Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
| Del 01/oct./2017 Al 31/dic./2017

Usr: Belem

Fecha y 15/ene./2018

08:11 p. m.

Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS PERSONALES	**$27,129,155.00**	**$425,067.87**	**$27,554,222.87**	**$9,382,991.86**	**$9,382,991.86**	**$18,171,231.01**
Remuneraciones al personal de carácter permanente	$18,421,800.00	$1,720,375.00	$20,142,175.00	$4,531,580.00	$4,531,580.00	$15,610,595.00
Remuneraciones al personal de carácter transitorio	$1,006,000.00	-$826,730.18	$179,269.82	$68,694.81	$68,694.81	$110,575.01
Remuneraciones adicionales y especiales	$7,676,355.00	-$1,176,413.95	$6,499,941.05	$4,444,198.05	$4,444,198.05	$2,055,743.00
Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$25,000.00	$685,837.00	$710,837.00	$338,519.00	$338,519.00	$372,318.00
Previsiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pago de estímulos a servidores públicos	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00
MATERIALES Y SUMINISTROS	**$2,456,094.00**	**$1,128,776.81**	**$3,584,870.81**	**$1,085,818.53**	**$1,085,818.53**	**$2,499,052.28**
Materiales de administración, emisión de documentos y artículos oficiales	$513,241.00	$147,792.26	$661,033.26	$334,913.09	$334,913.09	$326,120.17
Alimentos y utensilios	$0.00	$430,267.96	$430,267.96	$41,765.59	$41,765.59	$388,502.37
Materias primas y materiales de producción y comercialización	$0.00	$109,042.04	$109,042.04	$109,042.04	$109,042.04	$0.00
Materiales y artículos de construcción y de reparación	$205,360.00	$444,179.49	$649,539.49	$274,402.32	$274,402.32	$375,137.17
Productos químicos, farmacéuticos y de laboratorio	$8,200.00	$193,542.25	$201,742.25	$26,867.58	$26,867.58	$174,874.67
Combustibles, lubricantes y aditivos	$1,278,338.00	-$18,317.05	$1,260,020.95	$269,310.80	$269,310.80	$990,710.15
Vestuario, blancos, prendas de protección y artículos deportivos	$120,800.00	-$112,883.80	$7,916.20	$0.00	$0.00	$7,916.20
Materiales y suministros para seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas, refacciones y accesorios menores	$330,155.00	-$64,846.34	$265,308.66	$29,517.11	$29,517.11	$235,791.55
SERVICIOS GENERALES	**$5,783,590.80**	**$1,723,324.05**	**$7,506,914.85**	**$2,299,081.55**	**$2,299,081.55**	**$5,207,833.30**
Servicios básicos	$2,959,231.30	$41,821.98	$3,001,053.28	$987,851.66	$987,851.66	$2,013,201.62
Servicios de arrendamiento	$516,200.00	$616,804.80	$1,133,004.80	$211,021.55	$211,021.55	$921,983.25
Servicios profesionales, científicos, técnicos y otros servicios	$46,715.00	$406,880.56	$453,595.56	$57,571.96	$57,571.96	$396,023.60
Servicios financieros, bancarios y comerciales	$89,322.00	-$28,108.41	$61,213.59	$19,118.31	$19,118.31	$42,095.28
Servicios de instalación, reparación, mantenimiento y conservación	$386,300.00	$268,323.52	$654,623.52	$128,264.53	$128,264.53	$526,358.99
Servicios de comunicación social y publicidad	$82,724.00	-$16,790.54	$65,933.46	$22,806.00	$22,806.00	$43,127.46
Servicios de traslado y viáticos	$36,100.00	-$45.66	$36,054.34	$11,153.00	$11,153.00	$24,901.34
Servicios oficiales	$1,193,200.00	$39,447.75	$1,232,647.75	$540,180.39	$540,180.39	$692,467.36
Otros servicios generales	$473,798.50	$394,990.05	$868,788.55	$321,114.15	$321,114.15	$547,674.40
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	**$6,099,866.40**	**-$2,414,579.39**	**$3,685,287.01**	**$1,170,559.94**	**$1,170,559.94**	**$2,514,727.07**
Transferencias internas y asignaciones al sector público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$356,144.00	$356,144.00	$64,638.00	$64,638.00	$291,506.00
Subsidios y subvenciones	$150,000.00	-$148,000.00	$2,000.00	$0.00	$0.00	$2,000.00
Ayudas sociales	$5,631,770.40	-$2,751,862.39	$2,879,908.01	$1,004,970.94	$1,004,970.94	$1,874,937.07
Pensiones y jubilaciones	$318,096.00	$129,139.00	$447,235.00	$100,951.00	$100,951.00	$346,284.00

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
| Del 01/oct./2017 Al 31/dic./2017

Egresos

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Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = (3 - 4)
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$132,200.00**	**$530,915.83**	**$663,115.83**	**$108,164.04**	**$108,164.04**	**$554,951.79**
Mobiliario y equipo de administración	$67,000.00	$123,992.29	$190,992.29	$30,620.36	$30,620.36	$160,371.93
Mobiliario y equipo educacional y recreativo	$0.00	$3,099.00	$3,099.00	$0.00	$0.00	$3,099.00
Equipo e instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de defensa y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria, otros equipos y herramientas	$65,200.00	$403,824.54	$469,024.54	$77,543.68	$77,543.68	$391,480.86
Activos Biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSION PUBLICA	**$10,118,176.60**	**$7,610,883.80**	**$17,729,060.40**	**$5,138,452.76**	**$5,138,452.76**	**$12,590,607.64**
Obra pública en bienes de dominio público	$1,350,445.65	$15,410,804.42	$16,761,250.07	$4,788,452.76	$4,788,452.76	$11,972,797.31
Obra pública en bienes propios	$8,767,730.95	-$7,799,920.62	$967,810.33	$350,000.00	$350,000.00	$617,810.33
Proyectos productivos y acciones de fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Inversiones para el fomento de actividades productivas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Acciones y participaciones de capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compra de títulos y valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Concesión de préstamos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversiones en fideicomisos, mandatos y otros análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras inversiones financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Provisiones para contingencias y otras erogaciones especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$226,666.66**	**$226,666.66**	**$0.00**	**$0.00**	**$226,666.66**
Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Convenios	$0.00	$226,666.66	$226,666.66	$0.00	$0.00	$226,666.66
DEUDA PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Amortización de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Comisiones de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
| Del 01/oct./2017 Al 31/dic./2017

Fecha y 15/ene./2018 08:11 p. m.

Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = (3 - 4)
Gastos de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costo por coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	$51,719,082.80	$9,231,055.63	$60,950,138.43	$19,185,068.68	$19,185,068.68	$41,765,069.75

"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 los únicos responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
por Unidad Administrativa

Usr: Belem

| Del 01/oct./2017 Al 31/dic./2017

Fecha y 15/ene./2018

08:17 p. m.

	Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
55 H0 55H0	Tesoreria Municipal	$35,433,543.35	-$1,162,868.51	$34,270,674.84		$11,155,796.27	$11,155,796.27	$11,155,796.27	$23,114,878.57
	Tesoreria Municipal	**$35,433,543.35**	**-$1,162,868.51**	**$34,270,674.84**		**$11,155,796.27**	**$11,155,796.27**	**$11,155,796.27**	**$23,114,878.57**
55 K0 55K0	Obras Publicas	$8,767,730.95	$9,924,235.23	$18,691,966.18		$5,334,838.26	$5,334,838.26	$5,334,838.26	$13,357,127.92
	Obras Publicas	**$8,767,730.95**	**$9,924,235.23**	**$18,691,966.18**		**$5,334,838.26**	**$5,334,838.26**	**$5,334,838.26**	**$13,357,127.92**
55 W0 55W	Seguridad Publica	$7,517,808.50	$469,688.91	$7,987,497.41		$2,694,434.15	$2,694,434.15	$2,694,434.15	$5,293,063.26
	Seguridad Publica	**$7,517,808.50**	**$469,688.91**	**$7,987,497.41**		**$2,694,434.15**	**$2,694,434.15**	**$2,694,434.15**	**$5,293,063.26**
	Total Final	**$51,719,082.80**	**$9,231,055.63**	**$60,950,138.43**		**$19,185,068.68**	**$19,185,068.68**	**$19,185,068.68**	**$41,765,069.75**

"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 los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en duso sobre las mismas".

Tesorero Municipal
L.A/E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad/Función)
| Del 01/oct./2017 Al 31/dic./2017

Usr: Belem

Fecha y 15/ene./2018

08:21 p. m.

Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
GOBIERNO	$42,364,582.80	-$1,138,355.07	$41,226,227.73	$13,850,230.42	$13,850,230.42	$27,375,997.31
LEGISLACIÓN	$0.00	$795,628.96	$795,628.96	$795,628.96	$795,628.96	$0.00
JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RELACIONES EXTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	$37,571,998.80	-$4,615,300.77	$32,956,698.03	$10,536,496.09	$10,536,496.09	$22,420,201.94
SEGURIDAD NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	$4,792,584.00	$2,481,316.87	$7,273,900.87	$2,441,270.87	$2,441,270.87	$4,832,630.00
OTROS SERVICIOS GENERALES	$0.00	$199,999.87	$199,999.87	$76,834.50	$76,834.50	$123,165.37
DESARROLLO SOCIAL	$9,354,500.00	$10,369,410.70	$19,723,910.70	$5,334,838.26	$5,334,838.26	$14,389,072.44
PROTECCIÓN AMBIENTAL	$4,668,392.17	-$1,196,969.88	$3,471,422.29	$1,272,398.88	$1,272,398.88	$2,199,023.41
VIVIENDA Y SERVICIOS A LA COMUNIDAD	$4,686,107.83	$7,844,678.79	$12,530,786.62	$2,972,682.11	$2,972,682.11	$9,558,104.51
SALUD	$0.00	$859,883.03	$859,883.03	$859,883.03	$859,883.03	$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	$0.00	$1,031,944.52	$1,031,944.52	$0.00	$0.00	$1,031,944.52
EDUCACIÓN	$0.00	$1,529,874.24	$1,529,874.24	$229,874.24	$229,874.24	$1,300,000.00
PROTECCIÓN SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ASUNTOS SOCIALES	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00
DESARROLLO ECONÓMICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES Y ENERGÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURISMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gasto	$51,719,082.80	$9,231,055.63	$60,950,138.43	$19,185,068.68	$19,185,068.68	$41,765,069.75

"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 a los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación Económica (Tipo de Gasto)

Usr: Belem

| Del 01/oct./2017 Al 31/dic./2017

Fecha y 15/ene./2018
08:15 p. m.

	Concepto	Egresos					
		Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
1	Gasto Corriente	$41,150,595.20	$306,078.94	$41,456,674.14	$13,664,804.42	$13,664,804.42	$27,791,869.72
2	Gasto de Capital	$10,250,391.60	$8,795,837.69	$19,046,229.29	$5,419,313.26	$5,419,313.26	$13,626,916.03
4	Pensiones y Jubilaciones	$318,096.00	$129,139.00	$447,235.00	$100,951.00	$100,951.00	$346,284.00
	Total	$51,719,082.80	$9,231,055.63	$60,950,138.43	$19,185,068.68	$19,185,068.68	$41,765,069.75

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

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
0502OP	**2017/FAISM055001 Ampliación de drenaje sanitario en Calles S/N de González Ortega**												
51FISM	**FAISM Fondo de Aportacion para la Infraestructura Social Municipal**												
600000	INVERSION PUBLICA	$195,674.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,674.07	$0.00	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio	$195,674.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,674.07	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$195,674.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,674.07	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$195,674.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,674.07	$0.00	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	**$195,674.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,674.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
0503OP	**2017/FAISM055002 Ampliación de drenaje sanitario en varias Calles de La Blanca**												
600000	INVERSION PUBLICA	$267,832.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,266.08	$0.00	$0.00	$53,566.53
610000	Obra pública en bienes de dominio	$267,832.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,266.08	$0.00	$0.00	$53,566.53
614000	División de terrenos y construcción de	$267,832.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,266.08	$0.00	$0.00	$53,566.53
614001	División de terrenos y construcción de	$267,832.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,266.08	$0.00	$0.00	$53,566.53
	FAISM Fondo de Aportacion	**$267,832.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$214,266.08**	**$0.00**	**$0.00**	**$53,566.53**
0504OP	**2017/FAISM055003 Ampliación de drenaje sanitario en varias Calles de Patria Nueva**												
600000	INVERSION PUBLICA	$407,567.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,399.59	$59,167.95	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio	$407,567.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,399.59	$59,167.95	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$407,567.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,399.59	$59,167.95	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$407,567.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,399.59	$59,167.95	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	**$407,567.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$348,399.59**	**$59,167.95**	**$0.00**	**$0.00**	**$0.00**
0505OP	**2017/FAISM055004 Ampliación de drenaje sanitario en varias Calles de Santiago de Anaya**												
600000	INVERSION PUBLICA	$512,894.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435,960.00	$0.00	$0.00	$76,934.12	$0.00
610000	Obra pública en bienes de dominio	$512,894.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435,960.00	$0.00	$0.00	$76,934.12	$0.00
614000	División de terrenos y construcción de	$512,894.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435,960.00	$0.00	$0.00	$76,934.12	$0.00
614001	División de terrenos y construcción de	$512,894.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$435,960.00	$0.00	$0.00	$76,934.12	$0.00
	FAISM Fondo de Aportacion	**$512,894.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$435,960.00**	**$0.00**	**$0.00**	**$76,934.12**	**$0.00**
0506OP	**2017/FAISM055005 Ampliación de drenaje sanitario en varias Calles de Patria Nueva**												
600000	INVERSION PUBLICA	$292,926.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,619.05	$0.00	$94,307.75	$0.00
610000	Obra pública en bienes de dominio	$292,926.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,619.05	$0.00	$94,307.75	$0.00
614000	División de terrenos y construcción de	$292,926.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,619.05	$0.00	$94,307.75	$0.00
614001	División de terrenos y construcción de	$292,926.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,619.05	$0.00	$94,307.75	$0.00
	FAISM Fondo de Aportacion	**$292,926.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,619.05**	**$0.00**	**$94,307.75**	**$0.00**

