



Usr: Yolanda

Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11:35 a. m. 11/e
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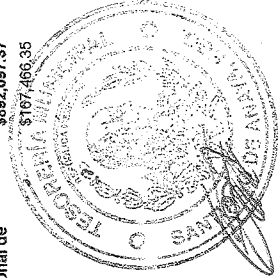
Objeto del Gasto	Presupuesto Vigente	Compensacion del Impuesto Sobre Automoviles Nuevos												Total	Diferencia (Vigente - Tot
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
200000	\$43,757.28	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$14,890.14	\$0.00	\$3,901.84	\$0.00	\$7,430.78	\$38,977.88	\$6,779.
210000	\$22,433.98	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$997.60	\$0.00	\$3,901.84	\$0.00	\$0.00	\$15,654.38	\$6,779.
216000	\$22,433.98	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$997.60	\$0.00	\$3,901.84	\$0.00	\$0.00	\$15,654.38	\$6,779.
260000	\$21,323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	\$0.00	\$0.00	\$0.00	\$7,430.76	\$21,323.30	\$0.
261000	\$21,323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	\$0.00	\$0.00	\$0.00	\$7,430.76	\$21,323.30	\$0.
300000	\$6,780.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.20	\$6,780.20	\$0.
340000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
341000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
350000	\$6,780.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.20	\$6,780.20	\$0.
355000	\$6,780.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.20	\$6,780.20	\$0.
Compensacion del Impuesto Sobre	\$50,537.48	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$14,890.14	\$0.00	\$3,901.84	\$0.00	\$14,210.96	\$43,757.88	\$6,779.

FAISM Fondo de Aportaciones para la Infraestructura Social Municipal

100000	SERVICIOS PERSONALES	\$314,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,880.00	\$0.
120000	Remuneraciones al personal de	\$314,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,880.00	\$0.
122000	Sueldos base al personal eventual	\$314,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,880.00	\$0.
200000	MATERIALES Y SUMINISTROS	\$435,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,500.00	\$101,620.00	\$435,120.00	\$0.
240000	Materiales y artículos de construcción	\$435,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,500.00	\$101,620.00	\$435,120.00	\$0.
241000	Productos minerales no metálicos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.
242000	Cemento y productos de concreto	\$390,111.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,500.00	\$56,611.77	\$390,111.77	\$0.
248000	Materiales complementarios	\$4,408.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.23	\$4,408.23	\$0.
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
326000	Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
600000	INVERSION PUBLICA	\$12,966,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140,499.18	\$1,406,997.91	\$0.00	\$827,315.45	#####	\$9,958,872.67	\$3,028,115.
610000	Obra pública en bienes de dominio	\$12,966,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140,499.18	\$1,406,997.91	\$0.00	\$827,315.45	#####	\$9,958,872.67	\$3,028,115.
614000	División de terrenos y construcción de	\$8,184,241.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,274.39	\$939,744.37	\$0.00	\$627,315.45	\$323,792.41	\$5,156,126.62	\$3,028,115.
615000	Construcción de vías de comunicación	\$4,802,746.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,224.79	\$467,253.54	\$0.00	\$0.00	#####	\$4,802,746.05	\$0.
617000	Instalaciones y equipamiento en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Fondo de Aportaciones para la		\$13,736,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140,499.18	\$1,406,997.91	\$0.00	\$960,315.45	#####	\$10,708,872.67	\$3,028,115.

FDOFM Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$4,876,594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,898.74	\$0.00	\$0.00	\$0.00	#####	\$4,403,074.90	\$473,519.
110000	Remuneraciones al personal de	\$4,876,594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,898.74	\$0.00	\$0.00	\$0.00	#####	\$4,403,074.90	\$473,519.
111000	Diets	\$892,097.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,097.37	\$0.00	\$0.00	\$0.00	\$0.00	\$892,097.37	\$0.
		\$167,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$167,466.35	\$0.

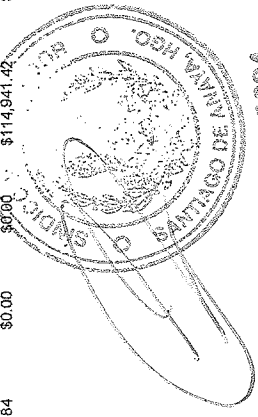


2020-2024

Municipio de Santiago de Anava Estado de Hidalgo

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc
113000	Sueldos base al personal permanente	\$724,631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$724,631.02	\$0.
120000	Remuneraciones al personal de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
122000	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
130000	Remuneraciones adicionales y	\$3,333,621.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,621.37	\$0.00	\$0.00	\$0.00	#####	\$3,506,797.53	-\$173,176.
131000	Primas por años de servicios efectivos	\$25,869.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.16	\$0.
132000	Primas de vacaciones, dominical y	\$3,251,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,538.23	\$0.00	\$0.00	\$0.00	#####	\$3,424,714.39	-\$173,176.
133000	Horas extraordinarias	\$51,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$51,026.98	\$0.
134000	Compensaciones	\$5,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.00	\$0.
150000	Otras prestaciones sociales y	\$650,876.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$646,695.
152000	Indemnizaciones	\$646,695.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,695.
159000	Otras prestaciones sociales y	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.
200000	MATERIALES Y SUMINISTROS	\$1,591,444.77	\$0.00	\$210,811.01	\$73,955.77	\$25,488.20	\$42,717.96	\$41,668.47	\$30,870.64	\$184,567.71	\$180,242.66	\$255,743.42	\$45,160.87	\$0.00	\$1,101,024.71	\$480,420.
210000	Materiales de administración, emisión	\$522,224.23	\$0.00	\$31,456.41	\$0.00	\$0.00	\$0.00	\$11,608.00	\$6,820.80	\$120,886.66	\$2,942.84	\$161,005.98	\$0.00	\$0.00	\$334,718.69	\$187,505.
211000	Materiales, útiles y equipos menores de	\$168,155.93	\$0.00	\$25,868.41	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,820.80	\$45,349.78	\$2,942.84	\$52,359.34	\$0.00	\$0.00	\$135,861.17	\$32,294.
212000	Materiales y útiles de impresión y	\$329,508.56	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$9,103.00	\$0.00	\$69,392.36	\$0.00	\$96,373.84	\$0.00	\$0.00	\$180,440.20	\$149,066.
216000	Material de limpieza	\$24,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.52	\$0.00	\$12,272.80	\$0.00	\$0.00	\$18,417.32	\$6,144.
220000	Alimentos y utensilios	\$100,477.60	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$3,810.60	\$15,300.00	\$4,777.00	\$0.00	\$7,355.12	\$0.00	\$40,832.72	\$59,644.
221000	Productos alimenticios para personas	\$93,752.48	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$3,810.60	\$15,300.00	\$4,777.00	\$0.00	\$630.12	\$0.00	\$34,107.60	\$59,644.
230000	Utensilios para el servicio de	\$6,725.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.12	\$0.
230000	Materiales primas y materiales de	\$57,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$7,560.00	\$50,000.
231000	Productos alimenticios, agropecuarios y	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.
235000	Productos químicos, farmacéuticos y de	\$56,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,960.00	\$0.
240000	Materiales y artículos de construcción	\$126,706.66	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$27,071.65	\$6,450.00	\$49,618.74	\$22,098.00	\$0.00	\$119,921.07	\$6,785.
241000	Productos minerales no metálicos	\$30,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	\$0.00	\$30,132.53	\$0.00	\$0.00	\$30,132.53	\$0.
242000	Cemento y productos de concreto	\$27,071.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	\$0.
246000	Material eléctrico y electrónico	\$54,132.68	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$19,488.21	\$6,728.00	\$0.00	\$47,346.89	\$6,785.
249000	Otros materiales y artículos de	\$15,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$0.
250000	Productos químicos, farmacéuticos y	\$88,633.60	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,922.46	\$26,275.50	\$3,314.00	\$0.00	\$89,628.96	\$19,004.
253000	Medicinas y productos farmacéuticos	\$13,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.90	\$0.00	\$0.00	\$6,592.00	\$7,722.
254000	Materiales, accesorios y suministros	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,922.46	\$22,477.90	\$0.00	\$0.00	\$62,517.36	\$11,282.
256000	Fibras sintéticas, hules, plásticos y	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$0.
260000	Combustibles, lubricantes y aditivos	\$238,626.25	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$3,564.40	\$118,449.43	\$2,000.00	\$2,350.00	\$0.00	\$215,777.20	\$22,849.
261000	Combustibles, lubricantes y aditivos	\$238,626.25	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$3,564.40	\$118,449.43	\$2,000.00	\$2,350.00	\$0.00	\$215,777.20	\$22,849.
270000	Vestuario, blancos, prendas de	\$97,676.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$6,195.00	\$8,643.93	\$14,007.00	\$2,273.60	\$0.00	\$36,525.89	\$61,150.
271000	Vestuario y uniformes	\$95,245.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$6,195.00	\$8,643.93	\$14,007.00	\$2,273.60	\$0.00	\$34,084.53	\$61,150.
272000	Prendas de seguridad y protección	\$2,431.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.36	\$0.00	\$0.00	\$2,431.36	\$0.
280000	Herramientas, refacciones y	\$359,539.58	\$0.00	\$91,158.75	\$69,335.77	\$11,571.00	\$38,417.96	\$22,115.47	\$20,239.24	\$4,590.00	\$11,057.00	\$404.84	\$7,170.15	\$0.00	\$276,080.18	\$83,479.
291000	Herramientas menores.	\$42,860.00	\$0.00	\$8,522.52	\$0.00	\$0.00	\$0.00	\$0.00	\$219.24	\$3,390.00	\$0.00	\$0.00	\$5,520.15	\$0.00	\$17,651.91	\$25,208.
296000	Refacciones y accesorios menores de	\$200,000.00	\$0.00	\$7,807.07	\$69,335.77	\$0.00	\$38,417.96	\$20,956.05	\$4,300.00	\$1,200.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$143,466.85	\$56,533.
298000	Refacciones y accesorios menores de	\$116,679.58	\$0.00	\$83,351.66	\$0.00	\$3,048.48	\$0.00	\$1,159.42	\$15,720.00	\$0.00	\$11,067.00	\$404.84	\$0.00	\$0.00	\$114,941.42	\$1,738.



