

## 14SA55 Rngresos Propios

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$161,216.17</b>	<b>\$0.00</b>	<b>\$161,216.17</b>	<b>\$46,798.37</b>	<b>\$46,798.37</b>	<b>\$46,798.37</b>	<b>\$46,798.37</b>	<b>\$114,417.80</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$139,216.17</b>	<b>\$0.00</b>	<b>\$139,216.17</b>	<b>\$46,798.37</b>	<b>\$46,798.37</b>	<b>\$46,798.37</b>	<b>\$46,798.37</b>	<b>\$92,417.80</b>
122000	Sueldos base al personal eventual	\$139,216.17	\$0.00	\$139,216.17	\$46,798.37	\$46,798.37	\$46,798.37	\$46,798.37	\$92,417.80
122001	Sueldo Base a Personal Eventual	\$139,216.17	\$0.00	\$139,216.17	\$46,798.37	\$46,798.37	\$46,798.37	\$46,798.37	\$92,417.80
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>
171000	Estímulos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
171001	Estímulos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,791,525.66</b>	<b>\$16,000.00</b>	<b>\$1,807,525.66</b>	<b>\$169,541.31</b>	<b>\$169,541.31</b>	<b>\$169,541.31</b>	<b>\$169,541.31</b>	<b>\$1,637,984.35</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$310,107.07</b>	<b>\$6,000.00</b>	<b>\$316,107.07</b>	<b>\$52,927.97</b>	<b>\$52,927.97</b>	<b>\$52,927.97</b>	<b>\$52,927.97</b>	<b>\$263,179.10</b>
211000	Materiales, útiles y equipos menores de oficina	\$135,869.13	\$0.00	\$135,869.13	\$2,993.29	\$2,993.29	\$2,993.29	\$2,993.29	\$132,875.84
211001	Material de Oficina	\$135,869.13	\$0.00	\$135,869.13	\$2,993.29	\$2,993.29	\$2,993.29	\$2,993.29	\$132,875.84
212000	Materiales y útiles de impresión y reproducción	\$123,304.35	\$1,000.00	\$124,304.35	\$41,409.52	\$41,409.52	\$41,409.52	\$41,409.52	\$82,894.83
212001	Materiales y Útiles de Impresión	\$123,304.35	\$1,000.00	\$124,304.35	\$41,409.52	\$41,409.52	\$41,409.52	\$41,409.52	\$82,894.83
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$31,093.35	\$0.00	\$31,093.35	\$3,174.01	\$3,174.01	\$3,174.01	\$3,174.01	\$27,919.34
214001	Material para Bienes Informáticos	\$30,093.35	\$0.00	\$30,093.35	\$2,674.01	\$2,674.01	\$2,674.01	\$2,674.01	\$27,419.34
214002	Materiales de Grabación	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
216000	Material de limpieza	\$19,840.24	\$0.00	\$19,840.24	\$2,066.15	\$2,066.15	\$2,066.15	\$2,066.15	\$17,774.09
216001	Material de Limpieza	\$19,840.24	\$0.00	\$19,840.24	\$2,066.15	\$2,066.15	\$2,066.15	\$2,066.15	\$17,774.09
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$5,000.00	\$5,000.00	\$3,285.00	\$3,285.00	\$3,285.00	\$3,285.00	\$1,715.00
218001	Placas de circulación vehicular	\$0.00	\$5,000.00	\$5,000.00	\$3,285.00	\$3,285.00	\$3,285.00	\$3,285.00	\$1,715.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$395,162.48</b>	<b>\$5,000.00</b>	<b>\$400,162.48</b>	<b>\$47,407.15</b>	<b>\$47,407.15</b>	<b>\$47,407.15</b>	<b>\$47,407.15</b>	<b>\$352,755.33</b>
221000	Productos alimenticios para personas	\$385,816.66	\$5,000.00	\$390,816.66	\$47,407.15	\$47,407.15	\$47,407.15	\$47,407.15	\$343,409.51
221001	Alimentación de Personas	\$385,816.66	\$5,000.00	\$390,816.66	\$47,407.15	\$47,407.15	\$47,407.15	\$47,407.15	\$343,409.51
223000	Utensilios para el servicio de alimentación	\$9,345.82	\$0.00	\$9,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.82
223001	Utensilios para el Servicio de Alimentación	\$9,345.82	\$0.00	\$9,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.82
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$150,778.93</b>	<b>\$0.00</b>	<b>\$150,778.93</b>	<b>\$3,680.26</b>	<b>\$3,680.26</b>	<b>\$3,680.26</b>	<b>\$3,680.26</b>	<b>\$147,098.67</b>
246000	Material eléctrico y electrónico	\$97,554.44	\$0.00	\$97,554.44	\$0.00	\$0.00	\$0.00	\$0.00	\$97,554.44
246001	Material Eléctrico	\$97,554.44	\$0.00	\$97,554.44	\$0.00	\$0.00	\$0.00	\$0.00	\$97,554.44
247000	Artículos metálicos para la construcción	\$24,398.81	\$0.00	\$24,398.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,398.81
247001	Artículos metálicos para la construcción	\$24,398.81	\$0.00	\$24,398.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,398.81

248000	Materiales complementarios	\$8,123.60	\$0.00	\$8,123.60	\$3,680.26	\$3,680.26	\$3,680.26	\$3,680.26	\$4,443.34
248001	Materiales complementarios	\$8,123.60	\$0.00	\$8,123.60	\$3,680.26	\$3,680.26	\$3,680.26	\$3,680.26	\$4,443.34
249000	Otros materiales y artículos de construcción y reparación	\$20,702.08	\$0.00	\$20,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,702.08
249001	Otros materiales y artículos de construcción y reparación	\$20,702.08	\$0.00	\$20,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,702.08
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$151,445.89</b>	<b>\$5,000.00</b>	<b>\$156,445.89</b>	<b>\$22,013.61</b>	<b>\$22,013.61</b>	<b>\$22,013.61</b>	<b>\$22,013.61</b>	<b>\$134,432.28</b>
251000	Productos químicos básicos	\$12,900.57	\$5,000.00	\$17,900.57	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$14,520.57
251001	Sustancias Químicas	\$12,900.57	\$5,000.00	\$17,900.57	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$14,520.57
253000	Medicinas y productos farmacéuticos	\$138,545.32	\$0.00	\$138,545.32	\$18,633.61	\$18,633.61	\$18,633.61	\$18,633.61	\$119,911.71
253001	Medicinas y Productos Farmacéuticos	\$138,545.32	\$0.00	\$138,545.32	\$18,633.61	\$18,633.61	\$18,633.61	\$18,633.61	\$119,911.71
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$608,907.54</b>	<b>\$0.00</b>	<b>\$608,907.54</b>	<b>\$41,083.33</b>	<b>\$41,083.33</b>	<b>\$41,083.33</b>	<b>\$41,083.33</b>	<b>\$567,824.21</b>
261000	Combustibles, lubricantes y aditivos	\$608,907.54	\$0.00	\$608,907.54	\$41,083.33	\$41,083.33	\$41,083.33	\$41,083.33	\$567,824.21
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$608,907.54	\$0.00	\$608,907.54	\$41,083.33	\$41,083.33	\$41,083.33	\$41,083.33	\$567,824.21
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$7,916.20</b>	<b>\$0.00</b>	<b>\$7,916.20</b>	<b>\$2,160.00</b>	<b>\$2,160.00</b>	<b>\$2,160.00</b>	<b>\$2,160.00</b>	<b>\$5,756.20</b>
271000	Vestuario y uniformes	\$4,176.00	\$0.00	\$4,176.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,016.00
271001	Vestuario, Uniformes	\$4,176.00	\$0.00	\$4,176.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,016.00
272000	Prendas de seguridad y protección personal	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00
272001	Prendas de Protección	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00
273000	Artículos deportivos	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20
273001	Artículos Deportivos	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$167,207.55</b>	<b>\$0.00</b>	<b>\$167,207.55</b>	<b>\$268.99</b>	<b>\$268.99</b>	<b>\$268.99</b>	<b>\$268.99</b>	<b>\$166,938.56</b>
291000	Herramientas menores	\$39,355.50	\$0.00	\$39,355.50	\$268.99	\$268.99	\$268.99	\$268.99	\$39,086.51
291001	Herramientas Menores	\$39,355.50	\$0.00	\$39,355.50	\$268.99	\$268.99	\$268.99	\$268.99	\$39,086.51
292000	Refacciones y accesorios menores de edificios	\$1,522.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00
292001	Refacciones y accesorios menores de edificios	\$1,522.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00
296000	Refacciones y accesorios menores de equipo de transporte	\$105,854.00	\$0.00	\$105,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,854.00
296001	Refacciones	\$105,854.00	\$0.00	\$105,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,854.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$20,476.05	\$0.00	\$20,476.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.05
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$20,476.05	\$0.00	\$20,476.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.05
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,114,776.30</b>	<b>\$90,900.00</b>	<b>\$2,205,676.30</b>	<b>\$236,736.00</b>	<b>\$236,736.00</b>	<b>\$236,736.00</b>	<b>\$236,736.00</b>	<b>\$1,968,940.30</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$91,063.01</b>	<b>\$3,000.00</b>	<b>\$94,063.01</b>	<b>\$17,433.31</b>	<b>\$17,433.31</b>	<b>\$17,433.31</b>	<b>\$17,433.31</b>	<b>\$76,629.70</b>
311000	Energía eléctrica	\$51,706.00	\$3,000.00	\$54,706.00	\$392.00	\$392.00	\$392.00	\$392.00	\$54,314.00
311001	Servicio de Energía Eléctrica	\$51,706.00	\$3,000.00	\$54,706.00	\$392.00	\$392.00	\$392.00	\$392.00	\$54,314.00



