Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: supervisor
rptAnaliticoPres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02:41 p. m.

CISAN Compensacion del Impuesto Sobre Automoviles Nuevos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	**TRANSFERENCIAS,**	**$43,277.00**	**$0.00**	**$0.00**	**$9,313.61**	**$0.00**	**$4,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,489.61**	**$29,787.39**
440000	**Ayudas sociales**	**$43,277.00**	**$0.00**	**$0.00**	**$9,313.61**	**$0.00**	**$4,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,489.61**	**$29,787.39**
441000	Ayudas sociales a personas	$43,277.00	$0.00	$0.00	$9,313.61	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,489.61	$29,787.39
441001	Ayudas sociales a personas	$43,277.00	$0.00	$0.00	$9,313.61	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,489.61	$29,787.39
	Compensacion del Impuesto Sobre	**$43,277.00**	**$0.00**	**$0.00**	**$9,313.61**	**$0.00**	**$4,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,489.61**	**$29,787.39**

FAISM Fondo de Aportaciones para la Infraestructura Social Municipal

600000	**INVERSION PUBLICA**	**$14,200,068.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$13,200,068.50**
610000	**Obra pública en bienes de dominio**	**$14,200,068.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$13,200,068.50**
614000	División de terrenos y construcción de	$13,848,906.32	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$12,848,906.32
614001	División de terrenos y construcción de	$12,848,906.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,848,906.32
614008	2023/FAISM055003 Rehabilitación de	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00
615000	Construcción de vías de comunicación	$351,162.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,162.18
615006	2023/FAISM055002 Construcción de	$351,162.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,162.18
800000	**PARTICIPACIONES Y**	**$1,094,385.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,094,385.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,094,385.50**	**$0.00**
850000	**Convenios**	**$1,094,385.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,094,385.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,094,385.50**	**$0.00**
851000	Convenios de reasignación	$1,094,385.50	$0.00	$0.00	$0.00	$0.00	$1,094,385.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,094,385.50	$0.00
851001	2023/FAISM055001 Construcción de la	$1,094,385.50	$0.00	$0.00	$0.00	$0.00	$1,094,385.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,094,385.50	$0.00
	Fondo de Aportaciones para la	**$15,294,454.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,094,385.50**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,094,385.50**	**$13,200,068.50**

FDOFM Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$510,116.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$495,116.50**
120000	**Remuneraciones al personal de**	**$257,751.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,751.72**
122000	Sueldos base al personal eventual	$257,751.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,751.72
122001	Sueldo Base a Personal Eventual	$257,751.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,751.72
170000	**Pago de estímulos a servidores**	**$252,364.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$237,364.78**
171000	Estímulos	$252,364.78	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$237,364.78
171001	Estímulos	$252,364.78	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$237,364.78
200000	**MATERIALES Y SUMINISTROS**	**$3,036,816.11**	**$0.00**	**$109,252.80**	**$286,904.72**	**$326,694.72**	**$260,182.38**	**$276,852.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,259,887.46**	**$1,776,928.65**
210000	**Materiales de administración, emisión**	**$406,345.10**	**$0.00**	**$57,000.05**	**$12,858.69**	**$62,654.39**	**$20,520.00**	**$46,648.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$199,681.44**	**$206,663.66**
211000	Materiales, útiles y equipos menores de	$160,838.30	$0.00	$57,000.05	$0.00	$0.00	$2,436.00	$46,648.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,084.36	$54,753.94
211001	Material de Oficina	$160,838.30	$0.00	$57,000.05	$0.00	$0.00	$2,436.00	$46,648.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,084.36	$54,753.94
212000	Materiales y útiles de impresión y	$132,893.54	$0.00	$0.00	$800.00	$60,709.89	$7,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,973.89	$63,919.65
212001	Materiales y Útiles de Impresión	$132,893.54	$0.00	$0.00	$800.00	$60,709.89	$7,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,973.89	$63,919.65
214000	Materiales, útiles y equipos menores de	$47,797.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$39,997.00

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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)
214001	Material para Bienes Informáticos	$47,797.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$39,997.00
216000	Material de limpieza	$64,816.26	$0.00	$0.00	$12,058.69	$1,944.50	$2,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,823.19	$47,993.07
216001	Material de Limpieza	$64,816.26	$0.00	$0.00	$12,058.69	$1,944.50	$2,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,823.19	$47,993.07
240000	**Materiales y artículos de construcción**	**$836,305.34**	**$0.00**	**$0.00**	**$21,015.95**	**$0.00**	**$0.00**	**$148,364.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,379.95**	**$666,925.39**
241000	Productos minerales no metálicos	$613,605.98	$0.00	$0.00	$11,831.95	$0.00	$0.00	$148,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,195.95	$453,410.03
241001	Productos minerales no metálicos	$613,605.98	$0.00	$0.00	$11,831.95	$0.00	$0.00	$148,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,195.95	$453,410.03
246000	Material eléctrico y electrónico	$222,699.36	$0.00	$0.00	$9,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,184.00	$213,515.36
246001	Material Eléctrico	$222,699.36	$0.00	$0.00	$9,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,184.00	$213,515.36
250000	**Productos químicos, farmacéuticos y**	**$222,757.65**	**$0.00**	**$0.00**	**$0.00**	**$17,484.00**	**$20,561.70**	**$53,296.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,342.58**	**$131,415.07**
253000	Medicinas y productos farmacéuticos	$122,236.62	$0.00	$0.00	$0.00	$2,520.00	$0.00	$53,296.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,816.88	$66,419.74
253001	Medicinas y Productos Farmacéuticos	$122,236.62	$0.00	$0.00	$0.00	$2,520.00	$0.00	$53,296.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,816.88	$66,419.74
254000	Materiales, accesorios y suministros	$100,521.03	$0.00	$0.00	$0.00	$14,964.00	$20,561.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,525.70	$64,995.33
254001	Materiales y Suministros Médicos	$100,521.03	$0.00	$0.00	$0.00	$14,964.00	$20,561.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,525.70	$64,995.33
260000	**Combustibles, lubricantes y aditivos**	**$954,757.09**	**$0.00**	**$529.75**	**$152,669.85**	**$222,676.33**	**$165,378.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$541,254.66**	**$413,502.43**
261000	Combustibles, lubricantes y aditivos	$954,757.09	$0.00	$529.75	$152,669.85	$222,676.33	$165,378.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541,254.66	$413,502.43
261001	Combustibles y Lubricantes vehículos y	$954,757.09	$0.00	$529.75	$152,669.85	$222,676.33	$165,378.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$541,254.66	$413,502.43
290000	**Herramientas, refacciones y**	**$616,650.93**	**$0.00**	**$51,723.00**	**$100,360.23**	**$23,880.00**	**$53,721.95**	**$28,543.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$258,228.83**	**$358,422.10**
291000	Herramientas menores	$60,385.74	$0.00	$6,645.00	$20,651.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,296.22	$33,089.52
291001	Herramientas Menores	$60,385.74	$0.00	$6,645.00	$20,651.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,296.22	$33,089.52
292000	Refacciones y accesorios menores de	$21,602.16	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$9,602.16
292001	Refacciones y accesorios menores de	$21,602.16	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$9,602.16
294000	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$14,270.01	$0.00	$1,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.01	$34,499.99
294001	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$14,270.01	$0.00	$1,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.01	$34,499.99
296000	Refacciones y accesorios menores de	$226,325.07	$0.00	$40,398.00	$27,724.00	$11,880.00	$35,505.95	$28,543.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,051.60	$82,273.47
296001	Refacciones	$226,325.07	$0.00	$40,398.00	$27,724.00	$11,880.00	$35,505.95	$28,543.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,051.60	$82,273.47
298000	Refacciones y accesorios menores de	$258,337.96	$0.00	$4,680.00	$37,715.00	$0.00	$16,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,381.00	$198,956.96
298001	Refacciones y accesorios menores de	$258,337.96	$0.00	$4,680.00	$37,715.00	$0.00	$16,986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,381.00	$198,956.96
300000	**SERVICIOS GENERALES**	**$5,991,068.72**	**$0.00**	**$288,988.79**	**$540,863.34**	**$865,136.30**	**$197,423.58**	**$568,535.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,460,947.61**	**$3,530,121.11**
310000	**Servicios básicos**	**$1,210,148.14**	**$0.00**	**$285,158.16**	**$13,585.21**	**$0.00**	**$0.00**	**$131,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$430,294.37**	**$779,853.77**
311000	Energía eléctrica	$1,172,733.14	$0.00	$285,158.16	$13,585.21	$0.00	$0.00	$131,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,294.37	$742,438.77
311001	Servicio de Energía Eléctrica	$1,172,733.14	$0.00	$285,158.16	$13,585.21	$0.00	$0.00	$131,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,294.37	$742,438.77
317000	Servicios de acceso de Internet, redes y	$37,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,415.00
317001	Servicios de Conducción de Señales	$37,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,415.00
320000	**Servicios de arrendamiento**	**$787,485.22**	**$0.00**	**$1,160.00**	**$160,112.00**	**$78,440.10**	**$137,949.98**	**$5,452.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$383,114.08**	**$404,371.14**
325000	Arrendamiento de equipo de transporte	$333,000.00	$0.00	$0.00	$58,612.00	$0.00	$93,670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,282.00	$180,718.00
325001	Servicios de arrendamiento de vehículos	$333,000.00	$0.00	$0.00	$58,612.00	$0.00	$93,670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,282.00	$180,718.00
326000	Arrendamiento de maquinaria, otros	$227,960.42	$0.00	$0.00	$0.00	$23,200.00	$4,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,608.00	$200,352.42
326001	Arrendamiento de Maquinaria y Equipo	$227,960.42	$0.00	$0.00	$0.00	$23,200.00	$4,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,608.00	$200,352.42
329000	Otros arrendamientos	$226,524.80	$0.00	$1,160.00	$101,500.00	$55,240.10	$39,871.98	$5,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,224.08	$23,300.72
329001	Otros arrendamientos	$226,524.80	$0.00	$1,160.00	$101,500.00	$55,240.10	$39,871.98	$5,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,224.08	$23,300.72