2020-2024



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 11/ene./2021

Ustr: Yolanda

hora de Impresión 11:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Tot)	Diferen
300000 SERVICIOS GENERALES		\$1,788,249.26	\$0.00	\$238,661.83	\$13,875.00	\$183,064.88	\$88,837.80	\$75,955.28	\$103,946.08	\$155,549.21	\$357,841.46	\$321,757.07	\$187,358.83	\$6,528.40	\$1,730,980.64	\$35,268.
310000	Servicios básicos	\$37,447.43	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.77	\$31,947.42	\$0.00	\$0.00	\$34,527.19	\$2,920.
312000	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.77	\$0.00	\$0.00	\$0.00	\$579.77	\$920.
313000	Agua	\$18,040.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.00	\$0.00	\$0.00	\$16,040.00	\$2,000.
317000	Servicios de acceso de Internet, redes y	\$17,907.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.42	\$0.00	\$0.00	\$17,907.42	\$0.
320000	Servicios de arrendamiento	\$613,724.70	\$0.00	\$132,057.50	\$12,992.00	\$119,788.50	\$54,838.00	\$14,549.28	\$17,980.00	\$48,373.60	\$38,908.36	\$129,830.00	\$45,646.00	\$0.00	\$607,760.34	\$5,964.
322000	Arrendamiento de edificios	\$138,540.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$2,500.00	\$7,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$47,116.00	\$91,424.
325000	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
326000	Arrendamiento de maquinaria, otros	\$331,184.70	\$0.00	\$41,760.00	\$0.00	\$78,508.50	\$52,339.00	\$0.00	\$0.00	\$0.00	\$6,577.20	\$129,630.00	\$0.00	\$0.00	\$308,814.70	\$22,370.
329000	Otros arrendamientos	\$144,000.00	\$0.00	\$73,497.80	\$12,992.00	\$41,278.00	\$0.00	\$7,549.28	\$17,980.00	\$28,373.80	\$33,329.16	\$0.00	\$36,830.00	\$0.00	\$251,829.64	-\$107,828.
330000	Servicios profesionales, científicos,	\$47,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.38	\$38,187.20	\$17,608.80	\$4,800.00	\$12,600.00	\$0.00	\$84,526.88	-\$36,918.
333000	Servicios de consultoría administrativa,	\$20,000.00	\$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	\$140.
334000	Servicios de capacitación	\$7,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.80	\$4,800.00	\$0.00	\$0.00	\$11,968.80	-\$4,800.
336000	Servicios de apoyo administrativo,	\$20,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.38	\$38,187.20	\$10,440.00	\$0.00	\$0.00	\$0.00	\$52,418.08	-\$31,978.
340000	Servicios financieros, bancarios y	\$28,280.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00	\$394.40	\$0.00	\$0.00	\$10,280.65	\$18,000.
345000	Seguro de bienes patrimoniales	\$27,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$18,000.
347000	Fletes y maniobras	\$394.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$0.
350000	Servicios de instalación, reparación,	\$630,949.96	\$0.00	\$22,196.00	\$880.00	\$51,688.78	\$33,988.80	\$61,408.00	\$82,175.20	\$63,622.16	\$75,522.68	\$134,089.45	\$129,112.83	\$6,526.40	\$662,018.30	-\$34,066.
351000	Conservación y mantenimiento menor de	\$135,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,788.00	\$23,639.20	\$1,545.78	\$23,163.88	\$78,649.24	\$97,486.57	\$0.00	\$251,232.67	-\$116,232.
353000	Instalación, reparación y mantenimiento	\$10,000.00	\$0.00	\$1,740.00	\$680.00	\$23,499.98	\$15,460.00	\$5,490.00	\$35,648.00	\$27,974.58	\$19,167.60	\$26,994.00	\$8,873.00	\$0.00	\$4,550.00	\$5,450.
355000	Reparación y mantenimiento de equipo	\$191,252.56	\$0.00	\$3,248.00	\$0.00	\$21,458.80	\$8,330.80	\$12,500.00	\$12,680.00	\$34,101.80	\$30,224.00	\$13,688.21	\$22,555.28	\$6,526.40	\$165,487.16	\$25,765.
357000	Instalación, reparación y mantenimiento	\$184,697.40	\$0.00	\$10,208.00	\$0.00	\$6,728.00	\$10,208.00	\$13,688.00	\$10,208.00	\$0.00	\$3,967.20	\$10,208.00	\$10,208.00	\$0.00	\$165,323.27	\$19,374.
358000	Servicios de limpieza y manejo de	\$110,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$3,460.00	\$47,463.85	\$0.00	\$0.00	\$0.00	\$74,007.48	\$34,576.
360000	Servicios oficiales	\$108,543.63	\$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	\$0.
381000	Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
382000	Gastos de orden social y cultural	\$106,543.63	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$3,460.00	\$47,463.85	\$0.00	\$0.00	\$0.00	\$74,007.48	\$32,536.
390000	Otros servicios generales	\$301,694.08	\$0.00	\$81,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,560.00	\$20,895.80	\$0.00	\$0.00	\$257,861.80	\$43,832.
391000	Servicios funerarios y de cementerios	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$6,994.80	\$0.00	\$0.00	\$22,074.80	-\$6,974.
392000	Impuestos y derechos	\$175,188.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,480.00	\$13,901.00	\$0.00	\$0.00	\$174,381.00	\$807.
394000	Sentencias y resoluciones por autoridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
398000	Impuesto sobre nóminas y otros que se	\$111,408.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,406.00	\$50,000.
400000	TRANSFERENCIAS,	\$1,756,417.49	\$0.00	\$286,823.80	\$122,736.68	\$263,195.66	\$144,956.32	\$207,734.36	\$113,777.08	\$126,086.74	\$245,026.90	\$45,914.00	\$96,167.23	\$3,460.00	\$1,646,704.57	\$107,712.
440000	Ayudas sociales	\$1,513,968.76	\$0.00	\$255,446.18	\$68,345.18	\$202,110.94	\$121,801.57	\$156,384.36	\$96,979.83	\$50,290.00	\$245,026.90	\$19,314.00	\$53,518.68	-\$7,720.00	\$1,284,466.62	\$229,472.
441000	Ayudas sociales a personas	\$985,515.74	\$0.00	\$154,173.78	\$44,697.67	\$125,724.84	\$99,801.57	\$125,884.36	\$58,281.83	\$15,340.00	\$247,026.90	\$9,514.00	\$34,557.24	-\$7,720.00	\$907,282.19	\$78,233.
443000	Ayudas sociales a instituciones de	\$528,463.01	\$0.00	\$101,271.40	\$43,647.51	\$76,386.10	\$22,000.00	\$30,500.00	\$38,698.00	\$34,950.00	\$1,000.00	\$9,800.00	\$18,961.42	\$0.00	\$377,214.43	\$151,238.
450000	Pensiones y jubilaciones	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.
451000	Pensiones	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.
480000	Donativos	\$225,000.00	\$0.00	\$31,178.42	\$34,391.50	\$51,088.72	\$23,154.75	\$61,350.00	\$16,797.25	\$58,350.00	\$0.00	\$28,800.00	\$42,648.57	\$11,200.00	\$346,759.21	-\$121,769.
481000	Donativos a instituciones sin fines de	\$225,000.00	\$0.00	\$31,178.42	\$34,391.50	\$51,088.72	\$23,154.75	\$61,350.00	\$16,797.25	\$58,350.00	\$0.00	\$28,800.00	\$42,648.57	\$11,200.00	\$346,759.21	-\$121,769.
500000	BIENES MUEBLES, INMUEBLES	\$398,217.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.84	\$13,918.84	\$15,968.80	\$75,273.44	\$0.00	\$0.00	\$114,339.92	\$383,877.





