



Usu: Yolanda

Municipio de Santiago de Anava Estado de Hidalgo

Fecha y 11:47 a.m.
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Fuente de Financiamiento
Objeto del Gasto

Aprobado Ampliaciones
(Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Comprometido
o No
Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

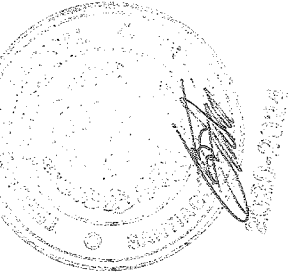
Cuentas
por Pagar
Deuda

CISAN Compensacion del Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$40,634.00	\$3,223.28	\$43,757.28	\$36,977.68	\$6,779.60	\$36,977.68	\$6,779.60	\$36,977.68	\$0.00	\$6,779.60	\$36,977.68	\$0.00
210000	Materiales de administración, emisión de	\$40,634.00	-\$18,100.02	\$22,433.98	\$15,654.38	\$6,779.60	\$15,654.38	\$6,779.60	\$15,654.38	\$0.00	\$6,779.60	\$15,654.38	\$0.00
216000	Materiales de limpieza	\$40,634.00	-\$18,100.02	\$22,433.98	\$15,654.38	\$6,779.60	\$15,654.38	\$6,779.60	\$15,654.38	\$0.00	\$6,779.60	\$15,654.38	\$0.00
216001	Materiales de limpieza	\$40,634.00	-\$18,100.02	\$22,433.98	\$15,654.38	\$6,779.60	\$15,654.38	\$6,779.60	\$15,654.38	\$0.00	\$6,779.60	\$15,654.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$21,323.30	\$21,323.30	\$21,323.30	\$0.00	\$21,323.30	\$0.00	\$21,323.30	\$0.00	\$0.00	\$21,323.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$21,323.30	\$21,323.30	\$21,323.30	\$0.00	\$21,323.30	\$0.00	\$21,323.30	\$0.00	\$0.00	\$21,323.30	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos	\$0.00	\$21,323.30	\$21,323.30	\$21,323.30	\$0.00	\$21,323.30	\$0.00	\$21,323.30	\$0.00	\$0.00	\$21,323.30	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$6,780.20	\$6,780.20	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$0.00	\$6,780.20	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$6,780.20	\$6,780.20	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$0.00	\$6,780.20	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,780.20	\$6,780.20	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$0.00	\$6,780.20	\$0.00
355002	Reparación Mayor de Vehiculos	\$0.00	\$6,780.20	\$6,780.20	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$6,780.20	\$0.00	\$0.00	\$6,780.20	\$0.00
Compensacion del Impuesto Sobre		\$40,634.00	\$10,003.48	\$50,337.48	\$43,757.88	\$6,779.60	\$43,757.88	\$6,779.60	\$43,757.88	\$0.00	\$6,779.60	\$43,757.88	\$0.00

FAISM Fondo de Aportaciones para la Infraestructura Social Municipal

100000	SERVICIOS PERSONALES	\$0.00	\$314,880.00	\$314,880.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$0.00	\$314,880.00	\$0.00
120000	Remuneraciones al personal de carácter	\$0.00	\$314,880.00	\$314,880.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$0.00	\$314,880.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$314,880.00	\$314,880.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$0.00	\$314,880.00	\$0.00
122003	Lista de Raya	\$0.00	\$314,880.00	\$314,880.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$314,880.00	\$0.00	\$0.00	\$314,880.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$435,120.00	\$435,120.00	\$435,120.00	\$0.00	\$435,120.00	\$0.00	\$435,120.00	\$0.00	\$0.00	\$435,120.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$435,120.00	\$435,120.00	\$435,120.00	\$0.00	\$435,120.00	\$0.00	\$435,120.00	\$0.00	\$0.00	\$435,120.00	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$390,111.77	\$390,111.77	\$390,111.77	\$0.00	\$390,111.77	\$0.00	\$390,111.77	\$0.00	\$0.00	\$390,111.77	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$390,111.77	\$390,111.77	\$390,111.77	\$0.00	\$390,111.77	\$0.00	\$390,111.77	\$0.00	\$0.00	\$390,111.77	\$0.00
248000	Materiales complementarios	\$0.00	\$4,408.23	\$4,408.23	\$4,408.23	\$0.00	\$4,408.23	\$0.00	\$4,408.23	\$0.00	\$0.00	\$4,408.23	\$0.00
248001	Materiales complementarios	\$0.00	\$4,408.23	\$4,408.23	\$4,408.23	\$0.00	\$4,408.23	\$0.00	\$4,408.23	\$0.00	\$0.00	\$4,408.23	\$0.00
500000	INVERSION PUBLICA	\$14,097,738.00	-\$1,110,750.00	\$12,986,988.00	\$12,986,005.15	\$982.85	\$9,958,872.67	\$3,027,132.48	\$9,958,872.67	\$3,027,132.48	\$3,028,115.33	\$9,958,872.67	\$0.00
610000	Otra pública en bienes de dominio público	\$14,097,738.00	-\$1,110,750.00	\$12,986,988.00	\$12,986,005.15	\$982.85	\$9,958,872.67	\$3,027,132.48	\$9,958,872.67	\$3,027,132.48	\$3,028,115.33	\$9,958,872.67	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$8,184,241.95	\$8,184,241.95	\$8,183,259.10	\$982.85	\$5,156,126.62	\$3,027,132.48	\$5,156,126.62	\$3,027,132.48	\$3,028,115.33	\$5,156,126.62	\$0.00



2020-2024

Municipio de Santiago de Anava
Estado de Hidalgo

Ucr: Yolanda

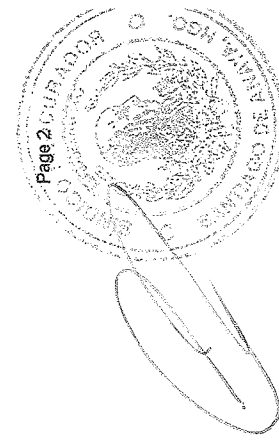
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Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	o No Devengado				
614001	\$0.00	\$8,184,241.95	\$8,184,241.95	\$8,183,259.10	\$982.85	\$5,156,126.62	\$3,027,132.48	\$3,028,115.33	\$5,156,126.62	\$5,156,126.62	\$0.00
615000	\$0.00	\$4,802,746.05	\$4,802,746.05	\$4,802,746.05	\$0.00	\$4,802,746.05	\$0.00	\$0.00	\$4,802,746.05	\$4,802,746.05	\$0.00
615001	\$0.00	\$4,802,746.05	\$4,802,746.05	\$4,802,746.05	\$0.00	\$4,802,746.05	\$0.00	\$0.00	\$4,802,746.05	\$4,802,746.05	\$0.00
617000	\$14,097,738.00	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	\$14,097,738.00	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la		\$-360,750.00	\$13,736,986.00	\$13,736,005.15	\$992.85	\$10,708,872.67	\$3,027,132.48	\$3,028,115.33	\$10,708,872.67	\$10,708,872.67	\$0.00

FDOFM Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$4,803,506.92	\$73,087.80	\$4,876,594.72	\$4,403,074.90	\$473,519.82	\$0.00	\$473,519.82	\$4,403,074.90	\$4,403,074.90	\$0.00
110000	Remuneraciones al personal de carácter	\$3,958,377.36	\$-3,063,270.80	\$892,097.37	\$892,097.37	\$0.00	\$0.00	\$0.00	\$892,097.37	\$892,097.37	\$0.00
111000	Diets	\$3,958,377.36	\$-3,790,911.01	\$167,466.35	\$167,466.35	\$0.00	\$0.00	\$0.00	\$167,466.35	\$167,466.35	\$0.00
111001	Diets	\$3,958,377.36	\$-3,790,911.01	\$167,466.35	\$167,466.35	\$0.00	\$0.00	\$0.00	\$167,466.35	\$167,466.35	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$724,631.02	\$724,631.02	\$724,631.02	\$0.00	\$0.00	\$0.00	\$724,631.02	\$724,631.02	\$0.00
113001	Sueldos	\$0.00	\$724,631.02	\$724,631.02	\$724,631.02	\$0.00	\$0.00	\$0.00	\$724,631.02	\$724,631.02	\$0.00
120000	Remuneraciones al personal de carácter	\$185,400.00	\$-185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$185,400.00	\$-185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$185,400.00	\$-185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$659,729.56	\$2,673,891.81	\$3,333,621.37	\$3,506,797.53	\$-173,176.16	\$0.00	\$-173,176.16	\$3,506,797.53	\$3,506,797.53	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$25,869.16	\$25,869.16	\$25,869.16	\$0.00	\$0.00	\$0.00	\$25,869.16	\$25,869.16	\$0.00
131003	Prima de Antigüedad	\$0.00	\$25,869.16	\$25,869.16	\$25,869.16	\$0.00	\$0.00	\$0.00	\$25,869.16	\$25,869.16	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$659,729.56	\$2,691,808.67	\$3,251,538.23	\$3,424,714.39	\$-173,176.16	\$0.00	\$-173,176.16	\$3,424,714.39	\$3,424,714.39	\$0.00
132001	Prima de Vacaciones y Dominical	\$659,729.56	\$-659,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$3,251,538.23	\$3,251,538.23	\$3,424,714.39	\$-173,176.16	\$0.00	\$-173,176.16	\$3,424,714.39	\$3,424,714.39	\$0.00
133000	Horas extraordinarias	\$0.00	\$51,026.98	\$51,026.98	\$51,026.98	\$0.00	\$0.00	\$0.00	\$51,026.98	\$51,026.98	\$0.00
133001	Horas extras	\$0.00	\$51,026.98	\$51,026.98	\$51,026.98	\$0.00	\$0.00	\$0.00	\$51,026.98	\$51,026.98	\$0.00
134000	Compensaciones	\$0.00	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$5,187.00	\$0.00
134001	Compensaciones	\$0.00	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$5,187.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$650,875.98	\$650,875.98	\$4,180.00	\$646,695.98	\$0.00	\$646,695.98	\$4,180.00	\$4,180.00	\$0.00
152000	Indemnizaciones	\$0.00	\$646,695.98	\$646,695.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$646,695.98	\$646,695.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00



2023-2024

2023-2024

Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11/ene/2021

Usr: Yolanda

hora de impresión 11:47 a.m.

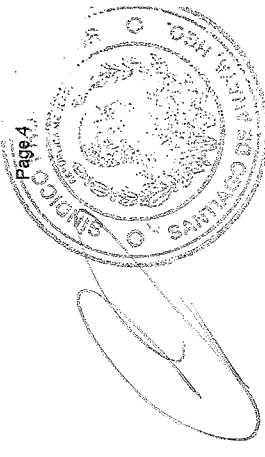
Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercido		Cuentas	
Objeto del Gasto		/(Reducciones		Vigente		Comprometido		Disponble para		Devengado		Sin Devenagar				por Pagar	
		Aprobado														Deuda	
159002	Otras Prestaciones	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$748,126.87	\$843,318.10	\$1,591,444.77	\$1,104,442.65	\$1,104,442.65	\$1,104,442.65	\$487,002.12	\$487,002.12	\$1,101,024.71	\$3,417.94	\$490,420.06	\$1,101,024.71	\$1,101,024.71	\$1,101,024.71	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$498,600.00	\$25,824.23	\$522,224.23	\$335,136.83	\$335,136.83	\$335,136.83	\$184,007.80	\$184,007.80	\$334,718.89	\$3,417.94	\$187,505.54	\$334,718.89	\$334,718.89	\$334,718.89	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$68,155.83	\$168,155.83	\$139,279.11	\$139,279.11	\$139,279.11	\$28,876.72	\$28,876.72	\$135,861.17	\$3,417.94	\$32,294.66	\$135,861.17	\$135,861.17	\$135,861.17	\$0.00	\$0.00
211001	Material de Oficina	\$100,000.00	\$12,853.85	\$112,853.85	\$83,976.93	\$83,976.93	\$83,976.93	\$28,876.72	\$28,876.72	\$80,558.99	\$3,417.94	\$32,294.66	\$80,558.99	\$80,558.99	\$80,558.99	\$0.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$55,302.18	\$55,302.18	\$55,302.18	\$55,302.18	\$55,302.18	\$0.00	\$0.00	\$55,302.18	\$0.00	\$0.00	\$55,302.18	\$55,302.18	\$55,302.18	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$396,600.00	\$67,093.44	\$329,506.56	\$180,440.20	\$180,440.20	\$180,440.20	\$149,066.36	\$149,066.36	\$180,440.20	\$0.00	\$149,066.36	\$180,440.20	\$180,440.20	\$180,440.20	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$396,600.00	\$67,093.44	\$329,506.56	\$180,440.20	\$180,440.20	\$180,440.20	\$149,066.36	\$149,066.36	\$180,440.20	\$0.00	\$149,066.36	\$180,440.20	\$180,440.20	\$180,440.20	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$24,561.84	\$24,561.84	\$18,417.32	\$18,417.32	\$18,417.32	\$6,144.52	\$6,144.52	\$18,417.32	\$0.00	\$6,144.52	\$18,417.32	\$18,417.32	\$18,417.32	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$24,561.84	\$24,561.84	\$18,417.32	\$18,417.32	\$18,417.32	\$6,144.52	\$6,144.52	\$18,417.32	\$0.00	\$6,144.52	\$18,417.32	\$18,417.32	\$18,417.32	\$0.00	\$0.00
220000	Alimentos y utensilios	\$178,666.67	\$78,189.07	\$100,477.60	\$40,832.72	\$40,832.72	\$40,832.72	\$59,644.88	\$59,644.88	\$40,832.72	\$0.00	\$59,644.88	\$40,832.72	\$40,832.72	\$40,832.72	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$178,666.67	\$84,914.19	\$93,752.48	\$34,107.60	\$34,107.60	\$34,107.60	\$59,644.88	\$59,644.88	\$34,107.60	\$0.00	\$59,644.88	\$34,107.60	\$34,107.60	\$34,107.60	\$0.00	\$0.00
221001	Alimentación de Personas	\$178,666.67	\$84,914.19	\$93,752.48	\$34,107.60	\$34,107.60	\$34,107.60	\$59,644.88	\$59,644.88	\$34,107.60	\$0.00	\$59,644.88	\$34,107.60	\$34,107.60	\$34,107.60	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$6,725.12	\$6,725.12	\$6,725.12	\$6,725.12	\$6,725.12	\$0.00	\$0.00	\$6,725.12	\$0.00	\$0.00	\$6,725.12	\$6,725.12	\$6,725.12	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$6,725.12	\$6,725.12	\$6,725.12	\$6,725.12	\$6,725.12	\$0.00	\$0.00	\$6,725.12	\$0.00	\$0.00	\$6,725.12	\$6,725.12	\$6,725.12	\$0.00	\$0.00
230000	Materias primas y materiales de producción y	\$0.00	\$57,560.00	\$57,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$50,000.00	\$50,000.00	\$7,560.00	\$0.00	\$50,000.00	\$7,560.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
231004	Productos de madera	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$56,960.00	\$56,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$50,000.00	\$50,000.00	\$6,960.00	\$0.00	\$50,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$56,960.00	\$56,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$50,000.00	\$50,000.00	\$6,960.00	\$0.00	\$50,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$126,706.86	\$126,706.86	\$119,921.07	\$119,921.07	\$119,921.07	\$6,785.79	\$6,785.79	\$119,921.07	\$0.00	\$6,785.79	\$119,921.07	\$119,921.07	\$119,921.07	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$30,132.53	\$30,132.53	\$30,132.53	\$30,132.53	\$30,132.53	\$0.00	\$0.00	\$30,132.53	\$0.00	\$0.00	\$30,132.53	\$30,132.53	\$30,132.53	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$30,132.53	\$30,132.53	\$30,132.53	\$30,132.53	\$30,132.53	\$0.00	\$0.00	\$30,132.53	\$0.00	\$0.00	\$30,132.53	\$30,132.53	\$30,132.53	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$27,071.65	\$27,071.65	\$27,071.65	\$27,071.65	\$27,071.65	\$0.00	\$0.00	\$27,071.65	\$0.00	\$0.00	\$27,071.65	\$27,071.65	\$27,071.65	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$27,071.65	\$27,071.65	\$27,071.65	\$27,071.65	\$27,071.65	\$0.00	\$0.00	\$27,071.65	\$0.00	\$0.00	\$27,071.65	\$27,071.65	\$27,071.65	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$54,132.68	\$54,132.68	\$47,346.89	\$47,346.89	\$47,346.89	\$6,785.79	\$6,785.79	\$47,346.89	\$0.00	\$6,785.79	\$47,346.89	\$47,346.89	\$47,346.89	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$54,132.68	\$54,132.68	\$47,346.89	\$47,346.89	\$47,346.89	\$6,785.79	\$6,785.79	\$47,346.89	\$0.00	\$6,785.79	\$47,346.89	\$47,346.89	\$47,346.89	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y	\$0.00	\$15,370.00	\$15,370.00	\$15,370.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00	\$15,370.00	\$0.00	\$0.00	\$15,370.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y	\$0.00	\$15,370.00	\$15,370.00	\$15,370.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00	\$15,370.00	\$0.00	\$0.00	\$15,370.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$0.00	\$88,633.80	\$88,633.80	\$69,628.96	\$69,628.96	\$69,628.96	\$19,004.84	\$19,004.84	\$69,628.96	\$0.00	\$19,004.84	\$69,628.96	\$69,628.96	\$69,628.96	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$13,314.00	\$13,314.00	\$5,592.00	\$5,592.00	\$5,592.00	\$7,722.00	\$7,722.00	\$5,592.00	\$0.00	\$7,722.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$0.00