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Usr: supervisor
rptAnaliticoPres

Fecha y 02:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	**Servicios profesionales, científicos,**	**$363,202.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$322,602.47**
332000	Servicios de diseño, arquitectura,	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
332001	Servicios de arquitectura, ingeniería y	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
339000	Servicios profesionales, científicos y	$263,202.47	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$222,602.47
339001	Estudios e Investigaciones	$263,202.47	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$222,602.47
350000	**Servicios de instalación, reparación,**	**$628,149.01**	**$0.00**	**$580.00**	**$171,345.69**	**$131,992.20**	**$37,073.60**	**$17,917.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,908.49**	**$269,240.52**
351000	Conservación y mantenimiento menor de	$222,091.08	$0.00	$0.00	$148,145.69	$72,716.20	$0.00	$517.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,378.89	$712.19
351001	Conservación y mantenimiento menor de	$222,091.08	$0.00	$0.00	$148,145.69	$72,716.20	$0.00	$517.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,378.89	$712.19
355000	Reparación y mantenimiento de equipo	$103,856.93	$0.00	$580.00	$0.00	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$99,680.93
355001	Mantenimiento de Vehículos	$103,856.93	$0.00	$580.00	$0.00	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$99,680.93
357000	Instalación, reparación y mantenimiento	$70,773.00	$0.00	$0.00	$0.00	$0.00	$3,781.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,781.60	$66,991.40
357001	Mantenimiento de Maquinaria y Equipo	$70,773.00	$0.00	$0.00	$0.00	$0.00	$3,781.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,781.60	$66,991.40
358000	Servicios de limpieza y manejo de	$231,428.00	$0.00	$0.00	$23,200.00	$59,276.00	$29,696.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,572.00	$101,856.00
358001	Servicio de Lavandería Limpieza y	$231,428.00	$0.00	$0.00	$23,200.00	$59,276.00	$29,696.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,572.00	$101,856.00
380000	**Servicios oficiales**	**$1,840,505.90**	**$0.00**	**$2,090.63**	**$187,120.44**	**$654,704.00**	**$19,500.00**	**$42,015.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$905,430.17**	**$935,075.73**
382000	Gastos de orden social y cultural	$1,840,505.90	$0.00	$2,090.63	$187,120.44	$654,704.00	$19,500.00	$42,015.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$905,430.17	$935,075.73
382001	Gastos de orden social	$1,840,505.90	$0.00	$2,090.63	$187,120.44	$654,704.00	$19,500.00	$42,015.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$905,430.17	$935,075.73
390000	**Otros servicios generales**	**$1,161,577.98**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$2,900.00**	**$331,000.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$342,600.50**	**$818,977.48**
391000	Servicios funerarios y de cementerios	$12,260.00	$0.00	$0.00	$8,700.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$660.00
391001	Servicios funerarios y de cementerios	$12,260.00	$0.00	$0.00	$8,700.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$660.00
394000	Sentencias y resoluciones por autoridad	$546,238.51	$0.00	$0.00	$0.00	$0.00	$0.00	$331,000.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,000.50	$215,238.01
394001	Gastos Derivados de una Resolución	$546,238.51	$0.00	$0.00	$0.00	$0.00	$0.00	$331,000.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,000.50	$215,238.01
398000	Impuesto sobre nóminas y otros que se	$603,079.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$603,079.47
398001	Impuesto sobre nóminas y otros que se	$603,079.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$603,079.47
400000	**TRANSFERENCIAS,**	**$613,657.08**	**$0.00**	**$95,951.40**	**$14,883.00**	**$51,650.00**	**$1,928.36**	**$48,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,512.76**	**$401,144.32**
430000	**Subsidios y subvenciones**	**$344,065.58**	**$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**	**$344,065.58**
439000	Otros subsidios	$344,065.58	$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	$344,065.58
439001	Otros subsidios	$344,065.58	$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	$344,065.58
440000	**Ayudas sociales**	**$269,591.50**	**$0.00**	**$95,951.40**	**$14,883.00**	**$51,650.00**	**$1,928.36**	**$48,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,512.76**	**$57,078.74**
441000	Ayudas sociales a personas	$35,379.48	$0.00	$11,501.40	$14,883.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,184.40	$3,195.08
441001	Ayudas sociales a personas	$35,379.48	$0.00	$11,501.40	$14,883.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,184.40	$3,195.08
443000	Ayudas sociales a instituciones de	$234,212.02	$0.00	$84,450.00	$0.00	$45,850.00	$1,928.36	$48,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,328.36	$53,883.66
443001	Ayudas sociales a instituciones de	$234,212.02	$0.00	$84,450.00	$0.00	$45,850.00	$1,928.36	$48,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,328.36	$53,883.66
500000	**BIENES MUEBLES, INMUEBLES E**	**$1,421,655.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,421,655.34**
510000	**Mobiliario y equipo de administración**	**$151,608.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,608.75**
511000	Muebles de oficina y estantería	$151,608.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,608.75
511001	Muebles de oficina y estantería	$151,608.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,608.75
540000	**Vehículos y equipo de transporte**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**
541000	Vehiculos y equipo terrestre	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
541001	Vehículos y Equipo Terrestre	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000	**Maquinaria, otros equipos y**	**$1,120,046.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,120,046.59**
565000	Equipo de comunicación y	$1,120,046.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120,046.59
565001	Equipos y Aparatos de Comunicación y	$1,120,046.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120,046.59
	Fondo de Fomento Municipal	**$11,573,313.75**	**$0.00**	**$494,192.99**	**$842,651.06**	**$1,243,481.02**	**$459,534.32**	**$908,488.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,948,347.83**	**$7,624,965.92**

FDOGP Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$27,351,517.90**	**$1,789,469.04**	**$1,786,251.39**	**$1,858,254.24**	**$1,784,510.46**	**$1,883,119.13**	**$1,849,788.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,951,392.66**	**$16,400,125.24**
110000	**Remuneraciones al personal de**	**$22,380,616.19**	**$1,617,107.15**	**$1,642,830.86**	**$1,650,597.59**	**$1,661,358.01**	**$1,702,925.13**	**$1,722,264.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,997,083.28**	**$12,383,532.91**
111000	Dietas	$4,019,191.20	$334,932.60	$334,932.60	$334,932.60	$334,932.60	$334,932.60	$318,476.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,993,139.92	$2,026,051.28
111001	Dietas	$4,019,191.20	$334,932.60	$334,932.60	$334,932.60	$334,932.60	$334,932.60	$318,476.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,993,139.92	$2,026,051.28
113000	Sueldos base al personal permanente	$18,361,424.99	$1,282,174.55	$1,307,898.26	$1,315,664.99	$1,326,425.41	$1,367,992.53	$1,403,787.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,003,943.36	$10,357,481.63
113001	Sueldos	$18,361,424.99	$1,282,174.55	$1,307,898.26	$1,315,664.99	$1,326,425.41	$1,367,992.53	$1,403,787.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,003,943.36	$10,357,481.63
130000	**Remuneraciones adicionales y**	**$3,725,564.25**	**$22,928.00**	**$22,928.00**	**$22,928.00**	**$23,928.00**	**$39,655.00**	**$30,928.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,295.00**	**$3,562,269.25**
132000	Primas de vacaciones, dominical y	$3,427,514.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,514.25
132001	Prima de Vacaciones, Dominical y	$3,427,514.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,514.25
134000	Compensaciones	$298,050.00	$22,928.00	$22,928.00	$22,928.00	$23,928.00	$39,655.00	$30,928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,295.00	$134,755.00
134001	Compensaciones	$298,050.00	$22,928.00	$22,928.00	$22,928.00	$23,928.00	$39,655.00	$30,928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,295.00	$134,755.00
150000	**Otras prestaciones sociales y**	**$1,245,337.46**	**$149,433.89**	**$120,492.53**	**$184,728.65**	**$99,224.45**	**$140,539.00**	**$96,595.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$791,014.38**	**$454,323.08**
152000	Indemnizaciones	$150,637.94	$19,607.96	$24,081.26	$93,101.65	$0.00	$12,339.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,130.09	$1,507.85
152001	Indemnizaciones	$150,637.94	$19,607.96	$24,081.26	$93,101.65	$0.00	$12,339.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,130.09	$1,507.85
154000	Prestaciones contractuales	$1,094,699.52	$129,825.93	$96,411.27	$91,627.00	$99,224.45	$128,199.78	$96,595.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,884.29	$452,815.23
154001	Prestaciones establecidas por	$1,094,699.52	$129,825.93	$96,411.27	$91,627.00	$99,224.45	$128,199.78	$96,595.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,884.29	$452,815.23
300000	**SERVICIOS GENERALES**	**$649,899.74**	**$13,340.00**	**$38,535.20**	**$29,971.70**	**$31,356.00**	**$123,324.89**	**$276,458.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$512,986.25**	**$136,913.49**
320000	**Servicios de arrendamiento**	**$220,000.00**	**$13,340.00**	**$38,535.20**	**$29,971.70**	**$0.00**	**$0.00**	**$106,407.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,253.90**	**$31,746.10**
326000	Arrendamiento de maquinaria, otros	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,192.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,192.19	$25,807.81
326001	Arrendamiento de Maquinaria y Equipo	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,192.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,192.19	$25,807.81
329000	Otros arrendamientos	$100,000.00	$13,340.00	$38,535.20	$29,971.70	$0.00	$0.00	$12,214.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,061.71	$5,938.29
329001	Otros arrendamientos	$100,000.00	$13,340.00	$38,535.20	$29,971.70	$0.00	$0.00	$12,214.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,061.71	$5,938.29
390000	**Otros servicios generales**	**$429,899.74**	**$0.00**	**$0.00**	**$0.00**	**$31,356.00**	**$123,324.89**	**$170,051.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,732.35**	**$105,167.39**
394000	Sentencias y resoluciones por autoridad	$198,374.74	$0.00	$0.00	$0.00	$9,239.39	$58,949.89	$105,025.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,214.74	$25,160.00
394001	Gastos Derivados de una Resolución	$198,374.74	$0.00	$0.00	$0.00	$9,239.39	$58,949.89	$105,025.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,214.74	$25,160.00
398000	Impuesto sobre nóminas y otros que se	$231,525.00	$0.00	$0.00	$0.00	$22,116.61	$64,375.00	$65,026.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,517.61	$80,007.39
398001	Impuesto sobre nóminas y otros que se	$231,525.00	$0.00	$0.00	$0.00	$22,116.61	$64,375.00	$65,026.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,517.61	$80,007.39
400000	**TRANSFERENCIAS,**	**$1,780,107.34**	**$76,063.60**	**$78,113.60**	**$87,809.12**	**$9,163.85**	**$56,952.47**	**$251,694.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$559,796.94**	**$1,220,310.40**
410000	**Transferencias internas y**	**$66,578.00**	**$33,594.00**	**$32,984.00**	**$37,964.00**	**-$35,484.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,058.00**	**-$2,480.00**
415000	Transferencias internas otorgadas a	$66,578.00	$33,594.00	$32,984.00	$37,964.00	-$35,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,058.00	-$2,480.00
415001	Transferencias internas otorgadas a	$66,578.00	$33,594.00	$32,984.00	$37,964.00	-$35,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,058.00	-$2,480.00
440000	**Ayudas sociales**	**$1,203,894.14**	**$0.00**	**$2,660.00**	**$7,375.52**	**$2,178.25**	**$14,482.87**	**$209,224.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,921.34**	**$967,972.80**
441000	Ayudas sociales a personas	$1,203,894.14	$0.00	$2,660.00	$7,375.52	$2,178.25	$14,482.87	$209,224.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,921.34	$967,972.80