Usr: Yolanda

Municipio de Santiago de Anava Estado de Hidalgo

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferent
510000	Mobiliario y equipo de administración	\$274,369.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$0.00	\$49,978.55	\$0.00	\$0.00	\$93,897.39	\$210,472.
511000	Muebles de oficina y estantería	\$184,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,570.00	\$0.00	\$0.00	\$41,570.00	\$142,446.
515000	Equipo de cómputo y de tecnología de la	\$91,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$68,025.
519000	Otros mobiliarios y equipos de	\$8,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.55	\$0.00	\$0.00	\$8,408.55	\$0.
520000	Mobiliario y equipo educacional y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
529000	Otro mobiliario y equipo educacional y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
530000	Equipo e instrumental médico y de	\$66,086.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.33	\$0.00	\$0.00	\$12,681.33	\$53,405.
531000	Equipo médico y de laboratorio	\$12,681.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.33	\$0.00	\$0.00	\$12,681.33	\$0.
532000	Instrumental médico y de laboratorio	\$73,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,405.
560000	Maquinaria, otros equipos y	\$21,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,613.56	\$0.00	\$0.00	\$12,613.56	\$9,278.84
562000	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
565000	Equipo de comunicación y	\$9,278.84	\$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	\$9,278.84
566000	Equipos de generación eléctrica,	\$15,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$0.00	\$0.00	\$0.00	\$15,868.80	\$0.
590000	Activos intangibles	\$15,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$0.00	\$0.00	\$0.00	\$15,868.80	\$0.
599000	Otros activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Fondo de Fomento Municipal		\$10,398,923.67	\$0.00	\$733,916.24	\$210,364.45	\$461,742.74	\$276,612.08	\$326,356.11	\$257,872.64	\$3,597,023.24	\$811,779.82	\$698,687.93	\$328,686.93	\$338,124.74	\$1,350,798.	\$790,977.
FDOGP Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$21,662,634.71	\$1,963,434.31	\$1,967,397.29	\$1,937,945.87	\$1,967,887.94	\$1,949,325.98	\$2,011,282.72	\$1,959,815.69	\$993,486.75	\$1,905,414.14	\$1,739,876.74	\$1,784,331.35	\$811,359.81	\$20,871,657.69	\$790,977.
110000	Remuneraciones al personal de	\$18,978,912.03	\$1,711,700.20	\$1,797,094.96	\$1,786,252.35	\$1,785,517.64	\$1,779,252.76	\$1,764,324.22	\$1,780,693.92	\$886,930.92	\$1,853,474.38	\$1,800,283.10	\$1,692,027.87	\$771,126.72	\$18,938,678.94	\$40,233.
111000	Dietas	\$3,398,807.99	\$330,045.90	\$330,345.38	\$334,932.70	\$334,932.70	\$334,932.70	\$334,932.70	\$334,932.70	\$167,466.35	\$228,399.18	\$203,287.48	\$203,287.48	\$261,312.72	\$3,398,807.99	\$0.
113000	Sueldos base al personal permanente	\$15,580,104.04	\$1,381,654.30	\$1,466,749.48	\$1,451,319.65	\$1,450,584.94	\$1,444,320.06	\$1,449,391.52	\$1,465,761.22	\$719,464.57	\$1,425,075.20	\$1,396,995.62	\$1,388,740.39	\$509,814.00	\$15,539,870.95	\$40,233.
130000	Remuneraciones adicionales y	\$2,503,133.14	\$140,632.84	\$161,918.64	\$143,333.52	\$174,010.30	\$140,024.06	\$218,598.60	\$160,761.77	\$102,375.83	\$183,450.32	\$119,028.88	\$163,063.48	\$35,393.09	\$1,762,588.11	\$760,544.
131000	Primas por años de servicios efectivos	\$1,156,694.31	\$50,648.94	\$51,738.32	\$51,738.32	\$51,738.32	\$30,049.16	\$51,738.32	\$51,738.32	\$25,868.16	\$51,738.32	\$51,738.32	\$52,399.25	\$26,530.09	\$547,564.84	\$609,119.
132000	Primas de vacaciones, dominical y	\$247,336.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.33	\$847.16	\$0.00	\$17,853.95	\$0.00	\$37,269.69	\$0.00	\$98,954.13	\$148,382.
133000	Horas extraordinarias	\$952,324.63	\$79,709.70	\$99,806.32	\$81,221.20	\$111,897.88	\$99,600.90	\$113,501.85	\$97,802.29	\$71,319.67	\$83,366.18	\$56,914.64	\$55,599.94	\$0.00	\$950,740.67	\$1,583.
134000	Compensaciones	\$146,787.87	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$5,187.00	\$40,491.87	\$10,374.00	\$17,795.60	\$8,863.00	\$155,329.47	\$60,541.
160000	Otras prestaciones sociales y	\$180,489.54	\$11,101.47	\$8,383.79	\$8,383.79	\$8,383.79	\$30,049.16	\$8,383.79	\$8,383.79	\$4,180.00	\$58,489.44	\$20,565.88	\$9,240.00	\$4,840.00	\$180,289.54	\$5,000.
152000	Indemnizaciones	\$67,115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,129.44	\$11,985.68	\$0.00	\$0.00	\$82,115.12	\$5,000.
159000	Otras prestaciones sociales y	\$113,374.42	\$11,101.47	\$8,383.79	\$8,383.79	\$8,383.79	\$30,049.16	\$8,383.79	\$8,383.79	\$4,180.00	\$8,383.79	\$8,383.79	\$9,240.00	\$4,840.00	\$118,174.42	\$4,800.
200000	MATERIALES Y SUMINISTROS	\$118,101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,050.69	\$59,050.	\$59,050.
210000	Materiales de administración, emisión	\$118,101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,050.69	\$59,050.	\$59,050.
211000	Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
300000	SERVICIOS GENERALES	\$500,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$240,786.
350000	Servicios de instalación, reparación,	\$124,489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,489.
351000	Conservación y mantenimiento menor de	\$124,489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,489.
390000	Otros servicios generales	\$375,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$116,296.
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
400000	TRANSFERENCIAS	\$786,478.32	\$62,369.24	\$62,369.24	\$62,705.24	\$69,731.48	\$69,591.48	\$69,731.48	\$34,897.48	\$17,446.74	\$34,897.48	\$34,897.48	\$209,417.36	\$19,328.62	\$747,379.32	\$39,100.



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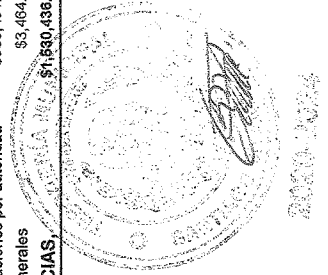


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Municipio de Santiago de Anava
Estado de Hidalgo

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Objeto del Gasto		Presupuesto Vigente												Diferen	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Tot
410000	Transferencias internas y	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,884.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,640.00	\$0.00	\$379,044.00	\$0.
415000	Transferencias al sector público	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,884.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,640.00	\$0.00	\$379,044.00	\$0.
440000	Ayudas sociales	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.
441000	Ayudas sociales a personas	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.
450000	Pensiones y jubilaciones	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$34,897.48	\$117,448.74	\$34,897.48	\$34,897.48	\$36,777.36	\$19,328.82	\$368,335.32	\$0.
451000	Pensioneros	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$34,897.48	\$117,448.74	\$34,897.48	\$34,897.48	\$36,777.36	\$19,328.82	\$279,211.74	\$0.
452000	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,897.48	\$17,448.74	\$36,777.36	\$0.00	\$89,123.58	\$0.
Fondo General de Participaciones		\$23,067,208.35	\$1,925,803.65	\$2,029,766.53	\$2,000,655.11	\$2,037,619.42	\$2,018,907.46	\$1,994,713.17	\$1,010,935.49	\$1,940,311.62	\$1,774,773.22	\$1,973,746.71	\$889,739.12	\$21,937,293.60	\$1,129,914.
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
FEIEF SERVICIOS PERSONALES															
110000	Remuneraciones al personal de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,137.77	\$717,137.77	\$0.
113000	Saludos base al personal permanente	\$642,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,361.10	\$642,361.10	\$0.
130000	Remuneraciones adicionales y	\$69,936.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,936.67	\$69,936.67	\$0.
131000	Primas por años de servicios efectivos	\$26,530.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.09	\$26,530.09	\$0.
133000	Horas extraordinarias	\$37,743.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,743.58	\$37,743.58	\$0.
134000	Compensaciones	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.00	\$5,663.00	\$0.
150000	Otras prestaciones sociales y	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.
159000	Otras prestaciones sociales y	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.
200000	MATERIALES Y SUMINISTROS	\$395,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,955.72	\$0.00	\$1,431.10	\$14,089.36	\$0.00	\$80,479.18	\$315,479.
210000	Materiales de administración, emisión	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,089.36	\$0.00	\$14,089.36	-\$31,089.
216000	Material de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,089.36	\$0.00	\$14,089.36	-\$31,089.
240000	Materiales y artículos de construcción	\$342,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$320,000.
242000	Cemento y productos de concreto	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.
246000	Material eléctrico y electrónico	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.
250000	Productos químicos, farmacéuticos y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.10	\$0.00	\$0.00	\$1,431.10	\$6,568.
253000	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.10	\$0.00	\$0.00	\$1,431.10	\$6,568.
260000	Combustibles, lubricantes y aditivos	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.
261000	Combustibles, lubricantes y aditivos	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.
300000	SERVICIOS GENERALES	\$1,214,873.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,464.70	\$253,879.47	\$2,200.00	\$0.00	\$0.00	\$859,544.17	\$355,129.
310000	Servicios básicos	\$250,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,879.47	\$0.00	\$0.00	\$0.00	\$253,879.47	-\$3,161.
311000	Energía eléctrica	\$250,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,879.47	\$0.00	\$0.00	\$0.00	\$253,879.47	-\$3,161.
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$7,800.
325000	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$7,800.
390000	Otros servicios generales	\$963,955.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$603,464.70	\$350,491.
391000	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
394000	Sentencias y resoluciones por autoridad	\$950,491.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$350,491.
399000	Otros servicios generales	\$3,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.70	\$0.
400000	TRANSFERENCIAS,	\$1,530,436.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,966.60	\$165,225.10	\$238,794.56	\$286,898.37	\$198,886.70	\$1,165,363.35	\$377,003.





Ustr: Yolanda

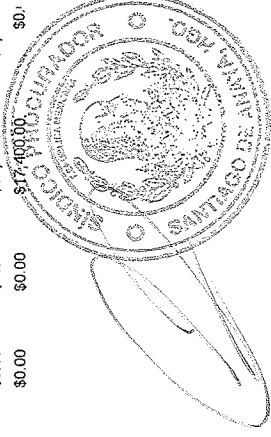
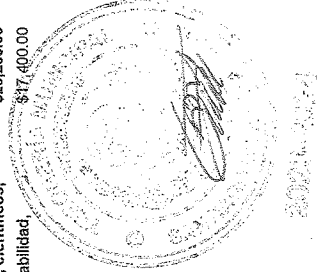
Municipio de Santiago de Anava Estado de Hidalgo

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Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Tot)
440000 Ayudas sociales	\$1,506,008.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$223,989.60	\$148,125.10	\$180,105.58	\$208,219.37	\$159,687.08	\$991,566.73	\$514,441.16
441000 Ayudas sociales a personas	\$1,407,229.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$190,443.75	\$145,625.10	\$180,105.58	\$208,219.37	\$159,687.08	\$955,540.88	\$451,688.31
443000 Ayudas sociales a instituciones de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,525.85	\$2,500.00	\$0.00	\$0.00	\$0.00	\$36,025.85	\$-1,025.85
445000 Ayudas sociales a instituciones sin fines	\$63,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,779.00
450000 Pensiones y jubilaciones	\$19,328.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$0.00
451000 Pensiones	\$19,328.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$0.00
480000 Donativos	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$58,679.00	\$58,679.00	\$20,000.00	\$142,458.00	\$-137,358.00
481000 Donativos a instituciones sin fines de	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$58,679.00	\$58,679.00	\$20,000.00	\$142,458.00	\$-137,358.00
500000 BIENES MUEBLES, INMUEBLES	\$68,318.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,318.20	\$0.00	\$0.00	\$68,318.20	\$0.00
510000 Mobiliario y equipo de administración	\$68,318.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,318.20	\$0.00	\$0.00	\$68,318.20	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$68,318.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,318.20	\$0.00	\$0.00	\$68,318.20	\$0.00
FONDO DE ESTABILIZACIÓN DE	\$3,926,625.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$692,393.02	\$407,104.57	\$310,733.88	\$280,987.73	\$916,133.47	\$2,878,832.67	\$1,047,692.68