Municipio de Santiago de Anava Estado de Hidalgo

Fecha y 11/ene/2021

Usr: Yolanda

Fuente de Financiamiento Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
		Aprobado						Devengado									Deuda
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$2,278.00	\$7,722.00	\$2,278.00	\$2,278.00	\$0.00	\$7,722.00	\$2,278.00	\$2,278.00	\$2,278.00	\$2,278.00	\$2,278.00	\$0.00	\$0.00
253002	Gastos Médicos	\$0.00	\$3,314.00	\$3,314.00	\$3,314.00	\$0.00	\$3,314.00	\$3,314.00	\$0.00	\$0.00	\$3,314.00	\$3,314.00	\$3,314.00	\$3,314.00	\$3,314.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$73,800.00	\$73,800.00	\$82,517.36	\$11,282.64	\$82,517.36	\$82,517.36	\$0.00	\$11,282.64	\$82,517.36	\$82,517.36	\$82,517.36	\$82,517.36	\$82,517.36	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$73,800.00	\$73,800.00	\$82,517.36	\$11,282.64	\$82,517.36	\$82,517.36	\$0.00	\$11,282.64	\$82,517.36	\$82,517.36	\$82,517.36	\$82,517.36	\$82,517.36	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$1,519.60	\$1,519.60	\$0.00	\$0.00	\$1,519.60	\$1,519.60	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$0.00	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$0.00	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$0.00	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$238,626.25	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y accesorios	\$0.00	\$97,676.65	\$97,676.65	\$97,676.65	\$97,676.65	\$97,676.65	\$97,676.65	\$0.00	\$97,676.65	\$97,676.65	\$97,676.65	\$97,676.65	\$97,676.65	\$97,676.65	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$0.00	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$0.00	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$95,245.29	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$0.00	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$0.00	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$2,431.36	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$72,860.00	\$286,679.58	\$359,539.58	\$276,060.18	\$83,479.40	\$276,060.18	\$276,060.18	\$0.00	\$83,479.40	\$276,060.18	\$276,060.18	\$276,060.18	\$276,060.18	\$276,060.18	\$0.00	\$0.00
291000	Herramientas menores	\$42,860.00	\$0.00	\$42,860.00	\$17,651.91	\$25,208.09	\$17,651.91	\$17,651.91	\$0.00	\$25,208.09	\$17,651.91	\$17,651.91	\$17,651.91	\$17,651.91	\$17,651.91	\$0.00	\$0.00
291001	Herramientas Menores	\$42,860.00	\$0.00	\$42,860.00	\$17,651.91	\$25,208.09	\$17,651.91	\$17,651.91	\$0.00	\$25,208.09	\$17,651.91	\$17,651.91	\$17,651.91	\$17,651.91	\$17,651.91	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$143,466.85	\$56,533.15	\$143,466.85	\$143,466.85	\$0.00	\$56,533.15	\$143,466.85	\$143,466.85	\$143,466.85	\$143,466.85	\$143,466.85	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$200,000.00	\$200,000.00	\$143,466.85	\$56,533.15	\$143,466.85	\$143,466.85	\$0.00	\$56,533.15	\$143,466.85	\$143,466.85	\$143,466.85	\$143,466.85	\$143,466.85	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y equipo	\$30,000.00	\$86,679.58	\$116,679.58	\$114,941.42	\$1,738.16	\$114,941.42	\$114,941.42	\$0.00	\$1,738.16	\$114,941.42	\$114,941.42	\$114,941.42	\$114,941.42	\$114,941.42	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y equipo	\$30,000.00	\$86,679.58	\$116,679.58	\$114,941.42	\$1,738.16	\$114,941.42	\$114,941.42	\$0.00	\$1,738.16	\$114,941.42	\$114,941.42	\$114,941.42	\$114,941.42	\$114,941.42	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,226,142.28	\$1,459,893.03	\$1,766,245.25	\$1,730,980.64	\$35,268.61	\$1,730,980.64	\$1,730,980.64	\$0.00	\$35,268.61	\$1,730,980.64	\$1,730,980.64	\$1,730,980.64	\$1,730,980.64	\$1,730,980.64	\$0.00	\$0.00
310000	SERVICIOS BÁSICOS	\$0.00	\$37,447.43	\$37,447.43	\$34,527.19	\$2,920.24	\$34,527.19	\$34,527.19	\$0.00	\$2,920.24	\$34,527.19	\$34,527.19	\$34,527.19	\$34,527.19	\$34,527.19	\$0.00	\$0.00
312000	Gas	\$0.00	\$1,500.00	\$1,500.00	\$579.77	\$920.23	\$579.77	\$579.77	\$0.00	\$920.23	\$579.77	\$579.77	\$579.77	\$579.77	\$579.77	\$0.00	\$0.00
312001	Gas	\$0.00	\$1,500.00	\$1,500.00	\$579.77	\$920.23	\$579.77	\$579.77	\$0.00	\$920.23	\$579.77	\$579.77	\$579.77	\$579.77	\$579.77	\$0.00	\$0.00
313000	Agua	\$0.00	\$18,040.00	\$18,040.00	\$16,040.00	\$2,000.00	\$16,040.00	\$16,040.00	\$0.00	\$2,000.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$0.00	\$0.00
313001	Servicio de Agua	\$0.00	\$18,040.00	\$18,040.00	\$16,040.00	\$2,000.00	\$16,040.00	\$16,040.00	\$0.00	\$2,000.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y telecomunicaciones	\$0.00	\$17,907.43	\$17,907.43	\$17,907.43	\$0.01	\$17,907.43	\$17,907.43	\$0.00	\$0.01	\$17,907.43	\$17,907.43	\$17,907.43	\$17,907.43	\$17,907.43	\$0.00	\$0.00
317001	Servicios de Comunicación de Señales Analógicas y Digitales	\$0.00	\$17,907.43	\$17,907.43	\$17,907.43	\$0.01	\$17,907.43	\$17,907.43	\$0.00	\$0.01	\$17,907.43	\$17,907.43	\$17,907.43	\$17,907.43	\$17,907.43	\$0.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$519,540.00	\$94,164.70	\$613,724.70	\$607,760.34	\$5,964.36	\$607,760.34	\$607,760.34	\$0.00	\$5,964.36	\$607,760.34	\$607,760.34	\$607,760.34	\$607,760.34	\$607,760.34	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$138,540.00	\$0.00	\$138,540.00	\$47,116.00	\$91,424.00	\$47,116.00	\$47,116.00	\$0.00	\$91,424.00	\$47,116.00	\$47,116.00	\$47,116.00	\$47,116.00	\$47,116.00	\$0.00	\$0.00

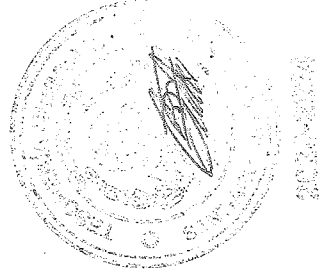


Municipio de Santiago de Anava Estado de Hidalgo

Usc: Yolanda

Fecha y 11/ene/2021

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
322001 Arrendamiento de edificios	\$138,540.00	\$0.00	\$138,540.00	\$47,116.00	\$91,424.00	\$47,116.00	\$91,424.00	\$47,116.00	\$47,116.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y equipo de transporte	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y arrendamientos	\$135,000.00	\$196,184.70	\$331,184.70	\$308,814.70	\$22,370.00	\$308,814.70	\$22,370.00	\$308,814.70	\$308,814.70	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$135,000.00	\$196,184.70	\$331,184.70	\$308,814.70	\$22,370.00	\$308,814.70	\$22,370.00	\$308,814.70	\$308,814.70	\$0.00	\$0.00
329000 Otros arrendamientos	\$144,000.00	\$0.00	\$144,000.00	\$251,829.64	-\$107,829.64	\$251,829.64	-\$107,829.64	\$251,829.64	\$251,829.64	\$0.00	\$0.00
329001 Otros arrendamientos	\$144,000.00	\$0.00	\$144,000.00	\$251,829.64	-\$107,829.64	\$251,829.64	-\$107,829.64	\$251,829.64	\$251,829.64	\$0.00	\$0.00
330000 Servicios profesionales, cientificos, técnicos y administrativos	\$0.00	\$47,608.80	\$47,608.80	\$84,526.88	-\$36,918.08	\$84,526.88	-\$36,918.08	\$84,526.88	\$84,526.88	\$0.00	\$0.00
333000 Servicios de consultoria administrativa, procesos, manejo y no relacionados de la informacion	\$0.00	\$20,000.00	\$20,000.00	\$20,140.00	-\$140.00	\$20,140.00	-\$140.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
333001 Servicios de informática	\$0.00	\$20,000.00	\$20,000.00	\$20,140.00	-\$140.00	\$20,140.00	-\$140.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$0.00	\$7,168.80	\$7,168.80	\$11,968.80	-\$4,800.00	\$11,968.80	-\$4,800.00	\$11,968.80	\$11,968.80	\$0.00	\$0.00
334001 Capacitación	\$0.00	\$7,168.80	\$7,168.80	\$11,968.80	-\$4,800.00	\$11,968.80	-\$4,800.00	\$11,968.80	\$11,968.80	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e informaticos	\$0.00	\$20,440.00	\$20,440.00	\$52,418.08	-\$31,978.08	\$52,418.08	-\$31,978.08	\$52,418.08	\$52,418.08	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e informaticos	\$0.00	\$10,000.00	\$10,000.00	\$41,978.08	-\$31,978.08	\$41,978.08	-\$31,978.08	\$41,978.08	\$41,978.08	\$0.00	\$0.00
336002 Formas valoradas	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$28,280.65	\$28,280.65	\$10,280.65	\$18,000.00	\$10,280.65	\$18,000.00	\$10,280.65	\$10,280.65	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$27,886.25	\$27,886.25	\$9,886.25	\$18,000.00	\$9,886.25	\$18,000.00	\$9,886.25	\$9,886.25	\$0.00	\$0.00
345001 Seguros	\$0.00	\$27,886.25	\$27,886.25	\$9,886.25	\$18,000.00	\$9,886.25	\$18,000.00	\$9,886.25	\$9,886.25	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación de bienes patrimoniales	\$351,602.28	\$279,347.88	\$630,949.96	\$662,016.30	-\$31,066.34	\$662,016.30	-\$31,066.34	\$662,016.30	\$662,016.30	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$130,000.00	\$5,000.00	\$135,000.00	\$251,232.67	-\$116,232.67	\$251,232.67	-\$116,232.67	\$251,232.67	\$251,232.67	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$130,000.00	\$5,000.00	\$135,000.00	\$251,232.67	-\$116,232.67	\$251,232.67	-\$116,232.67	\$251,232.67	\$251,232.67	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de administración y mantenimiento de la información	\$0.00	\$10,000.00	\$10,000.00	\$4,550.00	\$5,450.00	\$4,550.00	\$5,450.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
353001 Mantenimiento de Bienes Informáticos	\$0.00	\$10,000.00	\$10,000.00	\$4,550.00	\$5,450.00	\$4,550.00	\$5,450.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$221,602.28	-\$30,349.72	\$191,252.56	\$165,487.16	\$25,765.40	\$165,487.16	\$25,765.40	\$165,487.16	\$165,487.16	\$0.00	\$0.00
355001 Mantenimiento de Vehiculos	\$221,602.28	-\$30,349.72	\$191,252.56	\$165,487.16	\$25,765.40	\$165,487.16	\$25,765.40	\$165,487.16	\$165,487.16	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$184,697.40	\$184,697.40	\$165,323.27	\$19,374.13	\$165,323.27	\$19,374.13	\$165,323.27	\$165,323.27	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$184,697.40	\$184,697.40	\$165,323.27	\$19,374.13	\$165,323.27	\$19,374.13	\$165,323.27	\$165,323.27	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$110,000.00	\$110,000.00	\$75,423.20	\$34,576.80	\$75,423.20	\$34,576.80	\$75,423.20	\$75,423.20	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$110,000.00	\$110,000.00	\$75,423.20	\$34,576.80	\$75,423.20	\$34,576.80	\$75,423.20	\$75,423.20	\$0.00	\$0.00



Municipio de Santiago de Anava
Estado de Hidalgo

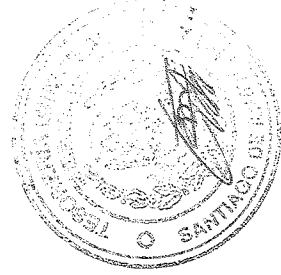
Fecha y 11/ene./2021

Ustr: Yolanda

hora de Impresión 11:47 a.m.

Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar	Deuda
380000	\$855,000.00	-\$748,468.37	\$106,543.63	\$74,007.48	\$32,536.15	\$74,007.48	\$0.00	\$32,536.15	\$74,007.48	\$74,007.48	\$0.00	\$0.00
381000	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$305,000.00	-\$198,456.37	\$106,543.63	\$74,007.48	\$32,536.15	\$74,007.48	\$0.00	\$32,536.15	\$74,007.48	\$74,007.48	\$0.00	\$0.00
382001	\$305,000.00	-\$198,456.37	\$106,543.63	\$74,007.48	\$32,536.15	\$74,007.48	\$0.00	\$32,536.15	\$74,007.48	\$74,007.48	\$0.00	\$0.00
390000	\$1,500,000.00	-\$1,158,305.92	\$301,694.08	\$257,861.80	\$43,832.28	\$257,861.80	\$0.00	\$43,832.28	\$257,861.80	\$257,861.80	\$0.00	\$0.00
391000	\$0.00	\$15,100.00	\$15,100.00	\$22,074.80	-\$6,974.80	\$22,074.80	\$0.00	-\$6,974.80	\$22,074.80	\$22,074.80	\$0.00	\$0.00
391001	\$0.00	\$15,100.00	\$15,100.00	\$22,074.80	-\$6,974.80	\$22,074.80	\$0.00	-\$6,974.80	\$22,074.80	\$22,074.80	\$0.00	\$0.00
392000	\$0.00	\$175,188.08	\$175,188.08	\$174,381.00	\$807.08	\$174,381.00	\$0.00	\$807.08	\$174,381.00	\$174,381.00	\$0.00	\$0.00
392005	\$0.00	\$133,485.08	\$133,485.08	\$132,678.00	\$807.08	\$132,678.00	\$0.00	\$807.08	\$132,678.00	\$132,678.00	\$0.00	\$0.00
392006	\$0.00	\$41,703.00	\$41,703.00	\$41,703.00	\$0.00	\$41,703.00	\$0.00	\$0.00	\$41,703.00	\$41,703.00	\$0.00	\$0.00
394000	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	\$0.00	\$111,406.00	\$111,406.00	\$61,406.00	\$50,000.00	\$61,406.00	\$0.00	\$50,000.00	\$61,406.00	\$61,406.00	\$0.00	\$0.00
398001	\$0.00	\$111,406.00	\$111,406.00	\$61,406.00	\$50,000.00	\$61,406.00	\$0.00	\$50,000.00	\$61,406.00	\$61,406.00	\$0.00	\$0.00
400000	\$1,141,873.13	\$614,644.36	\$1,756,417.49	\$1,648,704.57	\$107,712.92	\$1,648,704.57	\$0.00	\$107,712.92	\$1,648,704.57	\$1,648,704.57	\$0.00	\$0.00
440000	\$1,141,873.13	\$372,095.92	\$1,513,968.75	\$1,284,496.62	\$229,472.13	\$1,284,496.62	\$0.00	\$229,472.13	\$1,284,496.62	\$1,284,496.62	\$0.00	\$0.00
441000	\$765,873.13	\$219,642.61	\$985,515.74	\$907,282.19	\$78,233.55	\$907,282.19	\$0.00	\$78,233.55	\$907,282.19	\$907,282.19	\$0.00	\$0.00
441001	\$765,873.13	\$219,642.61	\$985,515.74	\$907,282.19	\$78,233.55	\$907,282.19	\$0.00	\$78,233.55	\$907,282.19	\$907,282.19	\$0.00	\$0.00
443000	\$376,000.00	\$152,453.01	\$528,453.01	\$377,214.43	\$151,238.58	\$377,214.43	\$0.00	\$151,238.58	\$377,214.43	\$377,214.43	\$0.00	\$0.00
443001	\$376,000.00	\$152,453.01	\$528,453.01	\$377,214.43	\$151,238.58	\$377,214.43	\$0.00	\$151,238.58	\$377,214.43	\$377,214.43	\$0.00	\$0.00
450000	\$0.00	\$17,448.74	\$17,448.74	\$17,448.74	\$0.00	\$17,448.74	\$0.00	\$0.00	\$17,448.74	\$17,448.74	\$0.00	\$0.00
451000	\$0.00	\$17,448.74	\$17,448.74	\$17,448.74	\$0.00	\$17,448.74	\$0.00	\$0.00	\$17,448.74	\$17,448.74	\$0.00	\$0.00
451001	\$0.00	\$17,448.74	\$17,448.74	\$17,448.74	\$0.00	\$17,448.74	\$0.00	\$0.00	\$17,448.74	\$17,448.74	\$0.00	\$0.00
480000	\$0.00	\$225,000.00	\$225,000.00	\$346,759.21	-\$121,759.21	\$346,759.21	\$0.00	-\$121,759.21	\$346,759.21	\$346,759.21	\$0.00	\$0.00
481000	\$0.00	\$225,000.00	\$225,000.00	\$346,759.21	-\$121,759.21	\$346,759.21	\$0.00	-\$121,759.21	\$346,759.21	\$346,759.21	\$0.00	\$0.00
481001	\$0.00	\$225,000.00	\$225,000.00	\$346,759.21	-\$121,759.21	\$346,759.21	\$0.00	-\$121,759.21	\$346,759.21	\$346,759.21	\$0.00	\$0.00
500000	\$0.00	\$398,217.44	\$398,217.44	\$114,339.92	\$283,877.52	\$114,339.92	\$0.00	\$283,877.52	\$114,339.92	\$114,339.92	\$0.00	\$0.00
510000	\$0.00	\$274,369.91	\$274,369.91	\$63,897.39	\$210,472.52	\$63,897.39	\$0.00	\$210,472.52	\$63,897.39	\$63,897.39	\$0.00	\$0.00
511000	\$0.00	\$184,016.90	\$184,016.90	\$41,570.00	\$142,446.90	\$41,570.00	\$0.00	\$142,446.90	\$41,570.00	\$41,570.00	\$0.00	\$0.00
511001	\$0.00	\$184,016.90	\$184,016.90	\$41,570.00	\$142,446.90	\$41,570.00	\$0.00	\$142,446.90	\$41,570.00	\$41,570.00	\$0.00	\$0.00



2020-2024

Fecha y 11/ene./2021

Usr: Yolanda

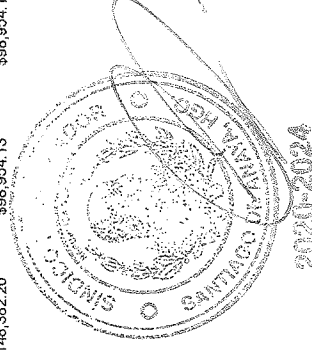
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Fuente de Financiamiento
Objeto del Gasto

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas	
Objeto del Gasto		/(Reducciones		Vigente		Disponible para		o No		Sin Devengar		por Pagar	
		) Aprobado				Comprometido		Devengado				Deuda	
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$81,944.46	\$81,944.46	\$13,918.84	\$68,025.62	\$13,918.84	\$0.00	\$68,025.62	\$13,918.84	\$13,918.84	\$0.00	\$0.00
516001	Bienes informáticos	\$0.00	\$81,944.46	\$81,944.46	\$13,918.84	\$68,025.62	\$13,918.84	\$0.00	\$68,025.62	\$13,918.84	\$13,918.84	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$8,408.55	\$8,408.55	\$8,408.55	\$0.00	\$8,408.55	\$0.00	\$0.00	\$8,408.55	\$8,408.55	\$0.00	\$0.00
519001	Equipo de Administración	\$0.00	\$8,408.55	\$8,408.55	\$8,408.55	\$0.00	\$8,408.55	\$0.00	\$0.00	\$8,408.55	\$8,408.55	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$88,086.33	\$88,086.33	\$12,681.33	\$73,405.00	\$12,681.33	\$0.00	\$73,405.00	\$12,681.33	\$12,681.33	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$12,681.33	\$12,681.33	\$12,681.33	\$0.00	\$12,681.33	\$0.00	\$0.00	\$12,681.33	\$12,681.33	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$12,681.33	\$12,681.33	\$12,681.33	\$0.00	\$12,681.33	\$0.00	\$0.00	\$12,681.33	\$12,681.33	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$73,405.00	\$73,405.00	\$0.00	\$73,405.00	\$0.00	\$0.00	\$73,405.00	\$0.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$73,405.00	\$73,405.00	\$0.00	\$73,405.00	\$0.00	\$0.00	\$73,405.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$21,892.40	\$21,892.40	\$21,892.40	\$0.00	\$21,892.40	\$0.00	\$0.00	\$21,892.40	\$21,892.40	\$0.00	\$0.00
562000	Maquinaria y equipo Industrial	\$0.00	\$12,613.56	\$12,613.56	\$12,613.56	\$0.00	\$12,613.56	\$0.00	\$0.00	\$12,613.56	\$12,613.56	\$0.00	\$0.00
562001	Maquinaria y equipo Industrial	\$0.00	\$12,613.56	\$12,613.56	\$12,613.56	\$0.00	\$12,613.56	\$0.00	\$0.00	\$12,613.56	\$12,613.56	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$9,278.84	\$9,278.84	\$9,278.84	\$0.00	\$9,278.84	\$0.00	\$0.00	\$9,278.84	\$9,278.84	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$9,278.84	\$9,278.84	\$9,278.84	\$0.00	\$9,278.84	\$0.00	\$0.00	\$9,278.84	\$9,278.84	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$15,868.80	\$15,868.80	\$15,868.80	\$0.00	\$15,868.80	\$0.00	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$0.00
590000	Otros activos intangibles	\$0.00	\$15,868.80	\$15,868.80	\$15,868.80	\$0.00	\$15,868.80	\$0.00	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$0.00
599001	Otros activos intangibles	\$0.00	\$15,868.80	\$15,868.80	\$15,868.80	\$0.00	\$15,868.80	\$0.00	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$0.00
Fondo de Fomento Municipal		\$9,919,649.00	\$469,274.67	\$10,388,923.67	\$9,001,542.68	\$1,387,380.99	\$8,998,124.74	\$3,417.94	\$1,390,798.93	\$8,998,124.74	\$8,998,124.74	\$0.00	\$0.00

