

Municipio de Alfajayucan
Estado de Hidalgo

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
001	REPO												
200000	MATERIALES Y SUMINISTROS	\$92,236.03	\$12,535.00	\$16,849.66	\$0.00	\$2,881.00	\$9,380.00	\$1,685.98	\$0.00	\$1,349.21	\$0.00	\$39,149.18	\$4,520.00
210000	Materiales de administración, emisión	\$32,011.21	\$12,535.00	\$0.00	\$0.00	\$2,881.00	\$5,680.00	\$1,160.00	\$0.00	\$1,349.21	\$0.00	\$0.00	\$4,520.00
211000	Materiales, útiles y equipos menores de	\$4,230.21	\$0.00	\$0.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$1,349.21	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$4,230.21	\$0.00	\$0.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$1,349.21	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$27,781.00	\$12,535.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00
215001	Material impreso e informacion digital	\$27,781.00	\$12,535.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00
270000	Vestuario, blancos, prendas de	\$39,149.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,149.18	\$0.00
271000	Vestuario y uniformes	\$39,149.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,149.18	\$0.00
271001	Vestuario, Uniformes	\$39,149.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,149.18	\$0.00
280000	Materiales y suministros para	\$4,225.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$4,225.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$4,225.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$16,849.66	\$0.00	\$16,849.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$16,849.66	\$0.00	\$16,849.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$16,849.66	\$0.00	\$16,849.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,769,460.58	\$165,206.84	\$335,640.24	\$248,567.01	\$166,504.18	\$250,688.19	\$180,158.92	\$233,359.24	\$165,263.46	\$229,351.19	\$155,846.02	\$152,381.56
310000	Servicios básicos	\$422,342.97	\$3,913.10	\$91,414.54	\$71,023.76	\$15,577.29	\$71,726.64	\$19,252.83	\$0.00	\$0.00	\$74,894.45	\$0.00	\$0.00
311000	Energía eléctrica	\$422,342.97	\$3,913.10	\$91,414.54	\$71,023.76	\$15,577.29	\$71,726.64	\$19,252.83	\$0.00	\$0.00	\$74,894.45	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$422,342.97	\$3,913.10	\$91,414.54	\$71,023.76	\$15,577.29	\$71,726.64	\$19,252.83	\$0.00	\$0.00	\$74,894.45	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$1,968,121.18	\$125,234.48	\$174,569.48	\$136,674.48	\$135,534.48	\$138,144.46	\$132,544.46	\$174,363.14	\$132,544.46	\$134,177.79	\$144,186.12	\$132,544.46
331000	Servicios legales, de contabilidad,	\$7,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
331004	Otras asesorías para la operacion de	\$7,100.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$61,218.68	\$0.00	\$8,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$36,018.68	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$61,218.68	\$0.00	\$8,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$36,018.68	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo,	\$58,625.00	\$0.00	\$41,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00
336001	Servicios de apoyo administrativo,	\$58,625.00	\$0.00	\$41,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00
339000	Servicios profesionales, científicos y	\$1,841,177.50	\$123,934.48	\$124,294.48	\$131,074.48	\$129,934.48	\$132,544.46	\$132,544.46	\$132,544.46	\$132,544.46	\$134,177.79	\$135,811.12	\$132,544.46
339003	Prestación de Servicios Profesionales	\$1,841,177.50	\$123,934.48	\$124,294.48	\$131,074.48	\$129,934.48	\$132,544.46	\$132,544.46	\$132,544.46	\$132,544.46	\$134,177.79	\$135,811.12	\$132,544.46
340000	Servicios financieros, bancarios y	\$34,749.38	\$26,493.24	\$0.00	\$8,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$34,749.38	\$26,493.24	\$0.00	\$8,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$34,749.38	\$26,493.24	\$0.00	\$8,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$99,233.11	\$4,060.00	\$51,225.22	\$22,527.74	\$5,585.40	\$1,972.00	\$8,051.15	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de	\$68,507.35	\$0.00	\$42,620.50	\$10,388.50	\$3,491.60	\$1,972.00	\$5,684.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de	\$68,507.35	\$0.00	\$42,620.50	\$10,388.50	\$3,491.60	\$1,972.00	\$5,684.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$28,351.96	\$4,060.00	\$8,604.72	\$11,859.24	\$0.00	\$0.00	\$2,366.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Municipio de Alfajayucan
Estado de Hidalgo

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
355001	Mantenimiento de Vehículos	\$28,351.96	\$4,060.00	\$8,604.72	\$11,859.24	\$0.00	\$0.00	\$2,366.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
356000	Reparación y mantenimiento de equipo	\$2,093.80	\$0.00	\$0.00	\$0.00	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo	\$2,093.80	\$0.00	\$0.00	\$0.00	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$146,262.04	\$5,506.02	\$5,861.00	\$7,884.89	\$8,379.01	\$7,610.09	\$10,011.48	\$57,534.50	\$11,759.00	\$11,878.95	\$0.00	\$19,837.10
375000	Viáticos en el país	\$146,262.04	\$5,506.02	\$5,861.00	\$7,884.89	\$8,379.01	\$7,610.09	\$10,011.48	\$57,534.50	\$11,759.00	\$11,878.95	\$0.00	\$19,837.10
375001	Viáticos en el país	\$146,262.04	\$5,506.02	\$5,861.00	\$7,884.89	\$8,379.01	\$7,610.09	\$10,011.48	\$57,534.50	\$11,759.00	\$11,878.95	\$0.00	\$19,837.10
390000	Otros servicios generales	\$98,751.90	\$0.00	\$12,570.00	\$2,200.00	\$1,428.00	\$31,235.00	\$10,299.00	\$0.00	\$20,960.00	\$8,400.00	\$11,659.90	\$0.00
392000	Impuestos y derechos	\$67,516.90	\$0.00	\$12,570.00	\$2,200.00	\$1,428.00	\$0.00	\$10,299.00	\$0.00	\$20,960.00	\$8,400.00	\$11,659.90	\$0.00
392006	Pago de derechos	\$67,516.90	\$0.00	\$12,570.00	\$2,200.00	\$1,428.00	\$0.00	\$10,299.00	\$0.00	\$20,960.00	\$8,400.00	\$11,659.90	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$31,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$31,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$1,022,118.11	\$19,452.50	\$63,190.20	\$42,272.90	\$50,787.26	\$50,359.00	\$95,384.50	\$29,877.70	\$31,430.24	\$51,705.93	\$313,676.65	\$39,308.50
410000	Transferencias internas y	\$487,380.76	\$19,452.50	\$43,470.20	\$42,272.90	\$28,866.06	\$47,807.00	\$42,921.50	\$29,877.70	\$19,991.71	\$46,096.93	\$52,880.15	\$33,652.00
415000	Transferencias internas otorgadas a	\$487,380.76	\$19,452.50	\$43,470.20	\$42,272.90	\$28,866.06	\$47,807.00	\$42,921.50	\$29,877.70	\$19,991.71	\$46,096.93	\$52,880.15	\$33,652.00
415001	Transferencias internas otorgadas a	\$487,380.76	\$19,452.50	\$43,470.20	\$42,272.90	\$28,866.06	\$47,807.00	\$42,921.50	\$29,877.70	\$19,991.71	\$46,096.93	\$52,880.15	\$33,652.00
440000	Ayudas sociales	\$534,737.35	\$0.00	\$19,720.00	\$0.00	\$21,921.20	\$2,552.00	\$52,463.00	\$0.00	\$11,438.53	\$5,609.00	\$260,796.50	\$5,656.50
441000	Ayudas sociales a personas	\$534,737.35	\$0.00	\$19,720.00	\$0.00	\$21,921.20	\$2,552.00	\$52,463.00	\$0.00	\$11,438.53	\$5,609.00	\$260,796.50	\$5,656.50
441001	Gastos relacionados con actividades	\$534,737.35	\$0.00	\$19,720.00	\$0.00	\$21,921.20	\$2,552.00	\$52,463.00	\$0.00	\$11,438.53	\$5,609.00	\$260,796.50	\$5,656.50
REPO		\$3,883,814.72	\$197,194.34	\$415,680.10	\$290,839.91	\$220,172.44	\$310,427.19	\$277,229.40	\$263,236.94	\$198,042.91	\$281,057.12	\$508,671.85	\$196,210.06