FOFYR Fondo de Fiscalización y Recaudación

FOFVR Fondo de Fiscalización y Recaudación															
100000	SERVICIOS PERSONALES	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Otras prestaciones sociales y	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$165,815.02	\$0.00	\$52,954.42	\$0.00	\$0.00	\$27,768.08	\$23,426.00	\$4,430.00	\$45,588.28	\$37,830.00	\$120.00	\$12,612.24	\$28,313.64	\$233,022.66
210000	Materiales de administración, emisión	\$73,033.24	\$0.00	\$52,954.42	\$0.00	\$0.00	\$27,768.08	\$14,630.00	\$4,430.00	\$45,333.38	\$37,830.00	\$120.00	\$11,252.24	\$1,618.20	\$195,936.32
211000	Materiales, útiles y equipos menores de	\$38,733.24	\$0.00	\$4,102.84	\$0.00	\$0.00	\$0.00	\$4,525.00	\$4,430.00	\$462.84	\$0.00	\$120.00	\$3,730.00	\$1,618.20	\$18,968.88
212000	Materiales y útiles de imprenta y	\$30,000.00	\$0.00	\$48,851.58	\$0.00	\$0.00	\$27,768.08	\$5,805.00	\$0.00	\$44,870.54	\$37,830.00	\$0.00	\$7,522.24	\$0.00	\$172,647.44
214000	Materiales, útiles y equipos menores de	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
220000	Alimentos y utensilios	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$37,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00
255000	Materiales, accesorios y suministros de	\$37,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00
260000	Combustibles, lubricantes y aditivos	\$53,390.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.44	\$26,695.44
261000	Combustibles, lubricantes y aditivos	\$53,390.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.44	\$26,695.44
300000	SERVICIOS GENERALES	\$194,527.61	\$0.00	\$11,634.90	\$50,164.86	\$7,157.20	\$25,563.43	\$22,385.03	\$522.00	\$41,733.22	\$3,200.00	\$0.00	\$61,751.63	\$19,217.42	\$243,329.59
310000	Servicios básicos	\$87,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$19,338.42	\$0.00	\$0.00	\$18,313.43	\$19,217.42	\$122,201.99
314000	Telefonía tradicional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
317000	Servicios de acceso de Internet, redes y	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$19,338.42	\$0.00	\$0.00	\$18,313.43	\$19,217.42	\$122,201.99
320000	Servicios de arrendamiento	\$27,840.00	\$0.00	\$9,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
323000	Arrendamiento de mobiliario y equipo de	\$27,840.00	\$0.00	\$9,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
330000	Servicios profesionales, científicos,	\$20,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
331000	Servicios legales, de contabilidad,	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00



2024-2024



Ustr: Yolanda

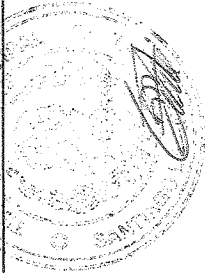
Municipio de Santiago de Anava Estado de Hidalgo

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Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Tot	Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
333000 Servicios de consultoría administrativa, Servicios de instalación, reparación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.
360000 Instalación, reparación y mantenimiento	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$522.00	\$22,393.80	\$0.00	\$0.00	\$580.00	\$0.00	\$29,829.40	\$13,600.
353000 Reparación y mantenimiento de equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$6,401.
355000 Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.
357000 Servicios de limpieza y manejo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,393.80	\$0.
359000 Servicios de comunicación social y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.
360000 Difusión por radio, televisión y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$6,356.80	\$0.
361000 Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,501.40	\$0.00	\$36,501.40	\$0.
380000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,501.40	\$0.00	\$36,501.40	\$0.
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.
396000 Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.
400000 TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
460000 Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
452000 Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
500000 BIENES MUEBLES, INMUEBLES	\$131,067.32	\$52,896.80	\$0.00	\$19,717.68	\$64,424.85	\$93,772.68	\$17,400.00	\$19,952.61	\$0.00	\$0.00	\$4,639.42	\$36,210.00	\$309,012.84	-\$177,945.
510000 Mobiliario y equipo de administración	\$44,337.68	\$44,370.60	\$0.00	\$19,717.68	\$64,424.85	\$41,572.68	\$0.00	\$12,048.89	\$0.00	\$0.00	\$1,639.42	\$36,210.00	\$222,984.12	-\$178,048.
511000 Muebles de oficina y estantería	\$24,337.68	\$13,220.52	\$0.00	\$19,717.68	\$0.00	\$0.00	\$0.00	-\$8,800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.68	\$300.
515000 Equipo de cómputo y de tecnología de la	\$20,000.00	\$31,150.08	\$0.00	\$0.00	\$64,424.85	\$41,572.68	\$0.00	\$20,949.41	\$0.00	\$0.00	\$4,639.42	\$36,210.00	\$198,946.44	-\$178,946.
520000 Mobiliario y equipo educacional y	\$8,825.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$300.
521000 Equipos y aparatos audiovisuales	\$8,825.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$300.
530000 Equipo e instrumental médico y de	\$70,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$400.
531000 Equipo médico y de laboratorio	\$70,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$400.
560000 Maquinaria, otros equipos y	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.
564000 Sistemas de aire acondicionado,	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.
Fondo de Fiscalización y	\$503,908.95	\$12,500.00	\$117,484.82	\$50,164.86	\$117,756.36	\$139,583.71	\$22,362.00	\$107,264.11	\$41,030.00	\$120.00	\$79,003.29	\$83,741.06	\$797,865.09	-\$293,955.

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

100000	SERVICIOS PERSONALES	\$4,484,485.47	\$269,535.31	\$290,226.09	\$283,464.41	\$295,409.79	\$294,978.65	\$333,992.79	\$237,969.82	\$747,754.87	\$309,188.76	\$305,989.03	\$335,970.96	\$484,234.08	\$4,268,634.56	\$195,850.
110000	Remuneraciones al personal de	\$3,476,564.29	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$314,633.94	\$312,913.10	\$288,723.66	\$280,166.26	\$298,803.76	\$296,482.20	\$3,476,564.29	\$0.
113000	Sueldos base al personal permanente	\$3,476,564.29	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$314,633.94	\$312,913.10	\$288,723.66	\$280,166.26	\$298,803.76	\$296,482.20	\$3,476,564.29	\$0.
130000	Remuneraciones adicionales y	\$939,921.18	\$0.00	\$2,484.91	\$2,520.23	\$7,471.87	\$9,461.01	\$23,105.77	\$10,155.88	\$431,641.77	\$20,520.90	\$22,522.77	\$26,767.20	\$177,151.88	\$733,824.19	\$208,096.
132000	Primas de vacaciones, dominical y	\$707,126.18	\$0.00	\$2,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,698.28	\$4,855.80	\$0.00	\$0.00	\$175,151.88	\$597,133.86	\$119,992.
133000	Horas extraordinarias	\$184,795.00	\$0.00	\$57.01	\$2,520.23	\$7,471.87	\$9,461.01	\$23,105.77	\$10,155.88	\$26,943.49	\$15,665.10	\$22,522.77	\$22,767.20	\$2,000.00	\$142,690.33	\$42,104.
134000	Compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$44,000.
150000	Otras prestaciones sociales y	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$3,200.00	\$3,200.00	\$3,200.00	-\$65.89	\$3,200.00	\$10,400.00	\$10,600.00	\$58,246.08	-\$10,246.
159000	Otras prestaciones sociales y	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$3,200.00	\$3,200.00	\$3,200.00	-\$65.80	\$3,200.00	\$10,400.00	\$10,600.00	\$58,246.08	-\$10,246.
200000	MATERIALES Y SUMINISTROS	\$3,198,470.95	\$980.00	\$127,347.39	\$173,231.92	\$246,301.95	\$305,759.93	\$559,224.64	\$603,294.50	\$107,414.85	\$199,347.36	\$232,303.16	\$178,285.50	\$368,463.82	\$3,039,957.72	\$158,513.