FDOGP Fondo General de Participaciones

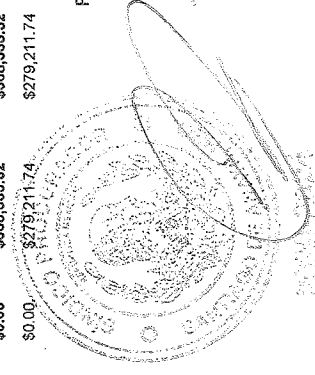
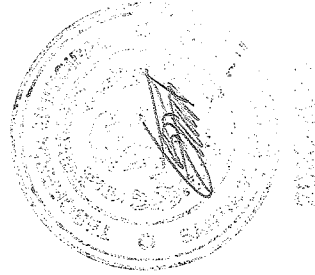
100000	SERVICIOS PERSONALES		\$20,871,557.59	\$790,977.12	\$20,871,557.59	\$0.00	\$790,977.12	\$20,871,557.59	\$0.00	\$20,871,557.59	\$0.00
110000	Remuneraciones al personal de carácter administrativo		\$18,938,878.94	\$40,233.09	\$18,938,878.94	\$0.00	\$40,233.09	\$18,938,878.94	\$0.00	\$18,938,878.94	\$0.00
111000	Dietas	\$22,063,894.56	\$3,398,807.99	\$3,398,807.99	\$3,398,807.99	\$0.00	\$0.00	\$3,398,807.99	\$0.00	\$3,398,807.99	\$0.00
111001	Dietas	\$3,960,550.80	\$561,742.81	\$561,742.81	\$561,742.81	\$0.00	\$0.00	\$561,742.81	\$0.00	\$561,742.81	\$0.00
111001	Dietas	\$3,960,550.80	\$561,742.81	\$561,742.81	\$561,742.81	\$0.00	\$0.00	\$561,742.81	\$0.00	\$561,742.81	\$0.00
113000	Sueldos base al personal permanente	\$18,103,343.76	\$2,523,239.72	\$2,523,239.72	\$2,523,239.72	\$0.00	\$0.00	\$2,523,239.72	\$0.00	\$2,523,239.72	\$0.00
113001	Sueldos	\$18,103,343.76	\$2,523,239.72	\$2,523,239.72	\$2,523,239.72	\$0.00	\$0.00	\$2,523,239.72	\$0.00	\$2,523,239.72	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,498,173.32	\$803,040.48	\$803,040.48	\$803,040.48	\$0.00	\$0.00	\$803,040.48	\$0.00	\$803,040.48	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$1,156,684.31	\$1,156,684.31	\$1,156,684.31	\$0.00	\$0.00	\$1,156,684.31	\$0.00	\$1,156,684.31	\$0.00
131001	Prima Quinquenal	\$0.00	\$535,684.31	\$535,684.31	\$535,684.31	\$0.00	\$0.00	\$535,684.31	\$0.00	\$535,684.31	\$0.00
131003	Prima de Antigüedad	\$0.00	\$621,000.00	\$621,000.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	\$0.00	\$621,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,051,685.32	\$2,804,348.99	\$2,804,348.99	\$2,804,348.99	\$0.00	\$0.00	\$2,804,348.99	\$0.00	\$2,804,348.99	\$0.00



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Municipio de Santiago de Anava
Estado de HidalgoFecha y 11:47 a. m.
11/e
ne/2Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132001 Prima de Vacaciones y Dominical	\$3,051,685.32	-\$2,010,911.79	\$240,773.53	\$87,050.17	\$153,723.36	\$87,050.17	\$0.00	\$153,723.36	\$87,050.17	\$87,050.17	\$0.00
132002 Gratificación Anual	\$0.00	\$6,562.80	\$6,562.80	\$11,903.96	-\$5,341.16	\$11,903.96	\$0.00	-\$5,341.16	\$11,903.96	\$11,903.96	\$0.00
133000 Horas extraordinarias	\$320,000.00	\$632,324.63	\$952,324.63	\$950,740.67	\$1,563.96	\$950,740.67	\$0.00	\$1,563.96	\$950,740.67	\$950,740.67	\$0.00
133001 Horas extras	\$320,000.00	\$632,324.63	\$952,324.63	\$950,740.67	\$1,563.96	\$950,740.67	\$0.00	\$1,563.96	\$950,740.67	\$950,740.67	\$0.00
134000 Compensaciones	\$124,468.00	\$22,299.87	\$146,767.87	\$155,329.47	-\$8,541.60	\$155,329.47	\$0.00	-\$8,541.60	\$155,329.47	\$155,329.47	\$0.00
134001 Compensaciones	\$124,468.00	\$22,299.87	\$146,767.87	\$155,329.47	-\$8,541.60	\$155,329.47	\$0.00	-\$8,541.60	\$155,329.47	\$155,329.47	\$0.00
150000 Otras prestaciones sociales y económicas	\$872,778.84	-\$682,289.30	\$180,489.54	\$180,289.54	\$200.00	\$180,289.54	\$0.00	\$200.00	\$180,289.54	\$180,289.54	\$0.00
152000 Indemnizaciones	\$0.00	\$87,115.12	\$87,115.12	\$62,115.12	\$5,000.00	\$62,115.12	\$0.00	\$5,000.00	\$62,115.12	\$62,115.12	\$0.00
152001 Indemnizaciones	\$0.00	\$87,115.12	\$87,115.12	\$62,115.12	\$5,000.00	\$62,115.12	\$0.00	\$5,000.00	\$62,115.12	\$62,115.12	\$0.00
159000 Otras prestaciones sociales y económicas	\$872,778.84	-\$759,404.42	\$113,374.42	\$118,174.42	-\$4,800.00	\$118,174.42	\$0.00	-\$4,800.00	\$118,174.42	\$118,174.42	\$0.00
159002 Otras Prestaciones	\$872,778.84	-\$759,404.42	\$113,374.42	\$118,174.42	-\$4,800.00	\$118,174.42	\$0.00	-\$4,800.00	\$118,174.42	\$118,174.42	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$118,101.38	\$118,101.38	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00
210000 Materiales de administración, emisión de	\$0.00	\$118,101.38	\$118,101.38	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$118,101.38	\$118,101.38	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00
211001 Material de Oficina	\$0.00	\$118,101.38	\$118,101.38	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00	\$59,050.69	\$59,050.69	\$59,050.69	\$0.00
300000 SERVICIOS GENERALES	\$629,108.00	-\$129,015.09	\$500,092.91	\$259,306.00	\$240,786.94	\$259,306.00	\$0.00	\$240,786.94	\$259,306.00	\$259,306.00	\$0.00
350000 Servicios de instalación, reparación,	\$0.00	\$124,489.95	\$124,489.95	\$0.00	\$124,489.95	\$0.00	\$0.00	\$124,489.95	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$124,489.95	\$124,489.95	\$0.00	\$124,489.95	\$0.00	\$0.00	\$124,489.95	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$124,489.95	\$124,489.95	\$0.00	\$124,489.95	\$0.00	\$0.00	\$124,489.95	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$629,108.00	-\$253,505.01	\$375,602.99	\$259,306.00	\$116,296.99	\$259,306.00	\$0.00	\$116,296.99	\$259,306.00	\$259,306.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de	\$629,108.00	-\$253,505.01	\$375,602.99	\$259,306.00	\$116,296.99	\$259,306.00	\$0.00	\$116,296.99	\$259,306.00	\$259,306.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de	\$629,108.00	-\$253,505.01	\$375,602.99	\$259,306.00	\$116,296.99	\$259,306.00	\$0.00	\$116,296.99	\$259,306.00	\$259,306.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$707,747.18	\$78,732.14	\$786,479.32	\$747,379.32	\$39,100.00	\$747,379.32	\$0.00	\$39,100.00	\$747,379.32	\$747,379.32	\$0.00
410000 Transferencias internas y asignaciones al sector	\$403,128.00	-\$24,084.00	\$379,044.00	\$379,044.00	\$0.00	\$379,044.00	\$0.00	\$0.00	\$379,044.00	\$379,044.00	\$0.00
415000 Transferencias internas otorgadas a entidades	\$403,128.00	-\$24,084.00	\$379,044.00	\$379,044.00	\$0.00	\$379,044.00	\$0.00	\$0.00	\$379,044.00	\$379,044.00	\$0.00
415001 Transferencias otorgadas a entidades	\$403,128.00	-\$24,084.00	\$379,044.00	\$379,044.00	\$0.00	\$379,044.00	\$0.00	\$0.00	\$379,044.00	\$379,044.00	\$0.00
440000 Ayudas sociales	\$0.00	\$39,100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$39,100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$39,100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$304,619.18	\$63,716.14	\$368,335.32	\$368,335.32	\$0.00	\$368,335.32	\$0.00	\$0.00	\$368,335.32	\$368,335.32	\$0.00
451000 Pensiones	\$304,619.18	-\$25,407.44	\$279,211.74	\$279,211.74	\$0.00	\$279,211.74	\$0.00	\$0.00	\$279,211.74	\$279,211.74	\$0.00



Municipio de Santiago de Anava
Estado de Hidalgo

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Ust. Yolanda

Fuente de Financiamiento
Objeto del Gasto

Aprobado Vigente Presupuesto Disponible para Comprometer

Ampliaciones /Reducciones

Comprometido o No Devengado Sin Devengar

Ejercido

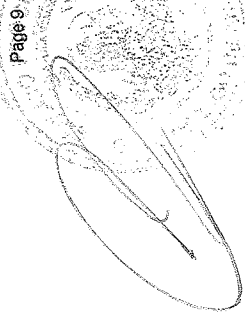
Pagado

Cuentas por Pagar Deuda

451001 Pensiones	\$304,619.18	\$25,407.44	\$279,211.74	\$0.00	\$279,211.74	\$279,211.74	\$0.00
452000 Jubilaciones	\$0.00	\$89,123.58	\$89,123.58	\$0.00	\$89,123.58	\$89,123.58	\$0.00
452001 Jubilaciones	\$0.00	\$89,123.58	\$89,123.58	\$0.00	\$89,123.58	\$89,123.58	\$0.00
Fondo General de Participaciones	\$27,769,701.90	\$4,702,493.95	\$23,067,208.35	\$1,128,914.75	\$21,937,293.60	\$21,937,293.60	\$0.00

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

100000 SERVICIOS PERSONALES	\$0.00	\$717,137.77	\$717,137.77	\$0.00	\$717,137.77	\$717,137.77	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$642,361.10	\$642,361.10	\$0.00	\$642,361.10	\$642,361.10	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$642,361.10	\$642,361.10	\$0.00	\$642,361.10	\$642,361.10	\$0.00
113001 Sueldos	\$0.00	\$642,361.10	\$642,361.10	\$0.00	\$642,361.10	\$642,361.10	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$89,936.67	\$89,936.67	\$0.00	\$89,936.67	\$89,936.67	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.00	\$26,530.09	\$26,530.09	\$0.00	\$26,530.09	\$26,530.09	\$0.00
131001 Prima Quinquenal	\$0.00	\$26,530.09	\$26,530.09	\$0.00	\$26,530.09	\$26,530.09	\$0.00
133000 Horas extraordinarias	\$0.00	\$37,743.58	\$37,743.58	\$0.00	\$37,743.58	\$37,743.58	\$0.00
133001 Horas extras	\$0.00	\$37,743.58	\$37,743.58	\$0.00	\$37,743.58	\$37,743.58	\$0.00
134000 Compensaciones	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00
134001 Compensaciones	\$0.00	\$5,663.00	\$5,663.00	\$0.00	\$5,663.00	\$5,663.00	\$0.00
160000 Otras prestaciones sociales y económicas	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00
159002 Otras Prestaciones	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$395,958.72	\$395,958.72	\$315,479.54	\$80,479.18	\$80,479.18	\$0.00
210000 Materiales de administración, emisión de documentos, material de oficina	\$0.00	\$3,000.00	\$3,000.00	-\$11,089.36	\$14,089.36	\$14,089.36	\$0.00
216000 Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	-\$11,089.36	\$14,089.36	\$14,089.36	\$0.00
216001 Material de Limpieza	\$0.00	\$3,000.00	\$3,000.00	-\$11,089.36	\$14,089.36	\$14,089.36	\$0.00
240000 Materiales y artículos de construcción y de mantenimiento	\$0.00	\$342,690.00	\$342,690.00	\$320,000.00	\$22,690.00	\$22,690.00	\$0.00
242000 Cemento y productos de concreto	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$22,690.00	\$22,690.00	\$0.00	\$22,690.00	\$22,690.00	\$0.00
246001 Material Eléctrico	\$0.00	\$22,690.00	\$22,690.00	\$0.00	\$22,690.00	\$22,690.00	\$0.00
260000 Productos químicos, farmacéuticos y de mantenimiento	\$0.00	\$8,000.00	\$8,000.00	\$6,568.90	\$1,431.10	\$1,431.10	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$8,000.00	\$8,000.00	\$6,568.90	\$1,431.10	\$1,431.10	\$0.00

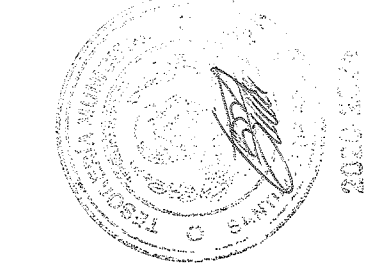


Municipio de Santiago de Anava Estado de Hidalgo

Fecha y 11/ene/2021

Usr: Yolanda

Fuente de Financiamiento		Ampliaciones /Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
Objeto del Gasto		Aprobado				Comprometido		Devengado		Devengado				Pagado	Deuda
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253002	Gastos Medicos	\$0.00	\$5,000.00	\$5,000.00	\$1,431.10	\$3,568.90	\$0.00	\$1,431.10	\$1,431.10	\$3,568.90	\$1,431.10	\$1,431.10	\$1,431.10	\$1,431.10	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$42,268.72	\$42,268.72	\$42,268.72	\$0.00	\$0.00	\$42,268.72	\$42,268.72	\$0.00	\$0.00	\$42,268.72	\$42,268.72	\$42,268.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$42,268.72	\$42,268.72	\$42,268.72	\$0.00	\$0.00	\$42,268.72	\$42,268.72	\$0.00	\$0.00	\$42,268.72	\$42,268.72	\$42,268.72	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$0.00	\$42,268.72	\$42,268.72	\$42,268.72	\$0.00	\$0.00	\$42,268.72	\$42,268.72	\$0.00	\$0.00	\$42,268.72	\$42,268.72	\$42,268.72	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,214,673.85	\$1,214,673.85	\$859,544.17	\$355,129.68	\$0.00	\$859,544.17	\$859,544.17	\$355,129.68	\$0.00	\$859,544.17	\$859,544.17	\$859,544.17	\$0.00
310000	Servicios básicos	\$0.00	\$253,879.47	\$253,879.47	\$253,879.47	\$0.00	\$0.00	\$253,879.47	\$253,879.47	\$0.00	\$0.00	\$253,879.47	\$253,879.47	\$253,879.47	\$0.00
311000	Energía eléctrica	\$0.00	\$253,879.47	\$253,879.47	\$253,879.47	\$0.00	\$0.00	\$253,879.47	\$253,879.47	\$0.00	\$0.00	\$253,879.47	\$253,879.47	\$253,879.47	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$253,879.47	\$253,879.47	\$253,879.47	\$0.00	\$0.00	\$253,879.47	\$253,879.47	\$0.00	\$0.00	\$253,879.47	\$253,879.47	\$253,879.47	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$2,200.00	\$7,800.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$2,200.00	\$7,800.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00	\$0.00	\$2,200.00	\$2,200.00	\$7,800.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
390000	Otros servicios generales	\$0.00	\$953,955.85	\$953,955.85	\$603,464.70	\$350,491.15	\$0.00	\$603,464.70	\$603,464.70	\$350,491.15	\$0.00	\$603,464.70	\$603,464.70	\$603,464.70	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$950,491.15	\$950,491.15	\$600,000.00	\$350,491.15	\$0.00	\$600,000.00	\$600,000.00	\$350,491.15	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$950,491.15	\$950,491.15	\$600,000.00	\$350,491.15	\$0.00	\$600,000.00	\$600,000.00	\$350,491.15	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
399000	Otros servicios generales	\$0.00	\$3,464.70	\$3,464.70	\$3,464.70	\$0.00	\$0.00	\$3,464.70	\$3,464.70	\$0.00	\$0.00	\$3,464.70	\$3,464.70	\$3,464.70	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$3,464.70	\$3,464.70	\$3,464.70	\$0.00	\$0.00	\$3,464.70	\$3,464.70	\$0.00	\$0.00	\$3,464.70	\$3,464.70	\$3,464.70	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$1,530,436.81	\$1,530,436.81	\$1,153,353.35	\$377,083.46	\$0.00	\$1,153,353.35	\$1,153,353.35	\$377,083.46	\$0.00	\$1,153,353.35	\$1,153,353.35	\$1,153,353.35	\$0.00
440000	Ayudas sociales	\$0.00	\$1,506,008.19	\$1,506,008.19	\$991,566.73	\$514,441.46	\$0.00	\$991,566.73	\$991,566.73	\$514,441.46	\$0.00	\$991,566.73	\$991,566.73	\$991,566.73	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,407,229.19	\$1,407,229.19	\$955,540.88	\$451,688.31	\$0.00	\$955,540.88	\$955,540.88	\$451,688.31	\$0.00	\$955,540.88	\$955,540.88	\$955,540.88	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,407,229.19	\$1,407,229.19	\$955,540.88	\$451,688.31	\$0.00	\$955,540.88	\$955,540.88	\$451,688.31	\$0.00	\$955,540.88	\$955,540.88	\$955,540.88	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$35,000.00	\$35,000.00	\$36,025.85	\$1,025.85	\$0.00	\$36,025.85	\$36,025.85	\$1,025.85	\$0.00	\$36,025.85	\$36,025.85	\$36,025.85	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$35,000.00	\$35,000.00	\$36,025.85	\$1,025.85	\$0.00	\$36,025.85	\$36,025.85	\$1,025.85	\$0.00	\$36,025.85	\$36,025.85	\$36,025.85	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$63,779.00	\$63,779.00	\$0.00	\$63,779.00	\$0.00	\$0.00	\$0.00	\$63,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Subsidios Centros de Salud	\$0.00	\$63,779.00	\$63,779.00	\$0.00	\$63,779.00	\$0.00	\$0.00	\$0.00	\$63,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$19,328.62	\$19,328.62	\$19,328.62	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$19,328.62	\$0.00
451000	Pensiones	\$0.00	\$19,328.62	\$19,328.62	\$19,328.62	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$19,328.62	\$0.00
451001	Pensiones	\$0.00	\$19,328.62	\$19,328.62	\$19,328.62	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$0.00	\$0.00	\$19,328.62	\$19,328.62	\$19,328.62	\$0.00
480000	Donativos	\$0.00	\$5,100.00	\$5,100.00	\$142,458.00	\$137,358.00	\$0.00	\$142,458.00	\$142,458.00	\$137,358.00	\$0.00	\$142,458.00	\$142,458.00	\$142,458.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$0.00	\$5,100.00	\$5,100.00	\$142,458.00	\$137,358.00	\$0.00	\$142,458.00	\$142,458.00	\$137,358.00	\$0.00	\$142,458.00	\$142,458.00	\$142,458.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$0.00	\$5,100.00	\$5,100.00	\$142,458.00	\$137,358.00	\$0.00	\$142,458.00	\$142,458.00	\$137,358.00	\$0.00	\$142,458.00	\$142,458.00	\$142,458.00	\$0.00



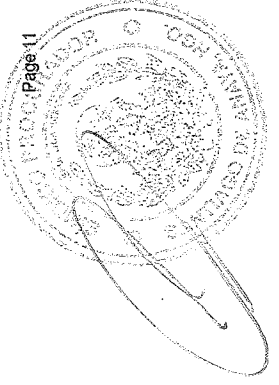
Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11/ene/2021