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
0507OP	**2017/FAISM055006 Ampliación de drenaje sanitario varias Calles de Guerrero**												
600000	INVERSION PUBLICA	$240,669.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,669.38	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio	$240,669.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,669.38	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$240,669.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,669.38	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$240,669.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,669.38	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$240,669.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,669.38	$0.00	$0.00	$0.00
0508OP	**2017/FAISM055007 Ampliación de drenaje sanitario en varias Calles Sección Norte de Santiago de Anaya**												
600000	INVERSION PUBLICA	$229,998.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.15	$39,999.78	$0.00	$0.00
610000	Obra pública en bienes de dominio	$229,998.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.15	$39,999.78	$0.00	$0.00
614000	División de terrenos y construcción de	$229,998.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.15	$39,999.78	$0.00	$0.00
614001	División de terrenos y construcción de	$229,998.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.15	$39,999.78	$0.00	$0.00
	FAISM Fondo de Aportacion	$229,998.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.15	$39,999.78	$0.00	$0.00
0509OP	**2017/FAISM055008 Ampliación de drenaje sanitario en varias Calles de El Ejido el Mezquital (Cuarta Manzana)**												
600000	INVERSION PUBLICA	$254,896.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,448.34	$127,448.35	$0.00
610000	Obra pública en bienes de dominio	$254,896.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,448.34	$127,448.35	$0.00
614000	División de terrenos y construcción de	$254,896.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,448.34	$127,448.35	$0.00
614001	División de terrenos y construcción de	$254,896.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,448.34	$127,448.35	$0.00
	FAISM Fondo de Aportacion	$254,896.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,448.34	$127,448.35	$0.00
0510OP	**2017/FAISM055400 Suministro e instalación de bomba sumergible de El Encino**												
500000	BIENES MUEBLES, INMUEBLES	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,259.00	$0.00	$0.00
560000	Maquinaria, otros equipos y	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,259.00	$0.00	$0.00
562000	Maquinaria y equipo industrial	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,259.00	$0.00	$0.00
562001	Maquinaria y equipo industrial	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,259.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,259.00	$0.00	$0.00
0511OP	**2017/FAISM055401 Adquisición de bomba sumergible de Hermosillo Monte Noble**												
500000	BIENES MUEBLES, INMUEBLES	$106,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,256.00	$0.00	$0.00
560000	Maquinaria, otros equipos y	$106,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,256.00	$0.00	$0.00
562000	Maquinaria y equipo industrial	$106,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,256.00	$0.00	$0.00
562001	Maquinaria y equipo industrial	$106,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,256.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$106,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,256.00	$0.00	$0.00
0512OP	**2017/FAISM055009 Perforación exploratoria de pozo Sección Sur, Manzana 1. (Aportación Municipal) de Santiago de Anaya**												
400000	PARTICIPACIONES Y	$226,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,666.66	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
850000	Convenios	$226,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,666.66	$0.00	$0.00	$0.00
851000	Convenios de reasignación	$226,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,666.66	$0.00	$0.00	$0.00
851001	Convenios de reasignación	$226,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,666.66	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$226,666.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,666.66	$0.00	$0.00	$0.00

0513OP 2017/FAISM055010 Adquisición e instalación de equipo eléctrico solar y bombeo de Lomas de Guillén

500000	BIENES MUEBLES, INMUEBLES	$223,568.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,965.86	$0.00	$0.00
560000	Maquinaria, otros equipos y	$223,568.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,965.86	$0.00	$0.00
566000	Equipos de generación eléctrica,	$223,568.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,965.86	$0.00	$0.00
566001	Equipos de generación eléctrica,	$223,568.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,965.86	$0.00	$0.00
	FAISM Fondo de Aportacion	$223,568.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,965.86	$0.00	$0.00

0514OP 2017/FAISM055011 Ampliación de agua potable en varias Calles de Guerrero

600000	INVERSION PUBLICA	$149,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,999.99	$0.00
610000	Obra pública en bienes de dominio	$149,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,999.99	$0.00
614000	División de terrenos y construcción de	$149,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,999.99	$0.00
614001	División de terrenos y construcción de	$149,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,999.99	$0.00
	FAISM Fondo de Aportacion	$149,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,999.99	$0.00

0515OP 2017/FAISM055012 Ampliación de drenaje sanitario varias Calles Sin Nombre de El Porvenir

600000	INVERSION PUBLICA	$358,101.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,517.69	$0.00
610000	Obra pública en bienes de dominio	$358,101.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,517.69	$0.00
614000	División de terrenos y construcción de	$358,101.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,517.69	$0.00
614001	División de terrenos y construcción de	$358,101.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,517.69	$0.00
	FAISM Fondo de Aportacion	$358,101.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,517.69	$0.00

0516OP 2017/FAISM055013 Ampliación de unidad de medicina familiar de Hermosillo Monte Noble

600000	INVERSION PUBLICA	$577,883.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,559.00
610000	Obra pública en bienes de dominio	$577,883.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,559.00
612000	Edificación no habitacional	$577,883.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,559.00
612001	Edificación no habitacional	$577,883.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,559.00
	FAISM Fondo de Aportacion	$577,883.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,559.00

0517OP 2017/FAISM055014 Construcción de pavimentación hidráulica en varias Calles, Sección Nortete de Santiago de Anaya

600000	INVERSION PUBLICA	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
620000	Obra pública en bienes propios	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
625000	Construcción de vías de comunicación	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
625001	Construcción de vías de comunicación	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
	FAISM Fondo de Aportacion	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
0518OP	**2017/FAISM055015 Construcción de carpeta asfáltica de 3.5 cm en Calle Principal de El Jagüey**												
600000	INVERSION PUBLICA	$617,810.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$617,810.33	$0.00	$0.00
620000	Obra pública en bienes propios	$617,810.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$617,810.33	$0.00	$0.00
625000	Construcción de vías de comunicación	$617,810.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$617,810.33	$0.00	$0.00
625001	Construcción de vías de comunicación	$617,810.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$617,810.33	$0.00	$0.00
	FAISM Fondo de Aportacion	$617,810.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$617,810.33	$0.00	$0.00
0519OP	**2017/FAISM055016 Ampliación de red de energía eléctrica de Santa Mónica**												
600000	INVERSION PUBLICA	$269,740.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,792.36	$0.00	$0.00
610000	Obra pública en bienes de dominio	$269,740.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,792.36	$0.00	$0.00
614000	División de terrenos y construcción de	$269,740.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,792.36	$0.00	$0.00
614001	División de terrenos y construcción de	$269,740.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,792.36	$0.00	$0.00
	FAISM Fondo de Aportacion	$269,740.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215,792.36	$0.00	$0.00
0520OP	**2017/FAISM055017 Ampliaciópn de red de energía eléctrica en Calle S/N de El Mezquital**												
600000	INVERSION PUBLICA	$505,162.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,129.60	$0.00	$101,032.41
610000	Obra pública en bienes de dominio	$505,162.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,129.60	$0.00	$101,032.41
614000	División de terrenos y construcción de	$505,162.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,129.60	$0.00	$101,032.41
614001	División de terrenos y construcción de	$505,162.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,129.60	$0.00	$101,032.41
	FAISM Fondo de Aportacion	$505,162.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,129.60	$0.00	$101,032.41
0521OP	**2017/FAISM055018 Ampliación de red de agua potable en varias Calles de González Ortega**												
100000	SERVICIOS PERSONALES	$40,053.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,053.65	$0.00
120000	Remuneraciones al personal de	$40,053.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,053.65	$0.00
122000	Sueldos base al personal eventual	$40,053.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,053.65	$0.00
122003	Lista de Raya	$40,053.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,053.65	$0.00
200000	MATERIALES Y SUMINISTROS	$95,952.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,952.96	$0.00	$0.00
240000	Materiales y artículos de construcción	$95,952.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,952.96	$0.00	$0.00
248000	Materiales complementarios	$95,952.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,952.96	$0.00	$0.00
248001	Materiales complementarios	$95,952.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,952.96	$0.00	$0.00
300000	SERVICIOS GENERALES	$52,419.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,419.80	$0.00	$0.00
320000	Servicios de arrendamiento	$52,419.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,419.80	$0.00	$0.00
326000	Arrendamiento de maquinaria, otros	$52,419.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,419.80	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$52,419.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,419.80	$0.00	$0.00
	FAISM Fondo de Aportacion	$188,426.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,372.76	$40,053.65	$0.00
0522OP	**2017/FAISM055019 Ampliación de drenaje sanitario en Calle Sin Nombre de Yolotepec**												
600000	INVERSION PUBLICA	$357,640.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,820.02	$178,820.01	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
610000	Obra pública en bienes de dominio público	$357,640.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,820.02	$178,820.01	$0.00
614000	División de terrenos y construcción de	$357,640.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,820.02	$178,820.01	$0.00
614001	División de terrenos y construcción de	$357,640.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,820.02	$178,820.01	$0.00
	FAISM Fondo de Aportacion	**$357,640.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,820.02**	**$178,820.01**	**$0.00**

0523OP 2017FAISM055020 Ampliación de red de energía eléctrica en Calle Emilio Hernández y Canal de Aguas Negras de Xolotepec

600000	INVERSION PUBLICA	$260,339.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,339.86	$0.00	$0.00
610000	Obra pública en bienes de dominio	$260,339.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,339.86	$0.00	$0.00
614000	División de terrenos y construcción de	$260,339.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,339.86	$0.00	$0.00
614001	División de terrenos y construcción de	$260,339.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,339.86	$0.00	$0.00
	FAISM Fondo de Aportacion	**$260,339.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$260,339.86**	**$0.00**	**$0.00**

0524OP 2017/FAISM055021 Ampliación de red de energía eléctrica de Cerritos

600000	INVERSION PUBLICA	$511,442.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,154.09	$0.00	$102,288.52
610000	Obra pública en bienes de dominio	$511,442.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,154.09	$0.00	$102,288.52
614000	División de terrenos y construcción de	$511,442.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,154.09	$0.00	$102,288.52
614001	División de terrenos y construcción de	$511,442.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,154.09	$0.00	$102,288.52
	FAISM Fondo de Aportacion	**$511,442.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$409,154.09**	**$0.00**	**$102,288.52**

0525OP 2017/FAISM055022 Ampliación de red de energía eléctrica para pozo de agua de Zaragoza

600000	INVERSION PUBLICA	$329,891.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,891.68	$0.00
610000	Obra pública en bienes de dominio	$329,891.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,891.68	$0.00
614000	División de terrenos y construcción de	$329,891.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,891.68	$0.00
614001	División de terrenos y construcción de	$329,891.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,891.68	$0.00
	FAISM Fondo de Aportacion	**$329,891.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$329,891.68**	**$0.00**

0526OP 2017/FAISM055023 Ampliación de red de agua potable en Avenida Xoxafi de El Palmar

600000	INVERSION PUBLICA	$152,366.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,419.83
610000	Obra pública en bienes de dominio	$152,366.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,419.83
614000	División de terrenos y construcción de	$152,366.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,419.83
614001	División de terrenos y construcción de	$152,366.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,419.83
	FAISM Fondo de Aportacion	**$152,366.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,419.83**

0527OP 2017/FAISM055024 Mejoramiento de red agua potable en varias Calles de La Blanca

600000	INVERSION PUBLICA	$153,452.26	$0.00	$0.00	$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	$153,452.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$
614000	División de terrenos y construcción de	$153,452.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$
614001	División de terrenos y construcción de	$153,452.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$
	FAISM Fondo de Aportacion	**$153,452.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$**

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
0528OP	**2017/FAISM055025 Ampliación de drenaje sanitario en varias Calles Sin Nombre de Patria Nueva**												
600000	INVERSION PUBLICA	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
610000	Obra pública en bienes de dominio	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
614000	División de terrenos y construcción de	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
614001	División de terrenos y construcción de	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
	FAISM Fondo de Aportacion	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
0529OP	**2017/FAISM055026 Ampliación de drenaje sanitario en varias Calles Sin Nombre de Zaragoza**												
600000	INVERSION PUBLICA	$153,220.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,932.26
610000	Obra pública en bienes de dominio	$153,220.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,932.26
614000	División de terrenos y construcción de	$153,220.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,932.26
614001	División de terrenos y construcción de	$153,220.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,932.26
	FAISM Fondo de Aportacion	$153,220.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,932.26
0530OP	**2017/FAISM055027 Construcción de aula para CAIC con Clave: 13OJN0084O de Yolotepec**												
600000	INVERSION PUBLICA	$229,874.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,924.55
610000	Obra pública en bienes de dominio	$229,874.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,924.55
612000	Edificación no habitacional	$229,874.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,924.55
612001	Edificación no habitacional	$229,874.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,924.55
	FAISM Fondo de Aportacion	$229,874.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,924.55
0531OP	**2017/FAISM055028 Mejoramiento de clínica de salud de González González**												
600000	INVERSION PUBLICA	$282,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,200.00
610000	Obra pública en bienes de dominio	$282,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,200.00
612000	Edificación no habitacional	$282,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,200.00
612001	Edificación no habitacional	$282,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,200.00
	FAISM Fondo de Aportacion	$282,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,200.00
0532OP	**2017/FAISM055029 Ampliación de red de energía eléctrica en Calle Constitución de Yolotepec**												
600000	INVERSION PUBLICA	$273,705.24	$0.00	$0.00	$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	$273,705.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$273,705.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$273,705.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$273,705.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0533OP	**2017/FAISM055030 Construcción de guarniciones y banquetas en varias Calles de Zaragoza**												
600000	INVERSION PUBLICA	$170,108.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
610000	Obra pública en bienes de dominio público	$170,108.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$170,108.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$170,108.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$170,108.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0534OP 2017/FAISM055031 Ampliación de red de energía eléctrica en Calle 16 de Septiembre de Yolotepec

600000	INVERSION PUBLICA	$466,276.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,021.19	$0.00
610000	Obra pública en bienes de dominio	$466,276.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,021.19	$0.00
614000	División de terrenos y construcción de	$466,276.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,021.19	$0.00
614001	División de terrenos y construcción de	$466,276.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,021.19	$0.00
	FAISM Fondo de Aportacion	$466,276.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,021.19	$0.00

0535OP 2017/FAISM055032 Construcción de red de agua potable y tanque de captación de El Xitzo

600000	INVERSION PUBLICA	$473,227.22	$0.00	$0.00	$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	$473,227.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$473,227.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$473,227.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FAISM Fondo de Aportacion	$473,227.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0536OP 2017/FAISM055033 Ampliación de red de agua potable en varias Calles Sin Nombre de El Encino

200000	MATERIALES Y SUMINISTROS	$47,945.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,945.58
240000	Materiales y artículos de construcción	$47,945.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,945.58
248000	Materiales complementarios	$47,945.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,945.58
248001	Materiales complementarios	$47,945.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,945.58
	FAISM Fondo de Aportacion	$47,945.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,945.58

0537OP 2017/FAISM055034 Ampliación de red de agua potable en varias Calles Sin Nombre de El Palmar

200000	MATERIALES Y SUMINISTROS	$30,842.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,842.59
240000	Materiales y artículos de construcción	$30,842.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,842.59
248000	Materiales complementarios	$30,842.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,842.59
248001	Materiales complementarios	$30,842.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,842.59
	FAISM Fondo de Aportacion	$30,842.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,842.59