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$1,203,894.14	$0.00	$2,660.00	$7,375.52	$2,178.25	$14,482.87	$209,224.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,921.34	$967,972.80
450000	**Pensiones y jubilaciones**	**$509,635.20**	**$42,469.60**	**$42,469.60**	**$42,469.60**	**$42,469.60**	**$42,469.60**	**$42,469.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$254,817.60**	**$254,817.60**
451000	Pensiones	$509,635.20	$42,469.60	$42,469.60	$42,469.60	$42,469.60	$42,469.60	$42,469.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,817.60	$254,817.60
451001	Pensiones	$509,635.20	$42,469.60	$42,469.60	$42,469.60	$42,469.60	$42,469.60	$42,469.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,817.60	$254,817.60
	Fondo General de Participaciones	**$29,781,524.98**	**$1,878,872.64**	**$1,902,900.19**	**$1,976,035.06**	**$1,825,030.31**	**$2,063,396.49**	**$2,377,941.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,024,175.85**	**$17,757,349.13**

FOCOM Fondo de Compensación

400000	**TRANSFERENCIAS,**	**$604,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,593.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,593.39**	**$477,508.61**
440000	**Ayudas sociales**	**$604,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,593.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,593.39**	**$477,508.61**
441000	Ayudas sociales a personas	$604,102.00	$0.00	$0.00	$0.00	$0.00	$126,593.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,593.39	$477,508.61
441001	Ayudas sociales a personas	$604,102.00	$0.00	$0.00	$0.00	$0.00	$126,593.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,593.39	$477,508.61
	Fondo de Compensación	**$604,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,593.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,593.39**	**$477,508.61**

FOFYR Fondo de Fiscalización y Recaudación

100000	**SERVICIOS PERSONALES**	**$12,245.79**	**$0.00**	**$0.00**	**$0.00**	**$10,218.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,218.81**	**$2,026.98**
150000	**Otras prestaciones sociales y**	**$12,245.79**	**$0.00**	**$0.00**	**$0.00**	**$10,218.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,218.81**	**$2,026.98**
152000	Indemnizaciones	$12,245.79	$0.00	$0.00	$0.00	$10,218.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,218.81	$2,026.98
152001	Indemnizaciones	$12,245.79	$0.00	$0.00	$0.00	$10,218.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,218.81	$2,026.98
200000	**MATERIALES Y SUMINISTROS**	**$501,627.64**	**$0.00**	**$9,859.01**	**$120,458.51**	**$8,961.06**	**$23,465.61**	**$38,340.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,085.18**	**$300,542.46**
210000	**Materiales de administración, emisión**	**$155,062.61**	**$0.00**	**$6,000.01**	**$76,675.31**	**$2,270.06**	**$22,514.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,459.99**	**$47,602.62**
211000	Materiales, útiles y equipos menores de	$83,720.68	$0.00	$0.00	$76,675.31	$2,270.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,945.37	$4,775.31
211001	Material de Oficina	$83,720.68	$0.00	$0.00	$76,675.31	$2,270.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,945.37	$4,775.31
212000	Materiales y útiles de impresión y	$61,833.21	$0.00	$6,000.01	$0.00	$0.00	$22,514.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,514.62	$33,318.59
212001	Materiales y Útiles de Impresión	$61,833.21	$0.00	$6,000.01	$0.00	$0.00	$22,514.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,514.62	$33,318.59
214000	Materiales, útiles y equipos menores de	$9,508.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,508.72
214001	Material para Bienes Informáticos	$9,508.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,508.72
220000	**Alimentos y utensilios**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,340.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,340.99**	**$161,659.01**
221000	Productos alimenticios para personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,340.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,340.99	$161,659.01
221001	Alimentación de Personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,340.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,340.99	$161,659.01
240000	**Materiales y artículos de construcción**	**$80,624.61**	**$0.00**	**$0.00**	**$21,710.20**	**$5,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,370.20**	**$53,254.41**
246000	Material eléctrico y electrónico	$80,624.61	$0.00	$0.00	$21,710.20	$5,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,370.20	$53,254.41
246001	Material Eléctrico	$80,624.61	$0.00	$0.00	$21,710.20	$5,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,370.20	$53,254.41
250000	**Productos químicos, farmacéuticos y**	**$6,260.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,260.42**
255000	Materiales, accesorios y suministros de	$6,260.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,260.42
255001	Materiales y Suministros de Laboratorio	$6,260.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,260.42
290000	**Herramientas, refacciones y**	**$59,680.00**	**$0.00**	**$3,859.00**	**$22,073.00**	**$1,031.00**	**$951.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,914.00**	**$31,766.00**
291000	Herramientas menores	$50,000.00	$0.00	$3,859.00	$22,073.00	$1,031.00	$951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,914.00	$22,086.00
291001	Herramientas Menores	$50,000.00	$0.00	$3,859.00	$22,073.00	$1,031.00	$951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,914.00	$22,086.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
rptAnaliticoPres

Fecha y 02:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Refacciones y accesorios menores de	$9,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,680.00
294001	Refacciones y accesorios menores de	$9,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,680.00
300000	**SERVICIOS GENERALES**	**$542,635.48**	**$0.00**	**$28,112.00**	**$34,633.80**	**$26,044.00**	**$11,963.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,753.24**	**$441,882.24**
310000	**Servicios básicos**	**$113,222.75**	**$0.00**	**$25,000.00**	**$25,000.00**	**$26,044.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,044.00**	**$37,178.75**
317000	Servicios de acceso de Internet, redes y	$113,222.75	$0.00	$25,000.00	$25,000.00	$26,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,044.00	$37,178.75
317001	Servicios de Conducción de Señales	$113,222.75	$0.00	$25,000.00	$25,000.00	$26,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,044.00	$37,178.75
330000	**Servicios profesionales, científicos,**	**$72,456.92**	**$0.00**	**$3,112.00**	**$0.00**	**$0.00**	**$3,283.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,395.02**	**$66,061.90**
331000	Servicios legales, de contabilidad,	$64,390.92	$0.00	$0.00	$0.00	$0.00	$3,283.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,283.02	$61,107.90
331001	Servicios legales	$64,390.92	$0.00	$0.00	$0.00	$0.00	$3,283.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,283.02	$61,107.90
332000	Servicios de diseño, arquitectura,	$8,066.00	$0.00	$3,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,112.00	$4,954.00
332001	Servicios de arquitectura, ingeniería y	$8,066.00	$0.00	$3,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,112.00	$4,954.00
350000	**Servicios de instalación, reparación,**	**$131,729.60**	**$0.00**	**$0.00**	**$5,573.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,573.80**	**$126,155.80**
353000	Instalación, reparación y mantenimiento	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
353001	Mantenimiento de bienes informáticos	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
355000	Reparación y mantenimiento de equipo	$122,573.60	$0.00	$0.00	$5,573.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,573.80	$116,999.80
355001	Mantenimiento de Vehículos	$122,573.60	$0.00	$0.00	$5,573.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,573.80	$116,999.80
357000	Instalación, reparación y mantenimiento	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,656.00
357001	Mantenimiento de Maquinaria y Equipo	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,656.00
360000	**Servicios de comunicación social y**	**$23,756.00**	**$0.00**	**$0.00**	**$4,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,060.00**	**$19,696.00**
361000	Difusión por radio, televisión y otros	$23,756.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$19,696.00
361001	Difusión de programas y actividades	$23,756.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$19,696.00
390000	**Otros servicios generales**	**$201,470.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,680.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,680.42**	**$192,789.79**
394000	Sentencias y resoluciones por autoridad	$201,470.21	$0.00	$0.00	$0.00	$0.00	$8,680.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,680.42	$192,789.79
394001	Gastos Derivados de una Resolución	$201,470.21	$0.00	$0.00	$0.00	$0.00	$8,680.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,680.42	$192,789.79
400000	**TRANSFERENCIAS,**	**$177,339.20**	**$0.00**	**$0.00**	**$3,499.69**	**$5,712.00**	**$14,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,651.69**	**$153,687.51**
440000	**Ayudas sociales**	**$177,339.20**	**$0.00**	**$0.00**	**$3,499.69**	**$5,712.00**	**$14,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,651.69**	**$153,687.51**
441000	Ayudas sociales a personas	$177,339.20	$0.00	$0.00	$3,499.69	$5,712.00	$14,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,651.69	$153,687.51
441001	Ayudas sociales a personas	$177,339.20	$0.00	$0.00	$3,499.69	$5,712.00	$14,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,651.69	$153,687.51
500000	**BIENES MUEBLES, INMUEBLES E**	**$203,699.43**	**$0.00**	**$5,950.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,250.01**	**$192,449.42**
510000	**Mobiliario y equipo de administración**	**$102,313.84**	**$0.00**	**$5,950.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,250.01**	**$91,063.83**
511000	Muebles de oficina y estantería	$52,313.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,313.84
511001	Muebles de oficina y estantería	$52,313.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,313.84
515000	Equipo de cómputo y de tecnología de la	$50,000.00	$0.00	$5,950.00	$0.00	$0.00	$0.00	$5,300.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,250.01	$38,749.99
515001	Bienes informáticos	$50,000.00	$0.00	$5,950.00	$0.00	$0.00	$0.00	$5,300.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,250.01	$38,749.99
540000	**Vehículos y equipo de transporte**	**$101,385.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,385.59**
541000	Vehiculos y equipo terrestre	$101,385.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,385.59
541001	Vehículos y Equipo Terrestre	$101,385.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,385.59
	Fondo de Fiscalización y	**$1,437,547.54**	**$0.00**	**$43,921.01**	**$158,592.00**	**$50,935.87**	**$49,869.05**	**$43,641.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$346,958.93**	**$1,090,588.61**