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

312000	Gas	\$8,058.01	\$0.00	\$8,058.01	\$570.00	\$570.00	\$570.00	\$570.00	\$7,488.01
312001	Gas	\$8,058.01	\$0.00	\$8,058.01	\$570.00	\$570.00	\$570.00	\$570.00	\$7,488.01
313000	Agua	\$2,728.00	\$0.00	\$2,728.00	\$15,425.31	\$15,425.31	\$15,425.31	\$15,425.31	-\$12,697.31
313001	Servicio de Agua	\$2,728.00	\$0.00	\$2,728.00	\$15,425.31	\$15,425.31	\$15,425.31	\$15,425.31	-\$12,697.31
314000	Telefonía tradicional	\$22,771.00	\$0.00	\$22,771.00	\$1,046.00	\$1,046.00	\$1,046.00	\$1,046.00	\$21,725.00
314001	Servicio Telefónico Tradicional	\$22,771.00	\$0.00	\$22,771.00	\$1,046.00	\$1,046.00	\$1,046.00	\$1,046.00	\$21,725.00
319000	Servicios integrales y otros servicios	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
319001	Servicios integrales y otros servicios	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$648,067.85</b>	<b>\$0.00</b>	<b>\$648,067.85</b>	<b>\$61,110.40</b>	<b>\$61,110.40</b>	<b>\$61,110.40</b>	<b>\$61,110.40</b>	<b>\$586,957.45</b>
321000	Arrendamiento de terrenos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
321001	Arrendamiento de terrenos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
322000	Arrendamiento de edificios	\$81,896.00	\$0.00	\$81,896.00	\$7,408.00	\$7,408.00	\$7,408.00	\$7,408.00	\$74,488.00
322001	Arrendamiento de edificios	\$81,896.00	\$0.00	\$81,896.00	\$7,408.00	\$7,408.00	\$7,408.00	\$7,408.00	\$74,488.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$47,865.60	\$0.00	\$47,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$47,865.60
323002	Arrendamiento de Equipo de Fotocopiado	\$47,865.60	\$0.00	\$47,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$47,865.60
325000	Arrendamiento de equipo de transporte	\$48,550.01	\$0.00	\$48,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.01
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$48,550.01	\$0.00	\$48,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.01
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
329000	Otros arrendamientos	\$435,756.24	\$0.00	\$435,756.24	\$53,702.40	\$53,702.40	\$53,702.40	\$53,702.40	\$382,053.84
329001	Otros arrendamientos	\$435,756.24	\$0.00	\$435,756.24	\$53,702.40	\$53,702.40	\$53,702.40	\$53,702.40	\$382,053.84
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$386,532.44</b>	<b>\$70,000.00</b>	<b>\$456,532.44</b>	<b>\$47,992.84</b>	<b>\$47,992.84</b>	<b>\$47,992.84</b>	<b>\$47,992.84</b>	<b>\$408,539.60</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$21,250.00	\$20,000.00	\$41,250.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$37,074.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00
331003	Servicios de Consultoría	\$6,000.00	\$20,000.00	\$26,000.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$21,824.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$294,640.00	\$0.00	\$294,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$294,640.00	\$0.00	\$294,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,857.60	\$0.00	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.60
333001	Servicios de informática	\$10,857.60	\$0.00	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.60
334000	Servicios de capacitación	\$17,568.84	\$0.00	\$17,568.84	\$4,316.84	\$4,316.84	\$4,316.84	\$4,316.84	\$13,252.00
334001	Capacitación	\$17,568.84	\$0.00	\$17,568.84	\$4,316.84	\$4,316.84	\$4,316.84	\$4,316.84	\$13,252.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$42,216.00	\$50,000.00	\$92,216.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$52,716.00



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
336002	Formas valoradas	\$42,016.00	\$50,000.00	\$92,016.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$52,516.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$8,404.63</b>	<b>\$0.00</b>	<b>\$8,404.63</b>	<b>\$2,257.55</b>	<b>\$2,257.55</b>	<b>\$2,257.55</b>	<b>\$2,257.55</b>	<b>\$6,147.08</b>
341000	Servicios financieros y bancarios	\$8,404.63	\$0.00	\$8,404.63	\$2,257.55	\$2,257.55	\$2,257.55	\$2,257.55	\$6,147.08
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,404.63	\$0.00	\$8,404.63	\$2,257.55	\$2,257.55	\$2,257.55	\$2,257.55	\$6,147.08
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$416,515.80</b>	<b>\$8,900.00</b>	<b>\$425,415.80</b>	<b>\$50,096.70</b>	<b>\$50,096.70</b>	<b>\$50,096.70</b>	<b>\$50,096.70</b>	<b>\$375,319.10</b>
351000	Conservación y mantenimiento menor de inmuebles	\$147,408.24	\$8,900.00	\$156,308.24	\$42,167.50	\$42,167.50	\$42,167.50	\$42,167.50	\$114,140.74
351001	Conservación y mantenimiento menor de inmuebles	\$147,408.24	\$8,900.00	\$156,308.24	\$42,167.50	\$42,167.50	\$42,167.50	\$42,167.50	\$114,140.74
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
353001	Mantenimiento de bienes informáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
355000	Reparación y mantenimiento de equipo de transporte	\$101,896.38	\$0.00	\$101,896.38	\$2,065.00	\$2,065.00	\$2,065.00	\$2,065.00	\$99,831.38
355001	Mantenimiento de Vehículos	\$101,896.38	\$0.00	\$101,896.38	\$2,065.00	\$2,065.00	\$2,065.00	\$2,065.00	\$99,831.38
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$102,019.18	\$0.00	\$102,019.18	\$5,864.20	\$5,864.20	\$5,864.20	\$5,864.20	\$96,154.98
357001	Mantenimiento de Maquinaria y Equipo	\$102,019.18	\$0.00	\$102,019.18	\$5,864.20	\$5,864.20	\$5,864.20	\$5,864.20	\$96,154.98
358000	Servicios de limpieza y manejo de desechos	\$62,496.00	\$0.00	\$62,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,496.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$62,496.00	\$0.00	\$62,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,496.00
359000	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
359001	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$48,207.46</b>	<b>\$0.00</b>	<b>\$48,207.46</b>	<b>\$19,560.00</b>	<b>\$19,560.00</b>	<b>\$19,560.00</b>	<b>\$19,560.00</b>	<b>\$28,647.46</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$42,967.46	\$0.00	\$42,967.46	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$24,407.46
361001	Difusión de programas y actividades gubernamentales	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
361002	Impresiones y Publicaciones Oficiales	\$39,167.46	\$0.00	\$39,167.46	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$20,607.46
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$5,240.00	\$0.00	\$5,240.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,240.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$5,240.00	\$0.00	\$5,240.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,240.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$26,202.34</b>	<b>\$0.00</b>	<b>\$26,202.34</b>	<b>\$5,036.20</b>	<b>\$5,036.20</b>	<b>\$5,036.20</b>	<b>\$5,036.20</b>	<b>\$21,166.14</b>
372000	Pasajes terrestres	\$2,205.50	\$0.00	\$2,205.50	\$595.34	\$595.34	\$595.34	\$595.34	\$1,610.16
372001	Pasajes terrestres	\$2,205.50	\$0.00	\$2,205.50	\$595.34	\$595.34	\$595.34	\$595.34	\$1,610.16
375000	Viáticos en el país	\$23,996.84	\$0.00	\$23,996.84	\$4,440.86	\$4,440.86	\$4,440.86	\$4,440.86	\$19,555.98
375001	Viáticos en el país	\$23,996.84	\$0.00	\$23,996.84	\$4,440.86	\$4,440.86	\$4,440.86	\$4,440.86	\$19,555.98
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$377,700.37</b>	<b>\$0.00</b>	<b>\$377,700.37</b>	<b>\$10,416.00</b>	<b>\$10,416.00</b>	<b>\$10,416.00</b>	<b>\$10,416.00</b>	<b>\$367,284.37</b>
381000	Gastos de ceremonial	\$18,420.00	\$0.00	\$18,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.00
381001	Gastos de Ceremonial	\$18,420.00	\$0.00	\$18,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.00



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

382000	Gastos de orden social y cultural	\$359,280.37	\$0.00	\$359,280.37	\$10,416.00	\$10,416.00	\$10,416.00	\$10,416.00	\$348,864.37
382001	Gastos de orden social	\$201,193.12	\$0.00	\$201,193.12	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$191,077.12
382002	Eventos Culturales	\$158,087.25	\$0.00	\$158,087.25	\$300.00	\$300.00	\$300.00	\$300.00	\$157,787.25
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$112,082.40</b>	<b>\$9,000.00</b>	<b>\$121,082.40</b>	<b>\$22,833.00</b>	<b>\$22,833.00</b>	<b>\$22,833.00</b>	<b>\$22,833.00</b>	<b>\$98,249.40</b>
391000	Servicios funerarios y de cementerios	\$112,082.40	\$0.00	\$112,082.40	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$97,382.40
391001	Servicios funerarios y de cementerios	\$112,082.40	\$0.00	\$112,082.40	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$97,382.40
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,000.00	\$9,000.00	\$8,133.00	\$8,133.00	\$8,133.00	\$8,133.00	\$867.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,000.00	\$9,000.00	\$8,133.00	\$8,133.00	\$8,133.00	\$8,133.00	\$867.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$808,701.49</b>	<b>\$6,249.99</b>	<b>\$814,951.48</b>	<b>\$430,151.70</b>	<b>\$430,151.70</b>	<b>\$430,151.70</b>	<b>\$430,151.70</b>	<b>\$384,799.78</b>
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
434000	Subsidios a la prestación de servicios públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
434001	Subsidios a la prestación de servicios públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$806,701.49</b>	<b>\$6,249.99</b>	<b>\$812,951.48</b>	<b>\$430,151.70</b>	<b>\$430,151.70</b>	<b>\$430,151.70</b>	<b>\$430,151.70</b>	<b>\$382,799.78</b>
441000	Ayudas sociales a personas	\$769,471.89	\$0.00	\$769,471.89	\$372,483.59	\$372,483.59	\$372,483.59	\$372,483.59	\$396,988.30
441001	Ayudas sociales a personas	\$769,471.89	\$0.00	\$769,471.89	\$372,483.59	\$372,483.59	\$372,483.59	\$372,483.59	\$396,988.30
442000	Becas y otras ayudas para programas de capacitación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
442001	Becas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
443000	Ayudas sociales a instituciones de enseñanza	\$35,729.60	\$0.00	\$35,729.60	\$35,168.11	\$35,168.11	\$35,168.11	\$35,168.11	\$561.49
443001	Ayudas sociales a instituciones de enseñanza	\$35,729.60	\$0.00	\$35,729.60	\$35,168.11	\$35,168.11	\$35,168.11	\$35,168.11	\$561.49
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,249.99	\$6,249.99	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	-\$16,250.01
445002	Subsidios a organizaciones diversas	\$0.00	\$6,249.99	\$6,249.99	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	-\$16,250.01
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$111,973.06</b>	<b>\$0.00</b>	<b>\$111,973.06</b>	<b>\$10,898.00</b>	<b>\$10,898.00</b>	<b>\$10,898.00</b>	<b>\$10,898.00</b>	<b>\$101,075.06</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$111,973.06</b>	<b>\$0.00</b>	<b>\$111,973.06</b>	<b>\$10,898.00</b>	<b>\$10,898.00</b>	<b>\$10,898.00</b>	<b>\$10,898.00</b>	<b>\$101,075.06</b>
515000	Equipo de cómputo y de tecnología de la información	\$111,973.06	\$0.00	\$111,973.06	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$101,075.06
515001	Bienes informáticos	\$111,973.06	\$0.00	\$111,973.06	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$101,075.06
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$195,671.18</b>	<b>\$0.00</b>	<b>\$195,671.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,671.18</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$195,671.18</b>	<b>\$0.00</b>	<b>\$195,671.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,671.18</b>
614000	División de terrenos y construcción de obras de urbanización	\$195,671.18	\$0.00	\$195,671.18	\$0.00	\$0.00	\$0.00	\$0.00	\$195,671.18
614001	División de terrenos y construcción de obras de urbanización	\$195,671.18	\$0.00	\$195,671.18	\$0.00	\$0.00	\$0.00	\$0.00	\$195,671.18
<b>Rngresos Propios</b>		<b>\$5,183,863.86</b>	<b>\$113,149.99</b>	<b>\$5,297,013.85</b>	<b>\$894,125.38</b>	<b>\$894,125.38</b>	<b>\$894,125.38</b>	<b>\$894,125.38</b>	<b>\$4,402,888.47</b>