Usr: Yolanda

hora de Impresión 11:47 a. m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$68,318.20	\$68,318.20	\$68,318.20	\$68,318.20	\$0.00	\$68,318.20	\$68,318.20	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$68,318.20	\$68,318.20	\$68,318.20	\$68,318.20	\$0.00	\$68,318.20	\$68,318.20	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$68,318.20	\$68,318.20	\$68,318.20	\$68,318.20	\$0.00	\$68,318.20	\$68,318.20	\$0.00
515001 Bienes informáticos	\$0.00	\$68,318.20	\$68,318.20	\$68,318.20	\$68,318.20	\$0.00	\$68,318.20	\$68,318.20	\$0.00
FONDO DE ESTABILIZACIÓN DE	\$0.00	\$3,926,525.35	\$3,926,525.35	\$2,878,832.67	\$1,047,692.68	\$0.00	\$2,878,832.67	\$2,878,832.67	\$0.00
FOFYR Fondo de Fiscalización y Recaudación									
100000 SERVICIOS PERSONALES	\$212,500.00	\$212,500.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$212,500.00	\$212,500.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$212,500.00	\$212,500.00	\$212,500.00	\$212,500.00	\$212,500.00	\$0.00	\$212,500.00	\$212,500.00	\$0.00
152000 Indemnizaciones	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00
152001 Indemnizaciones	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$130,350.40	\$130,350.40	\$130,350.40	\$130,350.40	\$130,350.40	\$0.00	\$130,350.40	\$130,350.40	\$0.00
210000 Materiales de administración, emisión de	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
211001 Material de Oficina	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
211002 Gastos de Oficina	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
212001 Materiales y Útiles de Impresión	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de	\$95,850.40	\$95,850.40	\$95,850.40	\$95,850.40	\$95,850.40	\$0.00	\$95,850.40	\$95,850.40	\$0.00
246000 Material eléctrico y electrónico	\$95,850.40	\$95,850.40	\$95,850.40	\$95,850.40	\$95,850.40	\$0.00	\$95,850.40	\$95,850.40	\$0.00
246001 Material Eléctrico	\$95,850.40	\$95,850.40	\$95,850.40	\$95,850.40	\$95,850.40	\$0.00	\$95,850.40	\$95,850.40	\$0.00
250000 Productos químicos, farmacéuticos y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001 Materiales y Suministros de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Santiago de Anava
Estado de Hidalgo

Usr: Yolanda

Fecha y 11:47 a. m. 11/e
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Fuente de Financiamiento		Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado				Comprometido		Devengado									
260000	Combustibles, lubricantes y aditivos	\$0.00	\$53,390.88	\$53,390.88	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$0.00	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$53,390.88	\$53,390.88	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$0.00	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos	\$0.00	\$53,390.88	\$53,390.88	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$0.00	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$26,695.44	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$267,321.60	\$72,793.99	\$194,527.61	\$243,329.59	\$243,329.59	\$243,329.59	\$243,329.59	\$0.00	\$243,329.59	\$243,329.59	\$243,329.59	\$243,329.59	\$243,329.59	\$243,329.59	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$57,000.00	\$57,000.00	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$0.00	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$0.00	\$0.00
314000	Telefonia tradicional	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$0.00	\$50,000.00	\$50,000.00	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$0.00	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$0.00	\$50,000.00	\$50,000.00	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$0.00	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$122,201.99	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$172,401.60	\$144,561.60	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$172,401.60	\$144,561.60	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$98,161.60	\$93,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$74,240.00	\$46,400.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$84,920.00	\$64,720.00	\$20,200.00	\$17,400.00	\$17,400.00	\$20,200.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$34,800.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$34,800.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$20,120.00	\$20,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades	\$20,120.00	\$20,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$30,000.00	\$27,200.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$30,000.00	\$27,200.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$10,000.00	\$33,429.41	\$43,429.41	\$29,829.40	\$29,829.40	\$13,600.01	\$29,829.40	\$0.00	\$13,600.01	\$13,600.01	\$29,829.40	\$29,829.40	\$29,829.40	\$29,829.40	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$10,000.00	\$3,836.86	\$13,836.86	\$7,435.60	\$7,435.60	\$6,401.26	\$7,435.60	\$0.00	\$6,401.26	\$6,401.26	\$7,435.60	\$7,435.60	\$7,435.60	\$7,435.60	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$3,836.86	\$13,836.86	\$7,435.60	\$7,435.60	\$6,401.26	\$7,435.60	\$0.00	\$6,401.26	\$6,401.26	\$7,435.60	\$7,435.60	\$7,435.60	\$7,435.60	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$22,393.80	\$22,393.80	\$22,393.80	\$22,393.80	\$0.00	\$22,393.80	\$0.00	\$0.00	\$0.00	\$22,393.80	\$22,393.80	\$22,393.80	\$22,393.80	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$22,393.80	\$22,393.80	\$22,393.80	\$22,393.80	\$0.00	\$22,393.80	\$0.00	\$0.00	\$0.00	\$22,393.80	\$22,393.80	\$22,393.80	\$22,393.80	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$1,398.75	\$1,398.75	\$0.00	\$0.00	\$1,398.75	\$0.00	\$0.00	\$1,398.75	\$1,398.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$1,398.75	\$1,398.75	\$0.00	\$0.00	\$1,398.75	\$0.00	\$0.00	\$1,398.75	\$1,398.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$6,356.80	\$6,356.80	\$6,356.80	\$6,356.80	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$6,356.80	\$6,356.80	\$6,356.80	\$6,356.80	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$0.00	\$6,356.80	\$6,356.80	\$6,356.80	\$6,356.80	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$6,356.80	\$6,356.80	\$6,356.80	\$6,356.80	\$0.00	\$0.00

Municipio de Santiago de Anava
Estado de Hidalgo

Usr. Yolanda

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Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto		Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
			Vigente	Comprometido		Devengado	o No Devengado			Pagado	Deuda
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$6,356.80	\$6,356.80	\$6,356.80	\$0.00	\$6,356.80	\$0.00	\$0.00	\$6,356.80	\$6,356.80	\$0.00
380000 Servicios oficiales	\$0.00	\$36,501.40	\$36,501.40	\$36,501.40	\$0.00	\$36,501.40	\$0.00	\$0.00	\$36,501.40	\$36,501.40	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$36,501.40	\$36,501.40	\$36,501.40	\$0.00	\$36,501.40	\$0.00	\$0.00	\$36,501.40	\$36,501.40	\$0.00
382001 Gastos de orden social	\$0.00	\$36,501.40	\$36,501.40	\$36,501.40	\$0.00	\$36,501.40	\$0.00	\$0.00	\$36,501.40	\$36,501.40	\$0.00
380000 Otros servicios generales	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
396000 Otros gastos por responsabilidades	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
396001 Otros gastos por responsabilidades	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$338,525.00	-\$207,457.68	\$131,067.32	\$309,012.84	-\$177,946.52	\$309,012.84	\$0.00	-\$177,946.52	\$309,012.84	\$309,012.84	\$0.00
510000 Mobiliario y equipo de administración	\$330,000.00	-\$286,662.32	\$44,337.68	\$222,984.12	-\$178,646.44	\$222,984.12	\$0.00	-\$178,646.44	\$222,984.12	\$222,984.12	\$0.00
511000 Muebles de oficina y estantería	\$150,000.00	-\$125,662.32	\$24,337.68	\$24,037.68	\$300.00	\$24,037.68	\$0.00	\$300.00	\$24,037.68	\$24,037.68	\$0.00
511001 Muebles de oficina y estantería	\$150,000.00	-\$125,662.32	\$24,337.68	\$24,037.68	\$300.00	\$24,037.68	\$0.00	\$300.00	\$24,037.68	\$24,037.68	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$180,000.00	-\$160,000.00	\$20,000.00	\$198,946.44	-\$178,946.44	\$198,946.44	\$0.00	-\$178,946.44	\$198,946.44	\$198,946.44	\$0.00
515001 Bienes informáticos	\$180,000.00	-\$160,000.00	\$20,000.00	\$198,946.44	-\$178,946.44	\$198,946.44	\$0.00	-\$178,946.44	\$198,946.44	\$198,946.44	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$8,525.00	\$300.00	\$8,825.00	\$8,525.00	\$300.00	\$8,525.00	\$0.00	\$300.00	\$8,525.00	\$8,525.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$8,525.00	\$300.00	\$8,825.00	\$8,525.00	\$300.00	\$8,525.00	\$0.00	\$300.00	\$8,525.00	\$8,525.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$8,525.00	\$300.00	\$8,825.00	\$8,525.00	\$300.00	\$8,525.00	\$0.00	\$300.00	\$8,525.00	\$8,525.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$70,000.92	\$70,000.92	\$69,600.00	\$400.92	\$69,600.00	\$0.00	\$400.92	\$69,600.00	\$69,600.00	\$0.00
531000 Equipo médico y de laboratorio	\$0.00	\$70,000.92	\$70,000.92	\$69,600.00	\$400.92	\$69,600.00	\$0.00	\$400.92	\$69,600.00	\$69,600.00	\$0.00
531001 Equipo médico y de laboratorio	\$0.00	\$70,000.92	\$70,000.92	\$69,600.00	\$400.92	\$69,600.00	\$0.00	\$400.92	\$69,600.00	\$69,600.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$7,903.72	\$7,903.72	\$7,903.72	\$0.00	\$7,903.72	\$0.00	\$0.00	\$7,903.72	\$7,903.72	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$7,903.72	\$7,903.72	\$7,903.72	\$0.00	\$7,903.72	\$0.00	\$0.00	\$7,903.72	\$7,903.72	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de	\$0.00	\$7,903.72	\$7,903.72	\$7,903.72	\$0.00	\$7,903.72	\$0.00	\$0.00	\$7,903.72	\$7,903.72	\$0.00
Fondo de Fiscalización y	\$1,048,697.00	-\$544,767.05	\$503,909.95	\$797,865.09	-\$293,955.14	\$797,865.09	\$0.00	-\$293,955.14	\$797,865.09	\$797,865.09	\$0.00

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

100000 SERVICIOS PERSONALES	\$4,074,355.24	\$390,130.23	\$4,464,485.47	\$4,268,634.56	\$195,850.91	\$4,268,634.56	\$0.00	\$195,850.91	\$4,268,634.56	\$4,268,634.56	\$0.00
110000 Remuneraciones al personal de carácter	\$3,292,765.92	\$183,788.37	\$3,476,554.29	\$3,476,554.29	\$0.00	\$3,476,554.29	\$0.00	\$0.00	\$3,476,554.29	\$3,476,554.29	\$0.00

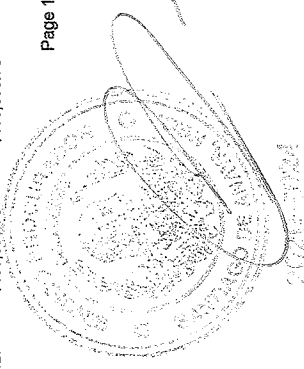


Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11/ene/2021

Usr: Yolanda

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto		Cuentas	
Objeto del Gasto		/(Reducciones		Vigente		Disponble para		o No		Sin Devengar		por Pagar	
		Aprobado				Comprometer		Devengado				Pagado	
113000	Sueldos base al personal permanente	\$3,292,765.92	\$183,798.37	\$3,476,564.29	\$3,476,564.29	\$0.00	\$0.00	\$3,476,564.29	\$0.00	\$0.00	\$3,476,564.29	\$3,476,564.29	\$0.00
113001	Sueldos	\$3,292,765.92	\$183,798.37	\$3,476,564.29	\$3,476,564.29	\$0.00	\$0.00	\$3,476,564.29	\$0.00	\$0.00	\$3,476,564.29	\$3,476,564.29	\$0.00
130000	Remuneraciones adicionales y especiales	\$791,589.32	\$158,331.88	\$939,921.18	\$733,824.19	\$206,096.99	\$206,096.99	\$733,824.19	\$0.00	\$206,096.99	\$733,824.19	\$733,824.19	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$548,794.32	\$158,331.86	\$707,126.18	\$587,133.86	\$119,992.32	\$119,992.32	\$587,133.86	\$0.00	\$119,992.32	\$587,133.86	\$587,133.86	\$0.00
132001	Prima de Vacaciones y Dominical	\$548,794.32	\$158,331.86	\$707,126.18	\$587,133.86	\$119,992.32	\$119,992.32	\$587,133.86	\$0.00	\$119,992.32	\$587,133.86	\$587,133.86	\$0.00
132002	Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$184,795.00	\$0.00	\$184,795.00	\$184,795.00	\$119,992.32	\$119,992.32	\$184,795.00	\$0.00	\$119,992.32	\$184,795.00	\$184,795.00	\$0.00
133001	Horas extras	\$184,795.00	\$0.00	\$184,795.00	\$184,795.00	\$119,992.32	\$119,992.32	\$184,795.00	\$0.00	\$119,992.32	\$184,795.00	\$184,795.00	\$0.00
134000	Compensaciones	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$44,000.00	\$44,000.00	\$48,000.00	\$0.00	\$44,000.00	\$48,000.00	\$48,000.00	\$0.00
134001	Compensaciones	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$44,000.00	\$44,000.00	\$48,000.00	\$0.00	\$44,000.00	\$48,000.00	\$48,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$48,000.00	\$48,000.00	\$58,246.08	\$-10,246.08	\$-10,246.08	\$58,246.08	\$0.00	\$-10,246.08	\$58,246.08	\$58,246.08	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$48,000.00	\$48,000.00	\$58,246.08	\$-10,246.08	\$-10,246.08	\$58,246.08	\$0.00	\$-10,246.08	\$58,246.08	\$58,246.08	\$0.00
159002	Otras Prestaciones	\$0.00	\$48,000.00	\$48,000.00	\$58,246.08	\$-10,246.08	\$-10,246.08	\$58,246.08	\$0.00	\$-10,246.08	\$58,246.08	\$58,246.08	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,672,334.16	\$1,626,136.79	\$3,198,470.95	\$3,039,957.72	\$158,513.23	\$158,513.23	\$3,039,957.72	\$0.00	\$158,513.23	\$3,039,957.72	\$3,039,957.72	\$0.00
210000	Materiales de administración, emisión de	\$28,200.00	\$134,486.31	\$162,686.31	\$142,096.27	\$20,600.04	\$20,600.04	\$142,096.27	\$0.00	\$20,600.04	\$142,096.27	\$142,096.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$13,600.00	\$0.00	\$13,600.00	\$137,920.27	\$-124,320.27	\$-124,320.27	\$137,920.27	\$0.00	\$-124,320.27	\$137,920.27	\$137,920.27	\$0.00
211001	Material de Oficina	\$13,600.00	\$0.00	\$13,600.00	\$137,920.27	\$-124,320.27	\$-124,320.27	\$137,920.27	\$0.00	\$-124,320.27	\$137,920.27	\$137,920.27	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$7,600.00	\$134,486.31	\$142,086.31	\$4,176.00	\$137,920.31	\$137,920.31	\$4,176.00	\$0.00	\$137,920.31	\$4,176.00	\$4,176.00	\$0.00
212001	Materiales y Útiles de Impresión	\$7,600.00	\$134,486.31	\$142,086.31	\$4,176.00	\$137,920.31	\$137,920.31	\$4,176.00	\$0.00	\$137,920.31	\$4,176.00	\$4,176.00	\$0.00
216000	Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$53,113.08	\$53,113.08	\$46,358.08	\$6,755.00	\$6,755.00	\$46,358.08	\$0.00	\$6,755.00	\$46,358.08	\$46,358.08	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$53,113.08	\$53,113.08	\$46,358.08	\$6,755.00	\$6,755.00	\$46,358.08	\$0.00	\$6,755.00	\$46,358.08	\$46,358.08	\$0.00
221001	Alimentación de Personas	\$0.00	\$53,113.08	\$53,113.08	\$46,358.08	\$6,755.00	\$6,755.00	\$46,358.08	\$0.00	\$6,755.00	\$46,358.08	\$46,358.08	\$0.00
240000	Materiales y artículos de construcción y de	\$75,800.00	\$339,785.92	\$415,585.92	\$385,315.80	\$30,270.12	\$30,270.12	\$385,315.80	\$0.00	\$30,270.12	\$385,315.80	\$385,315.80	\$0.00
246000	Material eléctrico y electrónico	\$75,800.00	\$339,785.92	\$415,585.92	\$385,315.80	\$30,270.12	\$30,270.12	\$385,315.80	\$0.00	\$30,270.12	\$385,315.80	\$385,315.80	\$0.00
246001	Material Eléctrico	\$75,800.00	\$339,785.92	\$415,585.92	\$385,315.80	\$30,270.12	\$30,270.12	\$385,315.80	\$0.00	\$30,270.12	\$385,315.80	\$385,315.80	\$0.00
250000	Productos químicos, farmacéuticos y de	\$90,444.00	\$1,148,741.48	\$1,239,185.48	\$1,181,040.13	\$58,145.35	\$58,145.35	\$1,181,040.13	\$0.00	\$58,145.35	\$1,181,040.13	\$1,181,040.13	\$0.00
251000	Productos químicos básicos	\$0.00	\$13,000.00	\$13,000.00	\$12,678.80	\$321.20	\$321.20	\$12,678.80	\$0.00	\$321.20	\$12,678.80	\$12,678.80	\$0.00
251001	Sustancias Químicas	\$0.00	\$13,000.00	\$13,000.00	\$12,678.80	\$321.20	\$321.20	\$12,678.80	\$0.00	\$321.20	\$12,678.80	\$12,678.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$90,444.00	\$60,000.00	\$150,444.00	\$105,693.73	\$44,750.27	\$44,750.27	\$105,693.73	\$0.00	\$44,750.27	\$105,693.73	\$105,693.73	\$0.00