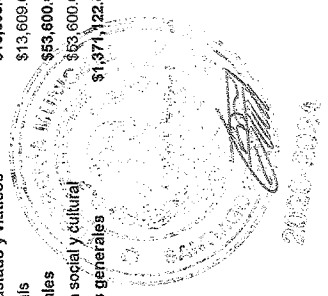


Ustr. Yolanda

Municipio de Santiago de Anava Estado de Hidalgo

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$162,696.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,664.20	\$0.00	\$0.00	-\$84,388.20	\$0.00	\$0.00	\$137,920.27	\$142,096.27	\$20,600.00
211000	Materiales, útiles y equipos menores de	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,920.27	-\$124,320.00
212000	Materiales y útiles de impresión y	\$142,096.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,664.20	\$0.00	\$0.00	-\$34,388.20	\$0.00	\$0.00	\$0.00	\$4,176.00	\$137,920.00
216000	Material de limpieza	\$7,000.00	\$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	\$7,000.00
220000	Alimentos y utensilios	\$53,113.08	\$0.00	\$34,113.08	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$8,120.00	\$3,245.00	\$0.00	\$0.00	\$48,358.08	\$6,755.00
221000	Productos alimenticios para personas	\$53,113.08	\$0.00	\$34,113.08	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$8,120.00	\$3,245.00	\$0.00	\$0.00	\$46,358.08	\$6,755.00
240000	Materiales y artículos de construcción	\$415,685.92	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$274,517.82	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$395,315.80	\$30,270.00
246000	Material eléctrico y electrónico	\$415,685.92	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$274,517.82	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$395,315.80	\$30,270.00
250000	Productos químicos, farmacéuticos y	\$1,239,185.48	\$980.00	\$18,509.51	\$65,699.83	\$145,967.53	\$171,559.32	\$434,079.18	\$79,835.63	\$0.00	\$50,870.20	\$122,277.92	\$51,033.00	\$50,228.00	\$1,181,040.13	\$58,145.00
251000	Productos químicos básicos	\$13,000.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$321.00
253000	Medicinas y productos farmacéuticos	\$150,444.00	\$980.00	\$14,820.71	\$31,781.03	\$5,158.99	\$0.00	\$230.00	\$650.00	\$0.00	\$460.00	\$0.00	\$1,385.00	\$50,228.00	\$105,683.73	\$44,750.00
254000	Materiales, accesorios y suministros	\$1,075,741.48	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$79,185.63	\$0.00	\$50,410.20	\$122,277.92	\$49,648.00	\$0.00	\$1,062,667.60	\$13,073.00
260000	Combustibles, lubricantes y aditivos	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$92,014.42	\$67,250.63	\$69,587.85	\$81,571.03	\$107,414.85	\$108,017.36	\$77,003.24	\$104,597.70	\$178,315.25	\$1,010,663.12	-\$87,712.00
261000	Combustibles, lubricantes y aditivos	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$92,014.42	\$67,250.63	\$69,587.85	\$81,571.03	\$107,414.85	\$108,017.36	\$77,003.24	\$104,597.70	\$178,315.25	\$1,010,663.12	-\$87,712.00
270000	Vestuario, blancos, prendas de	\$213,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,113.80	\$167,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,925.22	\$4,164.00
271000	Vestuario y uniformes	\$213,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,113.80	\$167,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,925.22	\$4,164.00
280000	Herramientas, refacciones y	\$171,850.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,777.00	\$22,657.80	\$0.00	\$55,559.10	\$108,290.00
286000	Refacciones y accesorios menores de	\$171,850.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,777.00	\$22,657.80	\$0.00	\$55,559.10	\$108,290.00
300000	SERVICIOS GENERALES	\$4,471,923.22	\$47,241.00	\$217,957.78	\$159,526.75	\$595,392.79	\$163,542.12	\$510,807.85	\$465,498.09	\$189,699.32	\$108,915.00	\$289,661.28	\$339,057.54	\$640,587.50	\$3,675,954.80	\$795,968.00
310000	Servicios básicos	\$2,092,137.39	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$136,569.09	\$188,899.31	\$0.00	\$231,074.07	\$270,323.93	\$284,110.83	\$1,970,981.70	\$111,155.00
311000	Energía eléctrica	\$1,970,981.70	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$136,569.09	\$188,899.31	\$0.00	\$231,074.07	\$270,323.93	\$284,110.83	\$1,970,981.70	\$0.00
313000	Agua	\$35,000.00	\$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	\$35,000.00
317000	Servicios de acceso de Internet, redes y	\$76,155.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,155.69
320000	Servicios de arrendamiento	\$141,264.92	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,434.92	\$143,394.92	-\$2,130.00
326000	Arrendamiento de maquinaria, otros	\$126,864.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,864.92	\$126,864.92	\$0.00
329000	Otros arrendamientos	\$14,400.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$16,530.00	-\$2,130.00
330000	Servicios profesionales, científicos,	\$68,611.80	\$10,400.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$91,855.20	\$23,211.00
334000	Servicios de capacitación	\$33,611.80	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$23,211.00
335000	Servicios de investigación científica y	\$35,000.00	\$0.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$81,455.20	\$46,455.00
340000	Servicios financieros, bancarios y	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.00
344000	Seguros de responsabilidad patrimonial y	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.00
350000	Servicios de instalación, reparación,	\$726,576.97	\$0.00	\$20,610.00	\$0.00	\$24,398.84	\$28,519.00	\$85,819.01	\$28,927.00	\$800.01	\$108,065.00	\$38,687.21	\$67,733.61	\$8,160.00	\$410,619.68	\$315,957.00
351000	Conservación y mantenimiento menor de	\$417,768.77	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$416,668.00
355000	Reparación y mantenimiento de equipo	\$249,420.00	\$0.00	\$19,510.00	\$0.00	\$24,398.84	\$29,519.00	\$85,819.01	\$28,927.00	\$800.01	\$58,012.00	\$38,687.21	\$67,733.61	\$8,160.00	\$381,466.68	\$112,046.00
357000	Instalación, reparación y mantenimiento	\$59,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,053.00	\$0.00	\$0.00	\$0.00	\$48,053.00	\$11,335.00
370000	Servicios de traslado y viáticos	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$3,404.00
375000	Viáticos en el país	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$3,404.00
380000	Servicios oficiales	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$52,750.00
382000	Gastos de orden social y cultural	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$52,750.00
390000	Otros servicios generales	\$1,371,122.64	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,481.75	\$1,038,481.75	\$334,640.00





Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11/ene/2021

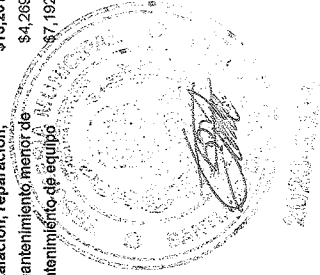
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hora de Impresión 11:35 a.m.

Presupuesto		Objeto del Gasto												Diferent	
Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Tot
394000	Sentencias y resoluciones por autoridad comoleante	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,481.75	\$1,036,481.75	\$242,444.
398000	Impuesto sobre nóminas y otros que se comoleante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,196.
400000	TRANSFERENCIAS,	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$83,878.08	\$0.
450000	Pensiones y jubilaciones	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$83,878.08	\$0.
451000	Pensiones	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$83,878.08	\$0.
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,389.00	\$0.00	\$341,389.00	\$0.
530000	Equipo e instrumental médico y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.
531000	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,999.00	\$0.00	\$269,999.00	\$0.
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,999.00	\$0.00	\$269,999.00	\$0.
560000	Maquinaria, otros equipos y	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.
561000	Maquinaria y equipo agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.
563000	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
600000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$344,753.
610000	Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$344,753.
613000	Construcción de obras para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$344,753.
Fondo de Aportaciones para el		\$324,746.15	\$642,521.08	\$622,212.92	\$1,104,064.37	\$766,270.64	\$1,841,894.23	\$1,403,770.25	\$1,051,858.83	\$564,440.96	\$814,843.31	\$1,176,706.84	#####	\$11,840,603.47	\$1,495,086.

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

SERVICIOS PERSONALES		Objeto del Gasto												Diferent	
Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Tot
100000	Otras prestaciones sociales y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,818.
150000	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,818.
200000	MATERIALES Y SUMINISTROS	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$29,928.00	\$0.00	\$0.00	\$18,493.83	\$297,012.57	\$10,700.
210000	Materiales de administración, emisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.
212000	Materiales y útiles de impresión y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.
250000	Productos químicos, farmacéuticos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.
254000	Materiales, accesorios y suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.
260000	Combustibles, lubricantes y aditivos	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$0.00	\$0.00	\$0.00	\$18,493.83	\$267,084.57	\$0.
261000	Combustibles, lubricantes y aditivos	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$0.00	\$0.00	\$0.00	\$18,493.83	\$267,084.57	\$0.
260000	Herramientas, refacciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
266000	Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,452.71	\$2,436.00	\$66,989.88	\$83,868.59	-\$10,899.
340000	Servicios financieros, bancarios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.71	\$0.00	\$0.00	\$12,692.71	\$0.
344000	Seguros de responsabilidad patrimonial y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.71	\$0.00	\$0.00	\$12,692.71	\$0.
345000	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,692.
350000	Servicios de instalación, reparación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$2,436.00	\$7,192.00	\$11,368.00	\$1,833.
351000	Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.
355000	Reparación y mantenimiento de equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.



Municipio de Santiago de Anava Estado de Hidalgo

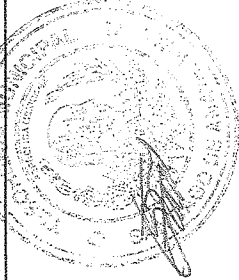
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hora de Impresión 11:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Tot
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos v	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$4,176.00	-\$2,436.
380000	Servicios oficiales	\$59,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,797.88	\$0.
382000	Gastos de orden social y cultural	\$59,797.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,797.88	\$0.
400000	TRANSFERENCIAS,	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,855.	\$83,855.
440000	Ayudas sociales	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,855.	\$83,855.
441000	Ayudas sociales a personas	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,855.	\$83,855.
Impuesto especial sobre Producción		\$489,386.16	\$0.00	\$35,036.80	\$40,900.22	\$64,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$29,928.00	\$14,432.71	\$2,436.00	\$85,483.71	\$380,871.16	\$108,515.
ISANU Impuesto sobre Automoviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$127,766.94	\$0.00	\$8,694.20	\$2,716.14	\$17,116.79	\$40,936.87	\$18,548.40	\$13,316.80	\$9,459.05	\$2,419.42	\$37,131.28	\$0.00	\$9,280.69	\$159,619.62	-\$31,862.
210000	Materiales de administración, emisión	\$111,596.60	\$0.00	\$8,694.20	\$2,716.14	\$17,116.79	\$40,936.87	\$18,548.40	\$13,316.80	\$0.00	\$2,419.42	\$37,131.28	\$0.00	\$2,569.40	\$143,449.28	-\$31,862.
211000	Materiales, útiles y equipos menores de	\$82,921.40	\$0.00	\$8,694.20	\$2,716.14	\$1,758.39	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$2,419.42	\$37,131.28	\$0.00	\$2,569.40	\$114,774.08	-\$31,862.
212000	Materiales y útiles de Impresión y	\$28,675.20	\$0.00	\$0.00	\$0.00	\$15,358.40	\$0.00	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.20	\$0.
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
260000	Combustibles, lubricantes y aditivos	\$16,170.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.05	\$0.00	\$0.00	\$0.00	\$6,711.29	\$16,170.34	\$0.
261000	Combustibles, lubricantes y aditivos	\$16,170.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.05	\$0.00	\$0.00	\$0.00	\$6,711.29	\$16,170.34	\$0.
300000	SERVICIOS GENERALES	\$135,468.07	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.00	\$0.00	\$1,978.00	\$12,107.65	\$43,573.65	\$91,895.
310000	Servicios básicos	\$20,000.00	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.00	\$0.00	\$1,978.00	\$0.00	\$31,466.00	-\$11,466.
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.00	\$0.00	\$1,978.00	\$0.00	\$31,466.00	-\$11,466.
340000	Servicios financieros, bancarios y	\$12,107.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.65	\$12,107.65	\$0.
344000	Seguros de responsabilidad patrimonial y	\$12,107.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.65	\$12,107.65	\$0.
350000	Servicios de instalación, reparación,	\$91,253.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,253.	\$91,253.
351000	Conservación y mantenimiento menor de	\$91,253.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,253.	\$91,253.
390000	Otros servicios generales	\$12,107.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.	\$12,107.
396000	Otros gastos por responsabilidades	\$12,107.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,107.	\$12,107.
400000	TRANSFERENCIAS,	\$65,698.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$21,576.00	\$17,180.00	\$86,854.60	-\$31,156.
440000	Ayudas sociales	\$60,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$21,576.00	\$12,080.00	\$91,764.60	-\$31,156.
441000	Ayudas sociales a personas	\$60,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$21,576.00	\$9,580.00	\$89,254.60	-\$31,156.
443000	Ayudas sociales a instituciones de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.
480000	Donativos	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.
481000	Donativos a instituciones sin fines de	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.
Impuesto sobre Automoviles Nuevos		\$328,934.61	\$0.00	\$17,239.20	\$2,716.14	\$20,696.79	\$40,936.87	\$18,548.40	\$17,415.40	\$8,455.05	\$19,762.42	\$37,131.28	\$23,654.00	\$38,668.34	\$300,047.87	\$28,886.

