



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2016 Al 31/dic/2016

Ustr: Belen

Fecha y 13/ene/2017

03:58 p.m.

55H001 Tesoreria Municipal

100000	SEVICIOS PERSONALES	\$15,560,877.00	-\$198,386.98	\$15,362,490.02	\$18,521,928.24	\$18,521,928.24	\$18,521,928.24	\$18,521,928.24	-\$3,159,438.22
110000	Remuneraciones al personal de carácter permanente	\$10,545,624.00	-\$466,511.98	\$10,079,112.02	\$12,175,851.00	\$12,175,851.00	\$12,175,851.00	\$12,175,851.00	-\$2,096,738.98
111000	Dietas	\$2,112,168.00	\$0.00	\$2,112,168.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$180,217.00
111001	Dietas	\$2,112,168.00	\$0.00	\$2,112,168.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$180,217.00
113000	Sueldos base al personal permanente	\$8,433,456.00	-\$466,511.98	\$7,966,944.02	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	-\$2,276,955.98
113001	Sueldos	\$8,433,456.00	-\$466,511.98	\$7,966,944.02	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	-\$2,276,955.98
120000	Remuneraciones al personal de carácter transitorio	\$63,864.00	\$254,000.00	\$317,864.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$68,366.00
122000	Sueldos base al personal eventual	\$63,864.00	\$254,000.00	\$317,864.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$68,366.00
122001	Sueldo Base a Personal Eventual	\$63,864.00	\$254,000.00	\$317,864.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$68,366.00
130000	Remuneraciones adicionales y especiales	\$4,365,533.00	-\$55,875.00	\$4,309,658.00	\$5,964,457.24	\$5,964,457.24	\$5,964,457.24	\$5,964,457.24	-\$1,654,799.24
131000	Primas por años de servicios efectivos prestados	\$120,456.00	\$0.00	\$120,456.00	\$216,758.00	\$216,758.00	\$216,758.00	\$216,758.00	-\$96,302.00
131001	Prima Quinquenal	\$120,456.00	\$0.00	\$120,456.00	\$216,758.00	\$216,758.00	\$216,758.00	\$216,758.00	-\$96,302.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,984,645.00	\$73,225.00	\$2,057,870.00	\$3,551,338.24	\$3,551,338.24	\$3,551,338.24	\$3,551,338.24	-\$1,493,468.24
132002	Gratificación Anual	\$1,984,645.00	\$73,225.00	\$2,057,870.00	\$3,551,338.24	\$3,551,338.24	\$3,551,338.24	\$3,551,338.24	-\$1,493,468.24
133000	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$764,658.00	\$764,658.00	\$764,658.00	\$764,658.00	-\$604,658.00
133001	Horas extras	\$160,000.00	\$0.00	\$160,000.00	\$764,658.00	\$764,658.00	\$764,658.00	\$764,658.00	-\$604,658.00
134000	Compensaciones	\$2,100,432.00	-\$129,100.00	\$1,971,332.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	\$539,629.00
134001	Compensaciones	\$2,100,432.00	-\$129,100.00	\$1,971,332.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	\$539,629.00
150000	Otras prestaciones sociales y económicas	\$585,856.00	\$70,000.00	\$655,856.00	\$132,122.00	\$132,122.00	\$132,122.00	\$132,122.00	\$523,734.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$335,856.00	\$0.00	\$335,856.00	\$37,300.00	\$37,300.00	\$37,300.00	\$37,300.00	\$298,556.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$335,856.00	\$0.00	\$335,856.00	\$37,300.00	\$37,300.00	\$37,300.00	\$37,300.00	\$298,556.00
152000	Indemnizaciones	\$250,000.00	-\$20,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
152001	Indemnizaciones	\$250,000.00	-\$20,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$90,000.00	\$90,000.00	\$94,822.00	\$94,822.00	\$94,822.00	\$94,822.00	-\$4,822.00
159002	Otras Prestaciones	\$0.00	\$90,000.00	\$90,000.00	\$94,822.00	\$94,822.00	\$94,822.00	\$94,822.00	-\$4,822.00
200000	MATERIALES Y SUMINISTROS	\$1,500,221.15	\$627,503.43	\$2,127,724.58	\$1,950,828.67	\$1,950,828.67	\$1,950,828.67	\$1,950,828.67	\$176,895.91
210000	Materiales de administración, emisión de	\$821,490.15	\$353,590.07	\$1,175,080.22	\$942,459.50	\$942,459.50	\$942,459.50	\$942,459.50	\$232,620.72
211000	Materiales, útiles y equipos menores de oficina	\$286,084.76	\$229,258.48	\$525,343.24	\$468,112.39	\$468,112.39	\$468,112.39	\$468,112.39	\$57,230.85
211001	Material de Oficina	\$281,084.76	\$229,258.48	\$510,343.24	\$467,068.39	\$467,068.39	\$467,068.39	\$467,068.39	\$43,274.85
211002	Gastos de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$13,956.00