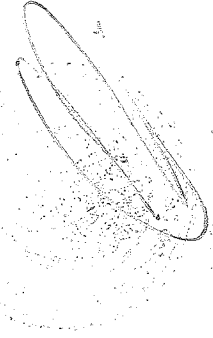


Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11/ene./2021

Utr. Yolanda

Fuente de Financiamiento		Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponble para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
				Aprobado						Devengado									
253001	Medicinas y Productos Farmacéuticos			\$90,444.00	\$0.00	\$90,444.00	\$55,108.00	\$35,336.00	\$0.00	\$55,108.00	\$0.00	\$35,336.00	\$55,108.00	\$55,108.00	\$55,108.00	\$55,108.00	\$0.00	\$0.00	\$0.00
253002	Gastos Médicos			\$0.00	\$60,000.00	\$60,000.00	\$50,585.73	\$9,414.27	\$0.00	\$50,585.73	\$0.00	\$9,414.27	\$50,585.73	\$50,585.73	\$50,585.73	\$50,585.73	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos			\$0.00	\$1,075,741.48	\$1,075,741.48	\$1,062,667.60	\$13,073.88	\$13,073.88	\$1,062,667.60	\$0.00	\$13,073.88	\$1,062,667.60	\$1,062,667.60	\$1,062,667.60	\$1,062,667.60	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos			\$0.00	\$1,075,741.48	\$1,075,741.48	\$1,062,667.60	\$13,073.88	\$13,073.88	\$1,062,667.60	\$0.00	\$13,073.88	\$1,062,667.60	\$1,062,667.60	\$1,062,667.60	\$1,062,667.60	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos			\$1,092,950.16	-\$160,000.00	\$932,950.16	\$1,010,663.12	-\$87,712.96	-\$87,712.96	\$1,010,663.12	\$0.00	-\$87,712.96	\$1,010,663.12	\$1,010,663.12	\$1,010,663.12	\$1,010,663.12	\$0.00	\$0.00	\$0.00
261000	Combustibles y Lubricantes vehiculos y equipos			\$1,092,950.16	-\$160,000.00	\$932,950.16	\$1,010,663.12	-\$87,712.96	-\$87,712.96	\$1,010,663.12	\$0.00	-\$87,712.96	\$1,010,663.12	\$1,010,663.12	\$1,010,663.12	\$1,010,663.12	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos			\$1,092,950.16	-\$160,000.00	\$932,950.16	\$1,010,663.12	-\$87,712.96	-\$87,712.96	\$1,010,663.12	\$0.00	-\$87,712.96	\$1,010,663.12	\$1,010,663.12	\$1,010,663.12	\$1,010,663.12	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y accesorios de protección			\$213,090.00	\$0.00	\$213,090.00	\$208,925.22	\$4,164.78	\$4,164.78	\$208,925.22	\$0.00	\$4,164.78	\$208,925.22	\$208,925.22	\$208,925.22	\$208,925.22	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes			\$213,090.00	\$0.00	\$213,090.00	\$208,925.22	\$4,164.78	\$4,164.78	\$208,925.22	\$0.00	\$4,164.78	\$208,925.22	\$208,925.22	\$208,925.22	\$208,925.22	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes			\$213,090.00	\$0.00	\$213,090.00	\$208,925.22	\$4,164.78	\$4,164.78	\$208,925.22	\$0.00	\$4,164.78	\$208,925.22	\$208,925.22	\$208,925.22	\$208,925.22	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores			\$171,850.00	\$0.00	\$171,850.00	\$65,559.10	\$106,290.90	\$106,290.90	\$65,559.10	\$0.00	\$106,290.90	\$65,559.10	\$65,559.10	\$65,559.10	\$65,559.10	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de			\$171,850.00	\$0.00	\$171,850.00	\$65,559.10	\$106,290.90	\$106,290.90	\$65,559.10	\$0.00	\$106,290.90	\$65,559.10	\$65,559.10	\$65,559.10	\$65,559.10	\$0.00	\$0.00	\$0.00
296001	Refacciones			\$171,850.00	\$0.00	\$171,850.00	\$65,559.10	\$106,290.90	\$106,290.90	\$65,559.10	\$0.00	\$106,290.90	\$65,559.10	\$65,559.10	\$65,559.10	\$65,559.10	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES			\$3,669,517.80	\$802,405.62	\$4,471,923.22	\$3,675,954.80	\$795,968.42	\$795,968.42	\$3,675,954.80	\$0.00	\$795,968.42	\$3,675,954.80	\$3,675,954.80	\$3,675,954.80	\$3,675,954.80	\$0.00	\$0.00	\$0.00
310000	Servicios básicos			\$3,132,292.00	-\$1,030,154.81	\$2,062,137.39	\$1,970,981.70	\$111,155.69	\$111,155.69	\$1,970,981.70	\$0.00	\$111,155.69	\$1,970,981.70	\$1,970,981.70	\$1,970,981.70	\$1,970,981.70	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica			\$3,097,292.00	-\$1,126,310.30	\$1,970,981.70	\$1,970,981.70	\$0.00	\$0.00	\$1,970,981.70	\$0.00	\$0.00	\$1,970,981.70	\$1,970,981.70	\$1,970,981.70	\$1,970,981.70	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica			\$3,097,292.00	-\$1,126,310.30	\$1,970,981.70	\$1,970,981.70	\$0.00	\$0.00	\$1,970,981.70	\$0.00	\$0.00	\$1,970,981.70	\$1,970,981.70	\$1,970,981.70	\$1,970,981.70	\$0.00	\$0.00	\$0.00
313000	Agua			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y			\$0.00	\$76,155.69	\$76,155.69	\$0.00	\$76,155.69	\$76,155.69	\$0.00	\$0.00	\$76,155.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y			\$0.00	\$76,155.69	\$76,155.69	\$0.00	\$76,155.69	\$76,155.69	\$0.00	\$0.00	\$76,155.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento			\$14,400.00	\$126,864.92	\$141,264.92	\$143,394.92	-\$2,130.00	-\$2,130.00	\$143,394.92	\$0.00	-\$2,130.00	\$143,394.92	\$143,394.92	\$143,394.92	\$143,394.92	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y			\$0.00	\$126,864.92	\$126,864.92	\$126,864.92	\$0.00	\$0.00	\$126,864.92	\$0.00	\$0.00	\$126,864.92	\$126,864.92	\$126,864.92	\$126,864.92	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo			\$0.00	\$126,864.92	\$126,864.92	\$126,864.92	\$0.00	\$0.00	\$126,864.92	\$0.00	\$0.00	\$126,864.92	\$126,864.92	\$126,864.92	\$126,864.92	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos			\$14,400.00	\$0.00	\$14,400.00	\$16,530.00	-\$2,130.00	-\$2,130.00	\$16,530.00	\$0.00	-\$2,130.00	\$16,530.00	\$16,530.00	\$16,530.00	\$16,530.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos			\$14,400.00	\$0.00	\$14,400.00	\$16,530.00	-\$2,130.00	-\$2,130.00	\$16,530.00	\$0.00	-\$2,130.00	\$16,530.00	\$16,530.00	\$16,530.00	\$16,530.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y			\$68,000.00	\$611.80	\$68,611.80	\$91,855.20	-\$23,243.40	-\$23,243.40	\$91,855.20	\$0.00	-\$23,243.40	\$91,855.20	\$91,855.20	\$91,855.20	\$91,855.20	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación			\$68,000.00	-\$34,388.20	\$33,611.80	\$10,400.00	\$23,211.80	\$23,211.80	\$10,400.00	\$0.00	\$23,211.80	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00
334001	Capacitación			\$68,000.00	-\$34,388.20	\$33,611.80	\$10,400.00	\$23,211.80	\$23,211.80	\$10,400.00	\$0.00	\$23,211.80	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo			\$0.00	\$35,000.00	\$35,000.00	\$81,455.20	-\$46,455.20	-\$46,455.20	\$81,455.20	\$0.00	-\$46,455.20	\$81,455.20	\$81,455.20	\$81,455.20	\$81,455.20	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo			\$0.00	\$35,000.00	\$35,000.00	\$81,455.20	-\$46,455.20	-\$46,455.20	\$81,455.20	\$0.00	-\$46,455.20	\$81,455.20	\$81,455.20	\$81,455.20	\$81,455.20	\$0.00	\$0.00	\$0.00

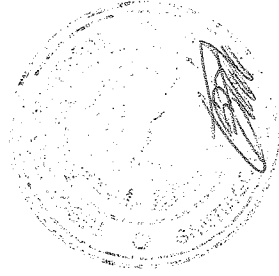


Municipio de Santiago de Anava
Estado de Hidalgo

Fecha y 11/ene./2021

Usr: Yolanda

Fuente de Financiamiento Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido Devengado		Presupuesto Sin Devenagar		Ejercido		Cuentas por Pagar Deuda	
Aprobado														Pagado	
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$15,000.00	\$15,000.00	\$11,566.55	\$3,433.45	\$11,566.55	\$11,566.55	\$0.00	\$3,433.45	\$11,566.55	\$11,566.55	\$11,566.55	\$11,566.55	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$15,000.00	\$15,000.00	\$11,566.55	\$3,433.45	\$11,566.55	\$11,566.55	\$0.00	\$3,433.45	\$11,566.55	\$11,566.55	\$11,566.55	\$11,566.55	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$15,000.00	\$15,000.00	\$11,566.55	\$3,433.45	\$11,566.55	\$11,566.55	\$0.00	\$3,433.45	\$11,566.55	\$11,566.55	\$11,566.55	\$11,566.55	\$0.00
350000	Servicios de instalación, reparación, conservación y mantenimiento menor de inmuebles	\$305,420.00	\$421,166.97	\$726,576.97	\$410,619.68	\$315,957.29	\$410,619.68	\$410,619.68	\$0.00	\$315,957.29	\$410,619.68	\$410,619.68	\$410,619.68	\$410,619.68	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$56,000.00	\$361,768.77	\$417,768.77	\$1,100.00	\$416,668.77	\$1,100.00	\$416,668.77	\$0.00	\$416,668.77	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$56,000.00	\$361,768.77	\$417,768.77	\$1,100.00	\$416,668.77	\$1,100.00	\$416,668.77	\$0.00	\$416,668.77	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$249,420.00	\$0.00	\$249,420.00	\$361,466.68	-\$112,046.68	\$361,466.68	\$361,466.68	\$0.00	-\$112,046.68	\$361,466.68	\$361,466.68	\$361,466.68	\$361,466.68	\$0.00
355001	Mantenimiento de Vehículos	\$249,420.00	\$0.00	\$249,420.00	\$361,466.68	-\$112,046.68	\$361,466.68	\$361,466.68	\$0.00	-\$112,046.68	\$361,466.68	\$361,466.68	\$361,466.68	\$361,466.68	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$59,388.20	\$59,388.20	\$48,053.00	\$11,335.20	\$48,053.00	\$48,053.00	\$0.00	\$11,335.20	\$48,053.00	\$48,053.00	\$48,053.00	\$48,053.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$25,000.00	\$25,000.00	\$13,664.80	\$11,335.20	\$13,664.80	\$13,664.80	\$0.00	\$11,335.20	\$13,664.80	\$13,664.80	\$13,664.80	\$13,664.80	\$0.00
357003	Mantenimiento de Señalizaciones	\$0.00	\$34,388.20	\$34,388.20	\$34,388.20	\$0.00	\$34,388.20	\$34,388.20	\$0.00	\$0.00	\$34,388.20	\$34,388.20	\$34,388.20	\$34,388.20	\$0.00
370000	Servicios de traslado y viáticos	\$3,609.60	\$10,000.00	\$13,609.60	\$10,205.00	\$3,404.60	\$10,205.00	\$10,205.00	\$0.00	\$3,404.60	\$10,205.00	\$10,205.00	\$10,205.00	\$10,205.00	\$0.00
375000	Viáticos en el país	\$3,609.60	\$10,000.00	\$13,609.60	\$10,205.00	\$3,404.60	\$10,205.00	\$10,205.00	\$0.00	\$3,404.60	\$10,205.00	\$10,205.00	\$10,205.00	\$10,205.00	\$0.00
375001	Viáticos en el país	\$3,609.60	\$10,000.00	\$13,609.60	\$10,205.00	\$3,404.60	\$10,205.00	\$10,205.00	\$0.00	\$3,404.60	\$10,205.00	\$10,205.00	\$10,205.00	\$10,205.00	\$0.00
380000	Servicios oficiales	\$53,600.00	\$0.00	\$53,600.00	\$850.00	\$52,750.00	\$850.00	\$850.00	\$0.00	\$52,750.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
382000	Gastos de orden social y cultural	\$53,600.00	\$0.00	\$53,600.00	\$850.00	\$52,750.00	\$850.00	\$850.00	\$0.00	\$52,750.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
382001	Gastos de orden social	\$53,600.00	\$0.00	\$53,600.00	\$850.00	\$52,750.00	\$850.00	\$850.00	\$0.00	\$52,750.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
390000	Otros servicios generales	\$92,196.00	\$1,278,926.54	\$1,371,122.54	\$1,036,481.75	\$334,640.79	\$1,036,481.75	\$1,036,481.75	\$0.00	\$334,640.79	\$1,036,481.75	\$1,036,481.75	\$1,036,481.75	\$1,036,481.75	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,278,926.54	\$1,278,926.54	\$1,036,481.75	\$242,444.79	\$1,036,481.75	\$1,036,481.75	\$0.00	\$242,444.79	\$1,036,481.75	\$1,036,481.75	\$1,036,481.75	\$1,036,481.75	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$1,278,926.54	\$1,278,926.54	\$1,036,481.75	\$242,444.79	\$1,036,481.75	\$1,036,481.75	\$0.00	\$242,444.79	\$1,036,481.75	\$1,036,481.75	\$1,036,481.75	\$1,036,481.75	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$92,196.00	\$0.00	\$92,196.00	\$0.00	\$92,196.00	\$0.00	\$0.00	\$0.00	\$92,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$92,196.00	\$0.00	\$92,196.00	\$0.00	\$92,196.00	\$0.00	\$0.00	\$0.00	\$92,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, Pensiones y jubilaciones	\$83,877.96	\$0.12	\$83,878.08	\$83,878.08	\$0.00	\$83,878.08	\$83,878.08	\$0.00	\$0.00	\$83,878.08	\$83,878.08	\$83,878.08	\$83,878.08	\$0.00
450000	Pensiones y jubilaciones	\$83,877.96	\$0.12	\$83,878.08	\$83,878.08	\$0.00	\$83,878.08	\$83,878.08	\$0.00	\$0.00	\$83,878.08	\$83,878.08	\$83,878.08	\$83,878.08	\$0.00
451000	Pensiones	\$83,877.96	\$0.12	\$83,878.08	\$83,878.08	\$0.00	\$83,878.08	\$83,878.08	\$0.00	\$0.00	\$83,878.08	\$83,878.08	\$83,878.08	\$83,878.08	\$0.00
451001	Pensiones	\$83,877.96	\$0.12	\$83,878.08	\$83,878.08	\$0.00	\$83,878.08	\$83,878.08	\$0.00	\$0.00	\$83,878.08	\$83,878.08	\$83,878.08	\$83,878.08	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$341,399.00	\$341,399.00	\$341,399.00	\$0.00	\$341,399.00	\$341,399.00	\$0.00	\$0.00	\$341,399.00	\$341,399.00	\$341,399.00	\$341,399.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$269,999.00	\$269,999.00	\$269,999.00	\$0.00	\$269,999.00	\$269,999.00	\$0.00	\$0.00	\$269,999.00	\$269,999.00	\$269,999.00	\$269,999.00	\$0.00



Municipio de Santiago de Anava
Estado de Hidalgo

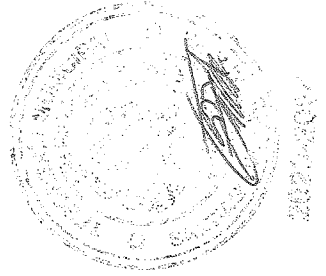
Fecha y 11/ene./2021

Usr: Yolanda

Fuente de Financiamiento Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponibilidad Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000 Vehículos y equipo terrestre	\$0.00	\$269,999.00	\$269,999.00	\$269,999.00	\$0.00	\$269,999.00	\$269,999.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$269,999.00	\$269,999.00	\$269,999.00	\$0.00	\$269,999.00	\$269,999.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
561000 Maquinaria y equipo agropecuario	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
561001 Maquinaria y equipo agropecuario	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
600000 INVERSION PUBLICA	\$2,326,122.04	\$775,533.16	\$430,779.31	\$430,779.31	\$344,753.85	\$430,779.31	\$430,779.31	\$0.00
610000 Obra pública en bienes de dominio público	\$2,326,122.04	\$775,533.16	\$430,779.31	\$430,779.31	\$344,753.85	\$430,779.31	\$430,779.31	\$0.00
613000 Construcción de obras para el abastecimiento de agua	\$2,326,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua	\$2,326,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$775,533.16	\$430,779.31	\$430,779.31	\$344,753.85	\$430,779.31	\$430,779.31	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$775,533.16	\$430,779.31	\$430,779.31	\$344,753.85	\$430,779.31	\$430,779.31	\$0.00
Fondo de Aportaciones para el		\$11,826,207.00	\$1,509,482.88	\$11,840,603.47	\$1,495,086.41	\$11,840,603.47	\$11,840,603.47	\$0.00

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

100000 SERVICIOS PERSONALES	\$0.00	\$24,818.24	\$0.00	\$24,818.24	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$24,818.24	\$0.00	\$24,818.24	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$0.00	\$24,818.24	\$0.00	\$24,818.24	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$24,818.24	\$0.00	\$24,818.24	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$408,000.00	\$307,713.55	\$297,012.57	\$297,012.57	\$10,700.98	\$297,012.57	\$297,012.57	\$0.00
210000 Materiales de administración, emisión de	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$0.00	\$10,700.98	\$0.00	\$0.00	\$10,700.98	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$10,700.98	\$0.00	\$0.00	\$10,700.98	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$10,700.98	\$0.00	\$0.00	\$10,700.98	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$336,000.00	\$267,084.57	\$267,084.57	\$267,084.57	\$0.00	\$267,084.57	\$267,084.57	\$0.00
261000 Combustibles, lubricantes y aditivos	\$336,000.00	\$267,084.57	\$267,084.57	\$267,084.57	\$0.00	\$267,084.57	\$267,084.57	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$336,000.00	\$267,084.57	\$267,084.57	\$267,084.57	\$0.00	\$267,084.57	\$267,084.57	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Santiago de Anava
Estado de Hidalgo

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto		Comprometido		Presupuesto		Cuentas por Pagar	
Objeto del Gasto		/(Reducciones)		Vigente		Disponibilidad para Comprometer		Devengado		Sin Devengar		Devengado		Ejercido		Pagado	
Aprobado																	
300000	SERVICIOS GENERALES	\$0.00	\$72,998.99	\$72,998.99	\$83,858.59	-\$10,859.60	\$0.00	\$83,858.59	\$0.00	-\$10,859.60	\$0.00	\$83,858.59	\$0.00	\$83,858.59	\$0.00	\$83,858.59	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.00	\$0.00	\$12,692.71	-\$12,692.71	\$0.00	\$12,692.71	\$0.00	-\$12,692.71	\$0.00	\$12,692.71	\$0.00	\$12,692.71	\$0.00	\$12,692.71	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,692.71	\$12,692.71	\$12,692.71	\$0.00	\$0.00	\$12,692.71	\$0.00	\$0.00	\$0.00	\$12,692.71	\$0.00	\$12,692.71	\$0.00	\$12,692.71	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,692.71	\$12,692.71	\$12,692.71	\$0.00	\$0.00	\$12,692.71	\$0.00	\$0.00	\$0.00	\$12,692.71	\$0.00	\$12,692.71	\$0.00	\$12,692.71	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	-\$12,692.71	-\$12,692.71	\$0.00	-\$12,692.71	\$0.00	\$0.00	\$0.00	-\$12,692.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	-\$12,692.71	-\$12,692.71	\$0.00	-\$12,692.71	\$0.00	\$0.00	\$0.00	-\$12,692.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$13,201.11	\$13,201.11	\$11,368.00	\$1,833.11	\$0.00	\$11,368.00	\$0.00	\$1,833.11	\$0.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,269.11	\$4,269.11	\$0.00	\$4,269.11	\$0.00	\$0.00	\$0.00	\$4,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,269.11	\$4,269.11	\$0.00	\$4,269.11	\$0.00	\$0.00	\$0.00	\$4,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros activos y bienes muebles	\$0.00	\$1,740.00	\$1,740.00	\$4,176.00	-\$2,436.00	\$0.00	\$4,176.00	\$0.00	-\$2,436.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$1,740.00	\$1,740.00	\$4,176.00	-\$2,436.00	\$0.00	\$4,176.00	\$0.00	-\$2,436.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00
360000	Servicios oficiales	\$0.00	\$59,797.88	\$59,797.88	\$59,797.88	\$0.00	\$0.00	\$59,797.88	\$0.00	\$0.00	\$0.00	\$59,797.88	\$0.00	\$59,797.88	\$0.00	\$59,797.88	\$0.00
362000	Gastos de orden social y cultural	\$0.00	\$59,797.88	\$59,797.88	\$59,797.88	\$0.00	\$0.00	\$59,797.88	\$0.00	\$0.00	\$0.00	\$59,797.88	\$0.00	\$59,797.88	\$0.00	\$59,797.88	\$0.00
362001	Gastos de orden social	\$0.00	\$59,797.88	\$59,797.88	\$59,797.88	\$0.00	\$0.00	\$59,797.88	\$0.00	\$0.00	\$0.00	\$59,797.88	\$0.00	\$59,797.88	\$0.00	\$59,797.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, ayudas sociales	\$114,110.00	-\$30,254.62	\$83,855.38	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$114,110.00	-\$30,254.62	\$83,855.38	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$114,110.00	-\$30,254.62	\$83,855.38	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$114,110.00	-\$30,254.62	\$83,855.38	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$83,855.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto especial sobre		\$522,170.00	-\$32,723.04	\$489,386.96	\$380,871.16	\$108,515.00	\$0.00	\$380,871.16	\$0.00	\$108,515.00	\$0.00	\$380,871.16	\$0.00	\$380,871.16	\$0.00	\$380,871.16	\$0.00