003 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$13,025,279.71	\$898,606.60	\$904,606.60	\$924,769.84	\$883,359.33	\$991,802.95	\$991,749.95	\$965,242.00	\$1,061,543.88	\$965,742.00	\$965,292.00	\$966,407.55
110000	Remuneraciones al personal de	\$10,111,897.90	\$798,748.60	\$804,748.60	\$824,911.84	\$783,501.33	\$882,294.95	\$882,091.95	\$855,584.00	\$855,334.00	\$855,334.00	\$855,334.00	\$856,449.55
111000	Dietas	\$2,901,248.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00
111001	Dietas	\$2,901,248.00	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00
113000	Sueldos base al personal permanente	\$7,210,649.90	\$583,644.60	\$589,644.60	\$609,807.84	\$568,397.33	\$627,190.95	\$626,987.95	\$600,480.00	\$600,230.00	\$600,230.00	\$600,230.00	\$601,345.55
113001	Sueldos	\$7,210,649.90	\$583,644.60	\$589,644.60	\$609,807.84	\$568,397.33	\$627,190.95	\$626,987.95	\$600,480.00	\$600,230.00	\$600,230.00	\$600,230.00	\$601,345.55
130000	Remuneraciones adicionales y	\$2,264,081.81	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$151,859.88	\$56,008.00	\$56,008.00	\$56,008.00
131000	Primas por años de servicios efectivos	\$95,851.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,851.88	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$95,851.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,851.88	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$1,512,133.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,512,133.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$656,096.02	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00
134001	Compensaciones	\$656,096.02	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00
150000	Otras prestaciones sociales y	\$649,300.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$53,500.00	\$53,650.00	\$53,650.00	\$54,350.00	\$54,400.00	\$53,950.00	\$53,950.00
154000	Prestaciones contractuales	\$649,300.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$53,500.00	\$53,650.00	\$53,650.00	\$54,350.00	\$54,400.00	\$53,950.00	\$53,950.00
154001	Prestaciones establecidas por	\$649,300.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$53,500.00	\$53,650.00	\$53,650.00	\$54,350.00	\$54,400.00	\$53,950.00	\$53,950.00
200000	MATERIALES Y SUMINISTROS	\$91,994.17	\$1,284.84	\$11,623.20	\$13,978.57	\$498.00	\$0.00	\$0.00	\$4,489.16	\$18,165.60	\$6,807.91	\$15,773.69	\$19,373.20
210000	Materiales de administración, emisión	\$91,496.17	\$1,284.84	\$11,623.20	\$13,978.57	\$0.00	\$0.00	\$0.00	\$4,489.16	\$18,165.60	\$6,807.91	\$15,773.69	\$19,373.20



Usr: SUPERVISOR

Municipio de Alfajayucan Estado de Hidalgo

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
211000	Materiales, útiles y equipos menores de oficina	\$91,496.17	\$1,284.84	\$11,623.20	\$13,978.57	\$0.00	\$0.00	\$0.00	\$4,489.16	\$18,165.60	\$6,807.91	\$15,773.69	\$19,373.20
211001	Material de Oficina	\$91,496.17	\$1,284.84	\$11,623.20	\$13,978.57	\$0.00	\$0.00	\$0.00	\$4,489.16	\$18,165.60	\$6,807.91	\$15,773.69	\$19,373.20
290000	Herramientas, refacciones y	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$9,107,614.72	\$576,135.90	\$595,405.66	\$604,215.42	\$673,235.42	\$797,059.95	\$663,281.14	\$677,899.14	\$696,881.14	\$790,925.18	\$592,881.14	\$592,881.14
330000	Servicios profesionales, científicos,	\$8,467,611.87	\$576,135.90	\$578,005.66	\$577,535.42	\$577,535.42	\$592,881.14	\$663,281.14	\$677,899.14	\$596,881.14	\$594,881.14	\$592,881.14	\$592,881.14
332000	Servicios de diseño, arquitectura,	\$223,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$83,518.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y	\$223,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$83,518.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$8,244,093.87	\$576,135.90	\$578,005.66	\$577,535.42	\$577,535.42	\$592,881.14	\$593,281.14	\$594,381.14	\$596,881.14	\$594,881.14	\$592,881.14	\$592,881.14
339003	Prestación de Servicios Profesionales	\$8,244,093.87	\$576,135.90	\$578,005.66	\$577,535.42	\$577,535.42	\$592,881.14	\$593,281.14	\$594,381.14	\$596,881.14	\$594,881.14	\$592,881.14	\$592,881.14
380000	Servicios oficiales	\$640,002.85	\$0.00	\$17,400.00	\$26,680.00	\$95,700.00	\$204,178.81	\$0.00	\$0.00	\$100,000.00	\$196,044.04	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$640,002.85	\$0.00	\$17,400.00	\$26,680.00	\$95,700.00	\$204,178.81	\$0.00	\$0.00	\$100,000.00	\$196,044.04	\$0.00	\$0.00
382001	Gastos de orden social	\$640,002.85	\$0.00	\$17,400.00	\$26,680.00	\$95,700.00	\$204,178.81	\$0.00	\$0.00	\$100,000.00	\$196,044.04	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$2,502,620.04	\$79,740.97	\$339,873.40	\$225,816.57	\$734,093.11	\$327,468.34	\$220,073.61	\$49,913.36	\$136,747.36	\$75,949.54	\$187,943.10	\$60,447.66
440000	Ayudas sociales	\$2,013,857.06	\$39,414.47	\$299,546.90	\$205,653.32	\$673,603.36	\$306,381.93	\$198,987.20	\$2,366.00	\$89,200.00	\$28,402.18	\$140,395.74	\$12,900.30
441000	Ayudas sociales a personas	\$2,013,857.06	\$39,414.47	\$299,546.90	\$205,653.32	\$673,603.36	\$306,381.93	\$198,987.20	\$2,366.00	\$89,200.00	\$28,402.18	\$140,395.74	\$12,900.30
441001	Gastos relacionados con actividades	\$2,013,857.06	\$39,414.47	\$299,546.90	\$205,653.32	\$673,603.36	\$306,381.93	\$198,987.20	\$2,366.00	\$89,200.00	\$28,402.18	\$140,395.74	\$12,900.30
450000	Pensiones y jubilaciones	\$488,762.98	\$40,326.50	\$40,326.50	\$20,163.25	\$60,489.75	\$21,086.41	\$21,086.41	\$47,547.36	\$47,547.36	\$47,547.36	\$47,547.36	\$47,547.36
452000	Jubilaciones	\$488,762.98	\$40,326.50	\$40,326.50	\$20,163.25	\$60,489.75	\$21,086.41	\$21,086.41	\$47,547.36	\$47,547.36	\$47,547.36	\$47,547.36	\$47,547.36
452001	Jubilaciones	\$488,762.98	\$40,326.50	\$40,326.50	\$20,163.25	\$60,489.75	\$21,086.41	\$21,086.41	\$47,547.36	\$47,547.36	\$47,547.36	\$47,547.36	\$47,547.36
500000	BIENES MUEBLES, INMUEBLES	\$136,318.46	\$0.00	\$16,619.01	\$0.00	\$0.00	\$43,528.22	\$47,518.23	\$12,810.18	\$3,599.00	-\$8,402.18	\$9,947.00	\$10,699.00
510000	Mobiliario y equipo de administración	\$101,674.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.22	\$39,440.00	\$12,810.18	\$3,599.00	-\$8,402.18	\$0.00	\$10,699.00
515000	Equipo de cómputo y de tecnología de la	\$101,674.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.22	\$39,440.00	\$12,810.18	\$3,599.00	\$-8,402.18	\$0.00	\$10,699.00
515001	Bienes informáticos	\$101,674.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.22	\$39,440.00	\$12,810.18	\$3,599.00	\$-8,402.18	\$0.00	\$10,699.00
520000	Mobiliario y equipo educacional y	\$34,644.24	\$0.00	\$16,619.01	\$0.00	\$0.00	\$0.00	\$8,078.23	\$0.00	\$0.00	\$0.00	\$9,947.00	\$0.00
523000	Cámaras fotográficas y de video	\$34,644.24	\$0.00	\$16,619.01	\$0.00	\$0.00	\$0.00	\$8,078.23	\$0.00	\$0.00	\$0.00	\$9,947.00	\$0.00
523001	Cámaras fotográficas y de video	\$34,644.24	\$0.00	\$16,619.01	\$0.00	\$0.00	\$0.00	\$8,078.23	\$0.00	\$0.00	\$0.00	\$9,947.00	\$0.00
600000	INVERSION PUBLICA	\$2,465,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.71	\$0.00	\$0.00	\$217,389.19	\$304,911.91	\$0.00
610000	Obra pública en bienes de dominio	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$863,359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,389.19	\$304,911.91	\$0.00
622000	Edificación no habitacional	\$863,359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,389.19	\$304,911.91	\$0.00
622001	Edificación no habitacional	\$863,359.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,389.19	\$304,911.91	\$0.00
800000	PARTICIPACIONES Y	\$271,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850000	Convenios	\$271,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
853000	Otros Convenios	\$271,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
853001	Otros Convenios	\$271,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE		\$27,600,563.06	\$1,555,768.31	\$1,868,127.87	\$1,768,780.40	\$2,291,185.86	\$2,159,859.46	\$3,524,298.64	\$1,710,353.84	\$1,916,936.98	\$2,048,411.64	\$2,076,748.84	\$1,649,808.55