11ACRC 1.1.2 Armonización contable y rendición de cuentas

41REPO REPO Recursos Propios

00000	SERVICIOS PERSONALES	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70000	Pago de estímulos a servidores	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
71000	Estímulos	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
171001	Estímulos	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$247,791.87**	**$7,172.75**	**$25,634.19**	**$516.25**	**$44,275.82**	**$41,690.19**	**$16,574.32**	**$5,175.17**	**$28,004.52**	**$2,250.43**	**$48,347.75**	**$21,762.46**
210000	**Materiales de administración, emisión**	**$65,380.06**	**$0.00**	**$0.00**	**$0.00**	**$6,607.75**	**$7,333.09**	**$3,875.45**	**$0.00**	**$5,568.00**	**$0.00**	**$41,665.75**	**$330.02**
212000	Materiales y útiles de impresión y	$51,721.75	$0.00	$0.00	$0.00	$900.00	$3,480.00	$108.00	$0.00	$5,568.00	$0.00	$41,665.75	$0.00
212001	Materiales y Útiles de Impresión	$51,721.75	$0.00	$0.00	$0.00	$900.00	$3,480.00	$108.00	$0.00	$5,568.00	$0.00	$41,665.75	$0.00
214000	Materiales, útiles y equipos menores de	$13,658.31	$0.00	$0.00	$0.00	$5,707.75	$3,853.09	$3,767.45	$0.00	$0.00	$0.00	$0.00	$330.02
214001	Material para Bienes Informáticos	$13,658.31	$0.00	$0.00	$0.00	$5,707.75	$3,853.09	$3,767.45	$0.00	$0.00	$0.00	$0.00	$330.02
220000	**Alimentos y utensilios**	**$82,630.17**	**$1,358.86**	**$11,665.09**	**$516.25**	**$16,332.01**	**$5,040.00**	**$6,766.85**	**$5,175.17**	**$12,715.68**	**$2,250.43**	**$6,682.00**	**$7,739.81**
221000	Productos alimenticios para personas	$82,630.17	$1,358.86	$11,665.09	$516.25	$16,332.01	$5,040.00	$6,766.85	$5,175.17	$12,715.68	$2,250.43	$6,682.00	$7,739.81
221001	Alimentación de Personas	$82,630.17	$1,358.86	$11,665.09	$516.25	$16,332.01	$5,040.00	$6,766.85	$5,175.17	$12,715.68	$2,250.43	$6,682.00	$7,739.81
240000	**Materiales y artículos de construcción**	**$97,554.44**	**$3,586.69**	**$13,969.10**	**$0.00**	**$21,336.06**	**$29,317.10**	**$5,932.02**	**$0.00**	**$9,720.84**	**$0.00**	**$0.00**	**$13,692.63**
246000	Material eléctrico y electrónico	$97,554.44	$3,586.69	$13,969.10	$0.00	$21,336.06	$29,317.10	$5,932.02	$0.00	$9,720.84	$0.00	$0.00	$13,692.63
246001	Material Eléctrico	$97,554.44	$3,586.69	$13,969.10	$0.00	$21,336.06	$29,317.10	$5,932.02	$0.00	$9,720.84	$0.00	$0.00	$13,692.63
270000	**Vestuario, blancos, prendas de**	**$2,227.20**	**$2,227.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
273000	Artículos deportivos	$2,227.20	$2,227.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
273001	Artículos Deportivos	$2,227.20	$2,227.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$233,089.03**	**$16,408.00**	**$46,747.20**	**$16,960.46**	**$68,176.58**	**$8,408.01**	**$10,916.00**	**$20,056.78**	**$4,698.00**	**$3,136.00**	**$8,816.00**	**$3,890.00**
310000	**Servicios básicos**	**$43,405.00**	**$0.00**	**$0.00**	**$0.00**	**$43,405.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$43,405.00	$0.00	$0.00	$0.00	$43,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$43,405.00	$0.00	$0.00	$0.00	$43,405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$68,172.01**	**$6,408.00**	**$2,000.00**	**$4,408.00**	**$9,745.58**	**$5,908.01**	**$2,000.00**	**$8,662.42**	**$4,408.00**	**$3,000.00**	**$8,816.00**	**$2,000.00**
322000	Arrendamiento de edificios	$66,672.00	$6,408.00	$2,000.00	$4,408.00	$9,745.58	$4,408.00	$2,000.00	$8,662.42	$4,408.00	$3,000.00	$8,816.00	$2,000.00
322001	Arrendamiento de edificios	$66,672.00	$6,408.00	$2,000.00	$4,408.00	$9,745.58	$4,408.00	$2,000.00	$8,662.42	$4,408.00	$3,000.00	$8,816.00	$2,000.00
325000	Arrendamiento de equipo de transporte	$1,500.01	$0.00	$0.00	$0.00	$0.00	$1,500.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325001	Servicios de arrendamiento de vehículos	$1,500.01	$0.00	$0.00	$0.00	$0.00	$1,500.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos,**	**$42,016.00**	**$10,000.00**	**$32,016.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
336000	Servicios de apoyo administrativo,	$42,016.00	$10,000.00	$32,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
336002	Formas valoradas	$42,016.00	$10,000.00	$32,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y**	**$20,392.46**	**$0.00**	**$3,480.00**	**$12,552.46**	**$2,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**
361000	Difusión por radio, televisión y otros	$20,392.46	$0.00	$3,480.00	$12,552.46	$2,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00
361002	Impresiones y Publicaciones Oficiales	$20,392.46	$0.00	$3,480.00	$12,552.46	$2,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00
370000	**Servicios de traslado y viáticos**	**$20,532.36**	**$0.00**	**$0.00**	**$0.00**	**$2,906.00**	**$0.00**	**$5,516.00**	**$11,394.36**	**$290.00**	**$136.00**	**$0.00**	**$150.00**
375000	Viáticos en el país	$20,532.36	$0.00	$0.00	$0.00	$2,906.00	$0.00	$5,516.00	$11,394.36	$290.00	$136.00	$0.00	$150.00
375001	Viáticos en el país	$20,532.36	$0.00	$0.00	$0.00	$2,906.00	$0.00	$5,516.00	$11,394.36	$290.00	$136.00	$0.00	$150.00
390000	**Otros servicios generales**	**$38,571.20**	**$0.00**	**$9,251.20**	**$0.00**	**$9,500.00**	**$2,500.00**	**$3,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$38,571.20	$0.00	$9,251.20	$0.00	$9,500.00	$2,500.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$38,571.20	$0.00	$9,251.20	$0.00	$9,500.00	$2,500.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REPO Recursos Propios	**$491,880.90**	**$23,580.75**	**$72,381.39**	**$17,476.71**	**$112,452.40**	**$61,098.20**	**$27,490.32**	**$25,231.95**	**$32,702.52**	**$5,386.43**	**$57,163.75**	**$25,652.46**

63ISAN ISAN Impuesto sobre Automoviles Nuevos

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
300000	SERVICIOS GENERALES	$103.20	$0.00	$0.00	$0.00	$10.32	$20.64	$30.96	$20.64	$0.00	$20.64	$0.00	$0.00
340000	Servicios financieros, bancarios y	$103.20	$0.00	$0.00	$0.00	$10.32	$20.64	$30.96	$20.64	$0.00	$20.64	$0.00	$0.00
341000	Servicios financieros y bancarios	$103.20	$0.00	$0.00	$0.00	$10.32	$20.64	$30.96	$20.64	$0.00	$20.64	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios	$103.20	$0.00	$0.00	$0.00	$10.32	$20.64	$30.96	$20.64	$0.00	$20.64	$0.00	$0.00
	ISAN Impuesto sobre	**$103.20**	**$0.00**	**$0.00**	**$0.00**	**$10.32**	**$20.64**	**$30.96**	**$20.64**	**$0.00**	**$20.64**	**$0.00**	**$0.00**
	65FFML FFM Fondo de Fomento Municipal												
300000	SERVICIOS GENERALES	$272,202.00	$0.00	$15,400.00	$0.00	$0.00	$128,410.00	$22,420.00	$16,472.00	$14,100.00	$0.00	$0.00	$49,880.00
320000	Servicios de arrendamiento	$272,202.00	$0.00	$15,400.00	$0.00	$0.00	$128,410.00	$22,420.00	$16,472.00	$14,100.00	$0.00	$0.00	$49,880.00
325000	Arrendamiento de equipo de transporte	$272,202.00	$0.00	$15,400.00	$0.00	$0.00	$128,410.00	$22,420.00	$16,472.00	$14,100.00	$0.00	$0.00	$49,880.00
325001	Servicios de arrendamiento de vehículos	$272,202.00	$0.00	$15,400.00	$0.00	$0.00	$128,410.00	$22,420.00	$16,472.00	$14,100.00	$0.00	$0.00	$49,880.00
	FFM Fondo de Fomento	**$272,202.00**	**$0.00**	**$15,400.00**	**$0.00**	**$0.00**	**$128,410.00**	**$22,420.00**	**$16,472.00**	**$14,100.00**	**$0.00**	**$0.00**	**$49,880.00**
	67IVFG IVFGD Incentivos a la Venta Final de Gasolinas y Diesel												
200000	MATERIALES Y SUMINISTROS	$566,239.15	$0.00	$0.00	$0.00	$129,413.25	$66,049.72	$44,941.74	$50,000.00	$57,470.08	$51,992.88	$52,613.48	$35,000.00
210000	Materiales de administración, emisión	$13,834.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,470.08	$1,992.88	$2,613.48	$0.00
211000	Materiales, útiles y equipos menores de	$1,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$1,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y	$7,470.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,470.08	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$7,470.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,470.08	$0.00	$0.00	$0.00
216000	Material de limpieza	$4,606.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,992.88	$2,613.48	$0.00
216001	Material de Limpieza	$4,606.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,992.88	$2,613.48	$0.00
260000	Combustibles, lubricantes y aditivos	$552,404.71	$0.00	$0.00	$0.00	$129,413.25	$66,049.72	$44,941.74	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$35,000.00
261000	Combustibles, lubricantes y aditivos	$552,404.71	$0.00	$0.00	$0.00	$129,413.25	$66,049.72	$44,941.74	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$35,000.00
261001	Combustibles y Lubricantes vehículos y	$552,404.71	$0.00	$0.00	$0.00	$129,413.25	$66,049.72	$44,941.74	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$35,000.00
300000	SERVICIOS GENERALES	$47,652.40	$0.00	$0.00	$0.00	$10.32	$20.64	$10.32	$20.64	$10.32	$883.32	$15,260.32	$20,794.52
310000	Servicios básicos	$11,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$873.00	$0.00	$0.00
314000	Telefonía tradicional	$873.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$873.00	$0.00	$0.00
314001	Servicio Telefónico Tradicional	$873.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$873.00	$0.00	$0.00
317000	Servicios de acceso de Internet, redes y	$10,642.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
317001	Servicios de Conducción de Señales	$10,642.00	$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,	$33,027.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,250.00	$17,777.12
331000	Servicios legales, de contabilidad,	$33,027.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,250.00	$17,777.12
331003	Servicios de Consultoría	$33,027.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,250.00	$17,777.12
340000	Servicios financieros, bancarios y	$110.28	$0.00	$0.00	$0.00	$10.32	$20.64	$10.32	$20.64	$10.32	$10.32	$10.32	$17.40
341000	Servicios financieros y bancarios	$110.28	$0.00	$0.00	$0.00	$10.32	$20.64	$10.32	$20.64	$10.32	$10.32	$10.32	$17.40
341001	Intereses, Descuentos, y otros Servicios	$110.28	$0.00	$0.00	$0.00	$10.32	$20.64	$10.32	$20.64	$10.32	$10.32	$10.32	$17.40
350000	Servicios de instalación, reparación,	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
358000	Servicios de limpieza y manejo de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
358001	Servicio de Lavandería Limpieza y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	$33,550.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$8,150.00	$0.00	$0.00	$0.00	$17,400.00
440000	Ayudas sociales	$33,550.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$8,150.00	$0.00	$0.00	$0.00	$17,400.00
441000	Ayudas sociales a personas	$26,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,150.00	$0.00	$0.00	$0.00	$17,400.00
441001	Ayudas sociales a personas	$26,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,150.00	$0.00	$0.00	$0.00	$17,400.00
442000	Becas y otras ayudas para programas	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
442001	Becas	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	IVFGD Incentivos a la Venta	**$647,441.55**	**$0.00**	**$0.00**	**$0.00**	**$129,423.57**	**$73,070.36**	**$44,952.06**	**$58,170.64**	**$57,480.40**	**$52,876.20**	**$67,873.80**	**$73,194.52**