ISANU Impuesto sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$187,515.00	-\$59,748.06	\$127,766.94	\$159,619.62	-\$31,852.68	\$0.00	\$159,619.62	\$0.00	-\$31,852.68	\$0.00	\$159,619.62	\$0.00	\$159,619.62	\$0.00	\$159,619.62	\$0.00
210000	Materiales de administración, emisión de	\$187,515.00	-\$75,918.40	\$111,596.60	\$143,449.28	-\$31,852.68	\$0.00	\$143,449.28	\$0.00	-\$31,852.68	\$0.00	\$143,449.28	\$0.00	\$143,449.28	\$0.00	\$143,449.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$160,020.00	-\$77,098.60	\$82,921.40	\$114,774.08	-\$30,433.26	\$0.00	\$114,774.08	\$0.00	-\$30,433.26	\$0.00	\$114,774.08	\$0.00	\$114,774.08	\$0.00	\$114,774.08	\$0.00
211001	Material de Oficina	\$160,020.00	-\$78,098.60	\$81,921.40	\$112,354.66	-\$30,433.26	\$0.00	\$112,354.66	\$0.00	-\$30,433.26	\$0.00	\$112,354.66	\$0.00	\$112,354.66	\$0.00	\$112,354.66	\$0.00
211002	Gastos de Oficina	\$0.00	\$1,000.00	\$1,000.00	\$2,419.42	-\$1,419.42	\$0.00	\$2,419.42	\$0.00	-\$1,419.42	\$0.00	\$2,419.42	\$0.00	\$2,419.42	\$0.00	\$2,419.42	\$0.00
212000	Materiales y útiles de Impresión y reproducción	\$0.00	\$28,675.20	\$28,675.20	\$28,675.20	\$0.00	\$0.00	\$28,675.20	\$0.00	\$0.00	\$0.00	\$28,675.20	\$0.00	\$28,675.20	\$0.00	\$28,675.20	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$28,675.20	\$28,675.20	\$28,675.20	\$0.00	\$0.00	\$28,675.20	\$0.00	\$0.00	\$0.00	\$28,675.20	\$0.00	\$28,675.20	\$0.00	\$28,675.20	\$0.00
215000	Material Impreso e Información digital	\$27,495.00	-\$27,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Santiago de Anava
Estado de Hidalgo

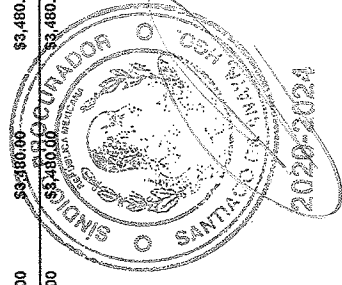
Fecha y 11/ene/2021

Usu: Yolanda

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	No Devengado				
215001 Suscripciones a Publicaciones y Periódicos	\$27,495.00	-\$27,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$16,170.34	\$16,170.34	\$16,170.34	\$0.00	\$16,170.34	\$0.00	\$0.00	\$16,170.34	\$16,170.34	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$16,170.34	\$16,170.34	\$16,170.34	\$0.00	\$16,170.34	\$0.00	\$0.00	\$16,170.34	\$16,170.34	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$0.00	\$16,170.34	\$16,170.34	\$16,170.34	\$0.00	\$16,170.34	\$0.00	\$0.00	\$16,170.34	\$16,170.34	\$0.00
300000 SERVICIOS GENERALES	\$20,000.00	\$115,466.07	\$135,466.07	\$43,573.85	\$91,892.22	\$43,573.85	\$0.00	\$91,892.22	\$43,573.85	\$43,573.85	\$0.00
310000 Servicios básicos	\$20,000.00	\$0.00	\$20,000.00	\$31,466.00	-\$11,466.00	\$31,466.00	\$0.00	-\$11,466.00	\$31,466.00	\$31,466.00	\$0.00
314000 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$31,466.00	-\$11,466.00	\$31,466.00	\$0.00	-\$11,466.00	\$31,466.00	\$31,466.00	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$31,466.00	-\$11,466.00	\$31,466.00	\$0.00	-\$11,466.00	\$31,466.00	\$31,466.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$12,107.65	\$12,107.65	\$12,107.65	\$0.00	\$12,107.65	\$0.00	\$0.00	\$12,107.65	\$12,107.65	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,107.65	\$12,107.65	\$12,107.65	\$0.00	\$12,107.65	\$0.00	\$0.00	\$12,107.65	\$12,107.65	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,107.65	\$12,107.65	\$12,107.65	\$0.00	\$12,107.65	\$0.00	\$0.00	\$12,107.65	\$12,107.65	\$0.00
350000 Servicios de instalación, reparación, conservación y mantenimiento	\$0.00	\$91,253.77	\$91,253.77	\$0.00	\$91,253.77	\$0.00	\$0.00	\$91,253.77	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$91,253.77	\$91,253.77	\$0.00	\$91,253.77	\$0.00	\$0.00	\$91,253.77	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$91,253.77	\$91,253.77	\$0.00	\$91,253.77	\$0.00	\$0.00	\$91,253.77	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$12,107.65	\$12,107.65	\$0.00	\$12,107.65	\$0.00	\$0.00	\$12,107.65	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$0.00	\$12,107.65	\$12,107.65	\$0.00	\$12,107.65	\$0.00	\$0.00	\$12,107.65	\$0.00	\$0.00	\$0.00
396001 Otros gastos por responsabilidades	\$0.00	\$12,107.65	\$12,107.65	\$0.00	\$12,107.65	\$0.00	\$0.00	\$12,107.65	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$65,854.60	\$65,854.60	\$65,854.60	-\$31,156.00	\$65,854.60	\$0.00	-\$31,156.00	\$65,854.60	\$65,854.60	\$0.00
440000 Ayudas sociales	\$0.00	\$65,854.60	\$65,854.60	\$91,754.60	-\$25,899.00	\$91,754.60	\$0.00	-\$25,899.00	\$91,754.60	\$91,754.60	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$58,098.60	\$58,098.60	\$89,254.60	-\$31,156.00	\$89,254.60	\$0.00	-\$31,156.00	\$89,254.60	\$89,254.60	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$58,098.60	\$58,098.60	\$89,254.60	-\$31,156.00	\$89,254.60	\$0.00	-\$31,156.00	\$89,254.60	\$89,254.60	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
480000 Donativos	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
Impuesto sobre Automóviles	\$207,515.00	\$121,419.61	\$328,934.61	\$300,047.87	\$28,886.74	\$300,047.87	\$0.00	\$28,886.74	\$300,047.87	\$300,047.87	\$0.00

ISRTA Participación por la Recaudación obtenida del Impuesto sobre la Renta

100000 SERVICIOS PERSONALES	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00



Municipio de Santiago de Anava
Estado de Hidalgo

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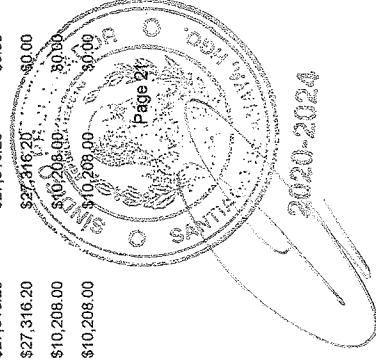
Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Comprometido		Presupuesto		Cuentas	
Objeto del Gasto		/(Reducciones		Vigente		Comprometido		Disponible para		Devengado		Sin Devengar		por Pagar	
		Aprobado						Comprometer						Pagado	
150000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$0.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
150001	Apoyos a la capacitación de los servidores públicos	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$0.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$230,081.24	\$230,081.24	\$261,732.57	-\$31,651.33	\$0.00	-\$31,651.33	\$261,732.57	\$0.00	-\$31,651.33	\$261,732.57	\$0.00	\$261,732.57	\$0.00
210000	Materiales de administración, emisión de documentos, comunicaciones oficiales	\$0.00	\$110,309.91	\$110,309.91	\$137,209.74	-\$26,899.83	\$0.00	-\$26,899.83	\$137,209.74	\$0.00	-\$26,899.83	\$137,209.74	\$0.00	\$137,209.74	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$80,636.73	\$80,636.73	\$95,557.23	\$15,079.50	\$0.00	\$15,079.50	\$95,557.23	\$0.00	\$15,079.50	\$95,557.23	\$0.00	\$95,557.23	\$0.00
211001	Material de Oficina	\$0.00	\$50,785.05	\$50,785.05	\$46,585.60	\$4,199.45	\$0.00	\$4,199.45	\$46,585.60	\$0.00	\$4,199.45	\$46,585.60	\$0.00	\$46,585.60	\$0.00
211002	Gastos de Oficina	\$0.00	\$29,851.68	\$29,851.68	\$18,971.63	\$10,880.05	\$0.00	\$10,880.05	\$18,971.63	\$0.00	\$10,880.05	\$18,971.63	\$0.00	\$18,971.63	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$28,721.60	\$28,721.60	\$70,751.19	-\$42,029.59	\$0.00	-\$42,029.59	\$70,751.19	\$0.00	-\$42,029.59	\$70,751.19	\$0.00	\$70,751.19	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$28,721.60	\$28,721.60	\$70,751.19	-\$42,029.59	\$0.00	-\$42,029.59	\$70,751.19	\$0.00	-\$42,029.59	\$70,751.19	\$0.00	\$70,751.19	\$0.00
216000	Material de limpieza	\$0.00	\$951.58	\$951.58	\$901.32	\$50.26	\$0.00	\$50.26	\$901.32	\$0.00	\$50.26	\$901.32	\$0.00	\$901.32	\$0.00
216001	Material de Limpieza	\$0.00	\$951.58	\$951.58	\$901.32	\$50.26	\$0.00	\$50.26	\$901.32	\$0.00	\$50.26	\$901.32	\$0.00	\$901.32	\$0.00
220000	Alimentos y utensilios	\$0.00	\$5,000.00	\$5,000.00	\$3,821.56	\$1,178.44	\$0.00	\$1,178.44	\$3,821.56	\$0.00	\$1,178.44	\$3,821.56	\$0.00	\$3,821.56	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$3,821.56	\$1,178.44	\$0.00	\$1,178.44	\$3,821.56	\$0.00	\$1,178.44	\$3,821.56	\$0.00	\$3,821.56	\$0.00
221001	Alimentación de Personas	\$0.00	\$5,000.00	\$5,000.00	\$3,821.56	\$1,178.44	\$0.00	\$1,178.44	\$3,821.56	\$0.00	\$1,178.44	\$3,821.56	\$0.00	\$3,821.56	\$0.00
230000	Materias primas y materiales de producción y comunicaciones	\$0.00	\$3,832.52	\$3,832.52	\$0.00	\$3,832.52	\$0.00	\$3,832.52	\$0.00	\$0.00	\$3,832.52	\$0.00	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$0.00	\$3,832.52	\$3,832.52	\$0.00	\$3,832.52	\$0.00	\$3,832.52	\$0.00	\$0.00	\$3,832.52	\$0.00	\$0.00	\$0.00	\$0.00
234001	Combustibles, lubricantes y aditivos	\$0.00	\$3,832.52	\$3,832.52	\$0.00	\$3,832.52	\$0.00	\$3,832.52	\$0.00	\$0.00	\$3,832.52	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de comunicaciones	\$0.00	\$3,108.80	\$3,108.80	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$0.00	\$3,108.80	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,108.80	\$3,108.80	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$0.00	\$3,108.80	\$0.00
246001	Material Eléctrico	\$0.00	\$3,108.80	\$3,108.80	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$0.00	\$3,108.80	\$0.00
250000	Productos químicos, farmacéuticos y de higiene	\$0.00	\$45,000.00	\$45,000.00	\$38,026.74	\$6,973.26	\$0.00	\$6,973.26	\$38,026.74	\$0.00	\$6,973.26	\$38,026.74	\$0.00	\$38,026.74	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$35,885.67	-\$20,885.67	\$0.00	-\$20,885.67	\$35,885.67	\$0.00	-\$20,885.67	\$35,885.67	\$0.00	\$35,885.67	\$0.00
253002	Gastos Médicos	\$0.00	\$15,000.00	\$15,000.00	\$35,885.67	-\$20,885.67	\$0.00	-\$20,885.67	\$35,885.67	\$0.00	-\$20,885.67	\$35,885.67	\$0.00	\$35,885.67	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$2,141.07	\$27,858.93	\$0.00	\$27,858.93	\$2,141.07	\$0.00	\$27,858.93	\$2,141.07	\$0.00	\$2,141.07	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$30,000.00	\$30,000.00	\$2,141.07	\$27,858.93	\$0.00	\$27,858.93	\$2,141.07	\$0.00	\$27,858.93	\$2,141.07	\$0.00	\$2,141.07	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$40,765.72	-\$20,765.72	\$0.00	-\$20,765.72	\$40,765.72	\$0.00	-\$20,765.72	\$40,765.72	\$0.00	\$40,765.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$40,765.72	-\$20,765.72	\$0.00	-\$20,765.72	\$40,765.72	\$0.00	-\$20,765.72	\$40,765.72	\$0.00	\$40,765.72	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$20,000.00	\$20,000.00	\$40,765.72	-\$20,765.72	\$0.00	-\$20,765.72	\$40,765.72	\$0.00	-\$20,765.72	\$40,765.72	\$0.00	\$40,765.72	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$42,830.01	\$42,830.01	\$38,800.01	\$4,030.00	\$0.00	\$4,030.00	\$38,800.01	\$0.00	\$4,030.00	\$38,800.01	\$0.00	\$38,800.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$42,830.01	\$42,830.01	\$38,800.01	\$4,030.00	\$0.00	\$4,030.00	\$38,800.01	\$0.00	\$4,030.00	\$38,800.01	\$0.00	\$38,800.01	\$0.00
296001	Refacciones	\$0.00	\$42,830.01	\$42,830.01	\$38,800.01	\$4,030.00	\$0.00	\$4,030.00	\$38,800.01	\$0.00	\$4,030.00	\$38,800.01	\$0.00	\$38,800.01	\$0.00

Municipio de Santiago de Anava Estado de Hidalgo

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Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido			Ejercido	Pagado	Cuentas por pagar Deuda
						Devengado	Devengado	Presupuesto Sin Devengar			
300000 SERVICIOS GENERALES	\$550,000.00	\$722,896.35	\$1,272,896.35	\$1,499,829.22	-\$226,932.87	\$51,962.00	\$0.00	-\$226,932.87	\$1,499,829.22	\$1,499,829.22	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$132,640.00	\$132,640.00	\$80,678.00	\$51,962.00	\$0.00	\$0.00	\$51,962.00	\$80,678.00	\$80,678.00	\$0.00
328000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$18,038.00	\$51,962.00	\$0.00	\$0.00	\$51,962.00	\$18,038.00	\$18,038.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$18,038.00	\$51,962.00	\$0.00	\$0.00	\$51,962.00	\$18,038.00	\$18,038.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y administrativos	\$550,000.00	-\$128,821.80	\$423,078.40	\$404,201.22	\$18,877.18	\$0.00	\$0.00	\$18,877.18	\$404,201.22	\$404,201.22	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relaciones	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, Métodos y con herramientas de la información	\$400,000.00	-\$89,721.60	\$310,278.40	\$311,401.22	-\$1,122.82	\$0.00	\$0.00	-\$1,122.82	\$311,401.22	\$311,401.22	\$0.00
333001 Servicios de informática	\$400,000.00	-\$89,721.60	\$310,278.40	\$311,401.22	-\$1,122.82	\$0.00	\$0.00	-\$1,122.82	\$311,401.22	\$311,401.22	\$0.00
334000 Servicios de capacitación	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e información	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
336002 Formas valoradas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$5,800.00	\$5,800.00	\$8,700.00	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$8,700.00	\$8,700.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$5,800.00	\$5,800.00	\$8,700.00	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$8,700.00	\$8,700.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$5,800.00	\$5,800.00	\$8,700.00	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$8,700.00	\$8,700.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$212,208.00	\$212,208.00	\$229,816.09	-\$17,608.09	\$0.00	\$0.00	-\$17,608.09	\$229,816.09	\$229,816.09	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$65,000.00	\$65,000.00	\$88,016.36	-\$23,016.36	\$0.00	\$0.00	-\$23,016.36	\$88,016.36	\$88,016.36	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$65,000.00	\$65,000.00	\$88,016.36	-\$23,016.36	\$0.00	\$0.00	-\$23,016.36	\$88,016.36	\$88,016.36	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de información y telecomunicaciones	\$0.00	\$7,000.00	\$7,000.00	\$3,916.21	\$3,083.79	\$0.00	\$0.00	\$3,083.79	\$3,916.21	\$3,916.21	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$7,000.00	\$7,000.00	\$3,916.21	\$3,083.79	\$0.00	\$0.00	\$3,083.79	\$3,916.21	\$3,916.21	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,359.32	-\$359.32	\$0.00	\$0.00	-\$359.32	\$100,359.32	\$100,359.32	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$100,359.32	-\$359.32	\$0.00	\$0.00	-\$359.32	\$100,359.32	\$100,359.32	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$30,000.00	\$30,000.00	\$27,316.20	\$2,683.80	\$0.00	\$0.00	\$2,683.80	\$27,316.20	\$27,316.20	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$30,000.00	\$30,000.00	\$27,316.20	\$2,683.80	\$0.00	\$0.00	\$2,683.80	\$27,316.20	\$27,316.20	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00



Municipio de Santiago de Anava Estado de Hidalgo

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Fuente de Financiamiento Objeto del Gasto

Fuente de Financiamiento Objeto del Gasto	Ampliaciones (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
						Devengado	Devengado				
360000 Servicios de comunicación social y publicidad											
361000 Difusión por radio, televisión y otros medios de	\$0.00	\$21,000.00	\$21,000.00	\$22,526.00	-\$1,526.00	\$22,526.00	\$22,526.00	-\$1,526.00	\$22,526.00	\$22,526.00	\$0.00
361001 Difusión de programas y actividades	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$15,000.00	\$15,000.00	\$16,526.00	-\$1,526.00	\$16,526.00	\$16,526.00	-\$1,526.00	\$16,526.00	\$16,526.00	\$0.00
380000 Servicios oficiales											
382000 Gastos de orden social y cultural	\$0.00	\$31,560.00	\$31,560.00	\$77,162.91	-\$45,602.91	\$77,162.91	\$77,162.91	-\$45,602.91	\$77,162.91	\$77,162.91	\$0.00
382001 Gastos de orden social	\$0.00	\$31,560.00	\$31,560.00	\$77,162.91	-\$45,602.91	\$77,162.91	\$77,162.91	-\$45,602.91	\$77,162.91	\$77,162.91	\$0.00
390000 Otros servicios generales											
392000 Impuestos y derechos	\$0.00	\$446,609.95	\$446,609.95	\$676,745.00	-\$230,135.05	\$676,745.00	\$676,745.00	-\$230,135.05	\$676,745.00	\$676,745.00	\$0.00
392006 Pagos de derechos	\$0.00	\$49,131.20	\$49,131.20	\$57,155.00	-\$8,023.80	\$57,155.00	\$57,155.00	-\$8,023.80	\$57,155.00	\$57,155.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$0.00	\$307,888.75	\$307,888.75	\$530,000.00	-\$222,111.25	\$530,000.00	\$530,000.00	-\$222,111.25	\$530,000.00	\$530,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$0.00	\$307,888.75	\$307,888.75	\$530,000.00	-\$222,111.25	\$530,000.00	\$530,000.00	-\$222,111.25	\$530,000.00	\$530,000.00	\$0.00
395000 Penas, multas, accesos y actualizaciones	\$0.00	\$89,590.00	\$89,590.00	\$89,590.00	\$0.00	\$89,590.00	\$89,590.00	\$0.00	\$89,590.00	\$89,590.00	\$0.00
395001 Penas, multas, accesos y actualizaciones	\$0.00	\$89,590.00	\$89,590.00	\$89,590.00	\$0.00	\$89,590.00	\$89,590.00	\$0.00	\$89,590.00	\$89,590.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,											
440000 Ayudas sociales	\$0.00	\$1,323,293.75	\$1,323,293.75	\$891,541.07	\$438,287.44	\$891,541.07	\$891,541.07	\$438,287.44	\$891,541.07	\$891,541.07	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$1,323,293.75	\$1,323,293.75	\$872,246.31	\$451,047.44	\$872,246.31	\$872,246.31	\$451,047.44	\$872,246.31	\$872,246.31	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$1,323,293.75	\$1,323,293.75	\$872,246.31	\$451,047.44	\$872,246.31	\$872,246.31	\$451,047.44	\$872,246.31	\$872,246.31	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,534.76	\$6,534.76	\$19,294.76	-\$12,760.00	\$19,294.76	\$19,294.76	-\$12,760.00	\$19,294.76	\$19,294.76	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,534.76	\$6,534.76	\$19,294.76	-\$12,760.00	\$19,294.76	\$19,294.76	-\$12,760.00	\$19,294.76	\$19,294.76	\$0.00
480000 Donativos											
481000 Donativos a instituciones sin fines de lucro	\$0.00	\$20,000.00	\$20,000.00	\$74,951.80	-\$54,951.80	\$74,951.80	\$74,951.80	-\$54,951.80	\$74,951.80	\$74,951.80	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$0.00	\$20,000.00	\$20,000.00	\$74,951.80	-\$54,951.80	\$74,951.80	\$74,951.80	-\$54,951.80	\$74,951.80	\$74,951.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E											
510000 Mobiliario y equipo de administración	\$0.00	\$328,121.51	\$328,121.51	\$309,991.20	\$16,130.31	\$309,991.20	\$309,991.20	\$16,130.31	\$309,991.20	\$309,991.20	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$59,278.41	\$59,278.41	\$105,414.58	\$261.51	\$105,414.58	\$105,414.58	\$261.51	\$105,414.58	\$105,414.58	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$59,278.41	\$59,278.41	\$59,016.90	\$261.51	\$59,016.90	\$59,016.90	\$261.51	\$59,016.90	\$59,016.90	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$46,397.68	\$46,397.68	\$46,397.68	\$0.00	\$46,397.68	\$46,397.68	\$0.00	\$46,397.68	\$46,397.68	\$0.00
519001 Equipo de Administración	\$0.00	\$46,397.68	\$46,397.68	\$46,397.68	\$0.00	\$46,397.68	\$46,397.68	\$0.00	\$46,397.68	\$46,397.68	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$175,381.67	\$175,381.67	\$175,381.67	\$0.00	\$175,381.67	\$175,381.67	\$0.00	\$175,381.67	\$175,381.67	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$30,721.67	\$30,721.67	\$30,721.67	\$0.00	\$30,721.67	\$30,721.67	\$0.00	\$30,721.67	\$30,721.67	\$0.00