U.S.
Belén

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2016 Al 31/dic/2016

Fecha y 13/ene/2017

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

212000	Materiales y útiles de impresión y reproducción	\$22,000.00	\$169,766.96	\$191,766.96	\$234,879.76	\$234,879.76	\$234,879.76	\$234,879.76	-\$43,112.80
212001	Materiales y Útiles de Impresión	\$22,000.00	\$169,766.96	\$191,766.96	\$234,879.76	\$234,879.76	\$234,879.76	\$234,879.76	-\$43,112.80
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$338,624.98	-\$34,016.29	\$304,608.69	\$148,082.28	\$148,082.28	\$148,082.28	\$148,082.28	\$156,526.41
214001	Materiales para Bienes Informáticos	\$338,624.98	-\$34,016.29	\$304,608.69	\$148,082.28	\$148,082.28	\$148,082.28	\$148,082.28	\$156,526.41
215000	Materiales Impreso e Información digital	\$5,000.00	\$10,000.00	\$15,000.00	\$91.00	\$91.00	\$91.00	\$91.00	\$14,909.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	\$10,000.00	\$15,000.00	\$91.00	\$91.00	\$91.00	\$91.00	\$14,909.00
216000	Materiales de limpieza	\$114,780.41	\$8,580.92	\$123,361.33	\$91,294.07	\$91,294.07	\$91,294.07	\$91,294.07	\$32,067.26
216001	Materiales de Limpieza	\$114,780.41	\$8,580.92	\$123,361.33	\$91,294.07	\$91,294.07	\$91,294.07	\$91,294.07	\$32,067.26
218000	Materiales para el registro e identificación de bienes y patrimonio	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
218001	Placas de circulación vehicular	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
220000	Alimentos y utensilios	\$30,000.00	\$31,336.01	\$61,336.01	\$56,387.76	\$56,387.76	\$56,387.76	\$56,387.76	\$4,948.25
221000	Productos alimenticios para personas	\$30,000.00	\$29,336.01	\$59,336.01	\$53,267.79	\$53,267.79	\$53,267.79	\$53,267.79	\$6,068.22
221001	Alimentación de Personas	\$30,000.00	\$29,336.01	\$59,336.01	\$53,267.79	\$53,267.79	\$53,267.79	\$53,267.79	\$6,068.22
223000	Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$3,119.97	\$3,119.97	\$3,119.97	\$3,119.97	-\$1,119.97
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$2,000.00	\$2,000.00	\$3,119.97	\$3,119.97	\$3,119.97	\$3,119.97	-\$1,119.97
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$36,973.47	\$36,973.47	\$45,607.77	\$45,607.77	\$45,607.77	\$45,607.77	-\$8,634.30
246000	Materiales eléctrico y electrónico	\$0.00	\$36,973.47	\$36,973.47	\$45,607.77	\$45,607.77	\$45,607.77	\$45,607.77	-\$8,634.30
246001	Materiales Eléctrico	\$0.00	\$26,973.47	\$26,973.47	\$26,677.59	\$26,677.59	\$26,677.59	\$26,677.59	\$295.88
246002	Materiales Electrónico	\$0.00	\$10,000.00	\$10,000.00	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	-\$8,930.18
250000	Productos químicos, farmacéuticos y de laboratorio	\$23,000.00	\$15,577.00	\$38,577.00	\$140,283.51	\$140,283.51	\$140,283.51	\$140,283.51	-\$101,706.51
251000	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$5,216.94	\$5,216.94	\$5,216.94	\$5,216.94	-\$3,216.94
251001	Sustancias Químicas	\$0.00	\$2,000.00	\$2,000.00	\$5,216.94	\$5,216.94	\$5,216.94	\$5,216.94	-\$3,216.94
253000	Medicinas y productos farmacéuticos	\$23,000.00	\$13,577.00	\$36,577.00	\$135,066.57	\$135,066.57	\$135,066.57	\$135,066.57	-\$98,489.57
253001	Medicinas y Productos Farmacéuticos	\$23,000.00	\$13,577.00	\$36,577.00	\$135,066.57	\$135,066.57	\$135,066.57	\$135,066.57	-\$98,489.57
260000	Combustibles, lubricantes y aditivos	\$374,731.00	\$168,192.83	\$542,923.83	\$500,809.83	\$500,809.83	\$500,809.83	\$500,809.83	\$42,114.00
261000	Combustibles, lubricantes y aditivos	\$374,731.00	\$168,192.83	\$542,923.83	\$500,809.83	\$500,809.83	\$500,809.83	\$500,809.83	\$42,114.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$374,731.00	\$168,192.83	\$542,923.83	\$500,809.83	\$500,809.83	\$500,809.83	\$500,809.83	\$42,114.00
270000	Vestuario, blancos, prendas de protección y accesorios	\$100,000.00	-\$24,000.00	\$76,000.00	\$21,166.92	\$21,166.92	\$21,166.92	\$21,166.92	\$54,833.08
271000	Vestuario y uniformes	\$30,000.00	-\$14,000.00	\$16,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$14,538.40
271001	Vestuario, Uniformes	\$30,000.00	-\$14,000.00	\$16,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$14,538.40
273000	Artículos deportivos	\$70,000.00	-\$10,000.00	\$60,000.00	\$19,705.32	\$19,705.32	\$19,705.32	\$19,705.32	\$40,294.68
273001	Artículos Deportivos	\$70,000.00	-\$10,000.00	\$60,000.00	\$19,705.32	\$19,705.32	\$19,705.32	\$19,705.32	\$40,294.68