ISRTA Participación por la Recaudación obtenida del Impuesto sobre la Renta

100000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.
150000	Otras prestaciones sociales y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.
155000	Apoyos a la capacitación de los	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.
200000	MATERIALES Y SUMINISTROS	\$230,091.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,463.01	\$37,125.23	\$37,988.35	\$0.00	\$22,921.87	\$67,250.31	\$281,732.57	-\$31,651.



2020-2021

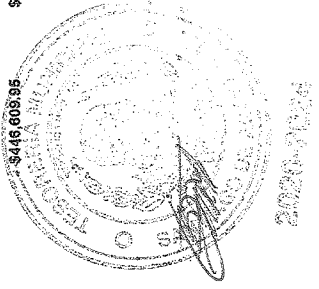


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Municipio de Santiago de Anava Estado de Hidalgo

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
210000 Materiales de administración, emisión de documentos y artículos oficiales		\$110,309.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,908.00	\$17,649.23	\$29,622.92	\$0.00	\$0.00	\$42,029.59	\$137,209.74	-\$26,889.83
211000 Materiales y artículos oficiales		\$80,636.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,908.00	\$17,649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$85,557.23	\$16,079.48
212000 Materiales y útiles de imprenta y		\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$0.00	\$0.00	\$42,029.59	\$70,751.19	-\$42,029.59
216000 Material de limpieza		\$951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.32	\$0.00	\$0.00	\$0.00	\$901.32	\$50.26
220000 Alimentos y utensilios		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$3,096.56	\$0.00	\$0.00	\$0.00	\$3,821.56	\$1,178.04
221000 Productos alimenticios para personas		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$3,096.56	\$0.00	\$0.00	\$0.00	\$3,821.56	\$1,178.04
230000 Materias primas y materiales de		\$3,832.52	\$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	\$3,832.52
234000 Combustibles, lubricantes, aditivos,		\$3,832.52	\$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	\$3,832.52
240000 Materiales y artículos de construcción		\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00
246000 Material eléctrico y electrónico		\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00
250000 Productos químicos, farmacéuticos y		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,984.00	\$2,141.07	\$0.00	\$22,921.67	\$0.00	\$38,026.74	\$6,973.26
253000 Medicinas y productos farmacéuticos		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,984.00	\$0.00	\$0.00	\$22,921.67	\$0.00	\$35,885.67	-\$20,885.67
254000 Materiales, accesorios y suministros		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.07	\$0.00	\$0.00	\$0.00	\$2,141.07	\$27,858.93
260000 Combustibles, lubricantes y aditivos		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$25,220.72	\$40,765.72	-\$20,765.72
261000 Combustibles, lubricantes y aditivos		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$25,220.72	\$40,765.72	-\$20,765.72
290000 Herramientas, refacciones y		\$42,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830.01	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.01	\$4,030.00
296000 Refacciones y accesorios menores de		\$42,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830.01	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.01	\$4,030.00
300000 SERVICIOS GENERALES		\$1,272,896.35	\$0.00	\$71,095.05	\$0.00	\$338,414.56	\$0.00	\$48,279.20	\$231,792.81	\$233,466.82	\$5,028.00	\$6,000.00	\$106,117.17	\$459,645.51	\$1,499,829.22	-\$226,932.87
320000 Servicios de arrendamiento		\$132,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$80,678.00	\$1,962.00
326000 Arrendamiento de maquinaria, otros		\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$80,678.00	\$1,962.00
329000 Otros arrendamientos		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$18,038.00
330000 Servicios profesionales, científicos,		\$423,078.40	\$0.00	\$71,095.05	\$0.00	\$38,414.56	\$0.00	\$48,279.20	\$30,997.40	\$113,530.24	\$0.00	\$0.00	\$14,600.57	\$87,284.20	\$404,201.22	\$18,877.82
331000 Servicios legales, de contabilidad,		\$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	\$52,200.00	\$0.00
333000 Servicios de consultoría administrativa,		\$310,278.40	\$0.00	\$71,095.05	\$0.00	\$38,414.56	\$0.00	\$48,279.20	\$30,997.40	\$72,930.24	\$0.00	\$0.00	\$14,600.57	\$35,084.20	\$311,401.22	-\$1,122.82
334000 Servicios de capacitación		\$5,000.00	\$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	\$5,000.00
336000 Servicios de apoyo administrativo,		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339000 Servicios profesionales, científicos y		\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00
340000 Servicios financieros, bancarios y		\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
347000 Fletes y maniobras		\$212,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,363.41	\$89,975.88	\$0.00	\$0.00	\$9,175.60	\$64,298.40	\$229,816.09	-\$17,698.09
350000 Servicios de instalación, reparación,		\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$61,095.76	\$0.00	\$0.00	\$9,175.60	\$16,427.00	\$88,016.36	-\$3,016.36
353000 Conservación y mantenimiento menor de		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.21	\$3,083.79
355000 Instalación, reparación y mantenimiento		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,879.20	\$27,982.92	\$0.00	\$0.00	\$0.00	\$12,497.20	\$100,359.32	-\$359.32
357000 Reparación y mantenimiento de equipo		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$25,166.20	\$27,316.20	\$2,683.00
359000 Servicios de limpieza y manejo de		\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
360000 Servicios de comunicación social y		\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,380.00	\$2,146.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$22,526.00	-\$1,526.00
361000 Difusión por radio, televisión y otros		\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,380.00	\$2,146.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$22,526.00	-\$1,526.00
380000 Servicios oficiales		\$31,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,162.91	\$77,162.91	-\$45,602.91
382000 Gastos de orden social y cultural		\$31,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,162.91	\$77,162.91	-\$45,602.91
390000 Otros servicios generales		\$446,608.95	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$100,014.00	\$27,802.00	\$5,028.00	\$0.00	\$13,901.00	\$230,000.00	\$876,745.00	-\$230,136.05





Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 11/ene/2021

Usc: Yolanda

hora de Impresión 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Tot)	Diferencia
392000 Impuestos y derechos	\$49,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$27,802.00	\$5,028.00	\$0.00	\$13,901.00	\$0.00	\$57,155.00	-\$8,023.
394000 Sentencias y resoluciones por autoridad	\$307,888.75	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$530,000.00	-\$222,111.
395000 Penas, multas, accesorios y	\$99,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00	\$0.
400000 TRANSFERENCIAS,	\$1,349,828.51	\$0.00	\$56,000.16	\$118,821.72	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$198,330.00	\$0.00	\$0.00	\$31,979.00	\$53,511.80	\$986,492.87	\$383,335.
410000 Transferencias internas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
415000 Transferencias internas otorgadas a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
440000 Ayudas sociales	\$1,329,828.51	\$0.00	\$56,000.16	\$118,821.72	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$178,330.00	\$0.00	\$0.00	\$11,979.00	\$18,660.00	\$891,541.07	\$438,287.
441000 Ayudas sociales a personas	\$1,323,293.75	\$0.00	\$56,000.16	\$112,086.96	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$178,330.00	\$0.00	\$0.00	\$11,979.00	\$5,800.00	\$872,246.31	\$451,047.
443000 Ayudas sociales a instituciones de	\$6,534.76	\$0.00	\$0.00	\$6,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$19,294.76	-\$12,760.
480000 Donativos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$34,951.80	\$74,951.80	-\$54,951.
481000 Donativos a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$34,951.80	\$74,951.80	-\$54,951.
500000 BIENES MUEBLES, INMUEBLES	\$326,121.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,629.53	\$0.00	\$0.00	\$93,361.67	\$82,000.00	\$309,991.20	\$16,130.
510000 Mobiliario y equipo de administración	\$105,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,414.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105,414.68	\$261.
511000 Muebles de oficina y estantería	\$59,278.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$59,016.90	\$261.
519000 Otros mobiliarios y equipos de	\$46,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$46,397.68	\$0.
520000 Mobiliario y equipo educacional y	\$175,361.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,361.67	\$82,000.00	\$175,361.67	\$0.
521000 Equipos y aparatos audiovisuales	\$30,721.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,721.67	\$0.00	\$30,721.67	\$0.
522000 Aparatos deportivos	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$0.
529000 Otro mobiliario y equipo educacional y	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.
560000 Maquinaria, otros equipos y	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.
567000 Herramientas y máquinas-herramienta	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.
590000 Activos intangibles	\$15,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.
598000 Otros activos intangibles	\$15,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.
600000 INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
610000 Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Participación por la Recaudación	\$3,188,927.61	\$0.00	\$127,095.21	\$122,101.72	\$338,414.56	\$0.00	\$48,279.20	\$556,877.03	\$560,314.13	\$375,966.88	\$6,000.00	\$254,379.51	\$662,407.62	\$3,041,525.86	\$147,401.

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

200000 MATERIALES Y SUMINISTROS	\$540,934.01	\$0.00	\$57,484.81	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$59,111.08	\$51,857.02	\$53,085.77	\$540,934.01	\$0.
260000 Combustibles, lubricantes y aditivos	\$540,934.01	\$0.00	\$57,484.81	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$59,111.08	\$51,857.02	\$53,085.77	\$540,934.01	\$0.
261000 Combustibles, lubricantes y aditivos	\$540,934.01	\$0.00	\$57,484.81	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$59,111.08	\$51,857.02	\$53,085.77	\$540,934.01	\$0.
300000 SERVICIOS GENERALES	\$81,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,898.
340000 Servicios financieros, bancarios y	\$81,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,898.
345000 Seguro de bienes patrimoniales	\$81,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,898.
Incentivos a la Venta Final de	\$602,630.01	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$59,111.08	\$51,857.02	\$53,085.77	\$540,934.01	\$81,696.