2020-2024

Municipio de Santiago de Anava
Estado de Hidalgo

Usr: Yolanda

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Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
521001 Equipos y aparatos audiovisuales	\$0.00	\$30,721.67	\$30,721.67	\$30,721.67	\$0.00	\$30,721.67	\$0.00	\$0.00	\$30,721.67	\$30,721.67	\$0.00
522000 Aparatos deportivos	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
522001 Aparatos deportivos	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00
529001 Equipo Educacional y Recreativo	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$29,214.95	\$29,214.95	\$29,214.95	\$0.00	\$29,214.95	\$0.00	\$0.00	\$29,214.95	\$29,214.95	\$0.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$29,214.95	\$29,214.95	\$29,214.95	\$0.00	\$29,214.95	\$0.00	\$0.00	\$29,214.95	\$29,214.95	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$29,214.95	\$29,214.95	\$29,214.95	\$0.00	\$29,214.95	\$0.00	\$0.00	\$29,214.95	\$29,214.95	\$0.00
590000 Activos intangibles	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$15,868.80	\$0.00	\$0.00	\$15,868.80	\$0.00	\$0.00	\$0.00
598000 Otros activos intangibles	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$15,868.80	\$0.00	\$0.00	\$15,868.80	\$0.00	\$0.00	\$0.00
598001 Otros activos intangibles	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$15,868.80	\$0.00	\$0.00	\$15,868.80	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,190,000.08	\$1,190,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,190,000.08	\$1,190,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de Vías de comunicación	\$1,190,000.08	\$1,190,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de Vías de comunicación	\$1,190,000.08	\$1,190,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación			\$1,740,000.08	\$1,448,927.53	\$3,188,927.61	\$3,041,525.86	\$0.00	\$147,401.75	\$3,041,525.86	\$3,041,525.86	\$0.00

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

200000 MATERIALES Y SUMINISTROS	\$708,297.00	-\$167,362.99	\$540,934.01	\$540,934.01	\$0.00	\$540,934.01	\$0.00	\$0.00	\$540,934.01	\$540,934.01	\$0.00
260000 Combustibles, lubricantes y aditivos	\$708,297.00	-\$167,362.99	\$540,934.01	\$540,934.01	\$0.00	\$540,934.01	\$0.00	\$0.00	\$540,934.01	\$540,934.01	\$0.00
261000 Combustibles, lubricantes y aditivos	\$708,297.00	-\$167,362.99	\$540,934.01	\$540,934.01	\$0.00	\$540,934.01	\$0.00	\$0.00	\$540,934.01	\$540,934.01	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$708,297.00	-\$167,362.99	\$540,934.01	\$540,934.01	\$0.00	\$540,934.01	\$0.00	\$0.00	\$540,934.01	\$540,934.01	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$81,696.00	\$81,696.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$81,696.00	\$81,696.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$81,696.00	\$81,696.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$0.00	\$81,696.00	\$81,696.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$81,696.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de			\$708,297.00	\$540,934.01	\$802,630.01	\$540,934.01	\$0.00	\$81,696.00	\$540,934.01	\$540,934.01	\$0.00

REFIS Recursos Fiscales

100000 SERVICIOS PERSONALES	\$114,288.11	-\$45,206.24	\$69,081.87	\$17,128.96	\$51,952.91	\$17,128.96	\$0.00	\$51,952.91	\$17,128.96	\$17,128.96	\$0.00
110000 Remuneraciones al personal de carácter	\$0.00	\$12,040.96	\$12,040.96	\$0.00	\$12,040.96	\$0.00	\$0.00	\$12,040.96	\$0.00	\$0.00	\$0.00

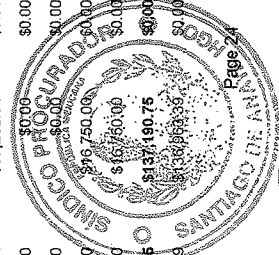


Municipio de Santiago de Anava Estado de Hidalgo

Usu: Yolanda

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Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibilidad para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000 Sueldos base al personal permanente	\$0.00	\$12,040.96	\$12,040.96	\$0.00	\$12,040.96	\$0.00	\$12,040.96	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$12,040.96	\$12,040.96	\$0.00	\$12,040.96	\$0.00	\$12,040.96	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter	\$4,000.11	\$0.00	\$4,000.11	\$12,040.96	-\$8,040.85	\$12,040.96	-\$8,040.85	\$12,040.96	\$12,040.96	\$0.00
122000 Sueldos base al personal eventual	\$4,000.11	\$0.00	\$4,000.11	\$12,040.96	-\$8,040.85	\$12,040.96	-\$8,040.85	\$12,040.96	\$12,040.96	\$0.00
122001 Sueldo Base a Personal Eventual	\$4,000.11	\$0.00	\$4,000.11	\$12,040.96	-\$8,040.85	\$12,040.96	-\$8,040.85	\$12,040.96	\$12,040.96	\$0.00
150000 Otras prestaciones sociales y económicas	\$5,088.00	\$17,582.80	\$22,670.80	\$5,088.00	\$17,582.80	\$5,088.00	\$17,582.80	\$5,088.00	\$5,088.00	\$0.00
153000 Prestaciones y haberes de retiro	\$0.00	\$17,582.80	\$17,582.80	\$0.00	\$17,582.80	\$0.00	\$17,582.80	\$0.00	\$0.00	\$0.00
153001 Fondo para Pensiones	\$0.00	\$17,582.80	\$17,582.80	\$0.00	\$17,582.80	\$0.00	\$17,582.80	\$0.00	\$0.00	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$5,088.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00
155001 Apoyos a la capacitación de los servidores públicos	\$5,088.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00
160000 Previsiones	\$105,200.00	-\$74,630.00	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de	\$105,200.00	-\$74,630.00	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$105,200.00	-\$74,630.00	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,537,952.16	-\$744,316.80	\$793,635.36	\$617,079.46	\$176,556.90	\$617,079.46	\$176,556.90	\$617,079.46	\$617,079.46	\$0.00
210000 Materiales de administración, emisión de	\$178,020.00	\$19,027.03	\$197,047.03	\$153,213.85	\$43,833.18	\$153,213.85	\$43,833.18	\$153,213.85	\$153,213.85	\$0.00
211000 Materiales de administración, emisión de	\$60,020.00	\$7,880.73	\$67,900.73	\$58,233.20	\$9,667.53	\$58,233.20	\$9,667.53	\$58,233.20	\$58,233.20	\$0.00
211001 Materiales, útiles y equipos menores de oficina	\$60,020.00	\$7,880.73	\$67,900.73	\$58,233.20	\$9,667.53	\$58,233.20	\$9,667.53	\$58,233.20	\$58,233.20	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$5,000.00	\$5,000.00	\$10,000.00	\$35,433.80	-\$25,433.80	\$35,433.80	-\$25,433.80	\$35,433.80	\$35,433.80	\$0.00
212001 Materiales y útiles de impresión	\$5,000.00	\$5,000.00	\$10,000.00	\$35,433.80	-\$25,433.80	\$35,433.80	-\$25,433.80	\$35,433.80	\$35,433.80	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$26,000.00	-\$20,465.49	\$5,534.51	\$5,534.51	\$0.00	\$5,534.51	\$0.00	\$5,534.51	\$5,534.51	\$0.00
214001 Material para Bienes Informáticos	\$26,000.00	-\$20,465.49	\$5,534.51	\$5,534.51	\$0.00	\$5,534.51	\$0.00	\$5,534.51	\$5,534.51	\$0.00
215000 Material Impreso e Información digital	\$51,000.00	-\$6,407.00	\$44,593.00	\$0.00	\$44,593.00	\$0.00	\$44,593.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$51,000.00	-\$6,407.00	\$44,593.00	\$0.00	\$44,593.00	\$0.00	\$44,593.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$16,000.00	\$18,704.80	\$34,704.80	\$37,262.34	-\$2,557.54	\$37,262.34	-\$2,557.54	\$37,262.34	\$37,262.34	\$0.00
216001 Material de Limpieza	\$16,000.00	\$18,704.80	\$34,704.80	\$37,262.34	-\$2,557.54	\$37,262.34	-\$2,557.54	\$37,262.34	\$37,262.34	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	-\$2,436.01	\$17,563.99	\$0.00	\$17,563.99	\$0.00	\$17,563.99	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$20,000.00	-\$2,436.01	\$17,563.99	\$0.00	\$17,563.99	\$0.00	\$17,563.99	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$0.00	\$16,750.00	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00	\$16,750.00	\$0.00
218002 Identificadores e Iconos de señalización	\$0.00	\$16,750.00	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00	\$16,750.00	\$0.00
220000 Alimentos y utensilios	\$178,666.66	-\$41,475.81	\$137,190.75	\$137,190.75	\$0.00	\$137,190.75	\$0.00	\$137,190.75	\$137,190.75	\$0.00
221000 Productos alimenticios para personas	\$178,666.66	-\$41,475.81	\$137,190.75	\$137,190.75	\$0.00	\$137,190.75	\$0.00	\$137,190.75	\$137,190.75	\$0.00



2020-2024

Municipio de Santiago de Anava
Estado de Hidalgo

Utr: Yolanda

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Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
(Reducciones
Aprobado)

Presupuesto
Vigente

Presupuesto
Disponble para
Comprometer

Comprometido

Devengado

Comprometid
o No
Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas
por Pagar
Deuda

221001	Alimentación de Personas	\$178,666.66	-\$41,703.27	\$136,963.39	\$0.00	\$136,963.39	\$0.00	\$136,963.39	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$227.36	\$227.36	\$0.00	\$227.36	\$0.00	\$227.36	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$227.36	\$227.36	\$0.00	\$227.36	\$0.00	\$227.36	\$0.00
230000	Materias primas y materiales de producción y actividades	\$7,674.50	\$48,687.93	\$56,362.43	\$20,688.97	\$35,673.46	\$0.00	\$35,673.46	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$1,000.00	\$20,695.20	\$21,695.20	\$20,688.97	\$1,006.23	\$0.00	\$1,006.23	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$1,000.00	\$20,695.20	\$21,695.20	\$20,688.97	\$1,006.23	\$0.00	\$1,006.23	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio	\$6,674.50	\$27,992.73	\$34,667.23	\$0.00	\$34,667.23	\$0.00	\$34,667.23	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio	\$6,674.50	\$27,992.73	\$34,667.23	\$0.00	\$34,667.23	\$0.00	\$34,667.23	\$0.00
240000	Materiales y artículos de construcción y de actividades	\$2,000.00	\$151,444.84	\$153,444.84	\$8,220.00	\$145,224.84	\$0.00	\$145,224.84	\$0.00
246000	Material eléctrico y electrónico	\$2,000.00	\$137,300.16	\$139,300.16	\$0.00	\$139,300.16	\$0.00	\$139,300.16	\$0.00
246001	Material Eléctrico	\$2,000.00	\$137,300.16	\$139,300.16	\$0.00	\$139,300.16	\$0.00	\$139,300.16	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$8,220.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$8,220.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$5,924.68	\$5,924.68	\$0.00	\$5,924.68	\$0.00	\$5,924.68	\$0.00
248001	Materiales complementarios	\$0.00	\$5,924.68	\$5,924.68	\$0.00	\$5,924.68	\$0.00	\$5,924.68	\$0.00
250000	Productos químicos, farmacéuticos y de actividades	\$93,444.00	\$3,127.11	\$96,571.11	\$0.00	\$96,571.11	\$0.00	\$96,571.11	\$0.00
253000	Medicinas y productos farmacéuticos	\$90,444.00	-\$35,560.21	\$54,883.79	\$0.00	\$54,883.79	\$0.00	\$54,883.79	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$90,444.00	-\$36,660.21	\$53,783.79	\$3,099.00	\$50,684.79	\$0.00	\$50,684.79	\$0.00
253002	Gastos Medicos	\$0.00	\$1,100.00	\$1,100.00	-\$3,099.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$3,000.00	\$18,542.08	\$21,542.08	\$0.00	\$21,542.08	\$0.00	\$21,542.08	\$0.00
254001	Materiales y Suministros Médicos	\$3,000.00	\$18,542.08	\$21,542.08	\$0.00	\$21,542.08	\$0.00	\$21,542.08	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$20,145.24	\$20,145.24	\$0.00	\$20,145.24	\$0.00	\$20,145.24	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$20,145.24	\$20,145.24	\$0.00	\$20,145.24	\$0.00	\$20,145.24	\$0.00
260000	Combustibles, lubricantes y aditivos	\$708,297.00	-\$706,297.00	\$2,000.00	-\$20,688.97	\$22,688.97	\$0.00	\$22,688.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$708,297.00	-\$706,297.00	\$2,000.00	-\$20,688.97	\$22,688.97	\$0.00	\$22,688.97	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$708,297.00	-\$706,297.00	\$2,000.00	-\$20,688.97	\$22,688.97	\$0.00	\$22,688.97	\$0.00
270000	Vestuario, blancos, prendas de protección y actividades	\$142,000.00	-\$3,416.20	\$138,583.80	\$124,503.72	\$14,080.08	\$0.00	\$14,080.08	\$0.00
271000	Vestuario y uniformes	\$0.00	\$13,978.00	\$13,978.00	-\$102.08	\$14,080.08	\$0.00	\$14,080.08	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$13,978.00	\$13,978.00	-\$102.08	\$14,080.08	\$0.00	\$14,080.08	\$0.00
273000	Artículos deportivos	\$142,000.00	-\$17,394.20	\$124,605.80	\$124,605.80	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$142,000.00	-\$17,394.20	\$124,605.80	\$124,605.80	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Santiago de Anava Estado de Hidalgo

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Fuente de Financiamiento Objeto del Gasto

	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000 Herramientas, refacciones y accesorios menores	\$227,850.00	\$12,438.40	\$12,438.40	\$0.00	\$12,438.40	\$0.00	\$0.00	\$12,438.40	\$12,438.40	\$0.00
294000 Refacciones y accesorios menores de equipo de	\$0.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	\$0.00
294001 Refacciones y accesorios menores de equipo de	\$0.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$227,850.00	\$4,226.41	\$4,226.41	\$0.00	\$4,226.41	\$0.00	\$0.00	\$4,226.41	\$4,226.41	\$0.00
296001 Refacciones	\$227,850.00	\$4,226.41	\$4,226.41	\$0.00	\$4,226.41	\$0.00	\$0.00	\$4,226.41	\$4,226.41	\$0.00
298000 Refacciones y accesorios menores de maquinaria y	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
298001 Refacciones y accesorios menores de maquinaria y	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
300000 SERVICIOS GENERALES	\$3,495,985.46	\$9,071,168.48	\$2,712,321.83	\$3,358,846.65	\$2,711,442.54	\$979.29	\$3,358,723.94	\$2,711,442.54	\$2,711,442.54	\$0.00
310000 Servicios básicos	\$221,068.95	\$155,495.93	\$115,980.92	\$39,515.01	\$115,980.92	\$0.00	\$39,515.01	\$115,980.92	\$115,980.92	\$0.00
311000 Energía eléctrica	\$15,320.55	\$15,320.55	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$15,320.55	\$15,320.55	\$0.00
311001 Servicio de Energía Eléctrica	\$15,320.55	\$15,320.55	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$15,320.55	\$15,320.55	\$0.00
312000 Gas	\$860.09	\$2,659.41	\$2,659.41	\$0.00	\$2,659.41	\$0.00	\$0.00	\$2,659.41	\$2,659.41	\$0.00
312001 Gas	\$860.09	\$2,659.41	\$2,659.41	\$0.00	\$2,659.41	\$0.00	\$0.00	\$2,659.41	\$2,659.41	\$0.00
313000 Agua	\$0.00	\$8,450.00	\$8,450.00	\$-2,050.00	\$8,450.00	\$0.00	\$-2,050.00	\$8,450.00	\$8,450.00	\$0.00
313001 Servicio de Agua	\$0.00	\$8,450.00	\$8,450.00	\$-2,050.00	\$8,450.00	\$0.00	\$-2,050.00	\$8,450.00	\$8,450.00	\$0.00
314000 Telefonía tradicional	\$48,252.75	\$17,326.00	\$17,326.00	\$0.00	\$17,326.00	\$0.00	\$0.00	\$17,326.00	\$17,326.00	\$0.00
314001 Servicio Telefónico Tradicional	\$48,252.75	\$17,326.00	\$17,326.00	\$0.00	\$17,326.00	\$0.00	\$0.00	\$17,326.00	\$17,326.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$41,535.00	\$0.00	\$41,535.00	\$0.00	\$0.00	\$41,535.00	\$0.00	\$0.00	\$0.00
316001 Servicios de Telecomunicaciones	\$0.00	\$41,535.00	\$0.00	\$41,535.00	\$0.00	\$0.00	\$41,535.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$155,433.56	\$71,654.97	\$71,654.97	\$0.00	\$71,654.97	\$0.00	\$0.00	\$71,654.97	\$71,654.97	\$0.00
317001 Servicios de Conducción de Señales Analógicas y	\$155,433.56	\$71,654.97	\$71,654.97	\$0.00	\$71,654.97	\$0.00	\$0.00	\$71,654.97	\$71,654.97	\$0.00
318000 Servicios postales y telegráficos	\$1,200.00	\$600.00	\$569.99	\$30.01	\$569.99	\$0.00	\$30.01	\$569.99	\$569.99	\$0.00
318001 Servicio Postal	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318002 Servicio Telefónico	\$600.00	\$600.00	\$569.99	\$30.01	\$569.99	\$0.00	\$30.01	\$569.99	\$569.99	\$0.00
320000 Servicios de arrendamiento	\$79,777.80	\$546,105.94	\$515,805.94	\$30,300.00	\$515,805.94	\$0.00	\$30,300.00	\$515,805.94	\$515,805.94	\$0.00
321000 Arrendamiento de terrenos	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$51,264.00	\$38,856.00	\$38,856.00	\$0.00	\$38,856.00	\$0.00	\$0.00	\$38,856.00	\$38,856.00	\$0.00
322001 Arrendamiento de edificios	\$51,264.00	\$38,856.00	\$38,856.00	\$0.00	\$38,856.00	\$0.00	\$0.00	\$38,856.00	\$38,856.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$0.00	\$33,340.00	\$13,340.00	\$20,300.00	\$13,340.00	\$0.00	\$20,300.00	\$13,340.00	\$13,340.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00