12EGRE 1.2.3 Egresos

64IEPS IESPS Impuesto Especial sobre Productos y Servicios

200000	MATERIALES Y SUMINISTROS	$101,269.30	$0.00	$0.00	$0.00	$0.00	$0.00	$77,677.30	$0.00	$2,842.00	$3,450.00	$0.00	$0.00
210000	Materiales de administración, emisión	$3,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de	$3,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$3,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00	$0.00
250000	Productos químicos, farmacéuticos y	$2,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,842.00	$0.00	$0.00	$0.00
259000	Otros productos químicos	$2,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,842.00	$0.00	$0.00	$0.00
259001	Otros productos químicos	$2,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,842.00	$0.00	$0.00	$0.00
260000	Combustibles, lubricantes y aditivos	$94,977.30	$0.00	$0.00	$0.00	$0.00	$0.00	$77,677.30	$0.00	$0.00	$0.00	$0.00	$0.00
261000	Combustibles, lubricantes y aditivos	$94,977.30	$0.00	$0.00	$0.00	$0.00	$0.00	$77,677.30	$0.00	$0.00	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y	$94,977.30	$0.00	$0.00	$0.00	$0.00	$0.00	$77,677.30	$0.00	$0.00	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$79,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,224.00	$17,632.00	$23,184.00	$20,000.00
310000	Servicios básicos	$21,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,672.00	$10,672.00	$0.00
317000	Servicios de acceso de Internet, redes y	$21,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,672.00	$10,672.00	$0.00
317001	Servicios de Conducción de Señales	$21,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,672.00	$10,672.00	$0.00
330000	Servicios profesionales, científicos,	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
331000	Servicios legales, de contabilidad,	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
331003	Servicios de Consultoría	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
350000	Servicios de instalación, reparación,	$32,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,224.00	$6,960.00	$11,352.00	$0.00
355000	Reparación y mantenimiento de equipo	$13,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,224.00	$0.00	$0.00	$0.00
355002	Reparación Mayor de Vehículos	$13,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,224.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de	$18,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$11,352.00	$0.00
358001	Servicio de Lavandería Limpieza y	$18,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$11,352.00	$0.00
360000	Servicios de comunicación social y	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00
361000	Difusión por radio, televisión y otros	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00
361001	Difusión de programas y actividades	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00
400000	TRANSFERENCIAS,	$25,830.71	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
440000	Ayudas sociales	$25,830.71	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
441000	Ayudas sociales a personas	$25,830.71	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$25,830.71	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
	IESPS Impuesto Especial	**$206,260.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,677.30**	**$0.00**	**$16,066.00**	**$21,082.00**	**$23,184.00**	**$20,000.00**
	65FFML FFM Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	$83,693.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,409.00	$0.00	$12,456.68	$6,774.91	$15,672.91	$0.00
210000	Materiales de administración, emisión	$83,693.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,409.00	$0.00	$12,456.68	$6,774.91	$15,672.91	$0.00
211000	Materiales, útiles y equipos menores de	$83,693.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,409.00	$0.00	$12,456.68	$6,774.91	$15,672.91	$0.00
211001	Material de Oficina	$83,693.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,409.00	$0.00	$12,456.68	$6,774.91	$15,672.91	$0.00
	FFM Fondo de Fomento	**$83,693.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,409.00**	**$0.00**	**$12,456.68**	**$6,774.91**	**$15,672.91**	**$0.00**
	66FFYR FOFYR Fondo de Fiscalizacion y Recaudacion												
200000	MATERIALES Y SUMINISTROS	$20,130.33	$0.00	$0.00	$0.00	$0.00	$3,360.00	$1,442.60	$0.00	$0.00	$348.82	$2,932.00	$0.00
210000	Materiales de administración, emisión	$8,130.33	$0.00	$0.00	$0.00	$0.00	$3,360.00	$1,442.60	$0.00	$0.00	$348.82	$2,932.00	$0.00
211000	Materiales, útiles y equipos menores de	$395.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348.82	$0.00	$0.00
211001	Material de Oficina	$395.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348.82	$0.00	$0.00
214000	Materiales, útiles y equipos menores de	$7,734.60	$0.00	$0.00	$0.00	$0.00	$3,360.00	$1,442.60	$0.00	$0.00	$0.00	$2,932.00	$0.00
214001	Material para Bienes Informáticos	$7,734.60	$0.00	$0.00	$0.00	$0.00	$3,360.00	$1,442.60	$0.00	$0.00	$0.00	$2,932.00	$0.00
230000	Materias primas y materiales de	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234000	Combustibles, lubricantes, aditivos,	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234001	Combustibles, lubricantes y aditivos,	$12,000.00	$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	$107,001.52	$0.00	$0.00	$8,282.32	$26,058.64	$10.32	$11,268.28	$10,682.32	$17,358.32	$8,425.00	$1,010.32	$15,972.00
310000	Servicios básicos	$73,145.00	$0.00	$0.00	$8,272.00	$21,630.00	$0.00	$11,227.00	$10,672.00	$10,672.00	$0.00	$0.00	$10,672.00
317000	Servicios de acceso de Internet, redes y	$73,145.00	$0.00	$0.00	$8,272.00	$21,630.00	$0.00	$11,227.00	$10,672.00	$10,672.00	$0.00	$0.00	$10,672.00
317001	Servicios de Conducción de Señales	$73,145.00	$0.00	$0.00	$8,272.00	$21,630.00	$0.00	$11,227.00	$10,672.00	$10,672.00	$0.00	$0.00	$10,672.00
320000	Servicios de arrendamiento	$7,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$5,300.00
322000	Arrendamiento de edificios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
322001	Arrendamiento de edificios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
325000	Arrendamiento de equipo de transporte	$5,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,300.00
325001	Servicios de arrendamiento de vehículos	$5,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,300.00
330000	Servicios profesionales, científicos,	$14,036.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00	$4,176.00	$5,452.00	$0.00	$0.00
331000	Servicios legales, de contabilidad,	$8,584.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
331003	Servicios de Consultoría	$8,584.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y	$5,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,452.00	$0.00	$0.00
339001	Estudios e Investigaciones	$5,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,452.00	$0.00	$0.00
340000	Servicios financieros, bancarios y	$113.52	$0.00	$0.00	$10.32	$20.64	$10.32	$41.28	$10.32	$10.32	$0.00	$10.32	$0.00
349000	Servicios financieros, bancarios y	$113.52	$0.00	$0.00	$10.32	$20.64	$10.32	$41.28	$10.32	$10.32	$0.00	$10.32	$0.00
349001	Servicios financieros, bancarios y	$113.52	$0.00	$0.00	$10.32	$20.64	$10.32	$41.28	$10.32	$10.32	$0.00	$10.32	$0.00
350000	Servicios de instalación, reparación,	$9,854.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$500.00	$0.00	$0.00
351000	Conservación y mantenimiento menor	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
355002	Reparación Mayor de Vehículos	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	
358000	Servicios de limpieza y manejo de	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
358001	Servicio de Lavandería Limpieza y	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
360000	**Servicios de comunicación social y**	**$1,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
361000	Difusión por radio, televisión y otros	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
361001	Difusión de programas y actividades	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
390000	**Otros servicios generales**	**$1,473.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,473.00**	**$0.00**	**$0.00**	
392000	Impuestos y derechos	$1,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,473.00	$0.00	$0.00	
392005	Pago de otros impuestos	$1,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,473.00	$0.00	$0.00	
400000	**TRANSFERENCIAS,**	**$69,912.07**	**$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**	**$69,912.07**	**$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	$69,912.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
441001	Ayudas sociales a personas	$69,912.07	$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**	**$7,500.00**	**$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**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
515000	Equipo de cómputo y de tecnología de la	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
515001	Bienes informáticos	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	FOFYR Fondo de	**$204,543.92**	**$0.00**	**$0.00**	**$8,282.32**	**$26,058.64**	**$3,370.32**	**$12,710.38**	**$10,682.32**	**$17,358.32**	**$8,773.82**	**$3,942.32**	**$15,972.00**	
	78RISR ISR IMPUESTO SOBRE LA RENTA													
200000	**MATERIALES Y SUMINISTROS**	**$165,970.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,752.72**	$
210000	**Materiales de administración, emisión**	**$165,970.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,752.72**	$
211000	Materiales, útiles y equipos menores de	$165,970.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,752.72	
211001	Material de Oficina	$165,970.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,752.72	
	ISR IMPUESTO SOBRE LA	**$165,970.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,752.72**	$
	12GREF 1.2.5 Gestión de recursos estatales y federales													
	62FGPS FGP Fondo General de Participaciones													
100000	**SERVICIOS PERSONALES**	**$14,314,868.18**	**$1,023,359.00**	**$1,022,691.00**	**$989,826.00**	**$947,682.00**	**$984,287.00**	**$969,540.00**	**$1,000,732.00**	**$994,219.00**	**$982,514.00**	**$1,006,827.00**	**$986,117.24**	**$3,**
110000	**Remuneraciones al personal de**	**$10,064,689.00**	**$979,203.00**	**$980,076.00**	**$941,773.00**	**$893,167.00**	**$907,983.00**	**$835,688.00**	**$755,060.00**	**$753,455.00**	**$756,322.00**	**$753,135.00**	**$752,171.00**	**$**
113000	Sueldos base al personal permanente	$10,064,689.00	$979,203.00	$980,076.00	$941,773.00	$893,167.00	$907,983.00	$835,688.00	$755,060.00	$753,455.00	$756,322.00	$753,135.00	$752,171.00	
113001	Sueldos	$10,064,689.00	$979,203.00	$980,076.00	$941,773.00	$893,167.00	$907,983.00	$835,688.00	$755,060.00	$753,455.00	$756,322.00	$753,135.00	$752,171.00	
130000	**Remuneraciones adicionales y**	**$4,227,799.18**	**$42,556.00**	**$41,015.00**	**$46,453.00**	**$52,390.00**	**$74,454.00**	**$130,597.00**	**$243,822.00**	**$239,064.00**	**$224,492.00**	**$251,992.00**	**$232,246.24**	**$2,**
131000	Primas por años de servicios efectivos	$179,412.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$14,090.00	$14,090.00	$14,090.00	$14,090.00	
131001	Prima Quinquenal	$179,412.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$15,566.00	$14,090.00	$14,090.00	$14,090.00	$14,090.00	
132000	Primas de vacaciones, dominical y	$2,513,418.18	$0.00	$0.00	$0.00	$0.00	$25,474.00	$0.00	$10,200.00	$12,646.00	$0.00	$28,078.00	$10,274.24	$2
132002	Gratificación Anual	$2,513,418.18	$0.00	$0.00	$0.00	$0.00	$25,474.00	$0.00	$10,200.00	$12,646.00	$0.00	$28,078.00	$10,274.24	$2
133000	Horas extraordinarias	$50,905.00	$5,040.00	$3,499.00	$8,937.00	$14,874.00	$11,464.00	$1,883.00	$3,889.00	$127.00	$0.00	$1,192.00	$0.00	
133001	Horas extras	$50,905.00	$5,040.00	$3,499.00	$8,937.00	$14,874.00	$11,464.00	$1,883.00	$3,889.00	$127.00	$0.00	$1,192.00	$0.00	

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
134000	Compensaciones	$1,484,064.00	$21,950.00	$21,950.00	$21,950.00	$21,950.00	$21,950.00	$113,148.00	$214,167.00	$212,201.00	$210,402.00	$208,632.00	$207,882.00
134001	Compensaciones	$1,484,064.00	$21,950.00	$21,950.00	$21,950.00	$21,950.00	$21,950.00	$113,148.00	$214,167.00	$212,201.00	$210,402.00	$208,632.00	$207,882.00
150000	**Otras prestaciones sociales y**	**$22,380.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$2,125.00**	**$1,850.00**	**$3,255.00**	**$1,850.00**	**$1,700.00**	**$1,700.00**	**$1,700.00**	**$1,700.00**
159000	Otras prestaciones sociales y	$22,380.00	$1,600.00	$1,600.00	$1,600.00	$2,125.00	$1,850.00	$3,255.00	$1,850.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
159002	Otras Prestaciones	$22,380.00	$1,600.00	$1,600.00	$1,600.00	$2,125.00	$1,850.00	$3,255.00	$1,850.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
200000	**MATERIALES Y SUMINISTROS**	**$15,945.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
220000	**Alimentos y utensilios**	**$3,285.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$3,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$3,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción**	**$12,660.00**	**$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	$12,660.00	$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	$12,660.00	$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**	**$1,614,317.46**	**$539.28**	**$1,419.84**	**$60,509.52**	**$26,358.04**	**$57,063.04**	**$121,062.32**	**$123,303.87**	**$147,798.54**	**$312,781.77**	**$86,131.71**	**$52,474.20**
310000	**Servicios básicos**	**$761,934.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,025.95**	**$35,305.70**	**$261,917.41**	**$34,980.71**	**$0.00**
311000	Energía eléctrica	$754,376.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,025.95	$35,305.70	$261,917.41	$34,980.71	$0.00
311001	Servicio de Energía Eléctrica	$754,376.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,025.95	$35,305.70	$261,917.41	$34,980.71	$0.00
314000	Telefonía tradicional	$7,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314001	Servicio Telefónico Tradicional	$7,558.00	$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**	**$44,748.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
322000	Arrendamiento de edificios	$38,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
322001	Arrendamiento de edificios	$38,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
326000	Arrendamiento de maquinaria, otros	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y**	**$15,572.28**	**$539.28**	**$1,419.84**	**$1,286.44**	**$950.04**	**$950.04**	**$1,583.40**	**$1,276.92**	**$1,551.84**	**$1,250.36**	**$1,537.00**	**$922.20**
341000	Servicios financieros y bancarios	$15,572.28	$539.28	$1,419.84	$1,286.44	$950.04	$950.04	$1,583.40	$1,276.92	$1,551.84	$1,250.36	$1,537.00	$922.20
341001	Intereses, Descuentos, y otros Servicios	$15,572.28	$539.28	$1,419.84	$1,286.44	$950.04	$950.04	$1,583.40	$1,276.92	$1,551.84	$1,250.36	$1,537.00	$922.20
350000	**Servicios de instalación, reparación,**	**$33,479.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
351000	Conservación y mantenimiento menor	$28,375.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor	$28,375.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y**	**$2,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades	$2,436.00	$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**	**$3,608.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$3,608.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$3,608.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$752,538.00**	**$0.00**	**$0.00**	**$59,223.08**	**$25,408.00**	**$56,113.00**	**$119,478.92**	**$51,001.00**	**$110,941.00**	**$49,614.00**	**$49,614.00**	**$51,552.00**
392000	Impuestos y derechos	$60,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,826.00	$0.00	$0.00	$0.00
392006	Pago de derechos	$60,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,826.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
395000	Penas, multas, accesorios y actualizaciones	$7,061.00	$0.00	$0.00	$1,675.00	$0.00	$5,386.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y	$7,061.00	$0.00	$0.00	$1,675.00	$0.00	$5,386.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se	$684,651.00	$0.00	$0.00	$57,548.08	$25,408.00	$50,727.00	$119,478.92	$51,001.00	$50,115.00	$49,614.00	$49,614.00	$51,552.00
398001	Impuesto sobre nóminas y otros que se	$684,651.00	$0.00	$0.00	$57,548.08	$25,408.00	$50,727.00	$119,478.92	$51,001.00	$50,115.00	$49,614.00	$49,614.00	$51,552.00
400000	**TRANSFERENCIAS,**	**$674,240.00**	**$60,102.00**	**$60,102.00**	**$58,372.00**	**$58,552.00**	**$58,492.00**	**$58,552.00**	**$58,492.00**	**$58,552.00**	**$58,862.00**	**$58,792.00**	**$58,862.00**
420000	**Transferencias al resto del sector**	**$356,144.00**	**$33,594.00**	**$33,594.00**	**$31,864.00**	**$32,044.00**	**$31,984.00**	**$32,044.00**	**$31,984.00**	**$32,044.00**	**$32,354.00**	**$32,284.00**	**$32,354.00**
422000	Transferencias otorgadas para	$356,144.00	$33,594.00	$33,594.00	$31,864.00	$32,044.00	$31,984.00	$32,044.00	$31,984.00	$32,044.00	$32,354.00	$32,284.00	$32,354.00
422001	Transferencias otorgadas para	$356,144.00	$33,594.00	$33,594.00	$31,864.00	$32,044.00	$31,984.00	$32,044.00	$31,984.00	$32,044.00	$32,354.00	$32,284.00	$32,354.00
450000	**Pensiones y jubilaciones**	**$318,096.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**	**$26,508.00**
452000	Jubilaciones	$318,096.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00
452001	Jubilaciones	$318,096.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00	$26,508.00
	FGP Fondo General de	**$16,619,370.64**	**$1,084,000.28**	**$1,084,212.84**	**$1,108,707.52**	**$1,032,592.04**	**$1,099,842.04**	**$1,149,154.32**	**$1,182,527.87**	**$1,200,569.54**	**$1,354,167.77**	**$1,151,750.71**	**$1,097,453.44**