### 51FISM FAISM Fondo de Aportacion para la Infraestructura Social Municipal



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al

Fecha y 10/abr./2018

Usr: Belem

11:13 p. m.

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,053.65</b>	<b>\$0.00</b>	<b>\$40,053.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,053.65</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$40,053.65</b>	<b>\$0.00</b>	<b>\$40,053.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,053.65</b>
122000	Sueldos base al personal eventual	\$40,053.65	\$0.00	\$40,053.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,053.65
122003	Lista de Raya	\$40,053.65	\$0.00	\$40,053.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,053.65
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$174,741.13</b>	<b>\$0.00</b>	<b>\$174,741.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,741.13</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$174,741.13</b>	<b>\$0.00</b>	<b>\$174,741.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,741.13</b>
248000	Materiales complementarios	\$174,741.13	\$0.00	\$174,741.13	\$0.00	\$0.00	\$0.00	\$0.00	\$174,741.13
248001	Materiales complementarios	\$174,741.13	\$0.00	\$174,741.13	\$0.00	\$0.00	\$0.00	\$0.00	\$174,741.13
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$52,419.80</b>	<b>\$0.00</b>	<b>\$52,419.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,419.80</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$52,419.80</b>	<b>\$0.00</b>	<b>\$52,419.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,419.80</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$52,419.80	\$0.00	\$52,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.80
326001	Arrendamiento de Maquinaria y Equipo	\$52,419.80	\$0.00	\$52,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.80
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$469,024.54</b>	<b>\$0.00</b>	<b>\$469,024.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,024.54</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$469,024.54</b>	<b>\$0.00</b>	<b>\$469,024.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,024.54</b>
562000	Maquinaria y equipo industrial	\$245,456.00	\$0.00	\$245,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,456.00
562001	Maquinaria y equipo industrial	\$245,456.00	\$0.00	\$245,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,456.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$223,568.54	\$0.00	\$223,568.54	\$0.00	\$0.00	\$0.00	\$0.00	\$223,568.54
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$223,568.54	\$0.00	\$223,568.54	\$0.00	\$0.00	\$0.00	\$0.00	\$223,568.54
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$9,244,702.41</b>	<b>\$0.00</b>	<b>\$9,244,702.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,244,702.41</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$8,276,892.08</b>	<b>\$0.00</b>	<b>\$8,276,892.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,276,892.08</b>
612000	Edificación no habitacional	\$1,089,757.27	\$0.00	\$1,089,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,757.27
612001	Edificación no habitacional	\$1,089,757.27	\$0.00	\$1,089,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,757.27
614000	División de terrenos y construcción de obras de urbanización	\$7,187,134.81	\$0.00	\$7,187,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187,134.81
614001	División de terrenos y construcción de obras de urbanización	\$7,187,134.81	\$0.00	\$7,187,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187,134.81
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$967,810.33</b>	<b>\$0.00</b>	<b>\$967,810.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,810.33</b>
625000	Construcción de vías de comunicación	\$967,810.33	\$0.00	\$967,810.33	\$0.00	\$0.00	\$0.00	\$0.00	\$967,810.33
625001	Construcción de vías de comunicación	\$967,810.33	\$0.00	\$967,810.33	\$0.00	\$0.00	\$0.00	\$0.00	\$967,810.33
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$226,666.66</b>	<b>\$0.00</b>	<b>\$226,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,666.66</b>
<b>850000</b>	<b>Convenios</b>	<b>\$226,666.66</b>	<b>\$0.00</b>	<b>\$226,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,666.66</b>
851000	Convenios de reasignación	\$226,666.66	\$0.00	\$226,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$226,666.66
851001	Convenios de reasignación	\$226,666.66	\$0.00	\$226,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$226,666.66
	<b>FAISM Fondo de Aportacion para la</b>	<b>\$10,207,608.19</b>	<b>\$0.00</b>	<b>\$10,207,608.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#####</b>

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

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,410,203.87</b>	<b>\$0.00</b>	<b>\$7,410,203.87</b>	<b>\$1,123,421.00</b>	<b>\$1,123,421.00</b>	<b>\$1,123,421.00</b>	<b>\$1,123,421.00</b>	<b>\$6,286,782.87</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$5,716,902.00</b>	<b>\$0.00</b>	<b>\$5,716,902.00</b>	<b>\$1,109,921.00</b>	<b>\$1,109,921.00</b>	<b>\$1,109,921.00</b>	<b>\$1,109,921.00</b>	<b>\$4,606,981.00</b>
113000	Sueldos base al personal permanente	\$5,716,902.00	\$0.00	\$5,716,902.00	\$1,109,921.00	\$1,109,921.00	\$1,109,921.00	\$1,109,921.00	\$4,606,981.00
113001	Sueldos	\$5,716,902.00	\$0.00	\$5,716,902.00	\$1,109,921.00	\$1,109,921.00	\$1,109,921.00	\$1,109,921.00	\$4,606,981.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,678,426.87</b>	<b>\$0.00</b>	<b>\$1,678,426.87</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$1,664,926.87</b>
131000	Primas por años de servicios efectivos prestados	\$121,428.00	\$0.00	\$121,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,428.00
131003	Prima de Antigüedad	\$121,428.00	\$0.00	\$121,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,428.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$981,914.87	\$0.00	\$981,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$981,914.87
132002	Gratificación Anual	\$981,914.87	\$0.00	\$981,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$981,914.87
133000	Horas extraordinarias	\$7,163.00	\$0.00	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00
133001	Horas extras	\$7,163.00	\$0.00	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00
134000	Compensaciones	\$567,921.00	\$0.00	\$567,921.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$554,421.00
134001	Compensaciones	\$567,921.00	\$0.00	\$567,921.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$554,421.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$14,875.00</b>	<b>\$0.00</b>	<b>\$14,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,875.00</b>
159000	Otras prestaciones sociales y económicas	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00
159002	Otras Prestaciones	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$141,169.00</b>	<b>\$32,000.01</b>	<b>\$173,169.01</b>	<b>\$165,476.33</b>	<b>\$165,476.33</b>	<b>\$165,476.33</b>	<b>\$165,476.33</b>	<b>\$7,692.68</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$17,820.48</b>	<b>\$0.00</b>	<b>\$17,820.48</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$14,820.48</b>
221000	Productos alimenticios para personas	\$17,820.48	\$0.00	\$17,820.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$14,820.48
221001	Alimentación de Personas	\$17,820.48	\$0.00	\$17,820.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$14,820.48
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$44,612.36</b>	<b>\$0.00</b>	<b>\$44,612.36</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$39,334.36</b>
251000	Productos químicos básicos	\$37,961.36	\$0.00	\$37,961.36	\$5,278.00	\$5,278.00	\$5,278.00	\$5,278.00	\$32,683.36
251001	Sustancias Químicas	\$37,961.36	\$0.00	\$37,961.36	\$5,278.00	\$5,278.00	\$5,278.00	\$5,278.00	\$32,683.36
253000	Medicinas y productos farmacéuticos	\$6,651.00	\$0.00	\$6,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00
253001	Medicinas y Productos Farmacéuticos	\$6,651.00	\$0.00	\$6,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$12,500.01</b>	<b>\$12,500.01</b>	<b>\$124,060.22</b>	<b>\$124,060.22</b>	<b>\$124,060.22</b>	<b>\$124,060.22</b>	<b>-\$111,560.21</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,500.01	\$12,500.01	\$124,060.22	\$124,060.22	\$124,060.22	\$124,060.22	-\$111,560.21
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$12,500.01	\$12,500.01	\$124,060.22	\$124,060.22	\$124,060.22	\$124,060.22	-\$111,560.21
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$0.00</b>	<b>\$17,499.99</b>	<b>\$17,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,499.99</b>
271000	Vestuario y uniformes	\$0.00	\$17,499.99	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99