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$6,151,968.35**	**$345,003.55**	**$337,002.71**	**$329,545.52**	**$351,038.33**	**$335,967.41**	**$344,077.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,042,635.29**	**$4,109,333.06**
110000	**Remuneraciones al personal de**	**$5,105,642.15**	**$345,003.55**	**$337,002.71**	**$329,545.52**	**$327,038.33**	**$335,967.41**	**$344,077.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,018,635.29**	**$3,087,006.86**
113000	Sueldos base al personal permanente	$5,105,642.15	$345,003.55	$337,002.71	$329,545.52	$327,038.33	$335,967.41	$344,077.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,018,635.29	$3,087,006.86
113001	Sueldos	$5,105,642.15	$345,003.55	$337,002.71	$329,545.52	$327,038.33	$335,967.41	$344,077.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,018,635.29	$3,087,006.86
130000	**Remuneraciones adicionales y**	**$955,526.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$955,526.20**
132000	Primas de vacaciones, dominical y	$955,526.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$955,526.20
132001	Prima de Vacaciones, Dominical y	$955,526.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$955,526.20
150000	**Otras prestaciones sociales y**	**$90,800.00**	**$0.00**	**$0.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,000.00**	**$66,800.00**
154000	Prestaciones contractuales	$90,800.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$66,800.00
154001	Prestaciones establecidas por	$90,800.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$66,800.00
200000	**MATERIALES Y SUMINISTROS**	**$1,965,586.27**	**$0.00**	**$235,572.71**	**$81,991.27**	**$83,470.12**	**$86,590.85**	**$269,141.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$756,766.52**	**$1,208,819.75**
250000	**Productos químicos, farmacéuticos y**	**$91,471.31**	**$0.00**	**$0.00**	**$3,464.82**	**$0.00**	**$0.00**	**$12,368.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,833.22**	**$75,638.09**
253000	Medicinas y productos farmacéuticos	$50,146.31	$0.00	$0.00	$3,464.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,464.82	$46,681.49
253001	Medicinas y Productos Farmacéuticos	$50,146.31	$0.00	$0.00	$3,464.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,464.82	$46,681.49
254000	Materiales, accesorios y suministros	$41,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,368.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,368.40	$28,956.60
254001	Materiales y Suministros Médicos	$41,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,368.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,368.40	$28,956.60
260000	**Combustibles, lubricantes y aditivos**	**$1,546,048.55**	**$0.00**	**$235,572.71**	**$78,526.45**	**$83,170.12**	**$86,590.85**	**$256,773.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$740,633.30**	**$805,415.25**
261000	Combustibles, lubricantes y aditivos	$1,546,048.55	$0.00	$235,572.71	$78,526.45	$83,170.12	$86,590.85	$256,773.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$740,633.30	$805,415.25
261001	Combustibles y Lubricantes vehículos y	$1,546,048.55	$0.00	$235,572.71	$78,526.45	$83,170.12	$86,590.85	$256,773.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$740,633.30	$805,415.25
270000	**Vestuario, blancos, prendas de**	**$255,678.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,678.41**
271000	Vestuario y uniformes	$255,678.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,678.41
271001	Vestuario, Uniformes	$255,678.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,678.41
280000	**Materiales y suministros para**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
282000	Materiales de seguridad pública	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
282001	Materiales de Seguridad Pública	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
290000	**Herramientas, refacciones y**	**$22,388.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$22,088.00**
298000	Refacciones y accesorios menores de	$22,388.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$22,088.00
298001	Refacciones y accesorios menores de	$22,388.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$22,088.00
300000	**SERVICIOS GENERALES**	**$6,121,523.21**	**$56,720.47**	**$162,552.00**	**$320,800.40**	**$410,026.03**	**$406,290.80**	**$743,546.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,099,935.83**	**$4,021,587.38**
310000	**Servicios básicos**	**$2,826,709.54**	**$56,720.47**	**$134,712.00**	**$312,750.00**	**$360,006.03**	**$324,540.00**	**$391,396.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,580,124.83**	**$1,246,584.71**
311000	Energía eléctrica	$2,826,709.54	$56,720.47	$134,712.00	$312,750.00	$360,006.03	$324,540.00	$391,396.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,580,124.83	$1,246,584.71
311001	Servicio de Energía Eléctrica	$2,826,709.54	$56,720.47	$134,712.00	$312,750.00	$360,006.03	$324,540.00	$391,396.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,580,124.83	$1,246,584.71
320000	**Servicios de arrendamiento**	**$933,000.00**	**$0.00**	**$13,920.00**	**$0.00**	**$14,060.00**	**$4,820.00**	**$56,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,960.00**	**$844,040.00**
325000	Arrendamiento de equipo de transporte	$333,000.00	$0.00	$13,920.00	$0.00	$14,060.00	$2,320.00	$56,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,460.00	$246,540.00
325001	Servicios de arrendamiento de vehículos	$333,000.00	$0.00	$13,920.00	$0.00	$14,060.00	$2,320.00	$56,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,460.00	$246,540.00
326000	Arrendamiento de maquinaria, otros	$600,000.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$597,500.00
326001	Arrendamiento de Maquinaria y Equipo	$600,000.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$597,500.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	**Servicios profesionales, científicos,**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
334000	Servicios de capacitación	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
334001	Capacitación	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
340000	**Servicios financieros, bancarios y**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
344000	Seguros de responsabilidad patrimonial y	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
344001	Seguros de responsabilidad patrimonial y	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
350000	**Servicios de instalación, reparación,**	**$1,109,680.88**	**$0.00**	**$13,920.00**	**$8,050.40**	**$35,960.00**	**$72,302.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$130,233.20**	**$979,447.68**
351000	Conservación y mantenimiento menor de	$900,000.00	$0.00	$0.00	$0.00	$0.00	$41,011.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,011.80	$858,988.20
351001	Conservación y mantenimiento menor de	$900,000.00	$0.00	$0.00	$0.00	$0.00	$41,011.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,011.80	$858,988.20
355000	Reparación y mantenimiento de equipo	$149,680.88	$0.00	$0.00	$8,050.40	$34,220.00	$24,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,369.40	$83,311.48
355001	Mantenimiento de Vehículos	$149,680.88	$0.00	$0.00	$8,050.40	$34,220.00	$24,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,369.40	$83,311.48
357000	Instalación, reparación y mantenimiento	$60,000.00	$0.00	$13,920.00	$0.00	$1,740.00	$7,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,852.00	$37,148.00
357001	Mantenimiento de Maquinaria y Equipo	$60,000.00	$0.00	$13,920.00	$0.00	$1,740.00	$7,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,852.00	$37,148.00
380000	**Servicios oficiales**	**$532,392.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,628.00**	**$295,989.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,617.80**	**$231,774.98**
382000	Gastos de orden social y cultural	$532,392.78	$0.00	$0.00	$0.00	$0.00	$4,628.00	$295,989.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,617.80	$231,774.98
382001	Gastos de orden social	$532,392.78	$0.00	$0.00	$0.00	$0.00	$4,628.00	$295,989.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,617.80	$231,774.98
390000	**Otros servicios generales**	**$119,740.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,740.01**
394000	Sentencias y resoluciones por autoridad	$119,740.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,740.01
394001	Gastos Derivados de una Resolución	$119,740.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,740.01
400000	**TRANSFERENCIAS,**	**$292,756.86**	**$6,989.84**	**$6,989.84**	**$17,072.35**	**$14,654.84**	**$6,989.84**	**$62,872.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,569.17**	**$177,187.69**
440000	**Ayudas sociales**	**$164,730.45**	**$0.00**	**$0.00**	**$10,082.51**	**$7,665.00**	**$0.00**	**$55,882.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,630.13**	**$91,100.32**
441000	Ayudas sociales a personas	$164,730.45	$0.00	$0.00	$10,082.51	$7,665.00	$0.00	$55,882.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,630.13	$91,100.32
441001	Ayudas sociales a personas	$164,730.45	$0.00	$0.00	$10,082.51	$7,665.00	$0.00	$55,882.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,630.13	$91,100.32
450000	**Pensiones y jubilaciones**	**$128,026.41**	**$6,989.84**	**$6,989.84**	**$6,989.84**	**$6,989.84**	**$6,989.84**	**$6,989.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,939.04**	**$86,087.37**
451000	Pensiones	$128,026.41	$6,989.84	$6,989.84	$6,989.84	$6,989.84	$6,989.84	$6,989.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,939.04	$86,087.37
451001	Pensiones	$128,026.41	$6,989.84	$6,989.84	$6,989.84	$6,989.84	$6,989.84	$6,989.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,939.04	$86,087.37
500000	**BIENES MUEBLES, INMUEBLES E**	**$1,921,738.31**	**$0.00**	**$0.00**	**$0.00**	**$2,699.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,699.01**	**$1,919,039.30**
540000	**Vehículos y equipo de transporte**	**$655,034.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$655,034.90**
541000	Vehiculos y equipo terrestre	$655,034.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,034.90
541001	Vehículos y Equipo Terrestre	$655,034.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,034.90
560000	**Maquinaria, otros equipos y**	**$1,266,703.41**	**$0.00**	**$0.00**	**$0.00**	**$2,699.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,699.01**	**$1,264,004.40**
565000	Equipo de comunicación y	$1,266,703.41	$0.00	$0.00	$0.00	$2,699.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699.01	$1,264,004.40
565001	Equipos y Aparatos de Comunicación y	$1,266,703.41	$0.00	$0.00	$0.00	$2,699.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,699.01	$1,264,004.40
	Fondo de Aportaciones para el	**$16,453,573.00**	**$408,713.86**	**$742,117.26**	**$749,409.54**	**$861,888.33**	**$835,838.90**	**$1,419,637.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,017,605.82**	**$11,435,967.18**