63ISAN ISAN Impuesto sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	$34,483.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,926.04	$0.00	$1,204.44
210000	**Materiales de administración, emisión**	**$27,168.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,926.04**	**$0.00**	**$850.04**
211000	Materiales, útiles y equipos menores de	$1,322.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$1,322.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y	$10,986.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,926.04	$0.00	$60.05
212001	Materiales y Útiles de Impresión	$10,986.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,926.04	$0.00	$60.05
214000	Materiales, útiles y equipos menores de	$14,860.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$789.99
214001	Material para Bienes Informáticos	$14,860.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$789.99
260000	**Combustibles, lubricantes y aditivos**	**$354.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$354.40**
261000	Combustibles, lubricantes y aditivos	$354.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$354.40
261001	Combustibles y Lubricantes vehículos y	$354.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$354.40
290000	**Herramientas, refacciones y**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
296000	Refacciones y accesorios menores de	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296001	Refacciones	$6,960.00	$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**	**$134,542.16**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$5,721.80**	**$3,778.00**	**$8,361.00**	**$3,778.00**	**$2,906.00**	**$9,642.32**	**$7,556.00**
310000	**Servicios básicos**	**$44,439.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$3,778.00**	**$3,779.00**	**$3,778.00**	**$2,906.00**	**$5,000.00**	**$7,556.00**
314000	Telefonía tradicional	$21,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,778.00	$3,779.00	$3,778.00	$2,906.00	$0.00	$7,556.00
314001	Servicio Telefónico Tradicional	$21,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,778.00	$3,779.00	$3,778.00	$2,906.00	$0.00	$7,556.00
317000	Servicios de acceso de Internet, redes y	$22,642.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
317001	Servicios de Conducción de Señales	$22,642.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
320000	**Servicios de arrendamiento**	**$8,621.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,136.80**	**$0.00**	**$2,842.00**	**$0.00**	**$0.00**	**$4,642.32**	**$0.00**
329000	Otros arrendamientos	$8,621.12	$0.00	$0.00	$0.00	$0.00	$1,136.80	$0.00	$2,842.00	$0.00	$0.00	$4,642.32	$0.00
329001	Otros arrendamientos	$8,621.12	$0.00	$0.00	$0.00	$0.00	$1,136.80	$0.00	$2,842.00	$0.00	$0.00	$4,642.32	$0.00
350000	**Servicios de instalación, reparación,**	**$8,432.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,585.00**	**$0.00**	**$1,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
351000	Conservación y mantenimiento menor	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
355000	Reparación y mantenimiento de equipo de transporte	$6,325.00	$0.00	$0.00	$0.00	$0.00	$4,585.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00
355001	Mantenimiento de Vehículos	$6,325.00	$0.00	$0.00	$0.00	$0.00	$4,585.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$107.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
359001	Servicios de jardinería y fumigación	$107.04	$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**	**$73,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$73,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$73,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS,**	**$32,129.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,009.84**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$32,129.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,009.84**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$19,879.84	$0.00	$0.00	$0.00	$0.00	$0.00	$11,759.84	$8,120.00	$0.00	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$19,879.84	$0.00	$0.00	$0.00	$0.00	$0.00	$11,759.84	$8,120.00	$0.00	$0.00	$0.00	$0.00
443000	Ayudas sociales a instituciones de	$12,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
443001	Ayudas sociales a instituciones de	$12,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES**	**$1,498.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,498.00**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$1,498.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,498.00**	**$0.00**	**$0.00**	**$0.00**
511000	Muebles de oficina y estantería	$1,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,498.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$1,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,498.00	$0.00	$0.00	$0.00
	ISAN Impuesto sobre	**$202,653.13**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$5,721.80**	**$27,787.34**	**$16,481.00**	**$5,276.00**	**$13,832.04**	**$9,642.32**	**$8,760.44**
	64IEPS	**IESPS Impuesto Especial sobre Productos y Servicios**											
200000	**MATERIALES Y SUMINISTROS**	**$9,726.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**	**$7,802.64**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión**	**$9,563.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**	**$7,802.64**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de	$7,823.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,802.64	$0.00	$0.00	$0.00
211001	Material de Oficina	$7,823.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,802.64	$0.00	$0.00	$0.00
215000	Material impreso e información digital	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00
215001	Suscripciones a Publicaciones y	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción**	**$163.56**	**$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	$163.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246002	Material Electrónico	$163.56	$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**	**$171,648.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30.96**	**$22,977.52**	**$0.00**	**$478.96**	**$478.96**	**$11.60**
320000	**Servicios de arrendamiento**	**$8,236.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,784.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
329000	Otros arrendamientos	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,784.00	$0.00	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,784.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y**	**$7,378.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30.96**	**$6,378.16**	**$0.00**	**$478.96**	**$478.96**	**$11.60**
341000	Servicios financieros y bancarios	$1,078.64	$0.00	$0.00	$0.00	$0.00	$0.00	$30.96	$78.16	$0.00	$478.96	$478.96	$11.60
341001	Intereses, Descuentos, y otros Servicios	$1,078.64	$0.00	$0.00	$0.00	$0.00	$0.00	$30.96	$78.16	$0.00	$478.96	$478.96	$11.60
347000	Fletes y maniobras	$6,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$6,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación,**	**$13,815.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,815.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
351000	Conservación y mantenimiento menor	$2,231.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,231.36	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
351001	Conservación y mantenimiento menor de inmuebles	$2,231.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,231.36	$0.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de	$11,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,584.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$11,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,584.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$142,218.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$142,218.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$142,218.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS,**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00
	IESPS Impuesto Especial	**$186,015.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30.96**	**$29,357.52**	**$7,802.64**	**$478.96**	**$478.96**	**$11.60**
	73CISA	**COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**											
200000	**MATERIALES Y SUMINISTROS**	**$2,579.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión**	**$2,579.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de	$2,579.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$2,579.88	$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**	**$16,343.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,581.92**	**$2,160.00**	**$3,000.00**	**$2,088.00**	**$1,000.00**
320000	**Servicios de arrendamiento**	**$7,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,520.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
322000	Arrendamiento de edificios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
322001	Arrendamiento de edificios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00
329000	Otros arrendamientos	$5,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$5,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y**	**$61.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
341000	Servicios financieros y bancarios	$61.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.92	$0.00	$0.00	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios	$61.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.92	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación,**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**
358000	Servicios de limpieza y manejo de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
360000	**Servicios de comunicación social y**	**$3,248.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,160.00**	**$0.00**	**$2,088.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$3,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$2,088.00	$0.00
361001	Difusión de programas y actividades	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,088.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$2,513.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$2,513.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$2,513.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS,**	**$10,324.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$0.00**	**$1,624.00**	**$0.00**
440000	**Ayudas sociales**	**$10,324.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$0.00**	**$1,624.00**	**$0.00**
441000	Ayudas sociales a personas	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$1,624.00	$0.00
441001	Ayudas sociales a personas	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$1,624.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
443000	Ayudas sociales a instituciones de enseñanza	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00
443001	Ayudas sociales a instituciones de	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00
	COMPENSACION DEL	**$29,246.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,281.92**	**$2,160.00**	**$3,000.00**	**$3,712.00**	**$1,000.00**

12GROP 2017/FDOGP055001 Colocación de balastros en Presidencia y Jardín Municipal de Santiago de Anaya

62FGPS FGP Fondo General de Participaciones

600000	INVERSION PUBLICA	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
610000	Obra pública en bienes de dominio	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
619000	Trabajos de acabados en edificaciones y	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
619001	Trabajos de acabados en edificaciones y	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00
	FGP Fondo General de	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**