271001	Vestuario, Uniformes	\$0.00	\$17,499.99	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$78,736.16</b>	<b>\$2,000.01</b>	<b>\$80,736.17</b>	<b>\$33,138.11</b>	<b>\$33,138.11</b>	<b>\$33,138.11</b>	<b>\$33,138.11</b>	<b>\$47,598.06</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$36,546.16	\$0.00	\$36,546.16	\$5,560.51	\$5,560.51	\$5,560.51	\$5,560.51	\$30,985.65
296001	Refacciones	\$36,546.16	\$0.00	\$36,546.16	\$5,560.51	\$5,560.51	\$5,560.51	\$5,560.51	\$30,985.65
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	\$42,190.00	\$0.00	\$42,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,190.00
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	\$42,190.00	\$0.00	\$42,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,190.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$2,000.01	\$2,000.01	\$27,577.60	\$27,577.60	\$27,577.60	\$27,577.60	-\$25,577.59
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$2,000.01	\$2,000.01	\$27,577.60	\$27,577.60	\$27,577.60	\$27,577.60	-\$25,577.59
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,946,648.23</b>	<b>-\$32,000.01</b>	<b>\$1,914,648.22</b>	<b>\$359,291.70</b>	<b>\$359,291.70</b>	<b>\$359,291.70</b>	<b>\$359,291.70</b>	<b>\$1,555,356.52</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,881,362.01</b>	<b>-\$38,250.00</b>	<b>\$1,843,112.01</b>	<b>\$325,921.70</b>	<b>\$325,921.70</b>	<b>\$325,921.70</b>	<b>\$325,921.70</b>	<b>\$1,517,190.31</b>
311000	Energía eléctrica	\$1,881,362.01	-\$39,500.01	\$1,841,862.00	\$321,093.25	\$321,093.25	\$321,093.25	\$321,093.25	\$1,520,768.75
311001	Servicio de Energía Eléctrica	\$1,881,362.01	-\$39,500.01	\$1,841,862.00	\$321,093.25	\$321,093.25	\$321,093.25	\$321,093.25	\$1,520,768.75
313000	Agua	\$0.00	\$1,250.01	\$1,250.01	\$4,828.45	\$4,828.45	\$4,828.45	\$4,828.45	-\$3,578.44
313001	Servicio de Agua	\$0.00	\$1,250.01	\$1,250.01	\$4,828.45	\$4,828.45	\$4,828.45	\$4,828.45	-\$3,578.44
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$9,621.68</b>	<b>\$0.00</b>	<b>\$9,621.68</b>	<b>\$1,722.60</b>	<b>\$1,722.60</b>	<b>\$1,722.60</b>	<b>\$1,722.60</b>	<b>\$7,899.08</b>
341000	Servicios financieros y bancarios	\$9,621.68	\$0.00	\$9,621.68	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$7,899.08
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,621.68	\$0.00	\$9,621.68	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$7,899.08
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$47,630.54</b>	<b>\$6,249.99</b>	<b>\$53,880.53</b>	<b>\$31,647.40</b>	<b>\$31,647.40</b>	<b>\$31,647.40</b>	<b>\$31,647.40</b>	<b>\$22,233.13</b>
355000	Reparación y mantenimiento de equipo de transporte	\$46,745.54	\$0.00	\$46,745.54	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$37,995.54
355001	Mantenimiento de Vehículos	\$46,745.54	\$0.00	\$46,745.54	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$37,995.54
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$6,249.99	\$6,249.99	\$22,897.40	\$22,897.40	\$22,897.40	\$22,897.40	-\$16,647.41
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$6,249.99	\$6,249.99	\$22,897.40	\$22,897.40	\$22,897.40	\$22,897.40	-\$16,647.41
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00
357003	Mantenimiento de Señalizaciones	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$7,852.00</b>	<b>\$0.00</b>	<b>\$7,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,852.00</b>
375000	Viáticos en el país	\$7,852.00	\$0.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.00
375001	Viáticos en el país	\$7,852.00	\$0.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$182.00</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.00</b>
392000	Impuestos y derechos	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
392006	Pago de derechos	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$74,139.00</b>	<b>\$0.00</b>	<b>\$74,139.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$55,773.00</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$74,139.00</b>	<b>\$0.00</b>	<b>\$74,139.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$55,773.00</b>





Municipio de Santiago de Anaya  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

459000	Otras pensiones y jubilaciones	\$74,139.00	\$0.00	\$74,139.00	\$18,366.00	\$18,366.00	\$18,366.00	\$18,366.00	\$55,773.00
459001	Otras pensiones y jubilaciones	\$74,139.00	\$0.00	\$74,139.00	\$18,366.00	\$18,366.00	\$18,366.00	\$18,366.00	\$55,773.00

<b>FORTAMUN DF Fondo de Aportacion</b>		\$9,572,160.10	\$0.00	\$9,572,160.10	\$1,666,555.03	\$1,666,555.03	\$1,666,555.03	\$1,666,555.03	\$7,905,605.07
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**57FOFI FOFIN Fondo para el Fortalecimiento Financiero**

<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$7,959,012.74</b>	<b>\$0.00</b>	<b>\$7,959,012.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,959,012.74</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$7,959,012.74</b>	<b>\$0.00</b>	<b>\$7,959,012.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,959,012.74</b>
612000	Edificación no habitacional	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
612001	Edificación no habitacional	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
614000	División de terrenos y construcción de obras de urbanización	\$6,659,012.74	\$0.00	\$6,659,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659,012.74
614001	División de terrenos y construcción de obras de urbanización	\$6,659,012.74	\$0.00	\$6,659,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659,012.74

<b>FOFIN Fondo para el Fortalecimiento</b>		\$7,959,012.74	\$0.00	\$7,959,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959,012.74
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**62FGPS FGP Fondo General de Participaciones**

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,329,868.18</b>	<b>\$0.00</b>	<b>\$14,329,868.18</b>	<b>\$3,156,688.00</b>	<b>\$3,156,688.00</b>	<b>\$3,156,688.00</b>	<b>\$3,156,688.00</b>	<b>\$11,173,180.18</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$10,064,689.00</b>	<b>\$0.00</b>	<b>\$10,064,689.00</b>	<b>\$3,006,225.00</b>	<b>\$3,006,225.00</b>	<b>\$3,006,225.00</b>	<b>\$3,006,225.00</b>	<b>\$7,058,464.00</b>
113000	Sueldos base al personal permanente	\$10,064,689.00	\$0.00	\$10,064,689.00	\$3,006,225.00	\$3,006,225.00	\$3,006,225.00	\$3,006,225.00	\$7,058,464.00
113001	Sueldos	\$10,064,689.00	\$0.00	\$10,064,689.00	\$3,006,225.00	\$3,006,225.00	\$3,006,225.00	\$3,006,225.00	\$7,058,464.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,227,799.18</b>	<b>\$0.00</b>	<b>\$4,227,799.18</b>	<b>\$150,463.00</b>	<b>\$150,463.00</b>	<b>\$150,463.00</b>	<b>\$150,463.00</b>	<b>\$4,077,336.18</b>
131000	Primas por años de servicios efectivos prestados	\$179,412.00	\$0.00	\$179,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,412.00
131001	Prima Quinquenal	\$179,412.00	\$0.00	\$179,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,412.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,513,418.18	\$0.00	\$2,513,418.18	\$104,868.00	\$104,868.00	\$104,868.00	\$104,868.00	\$2,408,550.18
132002	Gratificación Anual	\$2,513,418.18	\$0.00	\$2,513,418.18	\$104,868.00	\$104,868.00	\$104,868.00	\$104,868.00	\$2,408,550.18
133000	Horas extraordinarias	\$50,905.00	\$0.00	\$50,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,905.00
133001	Horas extras	\$50,905.00	\$0.00	\$50,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,905.00
134000	Compensaciones	\$1,484,064.00	\$0.00	\$1,484,064.00	\$45,595.00	\$45,595.00	\$45,595.00	\$45,595.00	\$1,438,469.00
134001	Compensaciones	\$1,484,064.00	\$0.00	\$1,484,064.00	\$45,595.00	\$45,595.00	\$45,595.00	\$45,595.00	\$1,438,469.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$22,380.00</b>	<b>\$0.00</b>	<b>\$22,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,380.00</b>
159000	Otras prestaciones sociales y económicas	\$22,380.00	\$0.00	\$22,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,380.00
159002	Otras Prestaciones	\$22,380.00	\$0.00	\$22,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,380.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
171000	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

171001	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$26,657.21</b>	<b>\$0.00</b>	<b>\$26,657.21</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$25,443.21</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$3,285.00</b>	<b>\$0.00</b>	<b>\$3,285.00</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$2,071.00</b>
221000	Productos alimenticios para personas	\$3,285.00	\$0.00	\$3,285.00	\$1,214.00	\$1,214.00	\$1,214.00	\$1,214.00	\$2,071.00
221001	Alimentación de Personas	\$3,285.00	\$0.00	\$3,285.00	\$1,214.00	\$1,214.00	\$1,214.00	\$1,214.00	\$2,071.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$12,660.00</b>	<b>\$0.00</b>	<b>\$12,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,660.00</b>
246000	Material eléctrico y electrónico	\$12,660.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00
246001	Material Eléctrico	\$12,660.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$10,712.21</b>	<b>\$0.00</b>	<b>\$10,712.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,712.21</b>
261000	Combustibles, lubricantes y aditivos	\$10,712.21	\$0.00	\$10,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,712.21
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$10,712.21	\$0.00	\$10,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,712.21
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,614,317.46</b>	<b>\$0.00</b>	<b>\$1,614,317.46</b>	<b>\$106,874.44</b>	<b>\$106,874.44</b>	<b>\$106,874.44</b>	<b>\$106,874.44</b>	<b>\$1,507,443.02</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$761,934.60</b>	<b>\$0.00</b>	<b>\$761,934.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761,934.60</b>
311000	Energía eléctrica	\$754,376.60	\$0.00	\$754,376.60	\$0.00	\$0.00	\$0.00	\$0.00	\$754,376.60
311001	Servicio de Energía Eléctrica	\$754,376.60	\$0.00	\$754,376.60	\$0.00	\$0.00	\$0.00	\$0.00	\$754,376.60
314000	Telefonía tradicional	\$7,558.00	\$0.00	\$7,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.00
314001	Servicio Telefónico Tradicional	\$7,558.00	\$0.00	\$7,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$44,748.00</b>	<b>\$0.00</b>	<b>\$44,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,748.00</b>
322000	Arrendamiento de edificios	\$38,948.00	\$0.00	\$38,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,948.00
322001	Arrendamiento de edificios	\$38,948.00	\$0.00	\$38,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,948.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$15,572.28</b>	<b>\$0.00</b>	<b>\$15,572.28</b>	<b>\$4,389.44</b>	<b>\$4,389.44</b>	<b>\$4,389.44</b>	<b>\$4,389.44</b>	<b>\$11,182.84</b>
341000	Servicios financieros y bancarios	\$15,572.28	\$0.00	\$15,572.28	\$4,389.44	\$4,389.44	\$4,389.44	\$4,389.44	\$11,182.84
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,572.28	\$0.00	\$15,572.28	\$4,389.44	\$4,389.44	\$4,389.44	\$4,389.44	\$11,182.84
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$33,479.82</b>	<b>\$0.00</b>	<b>\$33,479.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,479.82</b>
351000	Conservación y mantenimiento menor de inmuebles	\$28,375.82	\$0.00	\$28,375.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.82
351001	Conservación y mantenimiento menor de inmuebles	\$28,375.82	\$0.00	\$28,375.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375.82
358000	Servicios de limpieza y manejo de desechos	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas v actividades gubernamentales	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