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

200000	**MATERIALES Y SUMINISTROS**	**$191,211.44**	**$0.00**	**$13,415.98**	**$1,050.00**	**$21,650.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,865.98**	**$154,345.46**
210000	**Materiales de administración, emisión**	**$57,471.03**	**$0.00**	**$0.00**	**$0.00**	**$21,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,650.00**	**$35,821.03**
212000	Materiales y útiles de impresión y	$57,471.03	$0.00	$0.00	$0.00	$21,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,650.00	$35,821.03

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	$57,471.03	$0.00	$0.00	$0.00	$21,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,650.00	$35,821.03
240000	**Materiales y artículos de construcción**	**$79,184.38**	**$0.00**	**$13,415.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,415.98**	**$65,768.40**
246000	Material eléctrico y electrónico	$79,184.38	$0.00	$13,415.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,415.98	$65,768.40
246001	Material Eléctrico	$79,184.38	$0.00	$13,415.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,415.98	$65,768.40
290000	**Herramientas, refacciones y**	**$54,556.03**	**$0.00**	**$0.00**	**$1,050.00**	**$0.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,800.00**	**$52,756.03**
296000	Refacciones y accesorios menores de	$48,707.24	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$47,657.24
296001	Refacciones	$48,707.24	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$47,657.24
298000	Refacciones y accesorios menores de	$5,848.79	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$5,098.79
298001	Refacciones y accesorios menores de	$5,848.79	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$5,098.79
300000	**SERVICIOS GENERALES**	**$19,140.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$1,740.00**
330000	**Servicios profesionales, científicos,**	**$19,140.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$1,740.00**
332000	Servicios de diseño, arquitectura,	$19,140.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$1,740.00
332001	Servicios de arquitectura, ingeniería y	$19,140.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$1,740.00
400000	**TRANSFERENCIAS,**	**$238,181.56**	**$0.00**	**$0.00**	**$37,179.16**	**$22,740.00**	**$38,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,269.16**	**$139,912.40**
440000	**Ayudas sociales**	**$238,181.56**	**$0.00**	**$0.00**	**$37,179.16**	**$22,740.00**	**$38,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,269.16**	**$139,912.40**
441000	Ayudas sociales a personas	$238,181.56	$0.00	$0.00	$37,179.16	$22,740.00	$38,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,269.16	$139,912.40
441001	Ayudas sociales a personas	$238,181.56	$0.00	$0.00	$37,179.16	$22,740.00	$38,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,269.16	$139,912.40
	Impuesto especial sobre Produccion	**$448,533.00**	**$0.00**	**$30,815.98**	**$38,229.16**	**$44,390.00**	**$39,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,535.14**	**$295,997.86**

ISANU Impuesto sobre Automoviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$38,752.44**	**$0.00**	**$0.00**	**$8,200.03**	**$5,344.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,544.36**	**$25,208.08**
210000	**Materiales de administración, emisión**	**$38,752.44**	**$0.00**	**$0.00**	**$8,200.03**	**$5,344.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,544.36**	**$25,208.08**
211000	Materiales, útiles y equipos menores de	$11,024.91	$0.00	$0.00	$1,150.02	$5,344.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,494.35	$4,530.56
211001	Material de Oficina	$11,024.91	$0.00	$0.00	$1,150.02	$5,344.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,494.35	$4,530.56
212000	Materiales y útiles de impresión y	$27,727.53	$0.00	$0.00	$7,050.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,050.01	$20,677.52
212001	Materiales y Útiles de Impresión	$27,727.53	$0.00	$0.00	$7,050.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,050.01	$20,677.52
300000	**SERVICIOS GENERALES**	**$76,523.95**	**$0.00**	**$4,500.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.80**	**$72,023.15**
310000	**Servicios básicos**	**$6,308.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,308.00**
314000	Telefonía tradicional	$6,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,308.00
314001	Servicio Telefónico Tradicional	$6,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,308.00
320000	**Servicios de arrendamiento**	**$10,215.95**	**$0.00**	**$4,500.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.80**	**$5,715.15**
329000	Otros arrendamientos	$10,215.95	$0.00	$4,500.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.80	$5,715.15
329001	Otros arrendamientos	$10,215.95	$0.00	$4,500.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.80	$5,715.15
350000	**Servicios de instalación, reparación,**	**$60,000.00**	**$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**	**$60,000.00**
355000	Reparación y mantenimiento de equipo	$60,000.00	$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	$60,000.00
355001	Mantenimiento de Vehículos	$60,000.00	$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	$60,000.00
400000	**TRANSFERENCIAS,**	**$142,940.61**	**$0.00**	**$0.00**	**$0.00**	**$45,959.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,959.20**	**$96,981.41**
440000	**Ayudas sociales**	**$142,940.61**	**$0.00**	**$0.00**	**$0.00**	**$45,959.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,959.20**	**$96,981.41**
441000	Ayudas sociales a personas	$142,940.61	$0.00	$0.00	$0.00	$45,959.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,959.20	$96,981.41

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$142,940.61	$0.00	$0.00	$0.00	$45,959.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,959.20	$96,981.41
	Impuesto sobre Automoviles Nuevos	**$258,217.00**	**$0.00**	**$4,500.80**	**$8,200.03**	**$51,303.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,004.36**	**$194,212.64**

ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta

200000	**MATERIALES Y SUMINISTROS**	**$119,671.61**	**$0.00**	**$0.00**	**$44,262.15**	**$19,206.57**	**$0.00**	**$12,359.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,828.52**	**$43,843.09**
210000	**Materiales de administración, emisión**	**$4,618.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,618.55**
211000	Materiales, útiles y equipos menores de	$4,618.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,618.55
211001	Material de Oficina	$4,618.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,618.55
220000	**Alimentos y utensilios**	**$80,829.65**	**$0.00**	**$0.00**	**$44,262.15**	**$19,206.57**	**$0.00**	**$12,359.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,828.52**	**$5,001.13**
221000	Productos alimenticios para personas	$80,829.65	$0.00	$0.00	$44,262.15	$19,206.57	$0.00	$12,359.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,828.52	$5,001.13
221001	Alimentación de Personas	$80,829.65	$0.00	$0.00	$44,262.15	$19,206.57	$0.00	$12,359.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,828.52	$5,001.13
290000	**Herramientas, refacciones y**	**$34,223.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,223.41**
296000	Refacciones y accesorios menores de	$34,223.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,223.41
296001	Refacciones	$34,223.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,223.41
300000	**SERVICIOS GENERALES**	**$1,670,110.44**	**$0.00**	**$29,891.20**	**$50,117.80**	**$59,790.40**	**$73,432.00**	**$16,820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,051.40**	**$1,440,059.04**
320000	**Servicios de arrendamiento**	**$967,400.00**	**$0.00**	**$16,031.20**	**$22,364.80**	**$56,886.40**	**$70,528.00**	**$16,820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,630.40**	**$784,769.60**
326000	Arrendamiento de maquinaria, otros	$800,000.00	$0.00	$0.00	$0.00	$0.00	$30,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,856.00	$769,144.00
326001	Arrendamiento de Maquinaria y Equipo	$800,000.00	$0.00	$0.00	$0.00	$0.00	$30,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,856.00	$769,144.00
329000	Otros arrendamientos	$167,400.00	$0.00	$16,031.20	$22,364.80	$56,886.40	$39,672.00	$16,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,774.40	$15,625.60
329001	Otros arrendamientos	$167,400.00	$0.00	$16,031.20	$22,364.80	$56,886.40	$39,672.00	$16,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,774.40	$15,625.60
330000	**Servicios profesionales, científicos,**	**$280,846.96**	**$0.00**	**$0.00**	**$22,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,040.00**	**$258,806.96**
333000	Servicios de consultoría administrativa,	$131,760.00	$0.00	$0.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$109,720.00
333001	Servicios de informática	$131,760.00	$0.00	$0.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$109,720.00
339000	Servicios profesionales, científicos y	$149,086.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,086.96
339001	Estudios e Investigaciones	$149,086.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,086.96
350000	**Servicios de instalación, reparación,**	**$82,621.99**	**$0.00**	**$0.00**	**$5,713.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,713.00**	**$76,908.99**
355000	Reparación y mantenimiento de equipo	$82,621.99	$0.00	$0.00	$5,713.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,713.00	$76,908.99
355001	Mantenimiento de Vehículos	$82,621.99	$0.00	$0.00	$5,713.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,713.00	$76,908.99
380000	**Servicios oficiales**	**$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**	**$0.00**	**$0.00**	**$2,000.00**
382000	Gastos de orden social y cultural	$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	$0.00	$0.00	$2,000.00
382001	Gastos de orden social	$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	$0.00	$0.00	$2,000.00
390000	**Otros servicios generales**	**$337,241.49**	**$0.00**	**$13,860.00**	**$0.00**	**$2,904.00**	**$2,904.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,668.00**	**$317,573.49**
392000	Impuestos y derechos	$40,062.00	$0.00	$13,860.00	$0.00	$2,904.00	$2,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,668.00	$20,394.00
392001	Pago de Impuestos y Derechos	$40,062.00	$0.00	$13,860.00	$0.00	$2,904.00	$2,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,668.00	$20,394.00
394000	Sentencias y resoluciones por autoridad	$297,179.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,179.49
394001	Gastos Derivados de una Resolución	$297,179.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,179.49
400000	**TRANSFERENCIAS,**	**$1,482,874.94**	**$0.00**	**$0.00**	**$0.00**	**$119,748.32**	**$8,000.00**	**$18,433.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,181.89**	**$1,336,693.05**
430000	**Subsidios y subvenciones**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**
439000	Otros subsidios	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
439001	Otros subsidios	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
440000	**Ayudas sociales**	**$1,082,874.94**	**$0.00**	**$0.00**	**$0.00**	**$119,748.32**	**$8,000.00**	**$18,433.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,181.89**	**$936,693.05**
441000	Ayudas sociales a personas	$1,082,874.94	$0.00	$0.00	$0.00	$119,748.32	$8,000.00	$18,433.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,181.89	$936,693.05
441001	Ayudas sociales a personas	$1,082,874.94	$0.00	$0.00	$0.00	$119,748.32	$8,000.00	$18,433.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,181.89	$936,693.05
500000	**BIENES MUEBLES, INMUEBLES E**	**$492,897.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**	**$438,897.57**
510000	**Mobiliario y equipo de administración**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**	**$46,000.00**
515000	Equipo de cómputo y de tecnología de la	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	$46,000.00
515001	Bienes informáticos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	$46,000.00
540000	**Vehículos y equipo de transporte**	**$244,628.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244,628.57**
541000	Vehiculos y equipo terrestre	$244,628.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,628.57
541001	Vehículos y Equipo Terrestre	$244,628.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,628.57
560000	**Maquinaria, otros equipos y**	**$148,269.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,269.00**
569000	Otros equipos	$148,269.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,269.00
569001	Otros equipos	$148,269.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,269.00
	Participacion por la Recaudacion	**$3,765,554.56**	**$0.00**	**$29,891.20**	**$94,379.95**	**$198,745.29**	**$81,432.00**	**$101,613.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$506,061.81**	**$3,259,492.75**

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

200000	**MATERIALES Y SUMINISTROS**	**$229,143.43**	**$0.00**	**$1,695.00**	**$0.00**	**$930.00**	**$3,526.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,151.40**	**$222,992.03**
230000	**Materias primas y materiales de**	**$9,493.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,526.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,526.40**	**$5,966.80**
235000	Productos químicos, farmacéuticos y de	$9,493.20	$0.00	$0.00	$0.00	$0.00	$3,526.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,526.40	$5,966.80
235001	Productos químicos, farmacéuticos y de	$9,493.20	$0.00	$0.00	$0.00	$0.00	$3,526.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,526.40	$5,966.80
240000	**Materiales y artículos de construcción**	**$102,704.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,704.16**
241000	Productos minerales no metálicos	$102,612.52	$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	$102,612.52
241001	Productos minerales no metálicos	$102,612.52	$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	$102,612.52
246000	Material eléctrico y electrónico	$91.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91.64
246001	Material Eléctrico	$91.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91.64
250000	**Productos químicos, farmacéuticos y**	**$44,298.00**	**$0.00**	**$0.00**	**$0.00**	**$930.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$930.00**	**$43,368.00**
253000	Medicinas y productos farmacéuticos	$44,298.00	$0.00	$0.00	$0.00	$930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$930.00	$43,368.00
253001	Medicinas y Productos Farmacéuticos	$44,298.00	$0.00	$0.00	$0.00	$930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$930.00	$43,368.00
260000	**Combustibles, lubricantes y aditivos**	**$33,759.32**	**$0.00**	**$1,695.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,695.00**	**$32,064.32**
261000	Combustibles, lubricantes y aditivos	$33,759.32	$0.00	$1,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,695.00	$32,064.32
261001	Combustibles y Lubricantes vehículos y	$33,759.32	$0.00	$1,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,695.00	$32,064.32
290000	**Herramientas, refacciones y**	**$38,888.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,888.75**
294000	Refacciones y accesorios menores de	$2,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,812.00
294001	Refacciones y accesorios menores de	$2,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,812.00
296000	Refacciones y accesorios menores de	$36,076.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,076.75
296001	Refacciones	$36,076.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,076.75
300000	**SERVICIOS GENERALES**	**$236,183.10**	**$0.00**	**$0.00**	**$4,060.00**	**$0.00**	**$13,920.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,140.00**	**$217,043.10**
320000	**Servicios de arrendamiento**	**$36,660.45**	**$0.00**	**$0.00**	**$4,060.00**	**$0.00**	**$13,920.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,140.00**	**$17,520.45**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	$36,660.45	$0.00	$0.00	$4,060.00	$0.00	$13,920.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$17,520.45
329001	Otros arrendamientos	$36,660.45	$0.00	$0.00	$4,060.00	$0.00	$13,920.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$17,520.45
350000	**Servicios de instalación, reparación,**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
357000	Instalación, reparación y mantenimiento	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
357001	Mantenimiento de Maquinaria y Equipo	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
390000	**Otros servicios generales**	**$99,522.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,522.65**
394000	Sentencias y resoluciones por autoridad	$99,522.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,522.65
394001	Gastos Derivados de una Resolución	$99,522.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,522.65
400000	**TRANSFERENCIAS,**	**$331,414.14**	**$0.00**	**$0.00**	**$113,942.16**	**$280.00**	**$29,635.68**	**$3,009.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,866.84**	**$184,547.30**
440000	**Ayudas sociales**	**$331,414.14**	**$0.00**	**$0.00**	**$113,942.16**	**$280.00**	**$29,635.68**	**$3,009.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,866.84**	**$184,547.30**
441000	Ayudas sociales a personas	$331,414.14	$0.00	$0.00	$113,942.16	$280.00	$29,635.68	$3,009.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,866.84	$184,547.30
441001	Ayudas sociales a personas	$331,414.14	$0.00	$0.00	$113,942.16	$280.00	$29,635.68	$3,009.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,866.84	$184,547.30
	Incentivos a la Venta Final de	**$796,740.67**	**$0.00**	**$1,695.00**	**$118,002.16**	**$1,210.00**	**$47,082.08**	**$4,169.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$172,158.24**	**$624,582.43**