Usr: SUPERVISOR

Municipio de Alfajayucan
Estado de Hidalgo

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
004 FONDO DE FOMENTO MUNICIPAL												
10000 SERVICIOS PERSONALES	\$2,052,421.61	\$144,001.00	\$144,001.00	\$144,001.00	\$129,963.50	\$150,638.25	\$156,401.24	\$141,312.52	\$150,487.51	\$144,001.00	\$147,561.65	\$144,001.00
110000 Remuneraciones al personal de	\$1,735,370.67	\$144,001.00	\$144,001.00	\$144,001.00	\$129,963.50	\$150,638.25	\$151,401.24	\$141,312.52	\$150,487.51	\$144,001.00	\$147,561.65	\$144,001.00
113000 Sueldos base al personal permanente	\$1,735,370.67	\$144,001.00	\$144,001.00	\$144,001.00	\$129,963.50	\$150,638.25	\$151,401.24	\$141,312.52	\$150,487.51	\$144,001.00	\$147,561.65	\$144,001.00
113001 Sueldos	\$1,735,370.67	\$144,001.00	\$144,001.00	\$144,001.00	\$129,963.50	\$150,638.25	\$151,401.24	\$141,312.52	\$150,487.51	\$144,001.00	\$147,561.65	\$144,001.00
130000 Remuneraciones adicionales y	\$317,050.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y	\$317,050.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$317,050.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,254,615.38	\$47,175.68	\$120,245.76	\$128,611.45	\$137,790.52	\$243,074.70	\$110,399.99	\$253,680.18	\$108,742.75	\$323,841.07	\$130,960.70	\$140,221.95
210000 Materiales de administración, emisión	\$45,577.82	\$0.00	\$5,427.34	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$40,253.83	\$0.00	\$5,427.34	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$40,253.83	\$0.00	\$5,427.34	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$5,323.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00
216001 Material de Limpieza	\$5,323.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00
220000 Alimentos y utensilios	\$52,131.00	\$0.00	\$8,123.48	\$0.00	\$18,373.00	\$0.00	\$4,008.79	\$10,496.27	\$3,176.03	\$4,627.91	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$52,131.00	\$0.00	\$8,123.48	\$0.00	\$18,373.00	\$0.00	\$4,008.79	\$10,496.27	\$3,176.03	\$4,627.91	\$0.00	\$0.00
221001 Alimentación de Personas	\$52,131.00	\$0.00	\$8,123.48	\$0.00	\$18,373.00	\$0.00	\$4,008.79	\$10,496.27	\$3,176.03	\$4,627.91	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$41,018.44	\$0.00	\$4,602.84	\$0.00	\$3,840.00	\$5,550.00	\$0.00	\$3,850.00	\$10,675.60	\$8,700.00	\$0.00	\$3,800.00
253000 Medicinas y productos farmacéuticos	\$41,018.44	\$0.00	\$4,602.84	\$0.00	\$3,840.00	\$5,550.00	\$0.00	\$3,850.00	\$10,675.60	\$8,700.00	\$0.00	\$3,800.00
253001 Medicinas y Productos Farmacéuticos	\$41,018.44	\$0.00	\$4,602.84	\$0.00	\$3,840.00	\$5,550.00	\$0.00	\$3,850.00	\$10,675.60	\$8,700.00	\$0.00	\$3,800.00
260000 Combustibles, lubricantes y aditivos	\$1,885,324.17	\$47,175.68	\$100,769.70	\$128,051.47	\$113,827.52	\$190,597.31	\$106,391.20	\$239,333.91	\$46,773.50	\$304,333.72	\$127,720.70	\$132,245.95
261000 Combustibles, lubricantes y aditivos	\$1,885,324.17	\$47,175.68	\$100,769.70	\$128,051.47	\$113,827.52	\$190,597.31	\$106,391.20	\$239,333.91	\$46,773.50	\$304,333.72	\$127,720.70	\$132,245.95
261001 Combustibles y Lubricantes vehiculos y	\$1,885,324.17	\$47,175.68	\$100,769.70	\$128,051.47	\$113,827.52	\$190,597.31	\$106,391.20	\$239,333.91	\$46,773.50	\$304,333.72	\$127,720.70	\$132,245.95
270000 Vestuario, blancos, prendas de	\$149,990.96	\$0.00	\$1,322.40	\$559.98	\$0.00	\$36,354.40	\$0.00	\$0.00	\$48,117.62	\$6,179.44	\$0.00	\$4,176.00
271000 Vestuario y uniformes	\$50,000.00	\$0.00	\$1,322.40	\$559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,117.62	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$50,000.00	\$0.00	\$1,322.40	\$559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,117.62	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$99,990.96	\$0.00	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00	\$0.00	\$0.00	\$6,179.44	\$0.00	\$4,176.00
273001 Artículos Deportivos	\$99,990.96	\$0.00	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00	\$0.00	\$0.00	\$6,179.44	\$0.00	\$4,176.00
290000 Herramientas, refacciones y	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$2,673,350.98	\$48,611.91	\$206,533.27	\$139,441.25	\$191,548.78	\$284,168.08	\$41,615.00	\$131,642.00	\$283,869.99	\$38,438.00	\$97,497.00	\$607,719.60
310000 Servicios básicos	\$48,502.00	\$3,715.00	\$3,818.00	\$3,820.00	\$3,737.00	\$3,738.00	\$4,341.00	\$3,842.00	\$4,087.00	\$4,238.00	\$4,237.00	\$4,714.00
314000 Telefonía tradicional	\$48,502.00	\$3,715.00	\$3,818.00	\$3,820.00	\$3,737.00	\$3,738.00	\$4,341.00	\$3,842.00	\$4,087.00	\$4,238.00	\$4,237.00	\$4,714.00
314001 Servicio Telefónico Tradicional	\$48,502.00	\$3,715.00	\$3,818.00	\$3,820.00	\$3,737.00	\$3,738.00	\$4,341.00	\$3,842.00	\$4,087.00	\$4,238.00	\$4,237.00	\$4,714.00