361001	Difusión de programas y actividades gubernamentales	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,608.76</b>	<b>\$0.00</b>	<b>\$3,608.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,608.76</b>
382000	Gastos de orden social y cultural	\$3,608.76	\$0.00	\$3,608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.76
382002	Eventos Culturales	\$3,608.76	\$0.00	\$3,608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.76
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$752,538.00</b>	<b>\$0.00</b>	<b>\$752,538.00</b>	<b>\$102,485.00</b>	<b>\$102,485.00</b>	<b>\$102,485.00</b>	<b>\$102,485.00</b>	<b>\$650,053.00</b>
392000	Impuestos y derechos	\$60,826.00	\$0.00	\$60,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,826.00
392006	Pago de derechos	\$60,826.00	\$0.00	\$60,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,826.00
395000	Penas, multas, accesorios y actualizaciones	\$7,061.00	\$0.00	\$7,061.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$414.00
395001	Penas, multas, accesorios y actualizaciones	\$7,061.00	\$0.00	\$7,061.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$414.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$684,651.00	\$0.00	\$684,651.00	\$95,838.00	\$95,838.00	\$95,838.00	\$95,838.00	\$588,813.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$684,651.00	\$0.00	\$684,651.00	\$95,838.00	\$95,838.00	\$95,838.00	\$95,838.00	\$588,813.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$674,240.00</b>	<b>\$0.00</b>	<b>\$674,240.00</b>	<b>\$96,852.00</b>	<b>\$96,852.00</b>	<b>\$96,852.00</b>	<b>\$96,852.00</b>	<b>\$577,388.00</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$356,144.00</b>	<b>\$0.00</b>	<b>\$356,144.00</b>	<b>\$96,852.00</b>	<b>\$96,852.00</b>	<b>\$96,852.00</b>	<b>\$96,852.00</b>	<b>\$259,292.00</b>
422000	Transferencias otorgadas para entidades paraestatales emopresariales v no financieras	\$356,144.00	\$0.00	\$356,144.00	\$96,852.00	\$96,852.00	\$96,852.00	\$96,852.00	\$259,292.00
422001	Transferencias otorgadas para entidades paraestatales empresariales v no financieras	\$356,144.00	\$0.00	\$356,144.00	\$96,852.00	\$96,852.00	\$96,852.00	\$96,852.00	\$259,292.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$318,096.00</b>	<b>\$0.00</b>	<b>\$318,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,096.00</b>
452000	Jubilaciones	\$318,096.00	\$0.00	\$318,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,096.00
452001	Jubilaciones	\$318,096.00	\$0.00	\$318,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,096.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$110,457.78</b>	<b>\$0.00</b>	<b>\$110,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,457.78</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$110,457.78</b>	<b>\$0.00</b>	<b>\$110,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,457.78</b>
511000	Muebles de oficina y estantería	\$20,120.36	\$0.00	\$20,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.36
511001	Muebles de oficina y estantería	\$20,120.36	\$0.00	\$20,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.36
519000	Otros mobiliarios y equipos de administración	\$90,337.42	\$0.00	\$90,337.42	\$0.00	\$0.00	\$0.00	\$0.00	\$90,337.42
519001	Equipo de Administración	\$90,337.42	\$0.00	\$90,337.42	\$0.00	\$0.00	\$0.00	\$0.00	\$90,337.42
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$676,000.00</b>	<b>\$0.00</b>	<b>\$676,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,000.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$676,000.00</b>	<b>\$0.00</b>	<b>\$676,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,000.00</b>
614000	División de terrenos y construcción de obras de urbanización	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
614001	División de terrenos y construcción de obras de urbanización	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,000.00
619000	Trabajos de acabados en edificaciones y otros trabajos especializados	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
619001	Trabajos de acabados en edificaciones y otros trabajos especializados	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>FGP Fondo General de</b>		<b>\$17,431,540.63</b>	<b>\$0.00</b>	<b>\$17,431,540.63</b>	<b>\$3,361,628.44</b>	<b>\$3,361,628.44</b>	<b>\$3,361,628.44</b>	<b>\$3,361,628.44</b>	<b>#####</b>

### 63ISAN ISAN Impuesto sobre Automoviles Nuevos

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$34,483.13</b>	<b>-\$1,575.00</b>	<b>\$32,908.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,908.13</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$27,168.73</b>	<b>-\$1,575.00</b>	<b>\$25,593.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,593.73</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,322.63	\$0.00	\$1,322.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.63
211001	Material de Oficina	\$1,322.63	\$0.00	\$1,322.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.63
212000	Materiales y útiles de impresión y reproducción	\$10,986.09	\$0.00	\$10,986.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.09
212001	Materiales y Útiles de Impresión	\$10,986.09	\$0.00	\$10,986.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.09
214000	Materiales, útiles y equipos menores de tecnologías de la información v comunicaciones	\$14,860.01	-\$1,575.00	\$13,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.01
214001	Material para Bienes Informáticos	\$14,860.01	-\$1,575.00	\$13,285.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.01
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$354.40</b>	<b>\$0.00</b>	<b>\$354.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.40</b>
261000	Combustibles, lubricantes y aditivos	\$354.40	\$0.00	\$354.40	\$0.00	\$0.00	\$0.00	\$0.00	\$354.40
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$354.40	\$0.00	\$354.40	\$0.00	\$0.00	\$0.00	\$0.00	\$354.40
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
296001	Refacciones	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$134,645.36</b>	<b>\$6,300.00</b>	<b>\$140,945.36</b>	<b>\$27,492.00</b>	<b>\$27,492.00</b>	<b>\$27,492.00</b>	<b>\$27,492.00</b>	<b>\$113,453.36</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$44,439.00</b>	<b>\$0.00</b>	<b>\$44,439.00</b>	<b>\$21,344.00</b>	<b>\$21,344.00</b>	<b>\$21,344.00</b>	<b>\$21,344.00</b>	<b>\$23,095.00</b>
314000	Telefonía tradicional	\$21,797.00	\$0.00	\$21,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,797.00
314001	Servicio Telefónico Tradicional	\$21,797.00	\$0.00	\$21,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,797.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$22,642.00	\$0.00	\$22,642.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$1,298.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$22,642.00	\$0.00	\$22,642.00	\$21,344.00	\$21,344.00	\$21,344.00	\$21,344.00	\$1,298.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$8,621.12</b>	<b>\$0.00</b>	<b>\$8,621.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,621.12</b>
329000	Otros arrendamientos	\$8,621.12	\$0.00	\$8,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.12
329001	Otros arrendamientos	\$8,621.12	\$0.00	\$8,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.12
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$152.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$6,300.00	\$6,300.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$152.00
331003	Servicios de Consultoría	\$0.00	\$6,300.00	\$6,300.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$152.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$103.20</b>	<b>\$0.00</b>	<b>\$103.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.20</b>
341000	Servicios financieros y bancarios	\$103.20	\$0.00	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$103.20	\$0.00	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$8,432.04</b>	<b>\$0.00</b>	<b>\$8,432.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,432.04</b>



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Utr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

351000	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$6,325.00	\$0.00	\$6,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.00
355001	Mantenimiento de Vehículos	\$6,325.00	\$0.00	\$6,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.00
359000	Servicios de jardinería y fumigación	\$107.04	\$0.00	\$107.04	\$0.00	\$0.00	\$0.00	\$0.00	\$107.04
359001	Servicios de jardinería y fumigación	\$107.04	\$0.00	\$107.04	\$0.00	\$0.00	\$0.00	\$0.00	\$107.04
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$73,050.00</b>	<b>\$0.00</b>	<b>\$73,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,050.00</b>
382000	Gastos de orden social y cultural	\$73,050.00	\$0.00	\$73,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,050.00
382002	Eventos Culturales	\$73,050.00	\$0.00	\$73,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,050.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$32,129.84</b>	<b>\$0.00</b>	<b>\$32,129.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,129.84</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$32,129.84</b>	<b>\$0.00</b>	<b>\$32,129.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,129.84</b>
441000	Ayudas sociales a personas	\$19,879.84	\$0.00	\$19,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,879.84
441001	Ayudas sociales a personas	\$19,879.84	\$0.00	\$19,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,879.84
443000	Ayudas sociales a instituciones de enseñanza	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00
443001	Ayudas sociales a instituciones de enseñanza	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>
511000	Muebles de oficina y estantería	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00
511001	Muebles de oficina y estantería	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00
<b>ISAN Impuesto sobre Automoviles</b>		<b>\$202,756.33</b>	<b>\$4,725.00</b>	<b>\$207,481.33</b>	<b>\$27,492.00</b>	<b>\$27,492.00</b>	<b>\$27,492.00</b>	<b>\$27,492.00</b>	<b>\$179,989.33</b>