290000	Herramientas, refacciones y accesorios menores	\$151,000.00	\$45,834.05	\$196,834.05	\$244,113.38	\$244,113.38	\$244,113.38	\$244,113.38	-\$47,279.33
291000	Herramientas menores	\$2,000.00	\$45,834.05	\$47,834.05	\$82,411.65	\$82,411.65	\$82,411.65	\$82,411.65	-\$34,577.60
291001	Herramientas Menores	\$2,000.00	\$45,834.05	\$47,834.05	\$82,411.65	\$82,411.65	\$82,411.65	\$82,411.65	-\$34,577.60
292000	Refacciones y accesorios menores de edificios	\$4,000.00	\$10,000.00	\$14,000.00	\$36,205.50	\$36,205.50	\$36,205.50	\$36,205.50	-\$22,205.50
292001	Refacciones y accesorios menores de edificios	\$4,000.00	\$10,000.00	\$14,000.00	\$36,205.50	\$36,205.50	\$36,205.50	\$36,205.50	-\$22,205.50
294000	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$16,764.32	\$16,764.32	\$16,764.32	\$16,764.32	-\$6,764.32
294001	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$16,764.32	\$16,764.32	\$16,764.32	\$16,764.32	-\$6,764.32
296000	Refacciones y accesorios menores de equipo de	\$40,000.00	-\$10,000.00	\$30,000.00	\$66,284.50	\$66,284.50	\$66,284.50	\$66,284.50	-\$36,284.50
296001	Refacciones	\$40,000.00	-\$10,000.00	\$30,000.00	\$66,284.50	\$66,284.50	\$66,284.50	\$66,284.50	-\$36,284.50
298000	Refacciones y accesorios menores de maquinaria y	\$95,000.00	\$0.00	\$95,000.00	\$42,447.41	\$42,447.41	\$42,447.41	\$42,447.41	\$52,552.59
298001	Refacciones y accesorios menores de maquinaria y	\$95,000.00	\$0.00	\$95,000.00	\$42,447.41	\$42,447.41	\$42,447.41	\$42,447.41	\$52,552.59
300000	SERVICIOS GENERALES	\$4,245,775.83	\$1,496,926.57	\$5,742,702.40	\$5,518,195.64	\$5,518,195.64	\$5,518,195.64	\$5,518,195.64	\$224,506.76
310000	Servicios básicos	\$165,000.00	\$502,681.40	\$667,681.40	\$657,682.52	\$657,682.52	\$657,682.52	\$657,682.52	\$9,998.88
311000	Energía eléctrica	\$0.00	\$480,711.20	\$480,711.20	\$477,573.79	\$477,573.79	\$477,573.79	\$477,573.79	\$3,137.41
311001	Servicio de Energía Eléctrica	\$0.00	\$480,711.20	\$480,711.20	\$477,573.79	\$477,573.79	\$477,573.79	\$477,573.79	\$3,137.41
314000	Telefonía tradicional	\$60,000.00	\$5,000.00	\$65,000.00	\$48,661.32	\$48,661.32	\$48,661.32	\$48,661.32	\$16,338.68
314001	Servicio Telefónico Tradicional	\$60,000.00	\$5,000.00	\$65,000.00	\$48,661.32	\$48,661.32	\$48,661.32	\$48,661.32	\$16,338.68
315000	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$29,532.21	\$29,532.21	\$29,532.21	\$29,532.21	\$15,467.79
315001	Servicio de Telefonía Celular	\$45,000.00	\$0.00	\$45,000.00	\$29,532.21	\$29,532.21	\$29,532.21	\$29,532.21	\$15,467.79
317000	Servicios de acceso de Internet, redes y	\$60,000.00	\$16,970.20	\$76,970.20	\$101,915.20	\$101,915.20	\$101,915.20	\$101,915.20	-\$24,945.00
317001	Servicios de acceso de Internet, redes y	\$60,000.00	\$16,970.20	\$76,970.20	\$101,915.20	\$101,915.20	\$101,915.20	\$101,915.20	-\$24,945.00
320000	Servicios de arrendamiento	\$1,772,848.94	-\$192,823.66	\$1,580,025.28	\$666,056.36	\$666,056.36	\$666,056.36	\$666,056.36	\$913,968.92
322000	Arrendamiento de edificios	\$220,000.00	\$10,500.00	\$230,500.00	\$42,008.00	\$42,008.00	\$42,008.00	\$42,008.00	\$188,492.00
322001	Arrendamiento de edificios	\$220,000.00	\$10,500.00	\$230,500.00	\$42,008.00	\$42,008.00	\$42,008.00	\$42,008.00	\$188,492.00
325000	Arrendamiento de equipo de transporte	\$266,750.00	\$64,308.72	\$331,058.72	\$95,218.60	\$95,218.60	\$95,218.60	\$95,218.60	\$235,840.12
325001	Servicios de arrendamiento de vehículos y equipo de	\$266,750.00	\$64,308.72	\$331,058.72	\$95,218.60	\$95,218.60	\$95,218.60	\$95,218.60	\$235,840.12
326000	Arrendamiento de maquinaria, otros equipos y	\$892,528.94	-\$358,252.63	\$534,276.31	\$177,938.00	\$177,938.00	\$177,938.00	\$177,938.00	\$356,338.31
326001	Arrendamiento de Maquinaria y Equipo	\$892,528.94	-\$358,252.63	\$534,276.31	\$177,938.00	\$177,938.00	\$177,938.00	\$177,938.00	\$356,338.31
329000	Otros arrendamientos	\$393,570.00	\$90,620.25	\$484,190.25	\$350,891.76	\$350,891.76	\$350,891.76	\$350,891.76	\$133,298.49
329001	Otros arrendamientos	\$393,570.00	\$90,620.25	\$484,190.25	\$350,891.76	\$350,891.76	\$350,891.76	\$350,891.76	\$133,298.49
330000	Servicios profesionales, científicos, técnicos y	\$15,000.00	\$124,000.00	\$139,000.00	\$114,578.50	\$114,578.50	\$114,578.50	\$114,578.50	\$24,421.50
334000	Servicios de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$24,951.00	\$24,951.00	\$24,951.00	\$24,951.00	\$5,049.00