Usr: SUPERVISOR

Municipio de Alfajuyucan Estado de Hidalgo

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
330000	Servicios profesionales, científicos, técnicos v otros servicios	\$427,581.80	\$0.00	\$68,400.00	\$34,200.00	\$0.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$68,400.00	\$0.00
331000	Servicios legales, de contabilidad,	\$427,581.80	\$0.00	\$68,400.00	\$34,200.00	\$0.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$68,400.00	\$0.00
331002	Servicios de contabilidad, auditoría y	\$410,400.00	\$0.00	\$68,400.00	\$34,200.00	\$0.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$68,400.00	\$0.00
331004	Otras asesorías para la operacion de	\$17,181.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$723,536.51	\$44,896.91	\$134,315.27	\$89,821.25	\$158,811.78	\$206,030.08	\$3,074.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$360.80
351000	Conservación y mantenimiento menor de	\$259,570.31	\$0.00	\$93,818.94	\$54,879.56	\$61,818.91	\$44,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$360.80
351001	Conservación y mantenimiento menor de	\$259,570.31	\$0.00	\$93,818.94	\$54,879.56	\$61,818.91	\$44,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$360.80
355000	Reparación y mantenimiento de equipo	\$463,966.20	\$44,896.91	\$40,496.33	\$34,941.69	\$96,992.87	\$162,008.08	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$463,966.20	\$44,896.91	\$40,496.33	\$34,941.69	\$96,992.87	\$162,008.08	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,470,730.67	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$3,000.00	\$0.00	\$93,600.00	\$245,582.99	\$0.00	\$23,700.00	\$602,644.80
382000	Gastos de orden social y cultural	\$1,470,730.67	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$3,000.00	\$0.00	\$93,600.00	\$245,582.99	\$0.00	\$23,700.00	\$602,644.80
382001	Gastos de orden social	\$1,470,730.67	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$3,000.00	\$0.00	\$93,600.00	\$245,582.99	\$0.00	\$23,700.00	\$602,644.80
400000	TRANSFERENCIAS,	\$5,372,290.22	\$58,386.59	\$152,857.80	\$174,827.85	\$778,804.95	\$262,564.55	\$508,608.55	\$379,980.57	\$285,049.71	\$930,075.63	\$377,831.06	\$185,261.83
410000	Transferencias internas y	\$404,720.00	\$33,820.00	\$33,510.00	\$33,120.00	\$33,510.00	\$33,380.00	\$33,820.00	\$34,130.00	\$34,130.00	\$33,680.00	\$33,820.00	\$33,980.00
415000	Transferencias internas otorgadas a	\$404,720.00	\$33,820.00	\$33,510.00	\$33,120.00	\$33,510.00	\$33,380.00	\$33,820.00	\$34,130.00	\$34,130.00	\$33,680.00	\$33,820.00	\$33,980.00
415001	Transferencias internas otorgadas a	\$404,720.00	\$33,820.00	\$33,510.00	\$33,120.00	\$33,510.00	\$33,380.00	\$33,820.00	\$34,130.00	\$34,130.00	\$33,680.00	\$33,820.00	\$33,980.00
430000	Subsidios y subvenciones	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00
439000	Otros subsidios	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00
439001	Subsidios para capacitacion y becas	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00
440000	Ayudas sociales	\$3,130,375.02	\$10,323.99	\$105,105.20	\$127,465.25	\$175,624.35	\$214,941.95	\$460,545.95	\$331,607.97	\$236,677.11	\$326,725.03	\$329,768.46	\$137,039.23
441000	Ayudas sociales a personas	\$3,130,375.02	\$10,323.99	\$105,105.20	\$127,465.25	\$175,624.35	\$214,941.95	\$460,545.95	\$331,607.97	\$236,677.11	\$326,725.03	\$329,768.46	\$137,039.23
441001	Gastos relacionados con actividades	\$3,130,375.02	\$10,323.99	\$105,105.20	\$127,465.25	\$175,624.35	\$214,941.95	\$460,545.95	\$331,607.97	\$236,677.11	\$326,725.03	\$329,768.46	\$137,039.23
450000	Pensiones y jubilaciones	\$170,911.20	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60
452000	Jubilaciones	\$170,911.20	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60
452001	Jubilaciones	\$170,911.20	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60
500000	BIENES MUEBLES, INMUEBLES	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$12,420,678.19	\$298,175.18	\$623,637.83	\$586,881.55	\$1,238,107.75	\$940,445.58	\$885,024.78	\$906,615.27	\$828,149.96	\$1,436,355.70	\$753,850.41	\$1,077,204.38

005 ISAN

300000	SERVICIOS GENERALES	\$159,562.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$5,907.24	\$34,800.00	\$60,066.11	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$65,634.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$60,066.11	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$65,634.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$60,066.11	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$65,634.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$60,066.11	\$0.00	\$0.00



Usr: SUPERVISOR

Municipio de Alfajuyucan Estado de Hidalgo

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
380000	Servicios oficiales	\$88,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$88,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$88,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$5,907.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.24	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$5,907.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.24	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$5,907.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.24	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$92,653.94	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$0.00	\$0.00	\$0.00	\$1,076.00	\$5,800.00	\$0.00	\$6,820.88
440000	Ayudas sociales	\$92,653.94	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$0.00	\$0.00	\$0.00	\$1,076.00	\$5,800.00	\$0.00	\$6,820.88
441000	Ayudas sociales a personas	\$92,653.94	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$0.00	\$0.00	\$0.00	\$1,076.00	\$5,800.00	\$0.00	\$6,820.88
441001	Gastos relacionados con actividades	\$92,653.94	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$0.00	\$0.00	\$0.00	\$1,076.00	\$5,800.00	\$0.00	\$6,820.88
ISAN		\$252,216.09	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$5,568.00	\$0.00	\$5,907.24	\$35,876.00	\$65,866.11	\$0.00	\$6,820.88

006 CISAN

300000	SERVICIOS GENERALES	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$37,482.50	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$308.00	\$0.00
440000	Ayudas sociales	\$37,482.50	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$308.00	\$0.00
441000	Ayudas sociales a personas	\$37,482.50	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$308.00	\$0.00
441001	Gastos relacionados con actividades	\$37,482.50	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$308.00	\$0.00
CISAN		\$43,050.50	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$308.00	\$0.00