### 64IEPS IESPS Impuesto Especial sobre Productos y Servicios

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$110,995.98</b>	<b>\$17,115.61</b>	<b>\$128,111.59</b>	<b>\$22,434.98</b>	<b>\$22,434.98</b>	<b>\$22,434.98</b>	<b>\$22,434.98</b>	<b>\$105,676.61</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$13,013.12</b>	<b>\$20,092.48</b>	<b>\$33,105.60</b>	<b>\$19,744.98</b>	<b>\$19,744.98</b>	<b>\$19,744.98</b>	<b>\$19,744.98</b>	<b>\$13,360.62</b>
211000	Materiales, útiles y equipos menores de oficina	\$7,823.12	\$16,000.00	\$23,823.12	\$15,652.50	\$15,652.50	\$15,652.50	\$15,652.50	\$8,170.62
211001	Material de Oficina	\$7,823.12	\$16,000.00	\$23,823.12	\$15,652.50	\$15,652.50	\$15,652.50	\$15,652.50	\$8,170.62
214000	Materiales, útiles y equipos menores de tecnologías de la información v comunicaciones	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00
214001	Material para Bienes Informáticos	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00
215000	Material impreso e información digital	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
216000	Material de limpieza	\$0.00	\$4,092.48	\$4,092.48	\$4,092.48	\$4,092.48	\$4,092.48	\$4,092.48	\$0.00
216001	Material de Limpieza	\$0.00	\$4,092.48	\$4,092.48	\$4,092.48	\$4,092.48	\$4,092.48	\$4,092.48	\$0.00

<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$163.56</b>	<b>\$0.00</b>	<b>\$163.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.56</b>
246000	Material eléctrico y electrónico	\$163.56	\$0.00	\$163.56	\$0.00	\$0.00	\$0.00	\$0.00	\$163.56
246002	Material Electrónico	\$163.56	\$0.00	\$163.56	\$0.00	\$0.00	\$0.00	\$0.00	\$163.56
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>
259000	Otros productos químicos	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00
259001	Otros productos químicos	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$94,977.30</b>	<b>-\$2,976.87</b>	<b>\$92,000.43</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>\$89,310.43</b>
261000	Combustibles, lubricantes y aditivos	\$94,977.30	-\$2,976.87	\$92,000.43	\$2,690.00	\$2,690.00	\$2,690.00	\$2,690.00	\$89,310.43
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$94,977.30	-\$2,976.87	\$92,000.43	\$2,690.00	\$2,690.00	\$2,690.00	\$2,690.00	\$89,310.43
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$250,808.68</b>	<b>\$0.00</b>	<b>\$250,808.68</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$245,583.68</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$21,344.00</b>	<b>\$0.00</b>	<b>\$21,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,344.00</b>
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$8,236.00</b>	<b>\$0.00</b>	<b>\$8,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,236.00</b>
329000	Otros arrendamientos	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00
329001	Otros arrendamientos	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
331003	Servicios de Consultoría	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$7,378.64</b>	<b>\$0.00</b>	<b>\$7,378.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,378.64</b>
341000	Servicios financieros y bancarios	\$1,078.64	\$0.00	\$1,078.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.64
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,078.64	\$0.00	\$1,078.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.64
347000	Fletes y maniobras	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
347001	Fletes y Maniobras	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$45,831.36</b>	<b>\$0.00</b>	<b>\$45,831.36</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$40,606.36</b>
351000	Conservación y mantenimiento menor de inmuebles	\$2,231.36	\$0.00	\$2,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.36
351001	Conservación y mantenimiento menor de inmuebles	\$2,231.36	\$0.00	\$2,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.36
355000	Reparación y mantenimiento de equipo de transporte	\$13,704.00	\$0.00	\$13,704.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$8,479.00
355002	Reparación Mayor de Vehículos	\$13,704.00	\$0.00	\$13,704.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$8,479.00
358000	Servicios de limpieza y manejo de desechos	\$29,896.00	\$0.00	\$29,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,896.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$29,896.00	\$0.00	\$29,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,896.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>

361000	Difusión por radio, televisión y otros medios de mensajes	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
361001	Difusión de programas y actividades gubernamentales	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$142,218.68</b>	<b>\$0.00</b>	<b>\$142,218.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,218.68</b>
382000	Gastos de orden social y cultural	\$142,218.68	\$0.00	\$142,218.68	\$0.00	\$0.00	\$0.00	\$0.00	\$142,218.68
382002	Eventos Culturales	\$142,218.68	\$0.00	\$142,218.68	\$0.00	\$0.00	\$0.00	\$0.00	\$142,218.68
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$30,470.71</b>	<b>\$0.00</b>	<b>\$30,470.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,470.71</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$30,470.71</b>	<b>\$0.00</b>	<b>\$30,470.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,470.71</b>
441000	Ayudas sociales a personas	\$30,470.71	\$0.00	\$30,470.71	\$0.00	\$0.00	\$0.00	\$0.00	\$30,470.71
441001	Ayudas sociales a personas	\$30,470.71	\$0.00	\$30,470.71	\$0.00	\$0.00	\$0.00	\$0.00	\$30,470.71
<b>IESPS Impuesto Especial sobre</b>		<b>\$392,275.37</b>	<b>\$17,115.61</b>	<b>\$409,390.98</b>	<b>\$27,659.98</b>	<b>\$27,659.98</b>	<b>\$27,659.98</b>	<b>\$27,659.98</b>	<b>\$381,731.00</b>
<b>65FFML FFM Fondo de Fomento Municipal</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,491,881.00</b>	<b>\$0.00</b>	<b>\$5,491,881.00</b>	<b>\$1,073,529.00</b>	<b>\$1,073,529.00</b>	<b>\$1,073,529.00</b>	<b>\$1,073,529.00</b>	<b>\$4,418,352.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$4,360,584.00</b>	<b>\$0.00</b>	<b>\$4,360,584.00</b>	<b>\$1,063,649.00</b>	<b>\$1,063,649.00</b>	<b>\$1,063,649.00</b>	<b>\$1,063,649.00</b>	<b>\$3,296,935.00</b>
111000	Dietas	\$2,652,457.00	\$0.00	\$2,652,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,457.00
111001	Dietas	\$2,652,457.00	\$0.00	\$2,652,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,457.00
113000	Sueldos base al personal permanente	\$1,708,127.00	\$0.00	\$1,708,127.00	\$1,063,649.00	\$1,063,649.00	\$1,063,649.00	\$1,063,649.00	\$644,478.00
113001	Sueldos	\$1,708,127.00	\$0.00	\$1,708,127.00	\$1,063,649.00	\$1,063,649.00	\$1,063,649.00	\$1,063,649.00	\$644,478.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$457,715.00</b>	<b>\$0.00</b>	<b>\$457,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,715.00</b>
131000	Primas por años de servicios efectivos prestados	\$192,197.00	\$0.00	\$192,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,197.00
131001	Prima Quinquenal	\$192,197.00	\$0.00	\$192,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,197.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$123,984.00	\$0.00	\$123,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,984.00
132002	Gratificación Anual	\$123,984.00	\$0.00	\$123,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,984.00
134000	Compensaciones	\$141,534.00	\$0.00	\$141,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,534.00
134001	Compensaciones	\$141,534.00	\$0.00	\$141,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,534.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$673,582.00</b>	<b>\$0.00</b>	<b>\$673,582.00</b>	<b>\$9,880.00</b>	<b>\$9,880.00</b>	<b>\$9,880.00</b>	<b>\$9,880.00</b>	<b>\$663,702.00</b>
159000	Otras prestaciones sociales y económicas	\$673,582.00	\$0.00	\$673,582.00	\$9,880.00	\$9,880.00	\$9,880.00	\$9,880.00	\$663,702.00
159002	Otras Prestaciones	\$673,582.00	\$0.00	\$673,582.00	\$9,880.00	\$9,880.00	\$9,880.00	\$9,880.00	\$663,702.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,436.41</b>	<b>\$0.00</b>	<b>\$267,436.41</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$262,425.21</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$110,106.59</b>	<b>\$0.00</b>	<b>\$110,106.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,106.59</b>
211000	Materiales, útiles y equipos menores de oficina	\$110,106.59	\$0.00	\$110,106.59	\$0.00	\$0.00	\$0.00	\$0.00	\$110,106.59
211001	Material de Oficina	\$110,106.59	\$0.00	\$110,106.59	\$0.00	\$0.00	\$0.00	\$0.00	\$110,106.59