334001	Capacitación	\$0.00	\$30,000.00	\$30,000.00	\$24,951.00	\$24,951.00	\$24,951.00	\$24,951.00	\$5,049.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$15,000.00	\$9,200.00	\$24,200.00	\$9,627.50	\$9,627.50	\$9,627.50	\$9,627.50	\$14,572.50
336001	Servicios de apoyo administrativo, fotocopiado e	\$15,000.00	-\$800.00	\$14,200.00	\$127.50	\$127.50	\$127.50	\$127.50	\$14,072.50
336002	Formas valoradas	\$0.00	\$10,000.00	\$10,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$500.00
339000	Servicios profesionales, científicos y técnicos	\$0.00	\$84,800.00	\$84,800.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$4,800.00
339001	Estudios e investigaciones	\$0.00	\$84,800.00	\$84,800.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$4,800.00
340000	Servicios financieros, bancarios y comerciales	\$14,000.00	\$81,900.00	\$95,900.00	\$88,974.72	\$88,974.72	\$88,974.72	\$88,974.72	\$6,925.28
341000	Servicios financieros y bancarios	\$14,000.00	\$7,300.00	\$21,300.00	\$10,164.72	\$10,164.72	\$10,164.72	\$10,164.72	\$11,135.28
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$14,000.00	\$7,300.00	\$21,300.00	\$10,164.72	\$10,164.72	\$10,164.72	\$10,164.72	\$11,135.28
347000	Fletes y manobras	\$0.00	\$74,600.00	\$74,600.00	\$78,810.00	\$78,810.00	\$78,810.00	\$78,810.00	-\$4,210.00
347001	Fletes y manobras	\$0.00	\$74,600.00	\$74,600.00	\$78,810.00	\$78,810.00	\$78,810.00	\$78,810.00	-\$4,210.00
350000	Servicios de instalación, reparación,	\$478,426.89	\$30,207.33	\$508,634.22	\$274,779.87	\$274,779.87	\$274,779.87	\$274,779.87	\$233,854.35
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,239.61	\$30,239.61	\$70,916.33	\$70,916.33	\$70,916.33	\$70,916.33	-\$40,676.72
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,239.61	\$30,239.61	\$70,916.33	\$70,916.33	\$70,916.33	\$70,916.33	-\$40,676.72
352000	Instalación, reparación y mantenimiento de mobiliario	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
352001	Instalación, reparación y mantenimiento de mobiliario	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353000	Administración, reparación y mantenimiento de equipo	\$61,426.89	\$17,965.72	\$79,392.61	\$97,625.69	\$97,625.69	\$97,625.69	\$97,625.69	-\$18,233.08
353001	Administración, reparación y mantenimiento de equipo	\$61,426.89	\$17,965.72	\$79,392.61	\$97,625.69	\$97,625.69	\$97,625.69	\$97,625.69	-\$18,233.08
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$14,961.00	\$44,961.00	\$31,577.85	\$31,577.85	\$31,577.85	\$31,577.85	\$13,383.15
355001	Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$30,000.00	\$18,575.05	\$18,575.05	\$18,575.05	\$18,575.05	\$11,424.95
355002	Reparación Mayor de Vehículos	\$0.00	\$14,961.00	\$14,961.00	\$13,002.80	\$13,002.80	\$13,002.80	\$13,002.80	\$1,958.20
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$100,000.00	\$7,892.00	\$7,892.00	\$7,892.00	\$7,892.00	\$92,108.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$7,892.00	\$7,892.00	\$7,892.00	\$7,892.00	\$92,108.00
358000	Servicios de limpieza y manejo de desechos	\$267,000.00	-\$27,959.00	\$239,041.00	\$66,768.00	\$66,768.00	\$66,768.00	\$66,768.00	\$172,273.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$267,000.00	-\$27,959.00	\$239,041.00	\$66,768.00	\$66,768.00	\$66,768.00	\$66,768.00	\$172,273.00
360000	Servicios de comunicación social y publicidad	\$27,000.00	\$55,704.50	\$82,704.50	\$234,304.51	\$234,304.51	\$234,304.51	\$234,304.51	-\$151,600.01
361000	Diffusión por radio, televisión y otros medios de	\$15,000.00	\$4,052.00	\$19,052.00	\$199,504.51	\$199,504.51	\$199,504.51	\$199,504.51	-\$180,452.51
361001	Diffusión por radio, televisión y otros medios de	\$0.00	\$4,052.00	\$4,052.00	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	-\$1,652.50
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$15,000.00	\$193,800.01	\$193,800.01	\$193,800.01	\$193,800.01	-\$178,800.01
362000	Diffusión por radio, televisión y otros medios de	\$0.00	\$1,652.50	\$1,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.50
362001	Diffusión por radio, televisión y otros medios de	\$0.00	\$1,652.50	\$1,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.50
363000	Servicios de creatividad, preproducción y producción	\$0.00	\$50,000.00	\$50,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$15,200.00