REFIS

Recursos Fiscales



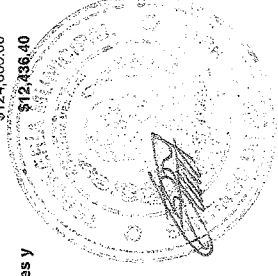
2020-2024

Municipio de Santiago de Anava

Estado de Hidalgo

Fecha y 11:35 a. m.
na 12

Objeto del Gasto		Presupuesto Vigente												Diferencia	
100000	SERVICIOS PERSONALES	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
110000	Remuneraciones al personal de	\$9,098.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96
120000	Remuneraciones al personal de	\$4,000.11	\$8,040.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96
122000	Sueldos base al personal eventual	\$4,000.11	\$8,040.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96
150000	Otras prestaciones sociales y	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.80
152000	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.80
155000	Apoyos a la capacitación de los	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Provisiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$42,406.95	\$69,057.50	\$73,116.32	\$46,324.08	\$10,817.84	\$153,596.66	\$110,031.56	\$46,833.87	\$3,828.23	\$1,047.48	\$13,441.35	\$47,878.82	\$617,079.46	\$176,556.90
210000	Materiales de administración, emisión	\$1,160.00	\$24,972.47	\$39,749.08	\$19,763.98	\$4,437.00	\$3,014.25	\$28,907.57	\$2,393.09	\$1,370.00	\$945.40	\$2,576.36	\$23,334.85	\$153,213.85	\$43,833.18
211000	Materiales, útiles y equipos menores de	\$0.00	\$8,508.75	\$9,727.10	\$17,504.48	\$0.00	\$675.00	\$7,419.26	\$403.00	\$1,370.00	\$0.00	\$963.96	\$11,661.65	\$58,233.20	\$9,667.53
212000	Materiales y útiles de imprenta y	\$0.00	\$1,901.60	\$7,841.60	\$1,392.00	\$0.00	\$1,740.00	\$185.60	\$100.00	\$0.00	\$0.00	\$0.00	\$12,273.00	\$35,433.80	\$25,433.27
214000	Materiales, útiles y equipos menores de	\$0.00	\$1,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.51	\$0.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$1,160.00	\$2,562.62	\$22,180.38	\$857.50	\$4,437.00	\$599.25	\$1,017.70	\$1,890.09	\$0.00	\$945.40	\$1,612.40	\$0.00	\$37,262.34	\$2,557.46
217000	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00
220000	Alimentos y utensilios	\$24,538.80	\$34,593.39	\$17,121.57	\$16,981.56	\$4,200.00	\$2,528.32	\$15,361.90	\$16,052.32	\$1,461.79	\$0.00	\$3,991.10	\$360.00	\$137,190.75	\$0.00
221000	Productos alimenticios para personas	\$24,538.80	\$34,593.39	\$16,894.21	\$16,981.56	\$4,200.00	\$2,528.32	\$15,361.90	\$16,052.32	\$1,461.79	\$0.00	\$3,991.10	\$360.00	\$136,963.39	\$0.00
223000	Utensilios para el servicio de	\$0.00	\$0.00	\$227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$0.00
230000	Materias primas y materiales de	\$6,674.50	\$6,117.02	\$0.00	\$8,993.42	\$0.00	\$10,283.63	\$3,480.00	\$0.00	\$0.00	\$0.00	\$124.89	\$0.00	\$35,673.46	\$20,688.97
234000	Combustibles, lubricantes, aditivos,	\$0.00	\$340.02	\$0.00	\$666.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.23	\$20,688.97
235000	Productos químicos, farmacéuticos y de	\$6,674.50	\$5,777.00	\$0.00	\$8,327.21	\$0.00	\$10,283.63	\$3,480.00	\$0.00	\$0.00	\$0.00	\$124.89	\$0.00	\$34,667.23	\$0.00
240000	Materiales y artículos de construcción	\$0.00	\$1,040.29	\$5,487.19	\$595.12	\$2,190.84	\$119,892.96	\$14,564.00	\$1,398.00	\$68.44	\$0.00	\$0.00	\$0.00	\$145,224.84	\$8,220.00
246000	Material eléctrico y electrónico	\$0.00	\$1,040.29	\$3,687.79	\$95.12	\$400.00	\$119,892.96	\$14,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.16	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00
248000	Materiales complementarios	\$0.00	\$0.00	\$1,799.40	\$500.00	\$1,780.84	\$0.00	\$380.00	\$1,396.00	\$68.44	\$0.00	\$0.00	\$0.00	\$5,924.68	\$0.00
250000	Productos químicos, farmacéuticos y	\$10,033.65	\$2,334.33	\$10,757.48	\$0.00	\$0.00	\$10,047.50	\$40,281.88	\$15,772.47	\$0.00	\$0.00	\$6,449.00	\$895.00	\$96,571.11	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,033.65	\$0.00	\$7,257.48	\$0.00	\$0.00	\$1,772.60	\$28,681.68	\$754.38	\$0.00	\$0.00	\$6,384.00	\$0.00	\$54,883.79	\$0.00
254000	Materiales, accesorios y suministros	\$0.00	\$2,334.33	\$3,500.00	\$0.00	\$0.00	\$8,274.90	\$0.00	\$6,472.85	\$0.00	\$0.00	\$65.00	\$895.00	\$21,542.08	\$0.00
255000	Materiales, accesorios y suministros de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,545.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,145.24	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$5,220.00	\$928.00	\$102.08	\$0.00	\$0.00	\$14,080.08	\$124,503.72
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$5,220.00	\$928.00	\$102.08	\$0.00	\$0.00	\$14,080.08	\$124,503.72
273000	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.41	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.40	\$0.00





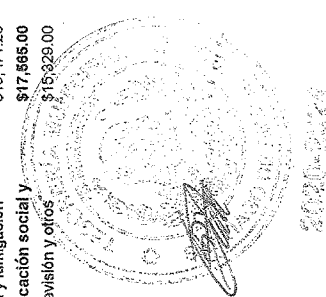
Usu: Yolanda

Municipio de Santiago de Anava Estado de Hidalgo

Fecha y 11/ene/2021

hora de Impresión 11:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Tot
2940000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
2960000	Refacciones y accesorios menores de	\$4,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.41	\$0.00
2980000	Refacciones y accesorios menores de	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00
3000000	SERVICIOS GENERALES	\$6,071,166.48	\$49,921.25	\$286,124.26	\$121,622.12	\$463,823.26	\$310,294.57	\$1,065,761.25	\$136,017.04	\$84,413.52	\$23,985.23	\$4,400.76	\$68,822.95	\$76,476.33	\$2,711,442.54	\$3,359,723.
3100000	SERVICIOS BÁSICOS	\$155,495.93	\$860.09	\$32,538.98	\$2,295.17	\$20,292.10	\$9,909.00	\$2,920.60	\$18,247.55	\$9,057.00	\$17,907.43	\$50.00	\$0.00	\$2,000.00	\$115,960.92	\$39,515.
3110000	Energía eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
3120000	Gas	\$2,659.41	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$340.55	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.41	\$0.00
3130000	Agua	\$6,400.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$8,450.00	-\$2,050.
3140000	Telefonía tradicional	\$17,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,326.00	\$0.00
3160000	Servicios de telecomunicaciones y	\$41,535.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,654.97	\$0.00
3170000	Servicios de acceso de Internet, redes y	\$71,654.97	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$17,907.00	\$0.00	\$17,907.43	\$0.00	\$0.00	\$0.00	\$71,654.97	\$0.00
3180000	Servicios postales y telegráficos	\$600.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3200000	Servicios de arrendamiento	\$546,105.94	\$16,657.60	\$67,598.00	\$5,032.00	\$107,304.34	\$133,400.00	\$142,216.00	\$34,338.00	\$7,566.00	\$0.00	\$0.00	\$0.00	\$896.00	\$515,905.94	\$30,300.
3210000	Arrendamiento de terrenos	\$10,000.00	\$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	\$10,000.
3220000	Arrendamiento de edificios	\$38,856.00	\$0.00	\$6,408.00	\$0.00	\$8,616.00	\$0.00	\$8,616.00	\$8,616.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,856.00	\$0.00
3230000	Arrendamiento de mobiliario y equipo de	\$33,640.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$20,300.
3260000	Arrendamiento de maquinaria, otros	\$331,388.50	\$0.00	\$0.00	\$0.00	\$64,598.50	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,388.50	\$0.00
3290000	Otros arrendamientos	\$132,221.44	\$16,657.60	\$61,190.00	\$5,032.00	\$20,559.84	\$0.00	\$0.00	\$25,520.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$896.00	\$132,221.44	\$0.00
3300000	Servicios profesionales, científicos,	\$1,354,921.98	\$23,896.00	\$31,448.00	\$0.00	\$0.00	\$0.00	\$422,181.29	\$5,900.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$493,055.29	\$861,866.
3310000	Servicios legales, de contabilidad,	\$250,667.29	\$3,248.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$60,841.29	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$77,419.29	\$173,248.
3320000	Servicios de diseño, arquitectura,	\$672,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
3330000	Servicios de consultoría administrativa,	\$15,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,818.
3340000	Servicios de capacitación	\$52,788.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$52,788.00	\$0.00
3360000	Servicios de apoyo administrativo,	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
3390000	Servicios profesionales, científicos y	\$26,448.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
3400000	Servicios financieros, bancarios y	\$11,818.33	\$0.00	\$2,880.00	\$0.00	\$0.00	\$3,900.00	\$1,440.00	\$2,436.01	\$890.88	\$83.52	\$187.92	\$187.92	\$0.00	\$12,075.85	-\$287.
3410000	Servicios financieros y bancarios	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$0.00
3470000	Fletes y maniobras	\$8,220.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$3,900.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$0.00
3490000	Servicios financieros, bancarios y	\$3,410.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01	\$890.88	\$83.52	\$0.00	\$187.92	\$69.60	\$3,687.93	-\$257.
3500000	Servicios de instalación, reparación,	\$422,206.24	\$2,122.91	\$18,378.00	\$16,665.61	\$14,829.58	\$13,481.49	\$271,702.04	\$52,566.08	\$18,975.52	\$5,974.28	\$2,510.84	\$30,329.85	\$22,544.12	\$470,081.12	-\$47,874.
3510000	Conservación y mantenimiento menor de	\$81,734.58	\$122.91	\$2,000.00	\$6,707.01	\$9,829.58	\$4,031.48	\$37,759.00	\$10,113.98	\$9,856.64	\$1,314.28	\$1,641.84	\$26,448.98	\$1,033.50	\$110,868.90	-\$29,124.
3520000	Instalación, reparación y mantenimiento	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3530000	Instalación, reparación y mantenimiento	\$5,334.40	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.40	\$0.00
3540000	Instalación, reparación y mantenimiento	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00
3550000	Reparación y mantenimiento de equipo	\$4,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00	\$419.00	\$448.00	\$18,373.56	\$24,200.56	-\$19,700.
3570000	Instalación, reparación y mantenimiento	\$264,940.06	\$2,000.00	\$3,770.00	\$9,459.60	\$5,000.00	\$9,450.01	\$216,548.64	\$3,500.00	\$9,118.88	\$200.00	\$450.00	\$1,732.67	\$2,760.06	\$263,990.06	\$950.
3580000	Servicios de limpieza y manejo de	\$20,416.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$0.00
3590000	Servicios de jardinería y fumigación	\$19,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$377.00	\$19,471.20	\$0.00
3600000	Servicios de comunicación social y	\$17,565.00	\$0.00	\$2,109.00	\$5,761.00	\$11,095.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,263.40	\$36,828.40	-\$19,263.
3610000	Difusión por radio, televisión y otros	\$15,329.00	\$0.00	\$2,109.00	\$3,761.00	\$8,859.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,263.40	\$34,592.40	-\$19,263.