<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$157,329.82</b>	<b>\$0.00</b>	<b>\$157,329.82</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$152,318.62</b>
249000	Otros materiales y artículos de construcción y reparación	\$157,329.82	\$0.00	\$157,329.82	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$152,318.62
249001	Otros materiales y artículos de construcción y reparación	\$157,329.82	\$0.00	\$157,329.82	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$152,318.62
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$871,250.16</b>	<b>\$0.00</b>	<b>\$871,250.16</b>	<b>\$238,895.78</b>	<b>\$238,895.78</b>	<b>\$238,895.78</b>	<b>\$238,895.78</b>	<b>\$632,354.38</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$350,842.00</b>	<b>\$0.00</b>	<b>\$350,842.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$254,942.00</b>
322000	Arrendamiento de edificios	\$78,640.00	\$0.00	\$78,640.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,640.00
322001	Arrendamiento de edificios	\$78,640.00	\$0.00	\$78,640.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,640.00
325000	Arrendamiento de equipo de transporte	\$272,202.00	\$0.00	\$272,202.00	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	\$182,302.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$272,202.00	\$0.00	\$272,202.00	\$89,900.00	\$89,900.00	\$89,900.00	\$89,900.00	\$182,302.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$19,343.84</b>	<b>\$0.00</b>	<b>\$19,343.84</b>	<b>\$1,287.60</b>	<b>\$1,287.60</b>	<b>\$1,287.60</b>	<b>\$1,287.60</b>	<b>\$18,056.24</b>
347000	Fletes y maniobras	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00
347001	Fletes y Maniobras	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00
349000	Servicios financieros, bancarios y comerciales integrales	\$4,959.84	\$0.00	\$4,959.84	\$1,287.60	\$1,287.60	\$1,287.60	\$1,287.60	\$3,672.24
349001	Servicios financieros, bancarios y comerciales integrales	\$4,959.84	\$0.00	\$4,959.84	\$1,287.60	\$1,287.60	\$1,287.60	\$1,287.60	\$3,672.24
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$50,529.00</b>	<b>\$0.00</b>	<b>\$50,529.00</b>	<b>\$26,608.00</b>	<b>\$26,608.00</b>	<b>\$26,608.00</b>	<b>\$26,608.00</b>	<b>\$23,921.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$40,785.00	\$0.00	\$40,785.00	\$26,608.00	\$26,608.00	\$26,608.00	\$26,608.00	\$14,177.00
355001	Mantenimiento de Vehículos	\$40,785.00	\$0.00	\$40,785.00	\$26,608.00	\$26,608.00	\$26,608.00	\$26,608.00	\$14,177.00
358000	Servicios de limpieza y manejo de desechos	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$440,791.32</b>	<b>\$0.00</b>	<b>\$440,791.32</b>	<b>\$115,100.18</b>	<b>\$115,100.18</b>	<b>\$115,100.18</b>	<b>\$115,100.18</b>	<b>\$325,691.14</b>
382000	Gastos de orden social y cultural	\$440,791.32	\$0.00	\$440,791.32	\$115,100.18	\$115,100.18	\$115,100.18	\$115,100.18	\$325,691.14
382002	Eventos Culturales	\$440,791.32	\$0.00	\$440,791.32	\$115,100.18	\$115,100.18	\$115,100.18	\$115,100.18	\$325,691.14
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,927,024.65</b>	<b>\$0.00</b>	<b>\$1,927,024.65</b>	<b>\$424,357.00</b>	<b>\$424,357.00</b>	<b>\$424,357.00</b>	<b>\$424,357.00</b>	<b>\$1,502,667.65</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,872,024.65</b>	<b>\$0.00</b>	<b>\$1,872,024.65</b>	<b>\$344,833.00</b>	<b>\$344,833.00</b>	<b>\$344,833.00</b>	<b>\$344,833.00</b>	<b>\$1,527,191.65</b>
441000	Ayudas sociales a personas	\$810,142.53	\$0.00	\$810,142.53	\$156,590.00	\$156,590.00	\$156,590.00	\$156,590.00	\$653,552.53
441001	Ayudas sociales a personas	\$810,142.53	\$0.00	\$810,142.53	\$156,590.00	\$156,590.00	\$156,590.00	\$156,590.00	\$653,552.53
443000	Ayudas sociales a instituciones de enseñanza	\$506,092.40	\$0.00	\$506,092.40	\$126,543.00	\$126,543.00	\$126,543.00	\$126,543.00	\$379,549.40
443001	Ayudas sociales a instituciones de enseñanza	\$506,092.40	\$0.00	\$506,092.40	\$126,543.00	\$126,543.00	\$126,543.00	\$126,543.00	\$379,549.40
445000	Ayudas sociales a instituciones sin fines de lucro	\$555,789.72	\$0.00	\$555,789.72	\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00	\$494,089.72





# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

445002	Subsidios a organizaciones diversas	\$555,789.72	\$0.00	\$555,789.72	\$61,700.00	\$61,700.00	\$61,700.00	\$61,700.00	\$494,089.72
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$79,524.00</b>	<b>\$79,524.00</b>	<b>\$79,524.00</b>	<b>\$79,524.00</b>	<b>-\$24,524.00</b>
452000	Jubilaciones	\$55,000.00	\$0.00	\$55,000.00	\$79,524.00	\$79,524.00	\$79,524.00	\$79,524.00	-\$24,524.00
452001	Jubilaciones	\$55,000.00	\$0.00	\$55,000.00	\$79,524.00	\$79,524.00	\$79,524.00	\$79,524.00	-\$24,524.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$226,316.56</b>	<b>\$0.00</b>	<b>\$226,316.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,316.56</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$226,316.56</b>	<b>\$0.00</b>	<b>\$226,316.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,316.56</b>
614000	División de terrenos y construcción de obras de urbanización	\$226,316.56	\$0.00	\$226,316.56	\$0.00	\$0.00	\$0.00	\$0.00	\$226,316.56
614001	División de terrenos y construcción de obras de urbanización	\$226,316.56	\$0.00	\$226,316.56	\$0.00	\$0.00	\$0.00	\$0.00	\$226,316.56
<b>FFM Fondo de Fomento Municipal</b>		<b>\$8,783,908.78</b>	<b>\$0.00</b>	<b>\$8,783,908.78</b>	<b>\$1,741,792.98</b>	<b>\$1,741,792.98</b>	<b>\$1,741,792.98</b>	<b>\$1,741,792.98</b>	<b>\$7,042,115.80</b>

### 66FFYR FOFYR Fondo de Fiscalizacion y Recaudacion

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,130.33</b>	<b>\$0.00</b>	<b>\$20,130.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,130.33</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$8,130.33</b>	<b>\$0.00</b>	<b>\$8,130.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,130.33</b>
211000	Materiales, útiles y equipos menores de oficina	\$395.73	\$0.00	\$395.73	\$0.00	\$0.00	\$0.00	\$0.00	\$395.73
211001	Material de Oficina	\$395.73	\$0.00	\$395.73	\$0.00	\$0.00	\$0.00	\$0.00	\$395.73
214000	Materiales, útiles y equipos menores de tecnologías de la información v comunicaciones	\$7,734.60	\$0.00	\$7,734.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.60
214001	Material para Bienes Informáticos	\$7,734.60	\$0.00	\$7,734.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.60
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
234001	Combustibles, lubricantes y aditivos,	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$107,001.52</b>	<b>\$2,833.51</b>	<b>\$109,835.03</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$106,057.03</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$73,145.00</b>	<b>\$2,833.51</b>	<b>\$75,978.51</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$72,200.51</b>
314000	Telefonía tradicional	\$0.00	\$3,778.00	\$3,778.00	\$3,778.00	\$3,778.00	\$3,778.00	\$3,778.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$3,778.00	\$3,778.00	\$3,778.00	\$3,778.00	\$3,778.00	\$3,778.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$73,145.00	-\$944.49	\$72,200.51	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.51
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$73,145.00	-\$944.49	\$72,200.51	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.51
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>
322000	Arrendamiento de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
322001	Arrendamiento de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
325000	Arrendamiento de equipo de transporte	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$14,036.00</b>	<b>\$0.00</b>	<b>\$14,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,036.00</b>



Municipio de Santiago de Anaya  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al

Fecha y 10/abr./2018

Usr: Belem

11:13 p. m.

331000	Servicios legales, de contabilidad, auditoría y relacionados	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00
331003	Servicios de Consultoría	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00
339000	Servicios profesionales, científicos y técnicos integrales	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00
339001	Estudios e Investigaciones	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$113.52</b>	<b>\$0.00</b>	<b>\$113.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.52</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$113.52	\$0.00	\$113.52	\$0.00	\$0.00	\$0.00	\$0.00	\$113.52
349001	Servicios financieros, bancarios y comerciales integrales	\$113.52	\$0.00	\$113.52	\$0.00	\$0.00	\$0.00	\$0.00	\$113.52
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$9,854.00</b>	<b>\$0.00</b>	<b>\$9,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,854.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
355002	Reparación Mayor de Vehículos	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
358000	Servicios de limpieza y manejo de desechos	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
361001	Difusión de programas y actividades gubernamentales	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,473.00</b>	<b>\$0.00</b>	<b>\$1,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473.00</b>
392000	Impuestos y derechos	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.00
392005	Pago de otros impuestos	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$69,912.07</b>	<b>\$0.00</b>	<b>\$69,912.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,912.07</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$69,912.07</b>	<b>\$0.00</b>	<b>\$69,912.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,912.07</b>
441000	Ayudas sociales a personas	\$69,912.07	\$0.00	\$69,912.07	\$0.00	\$0.00	\$0.00	\$0.00	\$69,912.07
441001	Ayudas sociales a personas	\$69,912.07	\$0.00	\$69,912.07	\$0.00	\$0.00	\$0.00	\$0.00	\$69,912.07
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
515001	Bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>FOFYR Fondo de Fiscalización y</b>		<b>\$204,543.92</b>	<b>\$2,833.51</b>	<b>\$207,377.43</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$3,778.00</b>	<b>\$203,599.43</b>
<b>67IVFG IVFGD Incentivos a la Venta Final de Gasolinas y Diesel</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$566,239.15</b>	<b>\$0.00</b>	<b>\$566,239.15</b>	<b>\$93,720.68</b>	<b>\$93,720.68</b>	<b>\$93,720.68</b>	<b>\$93,720.68</b>	<b>\$472,518.47</b>