008 IEPS TABACOS

300000	SERVICIOS GENERALES	\$490,494.12	\$0.00	\$7,000.00	\$38,266.00	\$52,316.00	\$11,640.00	\$62,034.00	\$30,044.80	\$42,637.00	\$49,260.00	\$73,470.57	\$57,383.07
330000	Servicios profesionales, científicos,	\$40,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,490.57	\$0.00
331000	Servicios legales, de contabilidad,	\$40,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,490.57	\$0.00
331004	Otras asesorías para la operación de	\$40,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,490.57	\$0.00
350000	Servicios de instalación, reparación,	\$36,534.87	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$15,660.00	\$3,224.80	\$9,540.00	\$0.00	\$0.00	\$2,180.07
353000	Instalación, reparación y mantenimiento	\$36,534.87	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$15,660.00	\$3,224.80	\$9,540.00	\$0.00	\$0.00	\$2,180.07
353001	Mantenimiento de bienes informáticos	\$36,534.87	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$15,660.00	\$3,224.80	\$9,540.00	\$0.00	\$0.00	\$2,180.07
360000	Servicios de comunicación social y	\$126,360.00	\$0.00	\$7,000.00	\$7,000.00	\$15,120.00	\$11,640.00	\$13,380.00	\$26,820.00	\$0.00	\$16,280.00	\$0.00	\$22,120.00
361000	Difusión por radio, televisión y otros	\$126,360.00	\$0.00	\$7,000.00	\$7,000.00	\$15,120.00	\$11,640.00	\$13,380.00	\$26,820.00	\$0.00	\$16,280.00	\$0.00	\$22,120.00
361001	Difusión de programas y actividades	\$126,360.00	\$0.00	\$7,000.00	\$7,000.00	\$15,120.00	\$11,640.00	\$13,380.00	\$26,820.00	\$0.00	\$16,280.00	\$0.00	\$22,120.00
390000	Otros servicios generales	\$287,108.68	\$0.00	\$0.00	\$31,266.00	\$31,266.00	\$0.00	\$32,994.00	\$0.00	\$33,097.00	\$32,980.00	\$32,980.00	\$33,083.00
398000	Impuesto sobre nóminas y otros que se	\$287,108.68	\$0.00	\$0.00	\$31,266.00	\$31,266.00	\$0.00	\$32,994.00	\$0.00	\$33,097.00	\$32,980.00	\$32,980.00	\$33,083.00
398001	Impuesto sobre nóminas y otros que se	\$287,108.68	\$0.00	\$0.00	\$31,266.00	\$31,266.00	\$0.00	\$32,994.00	\$0.00	\$33,097.00	\$32,980.00	\$32,980.00	\$33,083.00
400000	TRANSFERENCIAS,	\$311,006.55	\$0.00	\$35,394.44	\$9,699.89	\$17,439.00	\$20,884.08	\$36,215.20	\$45,212.39	\$49,491.52	\$28,480.00	\$640.00	\$696.00



Usr: SUPERVISOR

**Municipio de Alfajayucan
Estado de Hidalgo**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
375001	Viáticos en el país	\$8,071.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,798,771.68	\$3,749.38	\$0.00	\$0.00	\$3,382.19	\$348,000.00	\$34,800.00	\$150,000.00	\$60,900.00	\$157,727.96	\$470,960.00	\$368,224.15
382000	Gastos de orden social y cultural	\$1,798,771.68	\$3,749.38	\$0.00	\$0.00	\$3,382.19	\$348,000.00	\$34,800.00	\$150,000.00	\$60,900.00	\$157,727.96	\$470,960.00	\$368,224.15
382001	Gastos de orden social	\$1,798,771.68	\$3,749.38	\$0.00	\$0.00	\$3,382.19	\$348,000.00	\$34,800.00	\$150,000.00	\$60,900.00	\$157,727.96	\$470,960.00	\$368,224.15
400000	TRANSFERENCIAS,	\$3,569,673.57	\$48,000.10	\$322,122.94	\$235,843.81	\$578,163.81	\$337,795.78	\$397,287.96	\$590,574.80	\$367,086.13	\$332,392.74	\$80,019.59	\$172,785.57
410000	Transferencias internas y	\$1,298,498.60	\$29,149.40	\$120,235.61	\$49,286.05	\$368,516.62	\$138,210.74	\$77,748.00	\$135,565.66	\$62,081.93	\$94,580.84	\$66,876.79	\$59,563.37
415000	Transferencias internas otorgadas a	\$1,298,498.60	\$29,149.40	\$120,235.61	\$49,286.05	\$368,516.62	\$138,210.74	\$77,748.00	\$135,565.66	\$62,081.93	\$94,580.84	\$66,876.79	\$59,563.37
415001	Transferencias internas otorgadas a	\$1,298,498.60	\$29,149.40	\$120,235.61	\$49,286.05	\$368,516.62	\$138,210.74	\$77,748.00	\$135,565.66	\$62,081.93	\$94,580.84	\$66,876.79	\$59,563.37
440000	Ayudas sociales	\$2,271,174.97	\$18,850.70	\$201,887.33	\$186,557.76	\$209,647.19	\$199,585.04	\$319,539.96	\$455,009.14	\$305,004.20	\$237,811.90	\$13,142.80	\$113,222.20
441000	Ayudas sociales a personas	\$2,271,174.97	\$18,850.70	\$201,887.33	\$186,557.76	\$209,647.19	\$199,585.04	\$319,539.96	\$455,009.14	\$305,004.20	\$237,811.90	\$13,142.80	\$113,222.20
441001	Gastos relacionados con actividades	\$2,271,174.97	\$18,850.70	\$201,887.33	\$186,557.76	\$209,647.19	\$199,585.04	\$319,539.96	\$455,009.14	\$305,004.20	\$237,811.90	\$13,142.80	\$113,222.20
500000	BIENES MUEBLES, INMUEBLES	\$32,280.44	\$0.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$8,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$8,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$8,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y	\$23,510.00	\$0.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y	\$23,510.00	\$0.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y	\$23,510.00	\$0.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN		\$14,118,242.96	\$663,740.44	\$998,945.16	\$738,970.43	\$1,367,536.87	\$1,396,955.55	\$1,160,698.77	\$1,526,233.51	\$833,057.13	\$1,345,622.31	\$971,649.04	\$1,003,228.57

014 FAISM

300000	SERVICIOS GENERALES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura,	\$540,000.00	\$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	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$26,933,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio	\$26,933,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$1,960,141.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,960,141.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el	\$13,171,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el	\$13,171,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$5,293,648.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$5,293,648.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u	\$6,069,855.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u	\$6,069,855.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617000	Instalaciones y equipamiento en	\$437,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en	\$437,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAISM		\$27,473,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Municipio de Alfajayucan Estado de Hidalgo

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
024 PROISRF												
20000 MATERIALES Y SUMINISTROS	\$64,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$64,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$64,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$64,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,906,520.40	\$0.00	\$0.00	\$0.00	\$145,000.00	\$253,119.00	\$23,200.00	\$46,400.00	\$229,828.00	\$299,808.00	\$255,435.00	\$364,245.00
330000 Servicios profesionales, científicos,	\$171,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura,	\$171,373.58	\$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	\$171,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$521,508.50	\$0.00	\$0.00	\$0.00	\$145,000.00	\$253,119.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$521,508.50	\$0.00	\$0.00	\$0.00	\$145,000.00	\$253,119.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$521,508.50	\$0.00	\$0.00	\$0.00	\$145,000.00	\$253,119.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$1,213,638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,828.00	\$299,808.00	\$255,435.00	\$364,245.00
395000 Penas, multas, accesorios y	\$88,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,981.00	\$44,717.00	\$12,412.00	\$10,472.00
395001 Penas, multas, accesorios y	\$88,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,981.00	\$44,717.00	\$12,412.00	\$10,472.00
398000 Impuesto sobre nóminas y otros que se	\$1,125,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,847.00	\$255,091.00	\$243,023.00	\$353,773.00
398001 Impuesto sobre nóminas y otros que se	\$1,125,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,847.00	\$255,091.00	\$243,023.00	\$353,773.00
400000 TRANSFERENCIAS,	\$186,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$186,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$186,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Gastos relacionados con actividades	\$186,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$27,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$27,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$27,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$27,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y	\$72,643.00	\$0.00	\$0.00	\$0.00	\$27,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	\$10,044.00
850000 Convenios	\$72,643.00	\$0.00	\$0.00	\$0.00	\$27,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	\$10,044.00
853000 Otros Convenios	\$72,643.00	\$0.00	\$0.00	\$0.00	\$27,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	\$10,044.00
853001 Otros Convenios	\$72,643.00	\$0.00	\$0.00	\$0.00	\$27,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	\$10,044.00
PROISRF	\$2,258,610.85	\$0.00	\$0.00	\$0.00	\$172,870.00	\$253,119.00	\$23,200.00	\$46,400.00	\$229,828.00	\$299,808.00	\$290,164.00	\$374,289.00
Total Final	\$90,527,352.51	\$2,749,274.87	\$4,095,954.06	\$3,515,441.41	\$5,502,037.87	\$5,290,984.14	\$6,096,252.17	\$4,570,653.58	\$5,099,140.22	\$5,690,317.99	\$4,886,759.59	\$4,379,902.39