363001	Servicios de creatividad, preproducción y producción	\$0.00	\$50,000.00	\$50,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$15,200.00
364000	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
364001	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
366000	Servicio de creación y difusión de contenido	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
366001	Servicio de creación y difusión de contenido	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
370000	Servicios de traslado y viáticos	\$14,500.00	\$4,202.00	\$18,702.00	\$14,936.50	\$14,936.50	\$14,936.50	\$14,936.50	\$3,765.50
372000	Pasajes terrestres	\$5,500.00	\$160.00	\$5,660.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	-\$590.00
372001	Pasajes terrestres	\$5,500.00	\$160.00	\$5,660.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	-\$590.00
375000	Viáticos en el país	\$8,000.00	\$4,042.00	\$12,042.00	\$8,686.50	\$8,686.50	\$8,686.50	\$8,686.50	\$3,355.50
375001	Viáticos en el país	\$8,000.00	\$4,042.00	\$12,042.00	\$8,686.50	\$8,686.50	\$8,686.50	\$8,686.50	\$3,355.50
379000	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
379001	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
380000	Servicios oficiales	\$1,395,000.00	\$368,777.12	\$1,763,777.12	\$1,934,498.43	\$1,934,498.43	\$1,934,498.43	\$1,934,498.43	-\$170,721.31
382000	Gastos de orden social y cultural	\$395,000.00	\$768,777.12	\$1,163,777.12	\$1,325,505.32	\$1,325,505.32	\$1,325,505.32	\$1,325,505.32	-\$161,728.20
382001	Gastos de orden social	\$0.00	\$113,377.12	\$113,377.12	\$99,077.12	\$99,077.12	\$99,077.12	\$99,077.12	\$14,300.00
382002	Eventos Culturales	\$395,000.00	\$655,400.00	\$1,050,400.00	\$1,226,428.20	\$1,226,428.20	\$1,226,428.20	\$1,226,428.20	-\$176,028.20
384000	Exposiciones	\$1,000,000.00	-\$400,000.00	\$600,000.00	\$608,993.11	\$608,993.11	\$608,993.11	\$608,993.11	-\$8,993.11
384001	Exposiciones	\$1,000,000.00	-\$400,000.00	\$600,000.00	\$608,993.11	\$608,993.11	\$608,993.11	\$608,993.11	-\$8,993.11
390000	Otros servicios generales	\$364,000.00	\$522,277.88	\$886,277.88	\$1,532,384.23	\$1,532,384.23	\$1,532,384.23	\$1,532,384.23	-\$646,106.35
391000	Servicios funerarios y de cementerios	\$61,000.00	\$19,428.00	\$80,428.00	\$87,188.00	\$87,188.00	\$87,188.00	\$87,188.00	-\$6,760.00
391001	Servicios funerarios y de cementerios	\$61,000.00	\$19,428.00	\$80,428.00	\$87,188.00	\$87,188.00	\$87,188.00	\$87,188.00	-\$6,760.00
392000	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
392005	Pago de otros impuestos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$500,000.00	\$500,000.00	\$1,120,925.00	\$1,120,925.00	\$1,120,925.00	\$1,120,925.00	-\$620,925.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$500,000.00	\$500,000.00	\$1,120,925.00	\$1,120,925.00	\$1,120,925.00	\$1,120,925.00	-\$620,925.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$300,000.00	\$2,849.88	\$302,849.88	\$324,271.23	\$324,271.23	\$324,271.23	\$324,271.23	-\$21,421.35
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$300,000.00	\$2,849.88	\$302,849.88	\$324,271.23	\$324,271.23	\$324,271.23	\$324,271.23	-\$21,421.35
400000	TRANSFERENCIAS, ASIGNACIONES,	\$8,566,811.32	-\$821,124.09	\$7,745,687.23	\$6,538,524.42	\$6,538,524.42	\$6,538,524.42	\$6,538,524.42	\$1,207,162.81
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$891,560.00	-\$246,377.52	\$645,182.48	\$378,570.00	\$378,570.00	\$378,570.00	\$378,570.00	\$266,612.48
415000	Transferencias internas otorgadas a entidades	\$891,560.00	-\$246,377.52	\$645,182.48	\$378,570.00	\$378,570.00	\$378,570.00	\$378,570.00	\$266,612.48
415001	Transferencias internas otorgadas a entidades	\$891,560.00	-\$246,377.52	\$645,182.48	\$378,570.00	\$378,570.00	\$378,570.00	\$378,570.00	\$266,612.48
440000	AYUDAS SOCIALES	\$7,501,251.32	-\$574,746.57	\$6,926,504.75	\$5,890,921.42	\$5,890,921.42	\$5,890,921.42	\$5,890,921.42	\$1,035,583.33