12INPR 1.2.1 Ingresos Propios

41REPO REPO Recursos Propios

100000	SERVICIOS PERSONALES	$128,916.16	$0.00	$0.00	$0.00	$45,400.00	$7,000.00	$19,000.00	$16,875.00	$10,000.00	$2,000.00	$14,179.01	$4,079.15
120000	Remuneraciones al personal de	$117,916.16	$0.00	$0.00	$0.00	$34,400.00	$7,000.00	$19,000.00	$16,875.00	$10,000.00	$2,000.00	$14,179.01	$4,079.15
122000	Sueldos base al personal eventual	$117,916.16	$0.00	$0.00	$0.00	$34,400.00	$7,000.00	$19,000.00	$16,875.00	$10,000.00	$2,000.00	$14,179.01	$4,079.15
122001	Sueldo Base a Personal Eventual	$117,916.16	$0.00	$0.00	$0.00	$34,400.00	$7,000.00	$19,000.00	$16,875.00	$10,000.00	$2,000.00	$14,179.01	$4,079.15
170000	Pago de estímulos a servidores	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
171000	Estímulos	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
171001	Estímulos	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	MATERIALES Y SUMINISTROS	$1,153,873.92	$34,069.55	$87,063.90	$115,719.75	$133,483.87	$269,131.60	$161,516.60	$54,503.41	$84,157.92	$73,813.80	$52,613.60	$60,489.06
210000	Materiales de administración, emisión	$173,775.61	$107.00	$40,081.43	$17,082.64	$54,228.69	$806.20	$28,102.43	$3,353.96	$14,415.08	$190.00	$0.00	$11,585.50
211000	Materiales, útiles y equipos menores de	$135,869.13	$50.00	$38,596.63	$13,099.20	$27,902.19	$0.00	$25,488.87	$3,353.96	$13,415.08	$190.00	$0.00	$9,950.52
211001	Material de Oficina	$135,869.13	$50.00	$38,596.63	$13,099.20	$27,902.19	$0.00	$25,488.87	$3,353.96	$13,415.08	$190.00	$0.00	$9,950.52
212000	Materiales y útiles de impresión y	$631.20	$57.00	$0.00	$574.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$631.20	$57.00	$0.00	$574.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de	$17,435.04	$0.00	$0.00	$0.00	$16,435.04	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$16,435.04	$0.00	$0.00	$0.00	$16,435.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214002	Materiales de Grabación	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$19,840.24	$0.00	$1,484.80	$3,409.24	$9,891.46	$806.20	$2,613.56	$0.00	$0.00	$0.00	$0.00	$1,634.98
216001	Material de Limpieza	$19,840.24	$0.00	$1,484.80	$3,409.24	$9,891.46	$806.20	$2,613.56	$0.00	$0.00	$0.00	$0.00	$1,634.98
220000	Alimentos y utensilios	$9,345.82	$0.00	$0.00	$3,748.80	$331.00	$0.00	$0.00	-$331.00	$500.00	$1,426.26	$0.00	$1,154.10
223000	Utensilios para el servicio de	$9,345.82	$0.00	$0.00	$3,748.80	$331.00	$0.00	$0.00	-$331.00	$500.00	$1,426.26	$0.00	$1,154.10
223001	Utensilios para el Servicio de	$9,345.82	$0.00	$0.00	$3,748.80	$331.00	$0.00	$0.00	-$331.00	$500.00	$1,426.26	$0.00	$1,154.10
240000	Materiales y artículos de construcción	$41,399.51	$0.00	$0.00	$0.00	$11,241.01	$27,207.80	$680.00	$0.00	$411.10	$1,102.00	$0.00	$757.60
247000	Artículos metálicos para la construcción	$24,398.81	$0.00	$0.00	$0.00	$2,775.01	$20,943.80	$680.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
247001	Artículos metálicos para la construcción	$24,398.81	$0.00	$0.00	$0.00	$2,775.01	$20,943.80	$680.00	$0.00	$0.00	$0.00	$0.00	$0.00
248000	Materiales complementarios	$8,123.60	$0.00	$0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$757.60
248001	Materiales complementarios	$8,123.60	$0.00	$0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$757.60
249000	Otros materiales y artículos de	$8,877.10	$0.00	$0.00	$0.00	$8,466.00	$0.00	$0.00	$0.00	$411.10	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de	$8,877.10	$0.00	$0.00	$0.00	$8,466.00	$0.00	$0.00	$0.00	$411.10	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y**	**$151,445.89**	**$1,339.80**	**$7,000.17**	**$1,365.90**	**$13,962.09**	**$41,623.07**	**$15,773.21**	**$8,116.16**	**$20,981.04**	**$17,988.87**	**$0.00**	**$15,177.46**
251000	Productos químicos básicos	$12,900.57	$1,339.80	$7,000.17	$0.00	$0.00	$3,780.60	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$12,900.57	$1,339.80	$7,000.17	$0.00	$0.00	$3,780.60	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$138,545.32	$0.00	$0.00	$1,365.90	$13,962.09	$37,842.47	$14,993.21	$8,116.16	$20,981.04	$17,988.87	$0.00	$15,177.46
253001	Medicinas y Productos Farmacéuticos	$138,545.32	$0.00	$0.00	$1,365.90	$13,962.09	$37,842.47	$14,993.21	$8,116.16	$20,981.04	$17,988.87	$0.00	$15,177.46
260000	**Combustibles, lubricantes y aditivos**	**$608,907.54**	**$32,545.75**	**$35,390.56**	**$0.00**	**$4,300.68**	**$196,594.53**	**$114,220.96**	**$41,774.29**	**$43,394.70**	**$53,106.67**	**$52,613.60**	**$31,814.40**
261000	Combustibles, lubricantes y aditivos	$608,907.54	$32,545.75	$35,390.56	$0.00	$4,300.68	$196,594.53	$114,220.96	$41,774.29	$43,394.70	$53,106.67	$52,613.60	$31,814.40
261001	Combustibles y Lubricantes vehículos y	$608,907.54	$32,545.75	$35,390.56	$0.00	$4,300.68	$196,594.53	$114,220.96	$41,774.29	$43,394.70	$53,106.67	$52,613.60	$31,814.40
270000	**Vestuario, blancos, prendas de**	**$5,689.00**	**$0.00**	**$0.00**	**$0.00**	**$1,513.00**	**$0.00**	**$0.00**	**$0.00**	**$4,176.00**	**$0.00**	**$0.00**	**$0.00**
271000	Vestuario y uniformes	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00
272000	Prendas de seguridad y protección	$1,513.00	$0.00	$0.00	$0.00	$1,513.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$1,513.00	$0.00	$0.00	$0.00	$1,513.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y**	**$163,310.55**	**$77.00**	**$4,591.74**	**$93,522.41**	**$47,907.40**	**$2,900.00**	**$2,740.00**	**$1,590.00**	**$280.00**	**$0.00**	**$0.00**	**$0.00**
291000	Herramientas menores	$35,458.50	$77.00	$4,591.74	$1,404.41	$24,315.35	$2,900.00	$580.00	$1,590.00	$0.00	$0.00	$0.00	$0.00
291001	Herramientas Menores	$35,458.50	$77.00	$4,591.74	$1,404.41	$24,315.35	$2,900.00	$580.00	$1,590.00	$0.00	$0.00	$0.00	$0.00
292000	Refacciones y accesorios menores de	$1,522.00	$0.00	$0.00	$0.00	$1,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292001	Refacciones y accesorios menores de	$1,522.00	$0.00	$0.00	$0.00	$1,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de	$105,854.00	$0.00	$0.00	$92,118.00	$13,456.00	$0.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00
296001	Refacciones	$105,854.00	$0.00	$0.00	$92,118.00	$13,456.00	$0.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00
298000	Refacciones y accesorios menores de	$20,476.05	$0.00	$0.00	$0.00	$8,614.05	$0.00	$2,160.00	$0.00	$0.00	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de	$20,476.05	$0.00	$0.00	$0.00	$8,614.05	$0.00	$2,160.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,260,902.63**	**$40,966.48**	**$131,380.44**	**$112,126.70**	**$158,586.13**	**$428,636.70**	**$121,654.94**	**$18,650.56**	**$93,848.90**	**$16,276.70**	**$23,272.80**	**$58,133.00**
310000	**Servicios básicos**	**$36,139.51**	**$873.00**	**$2,905.00**	**$2,906.00**	**$16,026.69**	**$2,906.00**	**$4,017.00**	**-$5,164.68**	**$776.00**	**$1,928.00**	**$0.00**	**$3,166.50**
312000	Gas	$4,840.51	$0.00	$0.00	$0.00	$7,046.69	$0.00	$1,485.00	-$6,038.68	$0.00	$0.00	$0.00	$2,347.50
312001	Gas	$4,840.51	$0.00	$0.00	$0.00	$7,046.69	$0.00	$1,485.00	-$6,038.68	$0.00	$0.00	$0.00	$2,347.50
313000	Agua	$2,728.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$1,928.00	$0.00	$0.00
313001	Servicio de Agua	$2,728.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$1,928.00	$0.00	$0.00
314000	Telefonía tradicional	$22,771.00	$873.00	$2,905.00	$2,906.00	$8,180.00	$2,906.00	$2,532.00	$874.00	$776.00	$0.00	$0.00	$819.00
314001	Servicio Telefónico Tradicional	$22,771.00	$873.00	$2,905.00	$2,906.00	$8,180.00	$2,906.00	$2,532.00	$874.00	$776.00	$0.00	$0.00	$819.00
319000	Servicios integrales y otros servicios	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319001	Servicios integrales y otros servicios	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$140,582.40**	**$0.00**	**$4,408.00**	**$0.00**	**$15,432.80**	**$15,312.00**	**$41,788.00**	**$0.00**	**$25,044.40**	**$0.00**	**$19,891.20**	**$14,298.00**
322000	Arrendamiento de edificios	$15,224.00	$0.00	$4,408.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00
322001	Arrendamiento de edificios	$15,224.00	$0.00	$4,408.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$47,865.60	$0.00	$0.00	$0.00	$13,432.80	$6,716.40	$0.00	$0.00	$6,716.40	$0.00	$15,750.00	$5,250.00
323002	Arrendamiento de Equipo de	$47,865.60	$0.00	$0.00	$0.00	$13,432.80	$6,716.40	$0.00	$0.00	$6,716.40	$0.00	$15,750.00	$5,250.00
326000	Arrendamiento de maquinaria, otros	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$46,492.80	$0.00	$0.00	$0.00	$0.00	$8,595.60	$10,788.00	$0.00	$13,920.00	$0.00	$4,141.20	$9,048.00
329001	Otros arrendamientos	$46,492.80	$0.00	$0.00	$0.00	$0.00	$8,595.60	$10,788.00	$0.00	$13,920.00	$0.00	$4,141.20	$9,048.00
330000	**Servicios profesionales, científicos,**	**$338,516.44**	**$0.00**	**$29,668.80**	**$2,702.80**	**$200.00**	**$301,100.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$2,400.00**
331000	Servicios legales, de contabilidad,	$15,250.00	$0.00	$15,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331002	Servicios de contabilidad, auditoría y	$15,250.00	$0.00	$15,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
332000	Servicios de diseño, arquitectura,	$294,640.00	$0.00	$0.00	$0.00	$0.00	$294,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
332001	Servicios de arquitectura, ingeniería y	$294,640.00	$0.00	$0.00	$0.00	$0.00	$294,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333000	Servicios de consultoría administrativa,	$10,857.60	$0.00	$8,154.80	$2,702.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333001	Servicios de informática	$10,857.60	$0.00	$8,154.80	$2,702.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$17,568.84	$0.00	$6,264.00	$0.00	$0.00	$6,460.00	$0.00	$0.00	$300.00	$0.00	$0.00	$2,400.00
334001	Capacitación	$17,568.84	$0.00	$6,264.00	$0.00	$0.00	$6,460.00	$0.00	$0.00	$300.00	$0.00	$0.00	$2,400.00
336000	Servicios de apoyo administrativo,	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
336001	Servicios de apoyo administrativo,	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y**	**$8,404.63**	**$723.84**	**$696.00**	**$696.00**	**$696.00**	**$696.00**	**$696.00**	**$716.64**	**$757.92**	**$696.00**	**$881.60**	**$696.00**
341000	Servicios financieros y bancarios	$8,404.63	$723.84	$696.00	$696.00	$696.00	$696.00	$696.00	$716.64	$757.92	$696.00	$881.60	$696.00
341001	Intereses, Descuentos, y otros Servicios	$8,404.63	$723.84	$696.00	$696.00	$696.00	$696.00	$696.00	$716.64	$757.92	$696.00	$881.60	$696.00
350000	**Servicios de instalación, reparación,**	**$404,915.80**	**$8,834.61**	**$90,918.64**	**$96,570.70**	**$63,529.24**	**$21,836.50**	**$59,589.34**	**$5,623.60**	**$32,817.58**	**$5,289.21**	**$0.00**	**$7,861.50**
351000	Conservación y mantenimiento menor	$147,408.24	$2,968.00	$33,421.51	$70,496.70	$9,707.80	$423.50	$3,439.13	$5,789.62	$14,955.38	$2,958.21	$0.00	$2,228.50
351001	Conservación y mantenimiento menor	$147,408.24	$2,968.00	$33,421.51	$70,496.70	$9,707.80	$423.50	$3,439.13	$5,789.62	$14,955.38	$2,958.21	$0.00	$2,228.50
353000	Instalación, reparación y mantenimiento	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo	$101,896.38	$470.00	$47,287.13	$17,970.00	$14,133.44	$10,849.80	$3,769.01	-$1,566.00	$0.00	$0.00	$0.00	$4,683.00
355001	Mantenimiento de Vehículos	$101,896.38	$470.00	$47,287.13	$17,970.00	$14,133.44	$10,849.80	$3,769.01	-$1,566.00	$0.00	$0.00	$0.00	$4,683.00
357000	Instalación, reparación y mantenimiento	$102,019.18	$2,396.61	$250.00	$0.00	$29,584.00	$2,459.20	$47,757.20	$1,399.98	$14,862.20	$1,635.00	$0.00	$950.00
357001	Mantenimiento de Maquinaria y Equipo	$102,019.18	$2,396.61	$250.00	$0.00	$29,584.00	$2,459.20	$47,757.20	$1,399.98	$14,862.20	$1,635.00	$0.00	$950.00
358000	Servicios de limpieza y manejo de	$50,896.00	$3,000.00	$9,960.00	$8,104.00	$8,104.00	$8,104.00	$4,624.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$50,896.00	$3,000.00	$9,960.00	$8,104.00	$8,104.00	$8,104.00	$4,624.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
359001	Servicios de jardinería y fumigación	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y**	**$19,375.00**	**$12,555.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$18,775.00	$12,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$18,775.00	$12,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$0.00
362000	Difusión por radio, televisión y otros	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
362001	Difusión por radio, televisión y otros	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$4,555.50**	**$691.00**	**$284.00**	**$0.00**	**$168.00**	**$0.00**	**$180.00**	**$515.00**	**$163.00**	**$143.50**	**$0.00**	**$656.00**
372000	Pasajes terrestres	$2,205.50	$105.00	$284.00	$0.00	$0.00	$0.00	$180.00	$515.00	$163.00	$143.50	$0.00	$505.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
372001	Pasajes terrestres	$2,205.50	$105.00	$284.00	$0.00	$0.00	$0.00	$180.00	$515.00	$163.00	$143.50	$0.00	$505.00
375000	Viáticos en el país	$2,350.00	$586.00	$0.00	$0.00	$168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.00
375001	Viáticos en el país	$2,350.00	$586.00	$0.00	$0.00	$168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.00
380000	**Servicios oficiales**	**$234,902.15**	**$3,289.03**	**$0.00**	**$0.00**	**$51,813.40**	**$86,786.20**	**$9,584.60**	**$16,960.00**	**$26,490.00**	**$5,899.99**	**$0.00**	**$26,555.00**
381000	Gastos de ceremonial	$18,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,820.00	$1,400.00	$0.00	$200.00
381001	Gastos de Ceremonial	$18,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,820.00	$1,400.00	$0.00	$200.00
382000	Gastos de orden social y cultural	$216,482.15	$3,289.03	$0.00	$0.00	$51,813.40	$86,786.20	$9,584.60	$16,960.00	$9,670.00	$4,499.99	$0.00	$26,355.00
382001	Gastos de orden social	$201,193.12	$0.00	$0.00	$0.00	$51,813.40	$86,786.20	$9,584.60	$4,960.00	$9,670.00	$4,499.99	$0.00	$26,355.00
382002	Eventos Culturales	$15,289.03	$3,289.03	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$73,511.20**	**$14,000.00**	**$2,500.00**	**$9,251.20**	**$10,720.00**	**$0.00**	**$5,800.00**	**$0.00**	**$7,500.00**	**$0.00**	**$2,500.00**	**$2,500.00**
391000	Servicios funerarios y de cementerios	$73,511.20	$14,000.00	$2,500.00	$9,251.20	$10,720.00	$0.00	$5,800.00	$0.00	$7,500.00	$0.00	$2,500.00	$2,500.00
391001	Servicios funerarios y de cementerios	$73,511.20	$14,000.00	$2,500.00	$9,251.20	$10,720.00	$0.00	$5,800.00	$0.00	$7,500.00	$0.00	$2,500.00	$2,500.00
400000	**TRANSFERENCIAS,**	**$671,574.69**	**$20,419.00**	**$58,999.99**	**$54,965.00**	**$65,698.34**	**$65,243.10**	**$61,622.00**	**$8,739.10**	**$62,461.78**	**$15,623.10**	**$55,304.20**	**$39,028.00**
430000	**Subsidios y subvenciones**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
434000	Subsidios a la prestación de servicios	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
434001	Subsidios a la prestación de servicios	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
440000	**Ayudas sociales**	**$669,574.69**	**$20,419.00**	**$56,999.99**	**$54,965.00**	**$65,698.34**	**$65,243.10**	**$61,622.00**	**$8,739.10**	**$62,461.78**	**$15,623.10**	**$55,304.20**	**$39,028.00**
441000	Ayudas sociales a personas	$632,345.09	$16,219.00	$43,785.99	$49,675.00	$61,698.34	$59,357.50	$61,622.00	$8,739.10	$62,461.78	$15,623.10	$55,304.20	$39,028.00
441001	Ayudas sociales a personas	$632,345.09	$16,219.00	$43,785.99	$49,675.00	$61,698.34	$59,357.50	$61,622.00	$8,739.10	$62,461.78	$15,623.10	$55,304.20	$39,028.00
442000	Becas y otras ayudas para programas	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
442001	Becas	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
443000	Ayudas sociales a instituciones de	$35,729.60	$2,700.00	$13,214.00	$5,290.00	$4,000.00	$5,885.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
443001	Ayudas sociales a instituciones de	$35,729.60	$2,700.00	$13,214.00	$5,290.00	$4,000.00	$5,885.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES**	**$111,973.06**	**$0.00**	**$0.00**	**$12,798.00**	**$0.00**	**$22,661.00**	**$16,514.06**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$111,973.06**	**$0.00**	**$0.00**	**$12,798.00**	**$0.00**	**$22,661.00**	**$16,514.06**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la	$111,973.06	$0.00	$0.00	$12,798.00	$0.00	$22,661.00	$16,514.06	$60,000.00	$0.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$111,973.06	$0.00	$0.00	$12,798.00	$0.00	$22,661.00	$16,514.06	$60,000.00	$0.00	$0.00	$0.00	$0.00
	REPO Recursos Propios	**$3,327,240.46**	**$95,455.03**	**$277,444.33**	**$295,609.45**	**$403,168.34**	**$792,672.40**	**$380,307.60**	**$158,768.07**	**$250,468.60**	**$107,713.60**	**$145,369.61**	**$161,729.21**