REFIS Recursos Fiscales

100000	**SERVICIOS PERSONALES**	**$342,248.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$342,248.28**
120000	**Remuneraciones al personal de**	**$342,248.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$342,248.28**
122000	Sueldos base al personal eventual	$342,248.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,248.28
122001	Sueldo Base a Personal Eventual	$342,248.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342,248.28
200000	**MATERIALES Y SUMINISTROS**	**$6,038,612.56**	**$63,542.18**	**$96,802.15**	**$688,210.50**	**$480,973.78**	**$180,042.31**	**$376,690.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,886,261.72**	**$4,152,350.84**
210000	**Materiales de administración, emisión**	**$238,894.14**	**$2,819.79**	**$46,069.01**	**$0.00**	**$817.00**	**$12,006.00**	**$6,730.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,442.10**	**$170,452.04**
211000	Materiales, útiles y equipos menores de	$44,580.51	$2,819.79	$0.00	$0.00	$817.00	$0.00	$3,400.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,036.80	$37,543.71
211001	Material de Oficina	$44,580.51	$2,819.79	$0.00	$0.00	$817.00	$0.00	$3,400.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,036.80	$37,543.71
212000	Materiales y útiles de impresión y	$68,923.61	$0.00	$46,069.01	$0.00	$0.00	$0.00	$3,330.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,399.30	$19,524.31
212001	Materiales y Útiles de Impresión	$68,923.61	$0.00	$46,069.01	$0.00	$0.00	$0.00	$3,330.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,399.30	$19,524.31
214000	Materiales, útiles y equipos menores de	$55,972.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,972.11
214001	Material para Bienes Informáticos	$55,972.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,972.11
216000	Material de limpieza	$26,465.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,465.93
216001	Material de Limpieza	$26,465.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,465.93
218000	Materiales para el registro e identificación	$42,951.98	$0.00	$0.00	$0.00	$0.00	$12,006.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,006.00	$30,945.98
218001	Materiales para el Registro e	$42,951.98	$0.00	$0.00	$0.00	$0.00	$12,006.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,006.00	$30,945.98
220000	**Alimentos y utensilios**	**$207,106.89**	**$4,902.43**	**$11,559.31**	**$102,926.58**	**$7,252.00**	**$80,063.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$206,703.63**	**$403.26**
221000	Productos alimenticios para personas	$207,106.89	$4,902.43	$11,559.31	$102,926.58	$7,252.00	$80,063.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,703.63	$403.26
221001	Alimentación de Personas	$207,106.89	$4,902.43	$11,559.31	$102,926.58	$7,252.00	$80,063.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,703.63	$403.26
230000	**Materias primas y materiales de**	**$12,788.99**	**$0.00**	**$3,230.21**	**$6,090.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,320.21**	**$3,468.78**
235000	Productos químicos, farmacéuticos y de	$12,788.99	$0.00	$3,230.21	$6,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,320.21	$3,468.78
235001	Productos químicos, farmacéuticos y de	$12,788.99	$0.00	$3,230.21	$6,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,320.21	$3,468.78
240000	**Materiales y artículos de construcción**	**$4,400,000.00**	**$0.00**	**$0.00**	**$570,603.92**	**$469,668.18**	**$0.00**	**$342,063.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,382,335.30**	**$3,017,664.70**
241000	Productos minerales no metálicos	$3,200,000.00	$0.00	$0.00	$570,603.92	$469,668.18	$0.00	$315,042.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,355,314.10	$1,844,685.90

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001	Productos minerales no metálicos	$3,200,000.00	$0.00	$0.00	$570,603.92	$469,668.18	$0.00	$315,042.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,355,314.10	$1,844,685.90
246000	Material eléctrico y electrónico	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,021.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,021.20	$572,978.80
246001	Material Eléctrico	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,021.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,021.20	$572,978.80
249000	Otros materiales y artículos de	$600,000.00	$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	$600,000.00
249001	Otros materiales y artículos de	$600,000.00	$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	$600,000.00
250000	**Productos químicos, farmacéuticos y**	**$198,560.69**	**$26,806.76**	**$14,838.35**	**$0.00**	**$693.60**	**$0.00**	**$4,000.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,339.31**	**$152,221.38**
253000	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630.60	$48,369.40
253001	Medicinas y Productos Farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630.60	$48,369.40
254000	Materiales, accesorios y suministros	$99,098.45	$26,806.76	$0.00	$0.00	$243.60	$0.00	$541.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,591.36	$71,507.09
254001	Materiales y Suministros Médicos	$99,098.45	$26,806.76	$0.00	$0.00	$243.60	$0.00	$541.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,591.36	$71,507.09
255000	Materiales, accesorios y suministros de	$49,462.24	$0.00	$14,838.35	$0.00	$450.00	$0.00	$1,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,117.35	$32,344.89
255001	Materiales y Suministros de Laboratorio	$49,462.24	$0.00	$14,838.35	$0.00	$450.00	$0.00	$1,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,117.35	$32,344.89
270000	**Vestuario, blancos, prendas de**	**$345,788.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,685.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,685.00**	**$341,103.10**
271000	Vestuario y uniformes	$245,788.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,788.10
271001	Vestuario, Uniformes	$245,788.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,788.10
273000	Artículos deportivos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$4,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,685.00	$95,315.00
273001	Artículos Deportivos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$4,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,685.00	$95,315.00
290000	**Herramientas, refacciones y**	**$635,473.75**	**$29,013.20**	**$21,105.27**	**$8,590.00**	**$2,543.00**	**$83,288.00**	**$23,896.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$168,436.17**	**$467,037.58**
291000	Herramientas menores	$50,000.00	$0.00	$0.00	$2,590.00	$1,624.00	$0.00	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864.00	$45,136.00
291001	Herramientas Menores	$50,000.00	$0.00	$0.00	$2,590.00	$1,624.00	$0.00	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864.00	$45,136.00
292000	Refacciones y accesorios menores de	$50,000.00	$1,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,295.00	$48,705.00
292001	Refacciones y accesorios menores de	$50,000.00	$1,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,295.00	$48,705.00
294000	Refacciones y accesorios menores de	$53,185.56	$0.00	$0.00	$6,000.00	$0.00	$0.00	$21,835.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,835.70	$25,349.86
294001	Refacciones y accesorios menores de	$53,185.56	$0.00	$0.00	$6,000.00	$0.00	$0.00	$21,835.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,835.70	$25,349.86
295000	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
295001	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
296000	Refacciones y accesorios menores de	$152,679.07	$6,960.00	$21,105.27	$0.00	$919.00	$83,288.00	$1,411.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,683.27	$38,995.80
296001	Refacciones	$152,679.07	$6,960.00	$21,105.27	$0.00	$919.00	$83,288.00	$1,411.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,683.27	$38,995.80
298000	Refacciones y accesorios menores de	$279,609.12	$20,758.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,758.20	$258,850.92
298001	Refacciones y accesorios menores de	$279,609.12	$20,758.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,758.20	$258,850.92
300000	**SERVICIOS GENERALES**	**$6,140,386.21**	**$110,304.00**	**$381,106.58**	**$703,176.38**	**$432,113.51**	**$476,163.53**	**$199,173.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,302,037.45**	**$3,838,348.76**
310000	**Servicios básicos**	**$253,103.42**	**$25,000.00**	**$4,048.00**	**$4,172.00**	**$13,828.00**	**$25,000.00**	**$29,675.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,723.00**	**$151,380.42**
314000	Telefonía tradicional	$46,864.28	$0.00	$4,048.00	$4,172.00	$13,828.00	$0.00	$4,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,723.00	$20,141.28
314001	Servicio Telefónico Tradicional	$46,864.28	$0.00	$4,048.00	$4,172.00	$13,828.00	$0.00	$4,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,723.00	$20,141.28
317000	Servicios de acceso de Internet, redes y	$206,239.14	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$131,239.14
317001	Servicios de Conducción de Señales	$206,239.14	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$131,239.14
320000	**Servicios de arrendamiento**	**$891,357.18**	**$0.00**	**$45,008.00**	**$37,899.99**	**$0.00**	**$69,459.00**	**$22,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,986.99**	**$716,370.19**
325000	Arrendamiento de equipo de transporte	$333,000.00	$0.00	$0.00	$0.00	$0.00	$47,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,999.00	$285,001.00
325001	Servicios de arrendamiento de vehículos	$333,000.00	$0.00	$0.00	$0.00	$0.00	$47,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,999.00	$285,001.00
326000	Arrendamiento de maquinaria, otros	$252,039.58	$0.00	$45,008.00	$20,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,507.99	$186,531.59