441000	Ayudas sociales a personas	\$6,127,587.32	-\$785,871.57	\$5,341,715.75	\$4,553,512.42	\$4,553,512.42	\$4,553,512.42	\$4,553,512.42	\$788,203.33
441001	Ayudas sociales a personas	\$6,127,587.32	-\$785,871.57	\$5,341,715.75	\$4,553,512.42	\$4,553,512.42	\$4,553,512.42	\$4,553,512.42	\$788,203.33
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
442001	Becas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$911,800.00	\$124,125.00	\$1,035,925.00	\$836,159.06	\$836,159.06	\$836,159.06	\$836,159.06	\$199,765.94
443001	Ayudas sociales a instituciones de enseñanza	\$911,800.00	\$124,125.00	\$1,035,925.00	\$836,159.06	\$836,159.06	\$836,159.06	\$836,159.06	\$199,765.94
445000	Ayudas sociales a instituciones sin fines de lucro	\$188,000.00	\$85,000.00	\$273,000.00	\$499,249.94	\$499,249.94	\$499,249.94	\$499,249.94	-\$226,249.94
445001	Subsidios para el Fomento Deportivo	\$112,800.00	\$0.00	\$112,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,800.00
445002	Subsidios a organizaciones diversas	\$75,200.00	\$85,000.00	\$160,200.00	\$499,249.94	\$499,249.94	\$499,249.94	\$499,249.94	-\$339,049.94
446000	Ayudas sociales a cooperativas	\$152,576.00	\$0.00	\$152,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,576.00
446001	Ayudas sociales a cooperativas	\$152,576.00	\$0.00	\$152,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,576.00
447000	Ayudas sociales a entidades de interés público	\$96,288.00	\$0.00	\$96,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,288.00
447001	Partido o Asociación Política	\$96,288.00	\$0.00	\$96,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,288.00
448000	Ayudas por desastres naturales y otros siniestros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
448001	Ayudas por desastres naturales y otros siniestros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
450000	Pensiones y jubilaciones	\$174,000.00	\$0.00	\$174,000.00	\$269,033.00	\$269,033.00	\$269,033.00	\$269,033.00	-\$95,033.00
452000	Jubilaciones	\$174,000.00	\$0.00	\$174,000.00	\$269,033.00	\$269,033.00	\$269,033.00	\$269,033.00	-\$95,033.00
452001	Jubilaciones	\$174,000.00	\$0.00	\$174,000.00	\$269,033.00	\$269,033.00	\$269,033.00	\$269,033.00	-\$95,033.00
500000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$988,308.55	\$1,012,308.55	\$924,497.35	\$924,497.35	\$924,497.35	\$924,497.35	\$87,811.20
510000	Mobiliario y equipo de administración	\$24,000.00	\$363,150.43	\$387,150.43	\$408,197.35	\$408,197.35	\$408,197.35	\$408,197.35	-\$21,046.92
511000	Muebles de oficina y estantería	\$0.00	\$111,963.73	\$111,963.73	\$111,963.73	\$111,963.73	\$111,963.73	\$111,963.73	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$111,963.73	\$111,963.73	\$111,963.73	\$111,963.73	\$111,963.73	\$111,963.73	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$24,000.00	\$251,186.70	\$275,186.70	\$296,233.62	\$296,233.62	\$296,233.62	\$296,233.62	-\$21,046.92
515001	Bienes informáticos	\$24,000.00	\$251,186.70	\$275,186.70	\$296,233.62	\$296,233.62	\$296,233.62	\$296,233.62	-\$21,046.92
540000	Vehículos y equipo de transporte	\$0.00	\$606,300.00	\$606,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$90,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$606,300.00	\$606,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$90,000.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$606,300.00	\$606,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$90,000.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$18,858.12	\$18,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,858.12
569000	Otros equipos	\$0.00	\$18,858.12	\$18,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,858.12
569001	Otros equipos	\$0.00	\$18,858.12	\$18,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,858.12
600000	INVERSION PUBLICA	\$3,466,525.07	-\$1,124,084.13	\$2,342,440.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,440.94
610000	Obra pública en bienes de dominio publico	\$3,466,525.07	-\$1,124,084.13	\$2,342,440.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,440.94



Un.
Belém

Municipio de Santiago de Anaya Estado de Hidalgo

Fecha y 13/ene/2017

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

613000	Construcción de obras para el abastecimiento de	\$3,236,093.07	-\$923,450.89	\$2,312,642.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,642.18
613001	Construcción de obras para el abastecimiento de	\$3,236,093.07	-\$923,450.89	\$2,312,642.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,642.18
614000	División de terrenos y construcción de obras de	\$230,432.00	-\$200,633.24	\$29,798.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,798.76
614001	División de terrenos y construcción de obras de	\$230,432.00	-\$200,633.24	\$29,798.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,798.76

Tesorería Municipal

\$33,364,210.37 \$969,143.35 \$34,333,353.72 \$33,453,974.32 \$33,453,974.32 \$33,453,974.32 \$33,453,974.32 \$879,379.40

55K001 Obras Publicas

100000	SERVICIOS PERSONALES	\$0.00	\$418,497.94	\$418,497.94	\$417,671.46	\$417,671.46	\$417,671.46	\$417,671.46	\$826.48
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$418,497.94	\$418,497.94	\$417,671.46	\$417,671.46	\$417,671.46	\$417,671.46	\$826.48
122000	Sueldos base al personal eventual	\$0.00	\$418,497.94	\$418,497.94	\$417,671.46	\$417,671.46	\$417,671.46	\$417,671.46	\$826.48
122003	Lista de Raya	\$0.00	\$418,497.94	\$418,497.94	\$417,671.46	\$417,671.46	\$417,671.46	\$417,671.46	\$826.48
200000	MATERIALES Y SUMINISTROS	\$0.00	\$336,180.57	\$336,180.57	\$222,191.40	\$222,191.40	\$222,191.40	\$222,191.40	\$113,989.17
240000	Materiales y artículos de construcción y de	\$0.00	\$233,975.66	\$233,975.66	\$219,986.49	\$219,986.49	\$219,986.49	\$219,986.49	\$13,989.17
248000	Materiales complementarios	\$0.00	\$233,975.66	\$233,975.66	\$219,986.49	\$219,986.49	\$219,986.49	\$219,986.49	\$13,989.17
248001	Materiales complementarios	\$0.00	\$233,975.66	\$233,975.66	\$219,986.49	\$219,986.49	\$219,986.49	\$219,986.49	\$13,989.17
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$0.00
291000	Herramientas menores	\$0.00	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$0.00
291001	Herramientas Menores	\$0.00	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$2,204.91	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$121,444.56	\$121,444.56	\$121,395.31	\$121,395.31	\$121,395.31	\$121,395.31	\$49.25
320000	Servicios de arrendamiento	\$0.00	\$95,844.56	\$95,844.56	\$95,795.31	\$95,795.31	\$95,795.31	\$95,795.31	\$49.25
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$95,844.56	\$95,844.56	\$95,795.31	\$95,795.31	\$95,795.31	\$95,795.31	\$49.25
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$95,844.56	\$95,844.56	\$95,795.31	\$95,795.31	\$95,795.31	\$95,795.31	\$49.25
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
334001	Capacitación	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$0.00



Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2016 Al 31/dic/2016

Usr: Belem

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120000	Remuneraciones al personal de carácter transitorio	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
122000	Sueldos base al personal eventual	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
122001	Sueldo Base a Personal Eventual	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
130000	Remuneraciones adicionales y especiales	\$530,352.00	\$50,000.00	\$580,352.00	\$536,369.96	\$536,369.96	\$536,369.96	\$536,369.96	\$43,982.04
131000	Primas por años de servicios efectivos prestados	\$0.00	\$50,000.00	\$50,000.00	\$57,912.00	\$57,912.00	\$57,912.00	\$57,912.00	-\$7,912.00
131003	Prima de Antigüedad	\$0.00	\$50,000.00	\$50,000.00	\$57,912.00	\$57,912.00	\$57,912.00	\$57,912.00	-\$7,912.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$350,152.00	\$0.00	\$350,152.00	\$227,259.96	\$227,259.96	\$227,259.96	\$227,259.96	\$122,892.04
132002	Gratificación Anual	\$350,152.00	\$0.00	\$350,152.00	\$227,259.96	\$227,259.96	\$227,259.96	\$227,259.96	\$122,892.04
133000	Horas extraordinarias	\$65,000.00	\$0.00	\$65,000.00	\$113,947.00	\$113,947.00	\$113,947.00	\$113,947.00	-\$48,947.00
133001	Horas extras	\$65,000.00	\$0.00	\$65,000.00	\$113,947.00	\$113,947.00	\$113,947.00	\$113,947.00	-\$48,947.00
134000	Compensaciones	\$115,200.00	\$0.00	\$115,200.00	\$137,251.00	\$137,251.00	\$137,251.00	\$137,251.00	-\$22,051.00
134001	Compensaciones	\$115,200.00	\$0.00	\$115,200.00	\$137,251.00	\$137,251.00	\$137,251.00	\$137,251.00	-\$22,051.00
150000	Otras prestaciones sociales y económicas	\$91,000.00	-\$15,756.00	\$75,244.00	\$37,823.00	\$37,823.00	\$37,823.00	\$37,823.00	\$37,421.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,000.00	\$1,000.00	\$7,000.00	\$10,762.00	\$10,762.00	\$10,762.00	\$10,762.00	-\$3,762.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,000.00	\$1,000.00	\$7,000.00	\$10,762.00	\$10,762.00	\$10,762.00	\$10,762.00	-\$3,762.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
153000	Prestaciones y haberes de retiro	\$35,000.00	-\$22,756.00	\$12,244.00	\$12,244.00	\$12,244.00	\$12,244.00	\$12,244.00	\$0.00
153001	Fondo para Pensiones	\$35,000.00	-\$22,756.00	\$12,244.00	\$12,244.00	\$12,244.00	\$12,244.00	\$12,244.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$6,000.00	\$6,000.00	\$14,817.00	\$14,817.00	\$14,817.00	\$14,817.00	-\$8,817.00
159002	Otras Prestaciones	\$0.00	\$6,000.00	\$6,000.00	\$14,817.00	\$14,817.00	\$14,817.00	\$14,817.00	-\$8,817.00
200000	MATERIALES Y SUMINISTROS	\$1,498,173.00	\$15,000.00	\$1,513,173.00	\$1,195,049.63	\$1,195,049.63	\$1,195,049.63	\$1,195,049.63	\$318,123.37
210000	Materiales de administración, emisión de	\$15,000.00	\$0.00	\$15,000.00	\$116,629.64	\$116,629.64	\$116,629.64	\$116,629.64	-\$101,629.64
212000	Materiales y útiles de imprección y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$106,941.84	\$106,941.84	\$106,941.84	\$106,941.84	-\$101,941.84
212001	Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$5,000.00	\$106,941.84	\$106,941.84	\$106,941.84	\$106,941.84	-\$101,941.84
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$9,231.80	\$9,231.80	\$9,231.80	\$9,231.80	-\$4,231.80
214001	Materiales para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$9,231.80	\$9,231.80	\$9,231.80	\$9,231.80	-\$4,231.80
215000	Material impreso e información digital	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
216000	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$456.00	\$456.00	\$456.00	\$544.00
216001	Material de Limpieza	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$456.00	\$456.00	\$456.00	\$544.00
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$90,000.00	\$42,096.60	\$42,096.60	\$42,096.60	\$42,096.60	\$47,903.40