12IP01 001 FERIA GASTRONOMICA 2017

100000	**SERVICIOS PERSONALES**	**$21,300.01**	**$0.00**	**$0.00**	**$0.00**	**$21,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
120000	**Remuneraciones al personal de**	**$21,300.01**	**$0.00**	**$0.00**	**$0.00**	**$21,300.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
122000	Sueldos base al personal eventual	$21,300.01	$0.00	$0.00	$0.00	$21,300.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122001	Sueldo Base a Personal Eventual	$21,300.01	$0.00	$0.00	$0.00	$21,300.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$389,859.87**	**$0.00**	**$0.00**	**$296,358.25**	**$42,763.22**	**$0.00**	**$50,738.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión**	**$70,951.40**	**$0.00**	**$0.00**	**$10,106.50**	**$10,106.50**	**$0.00**	**$50,738.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212000	Materiales y útiles de impresión y	$70,951.40	$0.00	$0.00	$10,106.50	$10,106.50	$0.00	$50,738.40	$0.00	$0.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$70,951.40	$0.00	$0.00	$10,106.50	$10,106.50	$0.00	$50,738.40	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$303,186.49**	**$0.00**	**$0.00**	**$286,251.75**	**$16,934.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
221000	Productos alimenticios para personas	$303,186.49	$0.00	$0.00	$286,251.75	$16,934.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$303,186.49	$0.00	$0.00	$286,251.75	$16,934.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción**	**$11,824.98**	**$0.00**	**$0.00**	**$0.00**	**$11,824.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
249000	Otros materiales y artículos de	$11,824.98	$0.00	$0.00	$0.00	$11,824.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de	$11,824.98	$0.00	$0.00	$0.00	$11,824.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y**	**$3,897.00**	**$0.00**	**$0.00**	**$0.00**	**$3,897.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
291000	Herramientas menores	$3,897.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
291001	Herramientas Menores	$3,897.00	$0.00	$0.00	$0.00	$3,897.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$620,784.64**	**$0.00**	**$0.00**	**$143,000.00**	**$423,504.64**	**$54,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
310000	**Servicios básicos**	**$11,518.50**	**$0.00**	**$0.00**	**$0.00**	**$11,518.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$8,301.00	$0.00	$0.00	$0.00	$8,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$8,301.00	$0.00	$0.00	$0.00	$8,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312000	Gas	$3,217.50	$0.00	$0.00	$0.00	$3,217.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312001	Gas	$3,217.50	$0.00	$0.00	$0.00	$3,217.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$439,313.44**	**$0.00**	**$0.00**	**$139,200.00**	**$258,593.44**	**$41,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
321000	Arrendamiento de terrenos	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
321001	Arrendamiento de terrenos	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325000	Arrendamiento de equipo de transporte	$47,050.00	$0.00	$0.00	$0.00	$19,450.00	$27,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325001	Servicios de arrendamiento de vehículos	$47,050.00	$0.00	$0.00	$0.00	$19,450.00	$27,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$389,263.44	$0.00	$0.00	$136,200.00	$239,143.44	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
329001	Otros arrendamientos	$389,263.44	$0.00	$0.00	$136,200.00	$239,143.44	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos,**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
331000	Servicios legales, de contabilidad,	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331003	Servicios de Consultoría	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación,**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
358000	Servicios de limpieza y manejo de	$11,600.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$11,600.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y**	**$8,440.00**	**$0.00**	**$0.00**	**$3,800.00**	**$3,480.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
362000	Difusión por radio, televisión y otros	$4,640.00	$0.00	$0.00	$0.00	$3,480.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
362001	Difusión por radio, televisión y otros	$4,640.00	$0.00	$0.00	$0.00	$3,480.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$1,114.48**	**$0.00**	**$0.00**	**$0.00**	**$1,114.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$1,114.48	$0.00	$0.00	$0.00	$1,114.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
375001	Viáticos en el país	$1,114.48	$0.00	$0.00	$0.00	$1,114.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$142,798.22**	**$0.00**	**$0.00**	**$0.00**	**$142,798.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$142,798.22	$0.00	$0.00	$0.00	$142,798.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$142,798.22	$0.00	$0.00	$0.00	$142,798.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REPO Recursos Propios	**$1,031,944.52**	**$0.00**	**$0.00**	**$439,358.25**	**$487,567.87**	**$54,280.00**	**$50,738.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
12PAFE	**1.2.2 Participaciones y Aportaciones federales**												
52FORT	**FORTAMUN DF Fondo de Aportacion para el Fortalecimiento de los Municipios**												
100000	SERVICIOS PERSONALES	$136,303.00	$10,854.00	$10,179.00	$10,604.00	$11,704.00	$10,604.00	$10,604.00	$10,604.00	$12,230.00	$12,230.00	$12,230.00	$12,230.00
130000	Remuneraciones adicionales y	$121,428.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$10,980.00	$10,980.00	$10,980.00	$10,980.00
131000	Primas por años de servicios efectivos	$121,428.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$10,980.00	$10,980.00	$10,980.00	$10,980.00
131003	Prima de Antigüedad	$121,428.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$9,504.00	$10,980.00	$10,980.00	$10,980.00	$10,980.00
150000	Otras prestaciones sociales y	$14,875.00	$1,350.00	$675.00	$1,100.00	$2,200.00	$1,100.00	$1,100.00	$1,100.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
159000	Otras prestaciones sociales y	$14,875.00	$1,350.00	$675.00	$1,100.00	$2,200.00	$1,100.00	$1,100.00	$1,100.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
159002	Otras Prestaciones	$14,875.00	$1,350.00	$675.00	$1,100.00	$2,200.00	$1,100.00	$1,100.00	$1,100.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
200000	MATERIALES Y SUMINISTROS	$141,169.00	$0.00	$4,920.00	$0.00	$19,600.48	$11,008.00	$17,562.12	$20,974.33	$23,738.24	$44,760.00	$730.00	$835.00
220000	Alimentos y utensilios	$17,820.48	$0.00	$0.00	$0.00	$15,820.48	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$835.00
221000	Productos alimenticios para personas	$17,820.48	$0.00	$0.00	$0.00	$15,820.48	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$835.00
221001	Alimentación de Personas	$17,820.48	$0.00	$0.00	$0.00	$15,820.48	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$835.00
240000	Materiales y artículos de construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,574.33	$0.00	$0.00	$0.00	$0.00
245000	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,574.33	$0.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,574.33	$0.00	$0.00	$0.00	$0.00
250000	Productos químicos, farmacéuticos y	$44,612.36	$0.00	$0.00	$0.00	$1,460.00	$800.00	$14,314.12	$3,000.00	$23,738.24	$570.00	$730.00	$0.00
251000	Productos químicos básicos	$37,961.36	$0.00	$0.00	$0.00	$0.00	$0.00	$13,493.12	$0.00	$23,738.24	$0.00	$730.00	$0.00
251001	Sustancias Químicas	$37,961.36	$0.00	$0.00	$0.00	$0.00	$0.00	$13,493.12	$0.00	$23,738.24	$0.00	$730.00	$0.00
253000	Medicinas y productos farmacéuticos	$6,651.00	$0.00	$0.00	$0.00	$1,460.00	$800.00	$821.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$6,651.00	$0.00	$0.00	$0.00	$1,460.00	$800.00	$821.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00	$0.00
290000	Herramientas, refacciones y	$78,736.16	$0.00	$4,920.00	$0.00	$2,320.00	$10,208.00	$3,248.00	$15,400.00	$0.00	$42,190.00	$0.00	$0.00
296000	Refacciones y accesorios menores de	$36,546.16	$0.00	$4,920.00	$0.00	$2,320.00	$10,208.00	$3,248.00	$15,400.00	$0.00	$0.00	$0.00	$0.00
296001	Refacciones	$36,546.16	$0.00	$4,920.00	$0.00	$2,320.00	$10,208.00	$3,248.00	$15,400.00	$0.00	$0.00	$0.00	$0.00
297000	Refacciones y accesorios menores de	$42,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,190.00	$0.00	$0.00
297001	Refacciones y accesorios menores de	$42,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,190.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$1,946,648.23	$288.84	$234,287.62	$114,999.91	$247,496.35	$242,828.25	$201,983.98	$224,759.27	$224,956.68	$18,286.52	$223,735.00	$244,759.01
310000	Servicios básicos	$1,881,362.01	$0.00	$224,060.90	$94,753.78	$233,284.03	$230,804.00	$234,022.91	$216,403.27	$224,024.16	$0.00	$222,230.80	$237,384.89
311000	Energía eléctrica	$1,881,362.01	$0.00	$224,060.90	$94,753.78	$233,284.03	$230,804.00	$234,022.91	$216,403.27	$224,024.16	$0.00	$222,230.80	$237,384.89
311001	Servicio de Energía Eléctrica	$1,881,362.01	$0.00	$224,060.90	$94,753.78	$233,284.03	$230,804.00	$234,022.91	$216,403.27	$224,024.16	$0.00	$222,230.80	$237,384.89
340000	Servicios financieros, bancarios y	$9,621.68	$288.84	$826.72	$809.68	$619.32	$612.24	$990.52	$791.80	$932.52	$766.52	$922.20	$762.12
341000	Servicios financieros y bancarios	$9,621.68	$288.84	$826.72	$809.68	$619.32	$612.24	$990.52	$791.80	$932.52	$766.52	$922.20	$762.12
341001	Intereses, Descuentos, y otros Servicios	$9,621.68	$288.84	$826.72	$809.68	$619.32	$612.24	$990.52	$791.80	$932.52	$766.52	$922.20	$762.12
350000	Servicios de instalación, reparación,	$47,630.54	$0.00	$9,400.00	$0.00	$0.00	$11,412.01	$0.00	$7,564.20	$0.00	$16,120.00	$0.00	$560.00
355000	Reparación y mantenimiento de equipo	$46,745.54	$0.00	$9,400.00	$0.00	$0.00	$11,412.01	$0.00	$6,679.20	$0.00	$16,120.00	$0.00	$560.00
355001	Mantenimiento de Vehículos	$46,745.54	$0.00	$9,400.00	$0.00	$0.00	$11,412.01	$0.00	$6,679.20	$0.00	$16,120.00	$0.00	$560.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	$885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$885.00	$0.00	$0.00	$0.00	$0.00
357003	Mantenimiento de Señalizaciones	$885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$885.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$7,852.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,400.00**	**$400.00**	**$6,052.00**
375000	Viáticos en el país	$7,852.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$400.00	$6,052.00
375001	Viáticos en el país	$7,852.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$400.00	$6,052.00
390000	**Otros servicios generales**	**$182.00**	**$0.00**	**$0.00**	**$19,436.45**	**$13,593.00**	**$0.00**	**-$33,029.45**	**$0.00**	**$0.00**	**$0.00**	**$182.00**	**$0.00**
392000	Impuestos y derechos	$182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.00	$0.00
392006	Pago de derechos	$182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.00	$0.00
398000	Impuesto sobre nóminas y otros que se	$0.00	$0.00	$0.00	$19,436.45	$13,593.00	$0.00	-$33,029.45	$0.00	$0.00	$0.00	$0.00	$0.00
398001	Impuesto sobre nóminas y otros que se	$0.00	$0.00	$0.00	$19,436.45	$13,593.00	$0.00	-$33,029.45	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS,**	**$74,139.00**	**$6,122.00**	**$6,797.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**	**$3,061.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**
450000	**Pensiones y jubilaciones**	**$74,139.00**	**$6,122.00**	**$6,797.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**	**$3,061.00**	**$6,122.00**	**$6,122.00**	**$6,122.00**
459000	Otras pensiones y jubilaciones	$74,139.00	$6,122.00	$6,797.00	$6,122.00	$6,122.00	$6,122.00	$6,122.00	$6,122.00	$3,061.00	$6,122.00	$6,122.00	$6,122.00
459001	Otras pensiones y jubilaciones	$74,139.00	$6,122.00	$6,797.00	$6,122.00	$6,122.00	$6,122.00	$6,122.00	$6,122.00	$3,061.00	$6,122.00	$6,122.00	$6,122.00
	FORTAMUN DF Fondo de	**$2,298,259.23**	**$17,264.84**	**$256,183.62**	**$131,725.91**	**$284,922.83**	**$270,562.25**	**$236,272.10**	**$262,459.60**	**$263,985.92**	**$81,398.52**	**$242,817.00**	**$263,946.01**

62FGPS FGP Fondo General de Participaciones

500000	**BIENES MUEBLES, INMUEBLES**	**$20,120.36**	**$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**	**$20,120.36**	**$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	$20,120.36	$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	$20,120.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FGP Fondo General de	**$20,120.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

65FFML FFM Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$5,491,881.00**	**$409,940.00**	**$535,514.00**	**$409,317.00**	**$494,562.00**	**$486,326.00**	**$451,285.00**	**$445,323.00**	**$445,648.00**	**$445,648.00**	**$477,022.00**	**$445,648.00**	$
110000	**Remuneraciones al personal de**	**$4,360,584.00**	**$362,862.00**	**$394,452.00**	**$386,610.00**	**$412,911.00**	**$422,436.00**	**$391,899.00**	**$343,764.00**	**$329,130.00**	**$329,130.00**	**$329,130.00**	**$329,130.00**	$
111000	Dietas	$2,652,457.00	$91,757.00	$213,934.00	$213,426.00	$238,154.00	$238,154.00	$231,113.00	$222,805.00	$218,496.00	$273,813.00	$218,496.00	$273,813.00	
111001	Dietas	$2,652,457.00	$91,757.00	$213,934.00	$213,426.00	$238,154.00	$238,154.00	$231,113.00	$222,805.00	$218,496.00	$273,813.00	$218,496.00	$273,813.00	
113000	Sueldos base al personal permanente	$1,708,127.00	$271,105.00	$130,518.00	$173,184.00	$174,757.00	$184,282.00	$160,786.00	$120,959.00	$110,634.00	$55,317.00	$110,634.00	$55,317.00	
113001	Sueldos	$1,708,127.00	$271,105.00	$130,518.00	$173,184.00	$174,757.00	$184,282.00	$160,786.00	$120,959.00	$110,634.00	$55,317.00	$110,634.00	$55,317.00	
130000	**Remuneraciones adicionales y**	**$457,715.00**	**$45,828.00**	**$139,812.00**	**$15,947.00**	**$81,026.00**	**$62,640.00**	**$16,066.00**	**$16,066.00**	**$16,066.00**	**$16,066.00**	**$16,066.00**	**$16,066.00**	
131000	Primas por años de servicios efectivos	$192,197.00	$15,828.00	$15,828.00	$15,947.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	
131001	Prima Quinquenal	$192,197.00	$15,828.00	$15,828.00	$15,947.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	$16,066.00	
132000	Primas de vacaciones, dominical y	$123,984.00	$0.00	$123,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
132002	Gratificación Anual	$123,984.00	$0.00	$123,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
134000	Compensaciones	$141,534.00	$30,000.00	$0.00	$0.00	$64,960.00	$46,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
134001	Compensaciones	$141,534.00	$30,000.00	$0.00	$0.00	$64,960.00	$46,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
150000	**Otras prestaciones sociales y**	**$673,582.00**	**$1,250.00**	**$1,250.00**	**$6,760.00**	**$625.00**	**$1,250.00**	**$43,320.00**	**$85,493.00**	**$100,452.00**	**$100,452.00**	**$131,826.00**	**$100,452.00**	$
159000	Otras prestaciones sociales y	$673,582.00	$1,250.00	$1,250.00	$6,760.00	$625.00	$1,250.00	$43,320.00	$85,493.00	$100,452.00	$100,452.00	$131,826.00	$100,452.00	$
159002	Otras Prestaciones	$673,582.00	$1,250.00	$1,250.00	$6,760.00	$625.00	$1,250.00	$43,320.00	$85,493.00	$100,452.00	$100,452.00	$131,826.00	$100,452.00	$