Dic	Total	Diferencia (Vigente - Total)
\$3,886.00	\$92,236.03	\$0.00
\$3,886.00	\$32,011.21	\$0.00
\$0.00	\$4,230.21	\$0.00
\$0.00	\$4,230.21	\$0.00
\$3,886.00	\$27,781.00	\$0.00
\$3,886.00	\$27,781.00	\$0.00
\$0.00	\$39,149.18	\$0.00
\$0.00	\$39,149.18	\$0.00
\$0.00	\$39,149.18	\$0.00
\$0.00	\$4,225.98	\$0.00
\$0.00	\$4,225.98	\$0.00
\$0.00	\$4,225.98	\$0.00
\$0.00	\$16,849.66	\$0.00
\$0.00	\$16,849.66	\$0.00
\$0.00	\$16,849.66	\$0.00
\$486,493.73	\$2,769,460.58	\$0.00
\$74,540.36	\$422,342.97	\$0.00
\$74,540.36	\$422,342.97	\$0.00
\$74,540.36	\$422,342.97	\$0.00
\$407,603.37	\$1,968,121.18	\$0.00
\$0.00	\$7,100.00	\$0.00
\$0.00	\$7,100.00	\$0.00
\$0.00	\$61,218.68	\$0.00
\$0.00	\$61,218.68	\$0.00
\$8,375.00	\$58,625.00	\$0.00
\$8,375.00	\$58,625.00	\$0.00
\$399,228.37	\$1,841,177.50	\$0.00
\$399,228.37	\$1,841,177.50	\$0.00
\$0.00	\$34,749.38	\$0.00
\$0.00	\$34,749.38	\$0.00
\$0.00	\$34,749.38	\$0.00
\$4,350.00	\$99,233.11	\$0.00
\$4,350.00	\$68,507.35	\$0.00
\$4,350.00	\$68,507.35	\$0.00
\$0.00	\$280.00	\$0.00
\$0.00	\$280.00	\$0.00
\$0.00	\$28,351.96	\$0.00

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$28,351.96	\$0.00
\$0.00	\$2,093.80	\$0.00
\$0.00	\$2,093.80	\$0.00
\$0.00	\$146,262.04	\$0.00
\$0.00	\$146,262.04	\$0.00
\$0.00	\$146,262.04	\$0.00
\$0.00	\$98,751.90	\$0.00
\$0.00	\$67,516.90	\$0.00
\$0.00	\$67,516.90	\$0.00
\$0.00	\$31,235.00	\$0.00
\$0.00	\$31,235.00	\$0.00
\$234,672.73	\$1,022,118.11	\$0.00
\$80,092.11	\$487,380.76	\$0.00
\$80,092.11	\$487,380.76	\$0.00
\$80,092.11	\$487,380.76	\$0.00
\$154,580.62	\$534,737.35	\$0.00
\$154,580.62	\$534,737.35	\$0.00
\$154,580.62	\$534,737.35	\$0.00
\$725,052.46	\$3,883,814.72	\$0.00

\$2,506,157.01	\$13,025,279.71	\$0.00
\$857,565.08	\$10,111,897.90	\$0.00
\$255,104.00	\$2,901,248.00	\$0.00
\$255,104.00	\$2,901,248.00	\$0.00
\$602,461.08	\$7,210,649.90	\$0.00
\$602,461.08	\$7,210,649.90	\$0.00
\$1,568,141.93	\$2,264,081.81	\$0.00
\$0.00	\$95,851.88	\$0.00
\$0.00	\$95,851.88	\$0.00
\$1,512,133.91	\$1,512,133.91	\$0.00
\$1,512,133.91	\$1,512,133.91	\$0.00
\$56,008.02	\$656,096.02	\$0.00
\$56,008.02	\$656,096.02	\$0.00
\$80,450.00	\$649,300.00	\$0.00
\$80,450.00	\$649,300.00	\$0.00
\$80,450.00	\$649,300.00	\$0.00
\$0.00	\$91,994.17	\$0.00
\$0.00	\$91,496.17	\$0.00

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$91,496.17	\$0.00
\$0.00	\$91,496.17	\$0.00
\$0.00	\$498.00	\$0.00
\$0.00	\$498.00	\$0.00
\$0.00	\$498.00	\$0.00
\$1,846,813.49	\$9,107,614.72	\$0.00
\$1,846,813.49	\$8,467,611.87	\$0.00
\$70,000.00	\$223,518.00	\$0.00
\$70,000.00	\$223,518.00	\$0.00
\$1,776,813.49	\$8,244,093.87	\$0.00
\$1,776,813.49	\$8,244,093.87	\$0.00
\$0.00	\$640,002.85	\$0.00
\$0.00	\$640,002.85	\$0.00
\$0.00	\$640,002.85	\$0.00
\$64,553.02	\$2,502,620.04	\$0.00
\$17,005.66	\$2,013,857.06	\$0.00
\$17,005.66	\$2,013,857.06	\$0.00
\$17,005.66	\$2,013,857.06	\$0.00
\$47,547.36	\$488,762.98	\$0.00
\$47,547.36	\$488,762.98	\$0.00
\$47,547.36	\$488,762.98	\$0.00
\$0.00	\$136,318.46	\$0.00
\$0.00	\$101,674.22	\$0.00
\$0.00	\$101,674.22	\$0.00
\$0.00	\$101,674.22	\$0.00
\$0.00	\$34,644.24	\$0.00
\$0.00	\$34,644.24	\$0.00
\$0.00	\$34,644.24	\$0.00
\$341,058.65	\$2,465,035.46	\$0.00
\$0.00	\$1,601,675.71	\$0.00
\$0.00	\$1,601,675.71	\$0.00
\$0.00	\$1,601,675.71	\$0.00
\$341,058.65	\$863,359.75	\$0.00
\$341,058.65	\$863,359.75	\$0.00
\$341,058.65	\$863,359.75	\$0.00
\$271,700.50	\$271,700.50	\$0.00
\$271,700.50	\$271,700.50	\$0.00
\$271,700.50	\$271,700.50	\$0.00
\$271,700.50	\$271,700.50	\$0.00
\$5,030,282.67	\$27,600,563.06	\$0.00