2020-2024

Municipio de Santiago de Anava
Estado de Hidalgo

Ustr. Yolanda

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Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$20,300.00	\$20,300.00	\$13,340.00	\$6,960.00	\$13,340.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$331,388.50	\$331,388.50	\$331,388.50	\$0.00	\$331,388.50	\$0.00	\$331,388.50	\$331,388.50	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$331,388.50	\$331,388.50	\$331,388.50	\$0.00	\$331,388.50	\$0.00	\$331,388.50	\$331,388.50	\$0.00	\$0.00
329000 Otros arrendamientos	\$18,513.60	\$113,707.84	\$132,221.44	\$132,221.44	\$0.00	\$132,221.44	\$0.00	\$132,221.44	\$132,221.44	\$0.00	\$0.00
329001 Otros arrendamientos	\$18,513.60	\$113,707.84	\$132,221.44	\$132,221.44	\$0.00	\$132,221.44	\$0.00	\$132,221.44	\$132,221.44	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$185,336.00	\$1,169,865.98	\$1,354,921.98	\$493,055.29	\$861,866.69	\$493,055.29	\$0.00	\$493,055.29	\$493,055.29	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y otros servicios	\$173,248.00	\$77,419.29	\$250,667.29	\$77,419.29	\$173,248.00	\$77,419.29	\$0.00	\$77,419.29	\$77,419.29	\$0.00	\$0.00
331001 Servicios legales	\$170,000.00	\$0.00	\$170,000.00	\$66,171.29	\$103,828.71	\$66,171.29	\$0.00	\$66,171.29	\$66,171.29	\$0.00	\$0.00
331003 Servicios de Consultoría	\$3,248.00	\$77,419.29	\$80,667.29	\$11,248.00	\$69,419.29	\$11,248.00	\$0.00	\$11,248.00	\$11,248.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$672,800.00	\$672,800.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$672,800.00	\$672,800.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnicas y no transformantes de la información	\$0.00	\$15,818.69	\$15,818.69	\$0.00	\$15,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$0.00	\$15,818.69	\$15,818.69	\$0.00	\$15,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$10,000.00	\$42,788.00	\$52,788.00	\$52,788.00	\$0.00	\$52,788.00	\$0.00	\$52,788.00	\$52,788.00	\$0.00	\$0.00
334001 Capacitación	\$10,000.00	\$42,788.00	\$52,788.00	\$52,788.00	\$0.00	\$52,788.00	\$0.00	\$52,788.00	\$52,788.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$2,068.00	\$24,360.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$2,068.00	\$0.00	\$2,068.00	\$26,448.00	-\$24,360.00	\$26,448.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$5,760.00	\$6,058.33	\$11,818.33	\$12,075.85	-\$257.52	\$12,075.85	\$0.00	\$12,075.85	\$12,075.85	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$187.92	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$187.92	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00
347000 Fletes y manobras	\$5,760.00	\$2,460.00	\$8,220.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$5,760.00	\$2,460.00	\$8,220.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$0.00	\$3,410.41	\$3,410.41	\$3,667.93	-\$257.52	\$3,667.93	\$0.00	\$3,667.93	\$3,667.93	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$0.00	\$3,410.41	\$3,410.41	\$3,667.93	-\$257.52	\$3,667.93	\$0.00	\$3,667.93	\$3,667.93	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$200,122.91	\$222,083.33	\$422,208.24	\$470,960.41	-\$48,754.17	\$470,960.41	\$876.29	\$470,960.41	\$470,960.41	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$122.91	\$91,611.67	\$91,734.58	\$111,738.19	-\$30,003.61	\$110,858.90	\$876.29	\$110,858.90	\$110,858.90	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$122.91	\$91,611.67	\$91,734.58	\$111,738.19	-\$30,003.61	\$110,858.90	\$876.29	\$110,858.90	\$110,858.90	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, información y comunicación	\$50,000.00	-\$45,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00

Municipio de Santiago de Anava
Estado de Hidalgo

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Fuente de Financiamiento
Objeto del Gasto

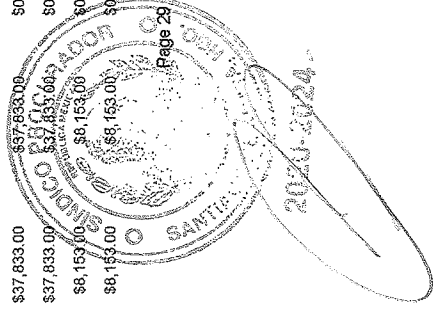
	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Comprometido o No			Cuentas por Pagar
					Devengado	Sin Devengar	Ejercido	Deuda
Objeto del Gasto	Aprobado						Pagado	
352001 Mantenimiento de Mobiliario y Equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$20,000.00	\$5,334.40	\$5,334.40	\$0.00	\$5,334.40	\$0.00	\$5,334.40	\$0.00
353001 Mantenimiento de bienes informáticos	\$20,000.00	\$5,334.40	\$5,334.40	\$0.00	\$5,334.40	\$0.00	\$5,334.40	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,500.00	\$24,200.56	-\$19,700.56	\$24,200.56	\$0.00	\$24,200.56	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$4,500.00	\$24,200.56	-\$19,700.56	\$24,200.56	\$0.00	\$24,200.56	\$0.00
357000 Instalación, reparación y mantenimiento de	\$50,000.00	\$264,940.06	\$263,990.06	\$950.00	\$263,990.06	\$0.00	\$263,990.06	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$262,940.06	\$262,940.06	\$0.00	\$262,940.06	\$0.00	\$262,940.06	\$0.00
357003 Mantenimiento de Señalizaciones	\$0.00	\$2,000.00	\$1,050.00	\$950.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$80,000.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$80,000.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$19,471.20	\$19,471.20	\$0.00	\$19,471.20	\$0.00	\$19,471.20	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$19,471.20	\$19,471.20	\$0.00	\$19,471.20	\$0.00	\$19,471.20	\$0.00
360000 Servicios de comunicación social y publicidad	\$30,000.00	\$17,555.00	\$36,828.40	-\$19,283.40	\$36,828.40	-\$19,283.40	\$36,828.40	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$30,000.00	\$15,329.00	\$34,592.40	-\$19,263.40	\$34,592.40	-\$19,263.40	\$34,592.40	\$0.00
361001 Difusión de programas y actividades	\$30,000.00	\$14,329.00	\$6,209.00	\$8,120.00	\$6,209.00	\$0.00	\$6,209.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$1,000.00	\$28,383.40	-\$27,383.40	\$28,383.40	\$0.00	\$28,383.40	\$0.00
366000 Servicio de creación y difusión de contenido	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00
370000 Servicios de traslado y viáticos	\$36,000.00	\$62,100.43	\$49,500.43	\$12,600.00	\$49,500.43	\$0.00	\$49,500.43	\$0.00
372000 Pasajes terrestres	\$20,000.00	\$1,965.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00
372001 Pasajes terrestres	\$20,000.00	\$1,965.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00
375000 Viáticos en el país	\$6,000.00	\$50,135.43	\$47,035.43	\$3,100.00	\$47,035.43	\$0.00	\$47,035.43	\$0.00
375001 Viáticos en el país	\$6,000.00	\$50,135.43	\$47,035.43	\$3,100.00	\$47,035.43	\$0.00	\$47,035.43	\$0.00
376000 Viáticos en el extranjero	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00
376001 Viáticos en el extranjero	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00
380000 Servicios oficiales	\$2,200,625.00	\$2,653,276.87	\$462,808.64	\$2,190,468.23	\$462,808.64	\$0.00	\$462,808.64	\$0.00
382000 Gastos de orden social y cultural	\$2,200,000.00	\$2,652,651.87	\$462,183.64	\$2,190,468.23	\$462,183.64	\$0.00	\$462,183.64	\$0.00
382001 Gastos de orden social	\$2,200,000.00	\$2,025,000.00	\$68,340.68	\$1,956,659.32	\$68,340.68	\$0.00	\$68,340.68	\$0.00

Municipio de Santiago de Anaya Estado de Hidalgo

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11/02/2024

Fuente de Financiamiento Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado									
382002	Eventos Culturales	\$0.00	\$627,651.87	\$627,651.87	\$627,651.87	\$393,842.96	\$233,808.91	\$393,842.96	\$0.00	\$233,808.91	\$393,842.96	\$393,842.96	\$393,842.96	\$393,842.96	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$625.00	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$625.00	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$537,297.00	\$310,378.76	\$847,675.76	\$847,675.76	\$555,305.95	\$292,369.81	\$555,305.95	\$0.00	\$292,369.81	\$555,305.95	\$555,305.95	\$555,305.95	\$555,305.95	\$0.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$200,000.00	\$234,930.70	\$434,930.70	\$434,930.70	\$217,465.35	\$217,465.35	\$217,465.35	\$0.00	\$217,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$200,000.00	\$17,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$0.00	\$217,465.35	\$0.00	\$217,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$0.00	\$0.00	\$0.00
391002	Otros Servicios Generales	\$0.00	\$217,465.35	\$217,465.35	\$217,465.35	\$0.00	\$217,465.35	\$0.00	\$0.00	\$217,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$217,465.35	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$337,297.00	\$140,667.60	\$196,629.20	\$196,629.20	\$178,190.20	\$18,439.00	\$178,190.20	\$0.00	\$18,439.00	\$178,190.20	\$178,190.20	\$178,190.20	\$178,190.20	\$0.00	\$0.00	\$0.00
392001	Pago de ISR	\$318,400.00	\$317,521.00	\$879.00	\$879.00	\$879.00	\$0.00	\$879.00	\$0.00	\$0.00	\$879.00	\$879.00	\$879.00	\$879.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$1,000.00	\$176,853.20	\$177,853.20	\$177,853.20	\$1,032.20	\$176,821.00	\$1,032.20	\$0.00	\$176,821.00	\$1,032.20	\$1,032.20	\$1,032.20	\$1,032.20	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$17,897.00	\$0.00	\$17,897.00	\$17,897.00	\$176,279.00	\$-158,382.00	\$176,279.00	\$0.00	\$-158,382.00	\$176,279.00	\$176,279.00	\$176,279.00	\$176,279.00	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$139,465.46	\$139,465.46	\$139,465.46	\$83,000.00	\$56,465.46	\$83,000.00	\$0.00	\$56,465.46	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$139,465.46	\$139,465.46	\$139,465.46	\$83,000.00	\$56,465.46	\$83,000.00	\$0.00	\$56,465.46	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$0.00	\$16,550.40	\$16,550.40	\$16,550.40	\$16,550.40	\$0.00	\$16,550.40	\$0.00	\$0.00	\$16,550.40	\$16,550.40	\$16,550.40	\$16,550.40	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$0.00	\$16,550.40	\$16,550.40	\$16,550.40	\$16,550.40	\$0.00	\$16,550.40	\$0.00	\$0.00	\$16,550.40	\$16,550.40	\$16,550.40	\$16,550.40	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$0.00	\$60,100.00	\$60,100.00	\$60,100.00	\$60,100.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$60,100.00	\$60,100.00	\$60,100.00	\$60,100.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$60,100.00	\$60,100.00	\$60,100.00	\$60,100.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$60,100.00	\$60,100.00	\$60,100.00	\$60,100.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$2,369,500.00	\$3,184,996.60	\$5,554,496.60	\$5,554,496.60	\$4,280,844.12	\$1,080,596.48	\$4,280,844.12	\$0.00	\$1,273,852.48	\$4,280,844.12	\$4,280,844.12	\$4,280,844.12	\$4,280,844.12	\$0.00	\$0.00	\$0.00
420000	Transferencias al resto del sector publico	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424001	Transferencias otorgadas a entidades federativas y	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000	Subsidios y subvenciones	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,739.60	\$-739.60	\$20,739.60	\$0.00	\$-739.60	\$20,739.60	\$20,739.60	\$20,739.60	\$20,739.60	\$0.00	\$0.00	\$0.00
439000	Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,739.60	\$-739.60	\$20,739.60	\$0.00	\$-739.60	\$20,739.60	\$20,739.60	\$20,739.60	\$20,739.60	\$0.00	\$0.00	\$0.00
439001	Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,739.60	\$-739.60	\$20,739.60	\$0.00	\$-739.60	\$20,739.60	\$20,739.60	\$20,739.60	\$20,739.60	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$2,049,500.00	\$3,177,163.00	\$5,226,663.00	\$5,226,663.00	\$4,251,170.92	\$762,236.08	\$4,251,170.92	\$0.00	\$975,492.08	\$4,251,170.92	\$4,251,170.92	\$4,251,170.92	\$4,251,170.92	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$1,129,500.00	\$3,075,684.92	\$4,205,184.92	\$4,205,184.92	\$4,205,184.92	\$-183,256.00	\$4,205,184.92	\$0.00	\$0.00	\$4,205,184.92	\$4,205,184.92	\$4,205,184.92	\$4,205,184.92	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$1,129,500.00	\$3,075,684.92	\$4,205,184.92	\$4,205,184.92	\$4,205,184.92	\$-183,256.00	\$4,205,184.92	\$0.00	\$0.00	\$4,205,184.92	\$4,205,184.92	\$4,205,184.92	\$4,205,184.92	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de	\$120,000.00	\$983,325.08	\$1,013,325.08	\$1,013,325.08	\$37,833.00	\$975,492.08	\$37,833.00	\$0.00	\$975,492.08	\$37,833.00	\$37,833.00	\$37,833.00	\$37,833.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$120,000.00	\$983,325.08	\$1,013,325.08	\$1,013,325.08	\$37,833.00	\$975,492.08	\$37,833.00	\$0.00	\$975,492.08	\$37,833.00	\$37,833.00	\$37,833.00	\$37,833.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$791,847.00	\$8,153.00	\$8,153.00	\$8,153.00	\$0.00	\$8,153.00	\$0.00	\$0.00	\$8,153.00	\$8,153.00	\$8,153.00	\$8,153.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$791,847.00	\$8,153.00	\$8,153.00	\$8,153.00	\$0.00	\$8,153.00	\$0.00	\$0.00	\$8,153.00	\$8,153.00	\$8,153.00	\$8,153.00	\$0.00	\$0.00	\$0.00



Municipio de Santiago de Anava Estado de Hidalgo

Usr: Yolanda

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Fuente de Financiamiento Objeto del Gasto

	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Comprometido o No		Ejercido	Pagado	Cuentas por Pagar
					Devengado	Sin Devengar			
480000	Donativos	\$7,833.60	\$8,733.60	-\$900.00	\$8,733.60	-\$900.00	\$8,733.60	\$8,733.60	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$7,833.60	\$8,733.60	-\$900.00	\$8,733.60	-\$900.00	\$8,733.60	\$8,733.60	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$7,833.60	\$8,733.60	-\$900.00	\$8,733.60	-\$900.00	\$8,733.60	\$8,733.60	\$0.00
600000	BIENES MUEBLES, INMUEBLES E	\$1,733,395.40	\$335,695.40	\$1,397,700.00	\$335,695.40	\$1,397,700.00	\$335,695.40	\$335,695.40	\$0.00
610000	Mobiliario y equipo de administración	\$200,000.00	\$114,756.40	\$41,700.00	\$114,756.40	\$41,700.00	\$114,756.40	\$114,756.40	\$0.00
611000	Muebles de oficina y estantería	\$58,408.40	\$28,408.40	\$30,000.00	\$28,408.40	\$30,000.00	\$28,408.40	\$28,408.40	\$0.00
611001	Muebles de oficina y estantería	\$58,408.40	\$28,408.40	\$30,000.00	\$28,408.40	\$30,000.00	\$28,408.40	\$28,408.40	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$86,348.00	\$11,700.00	\$86,348.00	\$11,700.00	\$86,348.00	\$86,348.00	\$0.00
615001	Bienes informáticos	\$200,000.00	\$86,348.00	\$11,700.00	\$86,348.00	\$11,700.00	\$86,348.00	\$86,348.00	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
629000	Otro mobiliario y equipo educacional y recreativo	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
629001	Equipo Educacional y Recreativo	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
630000	Equipo e instrumental médico y de laboratorio	\$201,794.00	\$201,794.00	\$0.00	\$201,794.00	\$0.00	\$201,794.00	\$201,794.00	\$0.00
631000	Equipo médico y de laboratorio	\$201,794.00	\$201,794.00	\$0.00	\$201,794.00	\$0.00	\$201,794.00	\$201,794.00	\$0.00
631001	Equipo médico y de laboratorio	\$201,794.00	\$201,794.00	\$0.00	\$201,794.00	\$0.00	\$201,794.00	\$201,794.00	\$0.00
640000	Vehículos y equipo de transporte	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
641000	Vehículos y equipo terrestre	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
641001	Vehículos y Equipo Terrestre	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
650000	Maquinaria, otros equipos y herramientas	\$19,145.00	\$19,145.00	\$0.00	\$19,145.00	\$0.00	\$19,145.00	\$19,145.00	\$0.00
655000	Equipo de comunicación y telecomunicación	\$12,185.00	\$12,185.00	\$0.00	\$12,185.00	\$0.00	\$12,185.00	\$12,185.00	\$0.00
655001	Equipos y Aparatos de Comunicación y Telecomunicación	\$12,185.00	\$12,185.00	\$0.00	\$12,185.00	\$0.00	\$12,185.00	\$12,185.00	\$0.00
659000	Otros equipos	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
659001	Otros equipos	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
600000	INVERSION PUBLICA	\$2,491,467.55	\$3,870,978.08	\$391,789.47	\$3,870,978.08	\$391,789.47	\$3,870,978.08	\$3,870,978.08	\$0.00
610000	Obra pública en bienes de dominio público	\$2,491,467.55	\$3,813,767.55	\$171,789.47	\$3,813,767.55	\$171,789.47	\$3,813,767.55	\$3,813,767.55	\$0.00
613000	Construcción de obras para el abastecimiento de agua potable, energía eléctrica, gas, telecomunicaciones, etc.	\$1,813,767.55	\$1,813,767.55	\$171,789.47	\$1,813,767.55	\$171,789.47	\$1,813,767.55	\$1,813,767.55	\$0.00
613001	Construcción de obras para el abastecimiento de agua potable, energía eléctrica, gas, telecomunicaciones, etc.	\$1,813,767.55	\$1,813,767.55	\$171,789.47	\$1,813,767.55	\$171,789.47	\$1,813,767.55	\$1,813,767.55	\$0.00
615000	Construcción de vías de comunicación	\$677,700.00	\$2,964,278.08	\$3,641,978.08	\$3,641,978.08	\$0.00	\$3,641,978.08	\$3,641,978.08	\$0.00
615001	Construcción de vías de comunicación	\$677,700.00	\$2,964,278.08	\$3,641,978.08	\$3,641,978.08	\$0.00	\$3,641,978.08	\$3,641,978.08	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$448,000.00	\$448,000.00	\$448,000.00	\$0.00	\$448,000.00	\$448,000.00	\$0.00
621000	Edificación habitacional	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00



2020-2024

Municipio de Santiago de Anaya
Estado de Hidalgo

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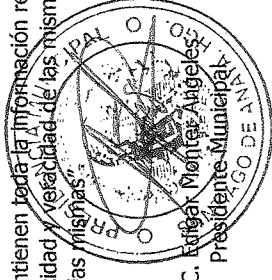
Fuente de Financiamiento
Objeto del Gasto

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido		Devengado						
621001 Edificación habitacional	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00	\$0.00	\$229,000.00	\$0.00	\$0.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00	\$0.00	\$229,000.00	\$0.00	\$0.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
Recursos Fiscales	\$11,565,193.28	\$6,919,350.98	\$18,484,544.26	\$11,833,847.85	\$6,457,440.41	\$11,832,968.56	\$879.29	\$6,651,576.70	\$11,832,968.56	\$11,832,968.56	\$11,832,968.56	\$11,832,968.56	\$0.00

Total Final

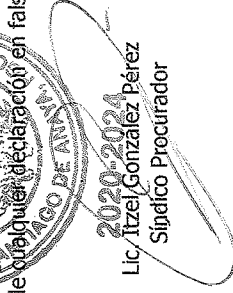
\$79,445,642.26	\$8,858,563.07	\$88,104,205.33	\$16,334,727.29	\$11,577,822.04	\$73,301,697.58	\$3,031,429.71	\$14,802,507.75	\$73,301,697.58	\$73,301,697.58	\$73,301,697.58	\$73,301,697.58	\$73,301,697.58	\$0.00
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"Bajo protesta de decir verdad declaramos 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 legítimamente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



C. Edgar Monter Angeles
Presidente Municipal

2020-2024



Lic. Itzel Gonzalez Pérez
Síndico Procurador



Lic. Rosalba Gómez Mejía
Tesorera Municipal

2020-2024