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Municipio de Santiago de Anaya
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al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
200000	MATERIALES Y SUMINISTROS	$183,742.45	$0.00	$8,548.15	$0.00	$0.00	$0.00	$53,784.82	$26,584.02	$7,245.90	$49,996.19	$6,505.98	$113,008.18	
210000	**Materiales de administración, emisión**	**$26,412.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,877.90**	**$0.00**	**$0.00**	**$0.00**	
211000	Materiales, útiles y equipos menores de	$26,412.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,877.90	$0.00	$0.00	$0.00	
211001	Material de Oficina	$26,412.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,877.90	$0.00	$0.00	$0.00	
240000	**Materiales y artículos de construcción**	**$157,329.82**	**$0.00**	**$8,548.15**	**$0.00**	**$0.00**	**$0.00**	**$53,784.82**	**$26,584.02**	**$1,368.00**	**$49,996.19**	**$6,505.98**	**$113,008.18**	
246000	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,368.00	$32,596.00	$355.98	$80,233.48	
246002	Material Electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,368.00	$32,596.00	$355.98	$80,233.48	
249000	Otros materiales y artículos de	$157,329.82	$0.00	$8,548.15	$0.00	$0.00	$0.00	$53,784.82	$26,584.02	$0.00	$17,400.19	$6,150.00	$32,774.70	
249001	Otros materiales y artículos de	$157,329.82	$0.00	$8,548.15	$0.00	$0.00	$0.00	$53,784.82	$26,584.02	$0.00	$17,400.19	$6,150.00	$32,774.70	
300000	SERVICIOS GENERALES	$599,048.16	$25.52	$3,793.16	$70,094.79	$35,629.24	$10,687.20	$7,849.25	$29,976.56	$110,052.16	$211,086.64	$59,208.80	$31,034.96	
310000	**Servicios básicos**	**$9,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,744.00**	**$0.00**	**$0.00**	
317000	Servicios de acceso de Internet, redes y	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$0.00	
317001	Servicios de Conducción de Señales	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$0.00	
320000	**Servicios de arrendamiento**	**$78,640.00**	**$0.00**	**$0.00**	**$31,056.00**	**$25,056.00**	**$0.00**	**$0.00**	**$0.00**	**$14,528.00**	**$0.00**	**$4,000.00**	**$4,000.00**	
322000	Arrendamiento de edificios	$78,640.00	$0.00	$0.00	$31,056.00	$25,056.00	$0.00	$0.00	$0.00	$14,528.00	$0.00	$4,000.00	$4,000.00	
322001	Arrendamiento de edificios	$78,640.00	$0.00	$0.00	$31,056.00	$25,056.00	$0.00	$0.00	$0.00	$14,528.00	$0.00	$4,000.00	$4,000.00	
340000	**Servicios financieros, bancarios y**	**$19,343.84**	**$25.52**	**$128.16**	**$339.12**	**$172.24**	**$409.60**	**$664.40**	**$593.76**	**$7,062.56**	**$1,640.24**	**$7,572.80**	**$331.76**	
347000	Fletes y maniobras	$14,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,264.00	$1,160.00	$6,960.00	$0.00	
347001	Fletes y Maniobras	$14,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,264.00	$1,160.00	$6,960.00	$0.00	
349000	Servicios financieros, bancarios y	$4,959.84	$25.52	$128.16	$339.12	$172.24	$409.60	$664.40	$593.76	$798.56	$480.24	$612.80	$331.76	
349001	Servicios financieros, bancarios y	$4,959.84	$25.52	$128.16	$339.12	$172.24	$409.60	$664.40	$593.76	$798.56	$480.24	$612.80	$331.76	
350000	**Servicios de instalación, reparación,**	**$50,529.00**	**$0.00**	**$3,665.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,664.00**	**$11,600.00**	**$0.00**	**$11,600.00**	
355000	Reparación y mantenimiento de equipo	$40,785.00	$0.00	$3,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$11,600.00	$0.00	$11,600.00	
355001	Mantenimiento de Vehículos	$40,785.00	$0.00	$3,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$11,600.00	$0.00	$11,600.00	
358000	Servicios de limpieza y manejo de	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$0.00	$0.00	
358001	Servicio de Lavandería Limpieza y	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$0.00	$0.00	
380000	**Servicios oficiales**	**$440,791.32**	**$0.00**	**$0.00**	**$14,639.20**	**$0.00**	**$10,277.60**	**$41,646.32**	**$29,382.80**	**$64,797.60**	**$188,102.40**	**$47,636.00**	**$15,103.20**	
382000	Gastos de orden social y cultural	$440,791.32	$0.00	$0.00	$14,639.20	$0.00	$10,277.60	$41,646.32	$29,382.80	$64,797.60	$188,102.40	$47,636.00	$15,103.20	
382002	Eventos Culturales	$440,791.32	$0.00	$0.00	$14,639.20	$0.00	$10,277.60	$41,646.32	$29,382.80	$64,797.60	$188,102.40	$47,636.00	$15,103.20	
390000	**Otros servicios generales**	**$0.00**	**$0.00**	**$0.00**	**$24,060.47**	**$10,401.00**	**$0.00**	**-$34,461.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
398000	Impuesto sobre nóminas y otros que se	$0.00	$0.00	$0.00	$24,060.47	$10,401.00	$0.00	-$34,461.47	$0.00	$0.00	$0.00	$0.00	$0.00	
398001	Impuesto sobre nóminas y otros que se	$0.00	$0.00	$0.00	$24,060.47	$10,401.00	$0.00	-$34,461.47	$0.00	$0.00	$0.00	$0.00	$0.00	
00000	TRANSFERENCIAS,	$1,927,024.65	$24,650.00	$168,984.00	$217,552.00	$356,379.00	$116,622.00	$141,665.31	$212,498.10	$130,238.01	$78,957.40	$146,278.00	$116,180.00	$2
40000	**Ayudas sociales**	**$1,872,024.65**	**$24,650.00**	**$168,984.00**	**$162,552.00**	**$356,379.00**	**$116,622.00**	**$141,665.31**	**$212,498.10**	**$130,238.01**	**$78,957.40**	**$146,278.00**	**$116,180.00**	**$2**
41000	Ayudas sociales a personas	$810,142.53	$24,650.00	$59,864.00	$28,932.00	$226,559.00	$17,002.00	$67,045.31	$92,878.10	$70,918.01	$36,825.00	$63,508.00	$27,810.00	$
41001	Ayudas sociales a personas	$810,142.53	$24,650.00	$59,864.00	$28,932.00	$226,559.00	$17,002.00	$67,045.31	$92,878.10	$70,918.01	$36,825.00	$63,508.00	$27,810.00	$
43000	Ayudas sociales a instituciones de	$506,092.40	$0.00	$51,520.00	$50,020.00	$50,020.00	$51,020.00	$51,020.00	$51,020.00	$44,320.00	$30,572.40	$33,270.00	$25,770.00	$
43001	Ayudas sociales a instituciones de	$506,092.40	$0.00	$51,520.00	$50,020.00	$50,020.00	$51,020.00	$51,020.00	$51,020.00	$44,320.00	$30,572.40	$33,270.00	$25,770.00	$
45000	Ayudas sociales a instituciones sin fines	$555,789.72	$0.00	$47,600.00	$83,600.00	$79,800.00	$48,600.00	$23,600.00	$68,600.00	$15,000.00	$11,580.00	$49,500.00	$62,600.00	$
45002	Subsidios a organizaciones diversas	$555,789.72	$0.00	$47,600.00	$83,600.00	$79,800.00	$48,600.00	$23,600.00	$68,600.00	$15,000.00	$11,580.00	$49,500.00	$62,600.00	$

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
450000	Pensiones y jubilaciones	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
452000	Jubilaciones	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
452001	Jubilaciones	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	FFM Fondo de Fomento	**$8,201,696.26**	**$434,615.52**	**$716,839.31**	**$696,963.70**	**$886,570.24**	**$613,635.20**	**$654,584.38**	**$714,381.68**	**$693,184.07**	**$785,688.23**	**$689,014.78**	**$705,871.14**	

41SEPU 4.1.1 Seguridad Publica

52FORT FORTAMUN DF Fondo de Aportacion para el Fortalecimiento de los Municipios

100000	SERVICIOS PERSONALES	$7,273,900.87	$533,916.00	$560,405.00	$526,978.00	$542,046.00	$565,673.00	$535,977.00	$540,519.00	$515,559.00	$511,557.00	$533,780.00	$555,620.14	$1
110000	Remuneraciones al personal de	$5,716,902.00	$516,850.00	$537,539.00	$511,112.00	$522,913.00	$525,239.00	$489,604.00	$454,360.00	$438,789.00	$438,268.00	$437,738.00	$425,004.00	
113000	Sueldos base al personal permanente	$5,716,902.00	$516,850.00	$537,539.00	$511,112.00	$522,913.00	$525,239.00	$489,604.00	$454,360.00	$438,789.00	$438,268.00	$437,738.00	$425,004.00	
113001	Sueldos	$5,716,902.00	$516,850.00	$537,539.00	$511,112.00	$522,913.00	$525,239.00	$489,604.00	$454,360.00	$438,789.00	$438,268.00	$437,738.00	$425,004.00	
130000	Remuneraciones adicionales y	$1,556,998.87	$17,066.00	$22,866.00	$15,866.00	$19,133.00	$40,434.00	$46,373.00	$86,159.00	$73,709.00	$73,289.00	$96,042.00	$130,616.14	
132000	Primas de vacaciones, dominical y	$981,914.87	$0.00	$7,000.00	$0.00	$0.00	$21,672.00	$0.00	$15,000.00	$0.00	$0.00	$23,148.00	$57,632.14	
132002	Gratificación Anual	$981,914.87	$0.00	$7,000.00	$0.00	$0.00	$21,672.00	$0.00	$15,000.00	$0.00	$0.00	$23,148.00	$57,632.14	
133000	Horas extraordinarias	$7,163.00	$0.00	$0.00	$0.00	$2,267.00	$2,646.00	$390.00	$370.00	$1,200.00	$0.00	$100.00	$190.00	
133001	Horas extras	$7,163.00	$0.00	$0.00	$0.00	$2,267.00	$2,646.00	$390.00	$370.00	$1,200.00	$0.00	$100.00	$190.00	
134000	Compensaciones	$567,921.00	$17,066.00	$15,866.00	$15,866.00	$16,866.00	$16,116.00	$45,983.00	$70,789.00	$72,509.00	$73,289.00	$72,794.00	$72,794.00	
134001	Compensaciones	$567,921.00	$17,066.00	$15,866.00	$15,866.00	$16,866.00	$16,116.00	$45,983.00	$70,789.00	$72,509.00	$73,289.00	$72,794.00	$72,794.00	
150000	Otras prestaciones sociales y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$0.00	
153000	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$0.00	
153001	Fondo para Pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$0.00	
	FORTAMUN DF Fondo de	**$7,273,900.87**	**$533,916.00**	**$560,405.00**	**$526,978.00**	**$542,046.00**	**$565,673.00**	**$535,977.00**	**$540,519.00**	**$515,559.00**	**$511,557.00**	**$533,780.00**	**$555,620.14**	**$1,**

5001FM CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN VARIAS CALLES EL MEZQUITAL

65FFML FFM Fondo de Fomento Municipal

500000	INVERSION PUBLICA	$225,345.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,114.06	$0.00	$0.00
510000	Obra pública en bienes de dominio	$225,345.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,114.06	$0.00	$0.00
514000	División de terrenos y construcción de	$225,345.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,114.06	$0.00	$0.00
514001	División de terrenos y construcción de	$225,345.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,114.06	$0.00	$0.00
	FFM Fondo de Fomento	**$225,345.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,114.06**	**$0.00**	**$0.00**

57FO01 2017/FOFIN-01692 Transferencia para la rehabilitación de cancha de usos múltiples Esc. Prim. Vicente Guerrero, Localidad de Guerrero, Municipio de Santiago de Anaya

57FOFI FOFIN Fondo para el Fortalecimiento Financiero

500000	INVERSION PUBLICA	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510000	Obra pública en bienes de dominio	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
512000	Edificación no habitacional	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
612001	Edificación no habitacional	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FOFIN Fondo para el	**$1,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
57FO02	**2017/FOFIN-01795 Transferencia para la rehabilitación del sistema de agua potable y equipamiento (en la Localidad de Xolotepec, Municipio de Santiago de Anaya, Estado de Hidalgo**												
600000	INVERSION PUBLICA	$6,659,012.74	$0.00	$0.00	$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	$6,659,012.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de	$6,659,012.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de	$6,659,012.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FOFIN Fondo para el	**$6,659,012.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
76T001	**DIAGNOSTICO PARTICIPATIVO PARA IDENTIFICAR LAS CONDICIONES Y NECESIDADES DE LAS MUJERES EN SANTIAGO DE ANAYA**												
76PFTG	**PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO**												
100000	SERVICIOS PERSONALES	$136,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$9,000.00	$9,000.00	$9,000.00	$34,600.00	$9,000.00
130000	Remuneraciones adicionales y	$136,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$9,000.00	$9,000.00	$9,000.00	$34,600.00	$9,000.00
137000	Honorarios especiales	$136,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$9,000.00	$9,000.00	$9,000.00	$34,600.00	$9,000.00
137001	Honorarios especiales	$136,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$9,000.00	$9,000.00	$9,000.00	$34,600.00	$9,000.00
200000	MATERIALES Y SUMINISTROS	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.50	$0.00	$1,300.00	$0.00	$0.00	$5,192.36
210000	Materiales de administración, emisión	$10,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.50	$0.00	$0.00	$0.00	$0.00	$3,515.36
211000	Materiales, útiles y equipos menores de	$10,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.50	$0.00	$0.00	$0.00	$0.00	$3,515.36
211001	Material de Oficina	$10,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,365.50	$0.00	$0.00	$0.00	$0.00	$3,515.36
260000	Combustibles, lubricantes y aditivos	$3,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,677.00
261000	Combustibles, lubricantes y aditivos	$3,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,677.00
261001	Combustibles y Lubricantes vehículos y	$3,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,677.00
300000	SERVICIOS GENERALES	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
310000	Servicios básicos	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
315000	Telefonía celular	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
315001	Servicio de Telefonía Celular	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
500000	BIENES MUEBLES, INMUEBLES	$49,999.87	$0.00	$0.00	$0.00	$0.00	$0.00	$49,999.87	$0.00	$0.00	$0.00	$0.00	$0.00
510000	Mobiliario y equipo de administración	$46,900.87	$0.00	$0.00	$0.00	$0.00	$0.00	$46,900.87	$0.00	$0.00	$0.00	$0.00	$0.00
512000	Muebles, excepto de oficina y estantería	$22,807.63	$0.00	$0.00	$0.00	$0.00	$0.00	$22,807.63	$0.00	$0.00	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$22,807.63	$0.00	$0.00	$0.00	$0.00	$0.00	$22,807.63	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$24,093.24	$0.00	$0.00	$0.00	$0.00	$0.00	$24,093.24	$0.00	$0.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$24,093.24	$0.00	$0.00	$0.00	$0.00	$0.00	$24,093.24	$0.00	$0.00	$0.00	$0.00	$0.00
520000	Mobiliario y equipo educacional y	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00
523000	Cámaras fotográficas y de video	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00
	PROGRAMA DE	**$199,999.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,365.37**	**$9,000.00**	**$10,800.00**	**$9,000.00**	**$34,600.00**	**$14,192.36** $

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

78RISR ISR IMPUESTO SOBRE LA RENTA

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
200000	MATERIALES Y SUMINISTROS	$280,155.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,857.19
220000	Alimentos y utensilios	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221000	Productos alimenticios para personas	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230000	Materias primas y materiales de	$97,042.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234000	Combustibles, lubricantes, aditivos,	$97,042.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234001	Combustibles, lubricantes y aditivos,	$97,042.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	Materiales y artículos de construcción	$153,866.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,857.19
246000	Material eléctrico y electrónico	$153,866.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,857.19
246001	Material Eléctrico	$153,866.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,857.19
250000	Productos químicos, farmacéuticos y	$2,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
251000	Productos químicos básicos	$2,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$2,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	Herramientas, refacciones y	$12,404.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de	$12,404.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296001	Refacciones	$12,404.95	$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	$350,551.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,999.96	$7,742.00
310000	Servicios básicos	$106,006.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311000	Energía eléctrica	$106,006.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$106,006.66	$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	$5,250.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323000	Arrendamiento de mobiliario y equipo de	$5,250.03	$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	$5,250.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	Servicios financieros, bancarios y	$503.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468.80
341000	Servicios financieros y bancarios	$503.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468.80
341001	Intereses, Descuentos, y otros Servicios	$503.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468.80
350000	Servicios de instalación, reparación,	$36,350.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,999.96	$0.00
355000	Reparación y mantenimiento de equipo	$27,766.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,999.96	$0.00
355001	Mantenimiento de Vehículos	$27,766.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,999.96	$0.00
358000	Servicios de limpieza y manejo de	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$8,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	Servicios de comunicación social y	$5,162.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361000	Difusión por radio, televisión y otros	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
362000	Difusión por radio, televisión y otros	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
362001	Difusión por radio, televisión y otros	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Usr: Belem

Municipio de Santiago de Anaya
Estado de Hidalgo
por Proyecto y por Fuente de Financiamiento
al 31 de Diciembre de 2017

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
370000	Servicios de traslado y viáticos	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
375000	Viáticos en el país	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
375001	Viáticos en el país	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
380000	Servicios oficiales	$195,278.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,273.20	
382000	Gastos de orden social y cultural	$195,278.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,273.20	
382002	Eventos Culturales	$195,278.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,273.20	
400000	TRANSFERENCIAS,	$161,922.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,195.00	$38,498.90	
440000	Ayudas sociales	$161,922.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,195.00	$38,498.90	
441000	Ayudas sociales a personas	$124,023.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,195.00	$10,000.00	
441001	Ayudas sociales a personas	$124,023.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,195.00	$10,000.00	
443000	Ayudas sociales a instituciones de	$37,898.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,498.90	
443001	Ayudas sociales a instituciones de	$37,898.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,498.90	
500000	BIENES MUEBLES, INMUEBLES	$3,000.00	$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	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
515000	Equipo de cómputo y de tecnología de la	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
515001	Bienes informáticos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	ISR IMPUESTO SOBRE LA	$795,628.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,194.96	$85,098.09	$
	Total Final	$60,950,138.43	$2,188,832.42	$2,962,866.49	$3,225,101.95	$3,911,812.25	$3,668,356.21	$3,330,908.49	$4,018,387.87	$4,199,357.96	$6,130,202.18	$4,966,191.55	$4,367,845.40	$9,

"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 a los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

TESORERÍA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2016-2020

SÍNDICO PROCURADOR SANTIAGO DE ANAYA, HGO.

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2016-2020