221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$42,096.60	\$42,096.60	\$42,096.60	\$47,903.40
221002	Alimentación para Personas Derivado de la	\$90,000.00	\$0.00	\$90,000.00	\$42,096.60	\$42,096.60	\$42,096.60	\$47,903.40
240000	Discreción de Sanidine Edilicio en Curiente de	\$30,000.00	\$20,000.00	\$50,000.00	\$64,339.49	\$64,339.49	\$64,339.49	-\$14,339.49
246000	Materiales y artículos de construcción y de	\$10,000.00	\$20,000.00	\$30,000.00	\$42,250.51	\$42,250.51	\$42,250.51	-\$12,250.51
246001	Material eléctrico y electrónico	\$10,000.00	\$20,000.00	\$30,000.00	\$42,250.51	\$42,250.51	\$42,250.51	-\$12,250.51
249000	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$22,088.98	\$22,088.98	\$22,088.98	-\$2,088.98
249001	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$22,088.98	\$22,088.98	\$22,088.98	-\$2,088.98
250000	Productos químicos, farmacéuticos y de laboratorio	\$145,000.00	\$0.00	\$145,000.00	\$63,785.19	\$63,785.19	\$63,785.19	\$81,214.81
251000	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$29,294.72	\$29,294.72	\$29,294.72	-\$24,294.72
251001	Sustancias Químicas	\$5,000.00	\$0.00	\$5,000.00	\$29,294.72	\$29,294.72	\$29,294.72	-\$24,294.72
253000	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$12,758.60	\$12,758.60	\$12,758.60	\$12,241.40
253001	Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$12,758.60	\$12,758.60	\$12,758.60	\$12,241.40
256000	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$4,750.00	\$4,750.00	\$10,250.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$4,750.00	\$4,750.00	\$10,250.00
259000	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,981.87	\$16,981.87	\$16,981.87	\$83,018.13
259001	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,981.87	\$16,981.87	\$16,981.87	\$83,018.13
260000	Combustibles, lubricantes y aditivos	\$1,093,173.00	\$0.00	\$1,093,173.00	\$733,826.28	\$733,826.28	\$733,826.28	\$359,346.72
261000	Combustibles, lubricantes y aditivos	\$1,093,173.00	\$0.00	\$1,093,173.00	\$733,826.28	\$733,826.28	\$733,826.28	\$359,346.72
261001	Combustibles y Lubrificantes vehiculos y equipos	\$1,093,173.00	\$0.00	\$1,093,173.00	\$733,826.28	\$733,826.28	\$733,826.28	\$359,346.72
270000	Vestuario, blancos, prendas de protección y	\$65,000.00	-\$5,000.00	\$60,000.00	\$82,195.83	\$82,195.83	\$82,195.83	-\$22,195.83
271000	Vestuario y uniformes	\$65,000.00	-\$5,000.00	\$60,000.00	\$82,195.83	\$82,195.83	\$82,195.83	-\$22,195.83
271001	Vestuario, Uniformes	\$65,000.00	-\$5,000.00	\$60,000.00	\$82,195.83	\$82,195.83	\$82,195.83	-\$22,195.83
280000	Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
282000	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
282001	Materiales de Seguridad Pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
283000	Prendas de protección para seguridad pública y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
283001	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$92,176.60	\$92,176.60	\$92,176.60	-\$42,176.60
291000	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,434.00
291001	Herramientas Menores	\$3,000.00	\$0.00	\$3,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,434.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

[illegible]

370000	Servicios de traslado y viáticos	\$10,000.00	\$10,000.00	\$20,000.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	-34,500.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$5,000.00	\$10,000.00	\$15,000.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	-39,500.00
375001	Viáticos en el país	\$5,000.00	\$10,000.00	\$15,000.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	-39,500.00
380000	Servicios oficiales	\$0.00	\$250,000.00	\$250,000.00	\$140,200.00	\$140,200.00	\$140,200.00	\$140,200.00	\$109,800.00
382000	Gastos de orden social y cultural	\$0.00	\$250,000.00	\$250,000.00	\$140,200.00	\$140,200.00	\$140,200.00	\$140,200.00	\$109,800.00
382002	Eventos Culturales	\$0.00	\$250,000.00	\$250,000.00	\$140,200.00	\$140,200.00	\$140,200.00	\$140,200.00	\$109,800.00
390000	Otros servicios generales	\$52,000.00	\$5,000.00	\$57,000.00	\$56,543.21	\$56,543.21	\$56,543.21	\$56,543.21	\$456.79
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$52,000.00	\$0.00	\$52,000.00	\$56,543.21	\$56,543.21	\$56,543.21	\$56,543.21	-\$4,543.21
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$52,000.00	\$0.00	\$52,000.00	\$56,543.21	\$56,543.21	\$56,543.21	\$56,543.21	-\$4,543.21
399000	Otros servicios generales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
399001	Exámenes Toxicológicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	\$60,000.00	\$22,756.00	\$82,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	\$30,719.00
440000	Ayudas sociales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
442000	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
442001	Becas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
450000	Pensiones y jubilaciones	\$0.00	\$22,756.00	\$22,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	-\$29,281.00
459000	Otras pensiones y jubilaciones	\$0.00	\$22,756.00	\$22,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	-\$29,281.00
459001	Otras pensiones y jubilaciones	\$0.00	\$22,756.00	\$22,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	-\$29,281.00
600000	INVERSION PUBLICA	\$2,393,680.00	-\$2,301,851.84	\$91,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,828.16
610000	Obra pública en bienes de dominio público	\$2,393,680.00	-\$2,301,851.84	\$91,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,828.16
613000	Construcción de obras para el abastecimiento de agua potable por administración	\$1,723,500.00	-\$1,631,671.84	\$91,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,828.16
613001	Construcción de obras para el abastecimiento de agua potable por administración	\$1,723,500.00	-\$1,631,671.84	\$91,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,828.16
615000	Construcción de vías de comunicación	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos especializados	\$70,180.00	-\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros	\$70,180.00	-\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguridad Publica		\$8,801,073.00	-\$2,046,851.84	\$6,754,221.16	\$7,201,721.16	\$7,201,721.16	\$7,201,721.16	\$7,201,721.16	-\$447,500.00
Total Final		\$52,378,880.29	\$20,646,307.31	\$73,025,187.60	\$57,137,598.08	\$57,137,598.08	\$57,137,598.08	\$57,137,598.08	\$15,887,589.52