Municipio de Santiago de Anava

Estado de Hidaigo

Fecha y 11:35 a. m. 11/a
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Objeto del Gasto	Presupuesto Vigiente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Vigente - Total
368000 Servicio de creación y difusión de contenido exclusivamente a través de Servicios de traslado y viáticos	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00
370000 Pasajes terrestres	\$92,100.43	\$3,259.65	\$11,043.01	\$6,776.00	\$4,986.99	\$1,118.00	\$7,440.00	\$1,301.40	\$5,900.40	\$0.00	\$1,194.00	\$5,824.98	\$656.00	\$49,500.43	\$12,600.00
372000 Viáticos en el país	\$1,965.00	\$0.00	\$270.00	\$410.00	\$990.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$1,965.00	\$0.00
375000 Viáticos en el extranjero	\$50,135.43	\$3,259.65	\$10,273.01	\$6,366.00	\$3,996.99	\$1,118.00	\$7,190.00	\$1,301.40	\$5,900.40	\$0.00	\$1,149.00	\$5,824.98	\$656.00	\$47,035.43	\$3,100.00
376000 Viáticos en el extranjero	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
380000 Servicios oficiales	\$2,653,276.87	\$625.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$1,031.72	\$0.00	\$0.00	\$13,680.40	\$22,368.21	\$462,808.64	\$2,190,468.00
382000 Gastos de orden social y cultural	\$2,652,651.87	\$0.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$1,031.72	\$0.00	\$0.00	\$13,680.40	\$22,368.21	\$462,183.64	\$2,190,468.00
383000 Congresos y convenciones	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00
390000 Otros servicios generales	\$847,675.76	\$2,600.00	\$90,837.20	\$63,788.34	\$121,504.01	\$147,886.08	\$28,161.32	\$21,330.00	\$39,862.00	\$0.00	\$468.00	\$19,000.00	\$879.00	\$555,305.95	\$292,369.00
391000 Servicios funerarios y de cementerios	\$434,930.70	\$2,500.00	\$30,954.40	\$18,595.94	\$51,120.01	\$46,020.00	\$21,700.00	\$6,300.00	\$38,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,465.35	\$217,465.00
392000 Impuestos y derechos	\$196,629.20	\$0.00	\$59,982.80	\$191.40	\$69,505.00	\$27,802.00	\$5,212.00	\$13,030.00	\$1,130.00	\$0.00	\$458.00	\$0.00	\$879.00	\$178,190.20	\$18,439.00
394000 Sentencias y resoluciones por autoridad	\$139,465.46	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$83,000.00	\$56,465.00
395000 Penas, multas, accesorios y	\$16,550.40	\$0.00	\$0.00	\$0.00	\$879.00	\$13,964.08	\$1,249.32	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.40	\$0.00
396000 Otros servicios generales	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00
400000 TRANSFERENCIAS,	\$5,554,496.60	\$241,112.59	\$233,371.36	\$61,666.60	\$292,622.58	\$129,080.30	\$1,029,582.95	\$1,108,619.87	\$1,108,208.25	\$9,397.76	\$1,339.60	\$39,572.61	\$28,069.65	\$4,280,644.12	\$1,273,852.00
420000 Transferencias al resto del sector	\$300,000.00	\$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	\$300,000.00
424000 Transferencias otorgadas a entidades	\$300,000.00	\$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	\$300,000.00
430000 Subsidios y subvenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.60	\$0.00	\$0.00	\$20,739.60	\$739.60
439000 Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.60	\$0.00	\$0.00	\$20,739.60	\$739.60
440000 Ayudas sociales	\$5,228,663.00	\$241,112.59	\$213,371.36	\$61,666.60	\$292,622.58	\$129,080.30	\$1,029,582.95	\$1,106,619.87	\$1,108,208.25	\$9,397.76	\$600.00	\$30,839.01	\$28,069.65	\$4,251,170.92	\$975,492.00
441000 Ayudas sociales a personas	\$4,205,184.92	\$229,256.59	\$197,171.36	\$60,066.60	\$290,708.58	\$129,080.30	\$1,029,582.95	\$1,106,619.87	\$1,098,173.25	\$9,397.76	\$600.00	\$30,839.01	\$23,886.65	\$4,205,184.92	\$975,492.00
442000 Becas y otras ayudas para programas de	\$1,013,325.08	\$10,000.00	\$16,200.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,833.00	\$27,833.00
443000 Ayudas sociales a instituciones de	\$8,153.00	\$1,856.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.00	\$8,153.00	\$0.00
480000 Donativos	\$7,833.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.60	\$0.00	\$8,733.60	\$8,733.60
481000 Donativos a instituciones sin fines de	\$7,833.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.60	\$0.00	\$8,733.60	\$8,733.60
500000 BIENES MUEBLES, INMUEBLES	\$1,733,395.40	\$0.00	\$0.00	\$0.00	\$68,920.40	\$175,000.00	\$0.00	\$85,475.00	\$0.00	\$0.00	\$0.00	\$-11,700.00	\$0.00	\$335,695.40	\$1,397,700.00
510000 Mobiliario y equipo de administración	\$166,456.40	\$0.00	\$0.00	\$78,128.40	\$0.00	\$0.00	\$0.00	\$48,330.00	\$0.00	\$0.00	\$0.00	\$-11,700.00	\$0.00	\$114,766.40	\$41,700.00
511000 Muebles de oficina y estantería	\$58,408.40	\$0.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$30,000.00
515000 Equipo de cómputo y de tecnología de la	\$98,048.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$0.00	\$0.00	\$48,330.00	\$0.00	\$0.00	\$0.00	\$-11,700.00	\$0.00	\$86,348.00	\$11,700.00
520000 Mobiliario y equipo educacional y	\$56,000.00	\$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	\$56,000.00
529000 Otro mobiliario y equipo educacional y	\$56,000.00	\$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	\$56,000.00
530000 Equipo e instrumental médico y de	\$201,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,794.00	\$0.00
531000 Equipo médico y de laboratorio	\$201,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,794.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,300,000.00	\$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	\$1,300,000.00
541000 Vehículos y equipo terrestre	\$1,300,000.00	\$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	\$1,300,000.00
560000 Maquinaria, otros equipos y	\$19,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.00	\$0.00
565000 Equipo de comunicación y	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00
569000 Otros equipos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
600000 INVERSION PUBLICA	\$4,262,767.55	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$102,828.62	\$97,471.38	\$29,000.00	\$3,870,978.08	\$391,789.00
610000 Obra pública en bienes de dominio	\$3,813,767.55	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,978.08	\$171,789.00





Usr: Yolanda

Municipio de Santiago de Anaya Estado de Hidalgo

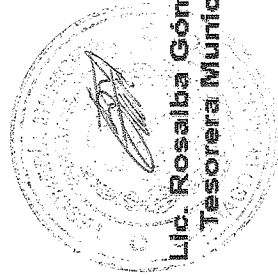
Fecha y 11/ene/2021

hora de Impresión 11:35 a. m.

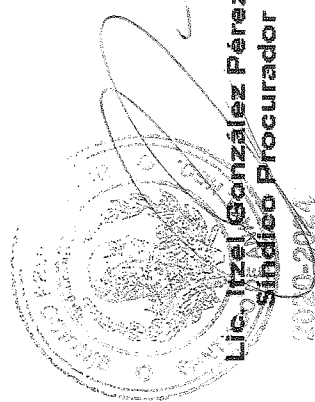
Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferen- Vigente - Tot
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas.	\$171,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,789.47
615000 Construcción de vías de comunicación	\$3,641,978.08	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641,978.08	\$0.00
620000 Obra pública en bienes propios	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,828.62	\$97,171.38	\$29,000.00	\$229,000.00	\$220,000.00
621000 Edificación habitacional	\$220,000.00	\$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	\$220,000.00
622000 Edificación no habitacional	\$229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,828.62	\$97,171.38	\$29,000.00	\$229,000.00	\$0.00
Recursos Fiscales	\$18,484,544.26	\$342,528.90	\$598,593.97	\$256,404.04	\$2,381,688.40	\$1,525,182.71	\$3,288,940.86	\$1,438,143.47	\$1,488,455.64	\$37,191.22	\$109,616.46	\$207,108.29	\$181,124.60	\$11,832,988.56	\$6,651,575.70

Total Final \$88,104,205.33 \$2,605,578.60 \$4,387,198.76 \$3,385,250.90 \$6,463,332.83 \$4,860,462.09 \$8,028,888.03 \$5,934,492.31 \$6,634,523.40 \$3,829,351.69 \$5,338,082.77 \$73,307,697.58 \$14,802,507.77

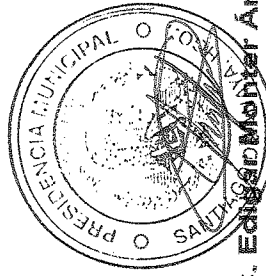
"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



Lic. Rosalba Gómez Mejía
Tesorero Municipal



Lic. Itzel González Pérez
Síndico Procurador



C. Edgar Monter Angeles
Presidente Municipal
2020-2024