Fecha y 21/ene/2020

hora de Impresión 08:55 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$456,051.94	\$2,052,421.61	\$0.00
\$144,001.00	\$1,735,370.67	\$0.00
\$144,001.00	\$1,735,370.67	\$0.00
\$144,001.00	\$1,735,370.67	\$0.00
\$312,050.94	\$317,050.94	\$0.00
\$312,050.94	\$317,050.94	\$0.00
\$312,050.94	\$317,050.94	\$0.00
\$509,870.63	\$2,254,615.38	\$0.00
\$35,160.48	\$45,577.82	\$0.00
\$33,076.49	\$40,253.83	\$0.00
\$33,076.49	\$40,253.83	\$0.00
\$2,083.99	\$5,323.99	\$0.00
\$2,083.99	\$5,323.99	\$0.00
\$3,325.52	\$52,131.00	\$0.00
\$3,325.52	\$52,131.00	\$0.00
\$3,325.52	\$52,131.00	\$0.00
\$70,000.00	\$70,000.00	\$0.00
\$70,000.00	\$70,000.00	\$0.00
\$70,000.00	\$70,000.00	\$0.00
\$0.00	\$41,018.44	\$0.00
\$0.00	\$41,018.44	\$0.00
\$0.00	\$41,018.44	\$0.00
\$348,103.51	\$1,885,324.17	\$0.00
\$348,103.51	\$1,885,324.17	\$0.00
\$348,103.51	\$1,885,324.17	\$0.00
\$53,281.12	\$149,990.96	\$0.00
\$0.00	\$50,000.00	\$0.00
\$0.00	\$50,000.00	\$0.00
\$53,281.12	\$99,990.96	\$0.00
\$53,281.12	\$99,990.96	\$0.00
\$0.00	\$10,572.99	\$0.00
\$0.00	\$10,572.99	\$0.00
\$0.00	\$10,572.99	\$0.00
\$602,266.10	\$2,673,350.98	\$0.00
\$4,215.00	\$48,502.00	\$0.00
\$4,215.00	\$48,502.00	\$0.00
\$4,215.00	\$48,502.00	\$0.00

Fecha y 21/ene/2020

hora de Impresión 08:55 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$51,381.80	\$427,581.80	\$0.00
\$51,381.80	\$427,581.80	\$0.00
\$34,200.00	\$410,400.00	\$0.00
\$17,181.80	\$17,181.80	\$0.00
\$85,066.42	\$723,536.51	\$0.00
\$3,510.10	\$259,570.31	\$0.00
\$3,510.10	\$259,570.31	\$0.00
\$81,556.32	\$463,966.20	\$0.00
\$81,556.32	\$463,966.20	\$0.00
\$0.00	\$3,000.00	\$0.00
\$0.00	\$3,000.00	\$0.00
\$0.00	\$3,000.00	\$0.00
\$461,602.88	\$1,470,730.67	\$0.00
\$461,602.88	\$1,470,730.67	\$0.00
\$461,602.88	\$1,470,730.67	\$0.00
\$1,277,948.93	\$5,372,198.02	\$92.20
\$33,820.00	\$404,720.00	\$0.00
\$33,820.00	\$404,720.00	\$0.00
\$33,820.00	\$404,720.00	\$0.00
\$555,428.00	\$1,666,284.00	\$0.00
\$555,428.00	\$1,666,284.00	\$0.00
\$555,428.00	\$1,666,284.00	\$0.00
\$674,458.33	\$3,130,282.82	\$92.20
\$674,458.33	\$3,130,282.82	\$92.20
\$674,458.33	\$3,130,282.82	\$92.20
\$14,242.60	\$170,911.20	\$0.00
\$14,242.60	\$170,911.20	\$0.00
\$14,242.60	\$170,911.20	\$0.00
\$0.00	\$68,000.00	\$0.00
\$0.00	\$68,000.00	\$0.00
\$0.00	\$68,000.00	\$0.00
\$0.00	\$68,000.00	\$0.00
\$2,846,137.60	\$12,420,585.99	\$92.20
\$53,220.80	\$159,562.15	\$0.00
\$0.00	\$65,634.11	\$0.00
\$0.00	\$65,634.11	\$0.00
\$0.00	\$65,634.11	\$0.00

Fecha y 21/ene/2020

hora de Impresión 08:55 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$53,220.80	\$88,020.80	\$0.00
\$53,220.80	\$88,020.80	\$0.00
\$53,220.80	\$88,020.80	\$0.00
\$0.00	\$5,907.24	\$0.00
\$0.00	\$5,907.24	\$0.00
\$0.00	\$5,907.24	\$0.00
\$32,429.29	\$92,394.28	\$259.66
\$32,429.29	\$92,394.28	\$259.66
\$32,429.29	\$92,394.28	\$259.66
\$32,429.29	\$92,394.28	\$259.66
\$85,650.09	\$251,956.43	\$259.66

\$5,568.00	\$5,568.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00
\$5,568.00	\$5,568.00	\$0.00
\$34,388.47	\$36,386.47	\$1,096.03
\$34,388.47	\$36,386.47	\$1,096.03
\$34,388.47	\$36,386.47	\$1,096.03
\$34,388.47	\$36,386.47	\$1,096.03
\$39,956.47	\$41,954.47	\$1,096.03

\$40,012.00	\$464,063.44	\$26,430.68
\$0.00	\$40,490.57	\$0.00
\$0.00	\$40,490.57	\$0.00
\$0.00	\$40,490.57	\$0.00
\$0.00	\$36,534.87	\$0.00
\$0.00	\$36,534.87	\$0.00
\$0.00	\$36,534.87	\$0.00
\$7,000.00	\$126,360.00	\$0.00
\$7,000.00	\$126,360.00	\$0.00
\$7,000.00	\$126,360.00	\$0.00
\$33,012.00	\$260,678.00	\$26,430.68
\$33,012.00	\$260,678.00	\$26,430.68
\$33,012.00	\$260,678.00	\$26,430.68
\$48,238.50	\$292,391.02	\$18,615.53

Dic	Total	Diferencia (Vigente - Total)
\$48,238.50	\$292,391.02	\$18,615.53
\$48,238.50	\$292,391.02	\$18,615.53
\$48,238.50	\$292,391.02	\$18,615.53
\$88,250.50	\$756,454.46	\$45,046.21

\$990.53	\$192,877.12	\$0.00
\$990.53	\$97,130.51	\$0.00
\$990.53	\$68,185.30	\$0.00
\$990.53	\$68,185.30	\$0.00
\$0.00	\$25,987.70	\$0.00
\$0.00	\$25,987.70	\$0.00
\$0.00	\$2,957.51	\$0.00
\$0.00	\$2,957.51	\$0.00
\$0.00	\$95,746.61	\$0.00
\$0.00	\$95,746.61	\$0.00
\$0.00	\$95,746.61	\$0.00
\$81,413.29	\$336,336.20	\$0.00
\$0.00	\$54,364.80	\$0.00
\$0.00	\$54,364.80	\$0.00
\$0.00	\$54,364.80	\$0.00
\$81,413.29	\$281,971.40	\$0.00
\$81,413.29	\$281,971.40	\$0.00
\$81,413.29	\$281,971.40	\$0.00
\$16,507.71	\$270,332.94	\$73.37
\$16,507.71	\$270,332.94	\$73.37
\$16,507.71	\$270,332.94	\$73.37
\$16,507.71	\$270,332.94	\$73.37
\$98,911.53	\$799,546.26	\$73.37

\$8,775.40	\$83,944.00	\$0.00
\$0.00	\$61,998.20	\$0.00
\$0.00	\$34,290.72	\$0.00
\$0.00	\$34,290.72	\$0.00
\$0.00	\$27,707.48	\$0.00
\$0.00	\$27,707.48	\$0.00
\$8,775.40	\$19,887.80	\$0.00

