA DE	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,000.00**	**$27,000.00**	**$3,000.00**	**$0.00**	**$84,000.00**	**$200,000.00**	**$0.00**

78RISR ISR IMPUESTO SOBRE LA RENTA

200000	**MATERIALES Y SUMINISTROS**	**$30,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,536.00**	**$30,536.00**	**$0.00**
240000	**Materiales y artículos de construcción**	**$30,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,536.00**	**$30,536.00**	**$0.00**
246000	Material eléctrico y electrónico	$30,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,536.00	$30,536.00	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 10/ene./2020

hora de Impresión 06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	$30,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,536.00	$30,536.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,833,527.93**	**$0.00**	**$0.00**	**$33,457.07**	**$107,788.55**	**$20,218.80**	**$39,997.17**	**$32,026.86**	**$0.00**	**$39,904.00**	**$64,729.57**	**$168,342.68**	**$386,905.23**	**$893,369.93**	**$940,158.00**
330000	**Servicios profesionales, científicos,**	**$557,323.74**	**$0.00**	**$0.00**	**$33,457.07**	**$107,788.55**	**$20,218.80**	**$39,997.17**	**$32,026.86**	**$0.00**	**$39,904.00**	**$64,729.57**	**$168,342.68**	**$50,859.04**	**$557,323.74**	**$0.00**
331000	Servicios legales, de contabilidad,	$557,323.74	$0.00	$0.00	$33,457.07	$107,788.55	$20,218.80	$39,997.17	$32,026.86	$0.00	$39,904.00	$64,729.57	$168,342.68	$50,859.04	$557,323.74	$0.00
331003	Servicios de Consultoría	$557,323.74	$0.00	$0.00	$33,457.07	$107,788.55	$20,218.80	$39,997.17	$32,026.86	$0.00	$39,904.00	$64,729.57	$168,342.68	$50,859.04	$557,323.74	$0.00
340000	**Servicios financieros, bancarios y**	**$191.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191.40**	**$191.40**	**$0.00**
341000	Servicios financieros y bancarios	$191.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191.40	$191.40	$0.00
341001	Intereses, Descuentos, y otros Servicios	$191.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191.40	$191.40	$0.00
350000	**Servicios de instalación, reparación,**	**$35,854.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,854.79**	**$35,854.79**	**$0.00**
355000	Reparación y mantenimiento de equipo	$35,854.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,854.79	$35,854.79	$0.00
355002	Reparación Mayor de Vehículos	$35,854.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,854.79	$35,854.79	$0.00
360000	**Servicios de comunicación social y**	**$7,688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,688.00**
362000	Difusión por radio, televisión y otros	$7,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,688.00
362001	Difusión por radio, televisión y otros	$7,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,688.00
380000	**Servicios oficiales**	**$32,470.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,470.00**
382000	Gastos de orden social y cultural	$32,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,470.00
382001	Gastos de orden social	$32,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,470.00
390000	**Otros servicios generales**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$300,000.00**	**$900,000.00**
394000	Sentencias y resoluciones por autoridad	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$900,000.00
394001	Gastos Derivados de una Resolución	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	$900,000.00
400000	**TRANSFERENCIAS,**	**$198,464.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185,775.27**	**$185,775.27**	**$12,689.27**
440000	**Ayudas sociales**	**$198,464.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185,775.27**	**$185,775.27**	**$12,689.27**
441000	Ayudas sociales a personas	$98,337.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,648.68	$85,648.68	$12,689.27
441001	Ayudas sociales a personas	$98,337.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,648.68	$85,648.68	$12,689.27
443000	Ayudas sociales a instituciones de	$100,126.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,126.59	$100,126.59	$0.00
443001	Ayudas sociales a instituciones de	$100,126.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,126.59	$100,126.59	$0.00
500000	**BIENES MUEBLES, INMUEBLES**	**$103,620.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,620.58**
510000	**Mobiliario y equipo de administración**	**$13,220.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,220.52**
511000	Muebles de oficina y estantería	$13,220.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,220.52
511001	Muebles de oficina y estantería	$13,220.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,220.52
560000	**Maquinaria, otros equipos y**	**$90,400.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,400.06**
565000	Equipo de comunicación y	$90,400.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,400.06
565001	Equipos y Aparatos de Comunicación y	$90,400.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,400.06
600000	**INVERSION PUBLICA**	**$1,864,295.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$999,295.30**	**$0.00**	**$0.00**	**$0.00**	**$865,000.00**	**$1,864,295.30**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$999,295.30**	**$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**	**$0.00**
615000	Construcción de vías de comunicación	$999,295.30	$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	$0.00
615001	Construcción de vías de comunicación	$999,295.30	$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	$0.00
620000	**Obra pública en bienes propios**	**$865,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$865,000.00**	**$865,000.00**	**$0.00**
625000	Construcción de vías de comunicación	$865,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,000.00	$865,000.00	$0.00
625001	Construcción de vías de comunicación	$865,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,000.00	$865,000.00	$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:12 p. m. 10/e ne /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	ISR IMPUESTO SOBRE LA RENTA	**$4,030,444.35**	**$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**	**$64,729.57**	**$168,342.68**	**##########**	**$2,973,976.50**	**$1,056,467.85**
	79APMU APOYO A MUNICIPIOS															
100000	**SERVICIOS PERSONALES**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**
120000	**Remuneraciones al personal de**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$12,600.00**	**$0.00**
122000	Sueldos base al personal eventual	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00
122001	Sueldo Base a Personal Eventual	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,934,593.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,900,000.00**	**$0.00**	**$0.00**	**$34,593.30**	**$0.00**	**$0.00**	**$1,934,593.30**	**$0.00**
320000	**Servicios de arrendamiento**	**$30,348.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,348.80**	**$0.00**	**$0.00**	**$30,348.80**	**$0.00**
325000	Arrendamiento de equipo de transporte	$30,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,140.00	$0.00	$0.00	$30,140.00	$0.00
325001	Servicios de arrendamiento de vehículos	$30,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,140.00	$0.00	$0.00	$30,140.00	$0.00
329000	Otros arrendamientos	$208.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.80	$0.00	$0.00	$208.80	$0.00
329001	Otros arrendamientos	$208.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.80	$0.00	$0.00	$208.80	$0.00
380000	**Servicios oficiales**	**$4,244.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,244.50**	**$0.00**	**$0.00**	**$4,244.50**	**$0.00**
382000	Gastos de orden social y cultural	$4,244.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,244.50	$0.00	$0.00	$4,244.50	$0.00
382002	Eventos Culturales	$4,244.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,244.50	$0.00	$0.00	$4,244.50	$0.00
390000	**Otros servicios generales**	**$1,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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	$1,900,000.00	$0.00	$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	$1,900,000.00	$0.00	$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**	**$100,000.00**	**$0.00**	**$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**	**$100,000.00**	**$0.00**	**$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	$100,000.00	$0.00	$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	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
600000	**INVERSION PUBLICA**	**$1,252,800.00**	**$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**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$1,252,800.00**	**$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**	**$0.00**
612000	Edificación no habitacional	$1,252,800.00	$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	$0.00
612001	Edificación no habitacional	$1,252,800.00	$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	$0.00
	APOYO A MUNICIPIOS	**$3,299,993.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,252,800.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$47,193.30**	**$0.00**	**$0.00**	**$3,299,993.30**	**$0.00**
	Total Final	**$82,422,814.42**	**$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**	**$4,361,720.04**	**$4,914,199.46**	**##########**	**$78,930,043.89**	**$3,492,770.53**