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	$252,039.58	$0.00	$45,008.00	$20,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,507.99	$186,531.59
329000	Otros arrendamientos	$306,317.60	$0.00	$0.00	$17,400.00	$0.00	$21,460.00	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,480.00	$244,837.60
329001	Otros arrendamientos	$306,317.60	$0.00	$0.00	$17,400.00	$0.00	$21,460.00	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,480.00	$244,837.60
330000	**Servicios profesionales, científicos,**	**$2,628,261.63**	**$52,200.00**	**$306,936.58**	**$76,287.57**	**$297,180.47**	**$92,800.00**	**$92,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$918,204.62**	**$1,710,057.01**
331000	Servicios legales, de contabilidad,	$1,640,477.93	$0.00	$306,936.58	$2,999.99	$131,101.89	$92,800.00	$92,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626,638.46	$1,013,839.47
331001	Servicios legales	$1,640,477.93	$0.00	$306,936.58	$2,999.99	$131,101.89	$92,800.00	$92,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626,638.46	$1,013,839.47
332000	Servicios de diseño, arquitectura,	$672,794.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$620,594.00
332001	Servicios de arquitectura, ingeniería y	$672,794.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$620,594.00
334000	Servicios de capacitación	$5,197.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,197.96
334001	Capacitación	$5,197.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,197.96
339000	Servicios profesionales, científicos y	$309,791.74	$0.00	$0.00	$73,287.58	$166,078.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,366.16	$70,425.58
339001	Estudios e Investigaciones	$309,791.74	$0.00	$0.00	$73,287.58	$166,078.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,366.16	$70,425.58
340000	**Servicios financieros, bancarios y**	**$110,000.00**	**$522.00**	**$522.00**	**$522.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,566.00**	**$108,434.00**
341000	Servicios financieros y bancarios	$10,000.00	$522.00	$522.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,566.00	$8,434.00
341001	Intereses, Descuentos, y otros Servicios	$10,000.00	$522.00	$522.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,566.00	$8,434.00
344000	Seguros de responsabilidad patrimonial y	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
344001	Seguros de responsabilidad patrimonial y	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
350000	**Servicios de instalación, reparación,**	**$1,006,698.47**	**$23,200.00**	**$0.00**	**$0.00**	**$54,108.44**	**$66,109.63**	**$31,566.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,984.07**	**$831,714.40**
351000	Conservación y mantenimiento menor de	$261,019.00	$0.00	$0.00	$0.00	$54,108.44	$66,109.63	$8,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,584.07	$132,434.93
351001	Conservación y mantenimiento menor de	$261,019.00	$0.00	$0.00	$0.00	$54,108.44	$66,109.63	$8,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,584.07	$132,434.93
353000	Instalación, reparación y mantenimiento	$52,000.00	$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	$52,000.00
353001	Mantenimiento de bienes informáticos	$52,000.00	$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	$52,000.00
355000	Reparación y mantenimiento de equipo	$381,095.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$381,095.30
355001	Mantenimiento de Vehículos	$381,095.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$381,095.30
357000	Instalación, reparación y mantenimiento	$172,612.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,612.17
357001	Mantenimiento de Maquinaria y Equipo	$172,612.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,612.17
358000	Servicios de limpieza y manejo de	$139,972.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00	$93,572.00
358001	Servicio de Lavandería Limpieza y	$139,972.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00	$93,572.00
360000	**Servicios de comunicación social y**	**$70,164.00**	**$0.00**	**$13,920.00**	**$0.00**	**$4,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,980.00**	**$52,184.00**
361000	Difusión por radio, televisión y otros	$56,244.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$52,184.00
361001	Difusión de programas y actividades	$56,244.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$52,184.00
366000	Servicio de creación y difusión de	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
366001	Servicio de creación y difusión de	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
370000	**Servicios de traslado y viáticos**	**$1,166.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120.00**	**$1,046.00**
375000	Viáticos en el país	$1,166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$1,046.00
375001	Viáticos en el país	$1,166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$1,046.00
380000	**Servicios oficiales**	**$825,870.71**	**$0.00**	**$0.00**	**$584,294.82**	**$28,536.00**	**$41,015.60**	**$13,001.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$666,847.87**	**$159,022.84**
382000	Gastos de orden social y cultural	$825,870.71	$0.00	$0.00	$584,294.82	$28,536.00	$41,015.60	$13,001.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$666,847.87	$159,022.84
382001	Gastos de orden social	$825,870.71	$0.00	$0.00	$584,294.82	$28,536.00	$41,015.60	$13,001.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$666,847.87	$159,022.84
390000	**Otros servicios generales**	**$353,764.80**	**$9,382.00**	**$10,672.00**	**$0.00**	**$34,400.60**	**$181,779.30**	**$9,391.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245,624.90**	**$108,139.90**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391000	Servicios funerarios y de cementerios	$155,020.00	$0.00	$7,900.00	$0.00	$33,593.60	$33,060.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,833.60	$71,186.40
391001	Servicios funerarios y de cementerios	$155,020.00	$0.00	$7,900.00	$0.00	$33,593.60	$33,060.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,833.60	$71,186.40
392000	Impuestos y derechos	$103,338.50	$9,382.00	$2,772.00	$0.00	$807.00	$51,858.00	$111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,930.00	$38,408.50
392001	Pago de Impuestos y Derechos	$103,338.50	$9,382.00	$2,772.00	$0.00	$807.00	$51,858.00	$111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,930.00	$38,408.50
394000	Sentencias y resoluciones por autoridad	$7,358.30	$0.00	$0.00	$0.00	$0.00	$9,197.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,197.30	-$1,839.00
394001	Gastos Derivados de una Resolución	$7,358.30	$0.00	$0.00	$0.00	$0.00	$9,197.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,197.30	-$1,839.00
395000	Penas, multas, accesorios y	$88,048.00	$0.00	$0.00	$0.00	$0.00	$87,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,664.00	$384.00
395001	Penas, multas, accesorios y	$88,048.00	$0.00	$0.00	$0.00	$0.00	$87,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,664.00	$384.00
400000	**TRANSFERENCIAS,**	**$12,231,746.41**	**$318,057.84**	**$134,268.42**	**$464,482.75**	**$463,625.75**	**$593,388.38**	**$422,911.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,396,734.31**	**$9,835,012.10**
410000	**Transferencias internas y**	**$519,519.00**	**$0.00**	**$60,000.00**	**$0.00**	**$98,148.00**	**$62,974.00**	**$62,974.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$284,096.00**	**$235,423.00**
414000	Asignaciones presupuestarias a Órganos	$172,673.00	$0.00	$60,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$52,673.00
414001	Asignaciones presupuestarias a Órganos	$172,673.00	$0.00	$60,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$52,673.00
415000	Transferencias internas otorgadas a	$346,846.00	$0.00	$0.00	$0.00	$68,148.00	$32,974.00	$62,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,096.00	$182,750.00
415001	Transferencias internas otorgadas a	$346,846.00	$0.00	$0.00	$0.00	$68,148.00	$32,974.00	$62,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,096.00	$182,750.00
430000	**Subsidios y subvenciones**	**$463,598.50**	**$0.00**	**$10,299.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,299.87**	**$453,298.63**
434000	Subsidios a la prestación de servicios	$10,299.87	$0.00	$10,299.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,299.87	$0.00
434001	Subsidios a la prestación de servicios	$10,299.87	$0.00	$10,299.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,299.87	$0.00
439000	Otros subsidios	$453,298.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$453,298.63
439001	Otros subsidios	$453,298.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$453,298.63
440000	**Ayudas sociales**	**$11,248,628.91**	**$318,057.84**	**$63,968.55**	**$464,482.75**	**$365,477.75**	**$530,414.38**	**$359,937.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,102,338.44**	**$9,146,290.47**
441000	Ayudas sociales a personas	$10,456,640.93	$318,057.84	$63,378.55	$425,248.05	$363,560.25	$527,064.38	$358,019.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,055,328.74	$8,401,312.19
441001	Ayudas sociales a personas	$10,456,639.93	$0.00	$5,000.00	$405,170.31	$297,180.55	$505,647.73	$356,784.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569,783.13	$8,886,856.80
441003	Descuento a Personas de la 3era. Edad	$1.00	$318,057.84	$58,378.55	$20,077.74	$66,379.70	$21,416.65	$1,235.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$485,545.61	-$485,544.61
443000	Ayudas sociales a instituciones de	$791,987.98	$0.00	$590.00	$39,234.70	$1,917.50	$3,350.00	$1,917.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,009.70	$744,978.28
443001	Ayudas sociales a instituciones de	$791,987.98	$0.00	$590.00	$39,234.70	$1,917.50	$3,350.00	$1,917.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,009.70	$744,978.28
500000	**BIENES MUEBLES, INMUEBLES E**	**$3,722,897.36**	**$0.00**	**$0.00**	**$1,647,200.00**	**$0.00**	**$0.00**	**$3,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,651,100.00**	**$2,071,797.36**
510000	**Mobiliario y equipo de administración**	**$69,939.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,900.00**	**$66,039.16**
511000	Muebles de oficina y estantería	$28,408.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,408.40
511001	Muebles de oficina y estantería	$28,408.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,408.40
515000	Equipo de cómputo y de tecnología de la	$41,530.76	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$37,630.76
515001	Bienes informáticos	$41,530.76	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$37,630.76
540000	**Vehículos y equipo de transporte**	**$1,818,538.20**	**$0.00**	**$0.00**	**$1,647,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,647,200.00**	**$171,338.20**
541000	Vehículos y equipo terrestre	$1,818,538.20	$0.00	$0.00	$1,647,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,647,200.00	$171,338.20
541001	Vehículos y Equipo Terrestre	$1,818,538.20	$0.00	$0.00	$1,647,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,647,200.00	$171,338.20
560000	**Maquinaria, otros equipos y**	**$1,834,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,834,420.00**
561000	Maquinaria y equipo agropecuario	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00
561001	Maquinaria y equipo agropecuario	$28,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,420.00
563000	Maquinaria y equipo de construcción	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,000.00
563001	Equipo de Construcción	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,000.00
569000	Otros equipos	$6,000.00	$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	$6,000.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
rptAnaliticoPres

Fecha y 02:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569001	Otros equipos	$6,000.00	$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	$6,000.00
600000	**INVERSION PUBLICA**	**$4,739,577.25**	**$0.00**	**$0.00**	**$0.00**	**$396,663.16**	**$334,361.07**	**$176,032.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$907,057.15**	**$3,832,520.10**
610000	**Obra pública en bienes de dominio**	**$4,739,577.25**	**$0.00**	**$0.00**	**$0.00**	**$396,663.16**	**$334,361.07**	**$176,032.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$907,057.15**	**$3,832,520.10**
612000	Edificación no habitacional	$334,361.07	$0.00	$0.00	$0.00	$0.00	$334,361.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334,361.07	$0.00
612001	Edificación no habitacional	$334,361.07	$0.00	$0.00	$0.00	$0.00	$334,361.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334,361.07	$0.00
613000	Construcción de obras para el	$396,663.16	$0.00	$0.00	$0.00	$396,663.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396,663.16	$0.00
613001	Construcción de obras para el	$396,663.16	$0.00	$0.00	$0.00	$396,663.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396,663.16	$0.00
614000	División de terrenos y construcción de	$3,663,237.57	$0.00	$0.00	$0.00	$0.00	$0.00	$176,032.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,032.92	$3,487,204.65
614001	División de terrenos y construcción de	$3,663,237.57	$0.00	$0.00	$0.00	$0.00	$0.00	$176,032.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,032.92	$3,487,204.65
615000	Construcción de vías de comunicación	$345,315.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345,315.45
615001	Construcción de vías de comunicación	$345,315.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345,315.45
	Recursos Fiscales	**$33,215,468.07**	**$491,904.02**	**$612,177.15**	**$3,503,069.63**	**$1,773,376.20**	**$1,583,955.29**	**$1,178,708.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,143,190.63**	**$24,072,277.44**
	Total Final	**$113,672,305.57**	**$2,779,490.52**	**$3,862,211.58**	**$7,497,882.20**	**$6,050,360.55**	**$6,385,363.02**	**$7,034,199.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,609,507.11**	**$80,062,798.46**

C. Edigar Monter Ángeles
Presidente Municipal

Lic. Rosalba Gómez Mejía
Tesorera Municipal

Lic. Itzel González Pérez
Sindico Procurador