Fecha y 21/ene/2020

hora de Impresión 08:55 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$8,775.40	\$19,887.80	\$0.00
\$8,775.40	\$19,887.80	\$0.00
\$0.00	\$2,058.00	\$0.00
\$0.00	\$2,058.00	\$0.00
\$0.00	\$2,058.00	\$0.00
\$0.00	\$613,764.81	\$0.00
\$0.00	\$74,196.22	\$0.00
\$0.00	\$74,196.22	\$0.00
\$0.00	\$74,196.22	\$0.00
\$0.00	\$481,395.83	\$0.00
\$0.00	\$132,395.83	\$0.00
\$0.00	\$132,395.83	\$0.00
\$0.00	\$349,000.00	\$0.00
\$0.00	\$349,000.00	\$0.00
\$0.00	\$58,172.76	\$0.00
\$0.00	\$58,172.76	\$0.00
\$0.00	\$58,172.76	\$0.00
\$159,925.72	\$176,749.71	\$1,431.04
\$159,925.72	\$176,749.71	\$1,431.04
\$159,925.72	\$176,749.71	\$1,431.04
\$159,925.72	\$176,749.71	\$1,431.04
\$168,701.12	\$874,458.52	\$1,431.04
\$0.00	\$0.00	\$57.28
\$0.00	\$0.00	\$57.28
\$0.00	\$0.00	\$57.28
\$0.00	\$0.00	\$57.28
\$0.00	\$0.00	\$57.28
\$250,860.15	\$1,161,749.83	\$0.00
\$76,103.20	\$908,142.88	\$0.00
\$76,103.20	\$908,142.88	\$0.00
\$76,103.20	\$908,142.88	\$0.00
\$167,906.95	\$200,906.95	\$0.00
\$164,906.95	\$164,906.95	\$0.00
\$164,906.95	\$164,906.95	\$0.00

Dic	Total	Diferencia (Vigente - Total)
\$3,000.00	\$36,000.00	\$0.00
\$3,000.00	\$36,000.00	\$0.00
\$6,850.00	\$52,700.00	\$0.00
\$6,850.00	\$52,700.00	\$0.00
\$6,850.00	\$52,700.00	\$0.00
\$173,150.37	\$1,881,219.03	\$0.00
\$7,066.72	\$17,229.78	\$0.00
\$7,066.72	\$17,229.78	\$0.00
\$7,066.72	\$17,229.78	\$0.00
\$52,357.85	\$112,851.80	\$0.00
\$52,357.85	\$112,851.80	\$0.00
\$52,357.85	\$112,851.80	\$0.00
\$0.00	\$4,932.45	\$0.00
\$0.00	\$4,932.45	\$0.00
\$0.00	\$4,932.45	\$0.00
\$113,725.80	\$1,746,205.00	\$0.00
\$113,725.80	\$1,746,205.00	\$0.00
\$113,725.80	\$1,746,205.00	\$0.00
\$1,575,719.88	\$7,473,320.09	\$0.00
\$1,216,764.72	\$4,402,627.21	\$0.00
\$1,216,764.72	\$4,402,627.21	\$0.00
\$1,216,764.72	\$4,402,627.21	\$0.00
\$108,870.00	\$607,490.00	\$0.00
\$0.00	\$96,620.00	\$0.00
\$0.00	\$96,620.00	\$0.00
\$108,870.00	\$510,870.00	\$0.00
\$108,870.00	\$510,870.00	\$0.00
\$0.00	\$4,587.00	\$0.00
\$0.00	\$4,587.00	\$0.00
\$0.00	\$4,587.00	\$0.00
\$37,505.69	\$637,812.73	\$0.00
\$37,505.69	\$339,787.89	\$0.00
\$37,505.69	\$339,787.89	\$0.00
\$0.00	\$298,024.84	\$0.00
\$0.00	\$298,024.84	\$0.00
\$3,480.00	\$13,960.00	\$0.00
\$3,480.00	\$13,960.00	\$0.00
\$3,480.00	\$13,960.00	\$0.00
\$8,071.47	\$8,071.47	\$0.00
\$8,071.47	\$8,071.47	\$0.00

Fecha y 21/ene/2020

hora de Impresión 08:55 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$8,071.47	\$8,071.47	\$0.00
\$201,028.00	\$1,798,771.68	\$0.00
\$201,028.00	\$1,798,771.68	\$0.00
\$201,028.00	\$1,798,771.68	\$0.00
\$98,770.99	\$3,560,844.22	\$8,829.35
\$96,683.59	\$1,298,498.60	\$0.00
\$96,683.59	\$1,298,498.60	\$0.00
\$96,683.59	\$1,298,498.60	\$0.00
\$2,087.40	\$2,262,345.62	\$8,829.35
\$2,087.40	\$2,262,345.62	\$8,829.35
\$2,087.40	\$2,262,345.62	\$8,829.35
\$4,274.44	\$32,280.44	\$0.00
\$4,274.44	\$8,770.44	\$0.00
\$4,274.44	\$8,770.44	\$0.00
\$4,274.44	\$8,770.44	\$0.00
\$0.00	\$23,510.00	\$0.00
\$0.00	\$23,510.00	\$0.00
\$0.00	\$23,510.00	\$0.00
\$2,102,775.83	\$14,109,413.61	\$8,829.35

\$0.00	\$0.00	\$540,000.00
\$0.00	\$0.00	\$540,000.00
\$0.00	\$0.00	\$540,000.00
\$0.00	\$0.00	\$540,000.00
\$4,625,261.86	\$5,259,272.90	\$21,673,836.10
\$4,625,261.86	\$5,259,272.90	\$21,673,836.10
\$150,712.41	\$150,712.41	\$1,809,428.84
\$150,712.41	\$150,712.41	\$1,809,428.84
\$615,953.61	\$1,249,964.65	\$11,921,990.35
\$615,953.61	\$1,249,964.65	\$11,921,990.35
\$3,858,595.84	\$3,858,595.84	\$1,435,052.21
\$3,858,595.84	\$3,858,595.84	\$1,435,052.21
\$0.00	\$0.00	\$6,069,855.67
\$0.00	\$0.00	\$6,069,855.67
\$0.00	\$0.00	\$437,509.03
\$0.00	\$0.00	\$437,509.03
\$4,625,261.86	\$5,259,272.90	\$22,213,836.10

Fecha y 21/ene/2020

hora de Impresión 08:55 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$64,968.74
\$0.00	\$0.00	\$64,968.74
\$0.00	\$0.00	\$64,968.74
\$0.00	\$0.00	\$64,968.74
\$225,163.08	\$1,842,198.08	\$64,322.32
\$171,373.58	\$171,373.58	\$0.00
\$171,373.58	\$171,373.58	\$0.00
\$171,373.58	\$171,373.58	\$0.00
\$53,789.50	\$521,508.50	\$0.00
\$53,789.50	\$521,508.50	\$0.00
\$53,789.50	\$521,508.50	\$0.00
\$0.00	\$1,149,316.00	\$64,322.32
\$0.00	\$88,582.00	\$0.00
\$0.00	\$88,582.00	\$0.00
\$0.00	\$1,060,734.00	\$64,322.32
\$0.00	\$1,060,734.00	\$64,322.32
\$186,564.03	\$186,564.03	\$57.28
\$186,564.03	\$186,564.03	\$57.28
\$186,564.03	\$186,564.03	\$57.28
\$186,564.03	\$186,564.03	\$57.28
\$27,857.40	\$27,857.40	\$0.00
\$27,857.40	\$27,857.40	\$0.00
\$27,857.40	\$27,857.40	\$0.00
\$27,857.40	\$27,857.40	\$0.00
\$0.00	\$72,643.00	\$0.00
\$0.00	\$72,643.00	\$0.00
\$0.00	\$72,643.00	\$0.00
\$0.00	\$72,643.00	\$0.00
\$439,584.51	\$2,129,262.51	\$129,348.34
\$16,250,564.64	\$68,127,282.93	\$22,400,069.58