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

<b>210000</b>	<b>Materiales de administración, emisión de documentos y materiales gráficos</b>	<b>\$13,834.44</b>	<b>\$0.00</b>	<b>\$13,834.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,834.44</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,758.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00
211001	Material de Oficina	\$1,758.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.00
212000	Materiales y útiles de impresión y reproducción	\$7,470.08	\$0.00	\$7,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.08
212001	Materiales y Útiles de Impresión	\$7,470.08	\$0.00	\$7,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.08
216000	Material de limpieza	\$4,606.36	\$0.00	\$4,606.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.36
216001	Material de Limpieza	\$4,606.36	\$0.00	\$4,606.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.36
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$552,404.71</b>	<b>\$0.00</b>	<b>\$552,404.71</b>	<b>\$93,720.68</b>	<b>\$93,720.68</b>	<b>\$93,720.68</b>	<b>\$93,720.68</b>	<b>\$458,684.03</b>
261000	Combustibles, lubricantes y aditivos	\$552,404.71	\$0.00	\$552,404.71	\$93,720.68	\$93,720.68	\$93,720.68	\$93,720.68	\$458,684.03
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$552,404.71	\$0.00	\$552,404.71	\$93,720.68	\$93,720.68	\$93,720.68	\$93,720.68	\$458,684.03
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$47,652.40</b>	<b>\$0.00</b>	<b>\$47,652.40</b>	<b>\$14,832.00</b>	<b>\$14,832.00</b>	<b>\$14,832.00</b>	<b>\$14,832.00</b>	<b>\$32,820.40</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,515.00</b>	<b>\$0.00</b>	<b>\$11,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,515.00</b>
314000	Telefonía tradicional	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00
314001	Servicio Telefónico Tradicional	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$10,642.00	\$0.00	\$10,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,642.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$10,642.00	\$0.00	\$10,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,642.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$33,027.12</b>	<b>\$0.00</b>	<b>\$33,027.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,027.12</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$33,027.12	\$0.00	\$33,027.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,027.12
331003	Servicios de Consultoría	\$33,027.12	\$0.00	\$33,027.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,027.12
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$110.28</b>	<b>\$0.00</b>	<b>\$110.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.28</b>
341000	Servicios financieros y bancarios	\$110.28	\$0.00	\$110.28	\$0.00	\$0.00	\$0.00	\$0.00	\$110.28
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$110.28	\$0.00	\$110.28	\$0.00	\$0.00	\$0.00	\$0.00	\$110.28
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$14,832.00</b>	<b>\$14,832.00</b>	<b>\$14,832.00</b>	<b>\$14,832.00</b>	<b>-\$11,832.00</b>
358000	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$14,832.00	\$14,832.00	\$14,832.00	\$14,832.00	-\$11,832.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,000.00	\$0.00	\$3,000.00	\$14,832.00	\$14,832.00	\$14,832.00	\$14,832.00	-\$11,832.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$33,550.00</b>	<b>\$0.00</b>	<b>\$33,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,550.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$33,550.00</b>	<b>\$0.00</b>	<b>\$33,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,550.00</b>
441000	Ayudas sociales a personas	\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00
441001	Ayudas sociales a personas	\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00
442000	Becas y otras ayudas para programas de capacitación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
442001	Becas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>IVFGD Incentivos a la Venta Final de</b>		<b>\$647,441.55</b>	<b>\$0.00</b>	<b>\$647,441.55</b>	<b>\$108,552.68</b>	<b>\$108,552.68</b>	<b>\$108,552.68</b>	<b>\$108,552.68</b>	<b>\$538,888.87</b>

**68FCO FCOM Fondo de Compensación**

<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$110,248.00	\$0.00	\$110,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,248.00
326001	Arrendamiento de Maquinaria y Equipo	\$110,248.00	\$0.00	\$110,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,248.00
<b>FCOM Fondo de Compensación</b>		<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>

**73CISA COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,579.88</b>	<b>\$0.00</b>	<b>\$2,579.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,579.88</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$2,579.88</b>	<b>\$0.00</b>	<b>\$2,579.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,579.88</b>
211000	Materiales, útiles y equipos menores de oficina	\$2,579.88	\$0.00	\$2,579.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.88
211001	Material de Oficina	\$2,579.88	\$0.00	\$2,579.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.88
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,343.07</b>	<b>\$0.00</b>	<b>\$16,343.07</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$9,998.67</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$7,520.00</b>	<b>\$0.00</b>	<b>\$7,520.00</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$1,175.60</b>
322000	Arrendamiento de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$400.00
322001	Arrendamiento de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$400.00
329000	Otros arrendamientos	\$5,520.00	\$0.00	\$5,520.00	\$4,744.40	\$4,744.40	\$4,744.40	\$4,744.40	\$775.60
329001	Otros arrendamientos	\$5,520.00	\$0.00	\$5,520.00	\$4,744.40	\$4,744.40	\$4,744.40	\$4,744.40	\$775.60
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$61.92</b>	<b>\$0.00</b>	<b>\$61.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.92</b>
341000	Servicios financieros y bancarios	\$61.92	\$0.00	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$61.92
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$61.92	\$0.00	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$61.92
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
358000	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00
361001	Difusión de programas y actividades gubernamentales	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00
361002	Impresiones y Publicaciones Oficiales	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,513.15</b>	<b>\$0.00</b>	<b>\$2,513.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,513.15</b>
391000	Servicios funerarios y de cementerios	\$2,513.15	\$0.00	\$2,513.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.15
391001	Servicios funerarios y de cementerios	\$2,513.15	\$0.00	\$2,513.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.15

<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$10,324.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$10,324.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>
441000	Ayudas sociales a personas	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00
441001	Ayudas sociales a personas	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00
443000	Ayudas sociales a instituciones de enseñanza	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00
443001	Ayudas sociales a instituciones de enseñanza	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>COMPENSACION DEL IMPUESTO</b>		<b>\$29,246.95</b>	<b>\$0.00</b>	<b>\$29,246.95</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$6,344.40</b>	<b>\$22,902.55</b>

**76PFTG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO**

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>
137000	Honorarios especiales	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
137001	Honorarios especiales	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,505.27</b>	<b>\$0.00</b>	<b>\$13,505.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,505.27</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$10,128.27</b>	<b>\$0.00</b>	<b>\$10,128.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,128.27</b>
211000	Materiales, útiles y equipos menores de oficina	\$10,128.27	\$0.00	\$10,128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.27
211001	Material de Oficina	\$10,128.27	\$0.00	\$10,128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.27
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,377.00</b>	<b>\$0.00</b>	<b>\$3,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,377.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,377.00	\$0.00	\$3,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,377.00	\$0.00	\$3,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
315000	Telefonía celular	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
315001	Servicio de Telefonía Celular	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$49,999.87</b>	<b>\$0.00</b>	<b>\$49,999.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.87</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$46,900.87</b>	<b>\$0.00</b>	<b>\$46,900.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,900.87</b>
512000	Muebles, excepto de oficina y estantería	\$22,807.63	\$0.00	\$22,807.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,807.63
512001	Muebles, excepto de oficina y estantería	\$22,807.63	\$0.00	\$22,807.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,807.63
515000	Equipo de cómputo y de tecnología de la información	\$24,093.24	\$0.00	\$24,093.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,093.24
515001	Bienes informáticos	\$24,093.24	\$0.00	\$24,093.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,093.24
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$3,099.00</b>	<b>\$0.00</b>	<b>\$3,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,099.00</b>
523000	Cámaras fotográficas y de video	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00

523001	Cámaras fotográficas y de video	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00	
<b>PROGRAMA DE FORTALECIMIENTO A</b>		<b>\$200,005.14</b>	<b>\$0.00</b>	<b>\$200,005.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,005.14</b>	
<b>78RISR ISR IMPUESTO SOBRE LA RENTA</b>										
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$446,125.14</b>	<b>\$0.00</b>	<b>\$446,125.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,125.14</b>	
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$165,970.10</b>	<b>\$0.00</b>	<b>\$165,970.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,970.10</b>	
211000	Materiales, útiles y equipos menores de oficina	\$165,970.10	\$0.00	\$165,970.10	\$0.00	\$0.00	\$0.00	\$0.00	\$165,970.10	
211001	Material de Oficina	\$165,970.10	\$0.00	\$165,970.10	\$0.00	\$0.00	\$0.00	\$0.00	\$165,970.10	
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	
221000	Productos alimenticios para personas	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
221001	Alimentación de Personas	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$97,042.04</b>	<b>\$0.00</b>	<b>\$97,042.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,042.04</b>	
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$97,042.04	\$0.00	\$97,042.04	\$0.00	\$0.00	\$0.00	\$0.00	\$97,042.04	
234001	Combustibles, lubricantes y aditivos,	\$97,042.04	\$0.00	\$97,042.04	\$0.00	\$0.00	\$0.00	\$0.00	\$97,042.04	
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$153,866.05</b>	<b>\$0.00</b>	<b>\$153,866.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,866.05</b>	
246000	Material eléctrico y electrónico	\$153,866.05	\$0.00	\$153,866.05	\$0.00	\$0.00	\$0.00	\$0.00	\$153,866.05	
246001	Material Eléctrico	\$153,866.05	\$0.00	\$153,866.05	\$0.00	\$0.00	\$0.00	\$0.00	\$153,866.05	
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	
251000	Productos químicos básicos	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	
251001	Sustancias Químicas	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$12,404.95</b>	<b>\$0.00</b>	<b>\$12,404.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,404.95</b>	
296000	Refacciones y accesorios menores de equipo de transporte	\$12,404.95	\$0.00	\$12,404.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,404.95	
296001	Refacciones	\$12,404.95	\$0.00	\$12,404.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,404.95	
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$350,551.87</b>	<b>\$0.00</b>	<b>\$350,551.87</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>\$330,550.87</b>	
<b>310000</b>	<b>Servicios básicos</b>	<b>\$106,006.66</b>	<b>-\$5,000.01</b>	<b>\$101,006.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,006.65</b>	
311000	Energía eléctrica	\$106,006.66	-\$5,000.01	\$101,006.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,006.65	
311001	Servicio de Energía Eléctrica	\$106,006.66	-\$5,000.01	\$101,006.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,006.65	
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$5,250.03</b>	<b>\$0.00</b>	<b>\$5,250.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.03</b>	
323000	Arrendamiento de mobiliario y equipo de administración, educacional v recreativo	\$5,250.03	\$0.00	\$5,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.03	
323002	Arrendamiento de Equipo de Fotocopiado	\$5,250.03	\$0.00	\$5,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.03	
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>-\$14,999.99</b>	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99	



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/abr./2018

Usr: Belem

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

331001	Servicios legales	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$503.60</b>	<b>\$0.00</b>	<b>\$503.60</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$502.60</b>
341000	Servicios financieros y bancarios	\$503.60	\$0.00	\$503.60	\$1.00	\$1.00	\$1.00	\$1.00	\$502.60
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$503.60	\$0.00	\$503.60	\$1.00	\$1.00	\$1.00	\$1.00	\$502.60
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$36,350.96</b>	<b>\$0.00</b>	<b>\$36,350.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,350.96</b>
355000	Reparación y mantenimiento de equipo de transporte	\$27,766.96	\$0.00	\$27,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,766.96
355001	Mantenimiento de Vehículos	\$27,766.96	\$0.00	\$27,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,766.96
358000	Servicios de limpieza y manejo de desechos	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$5,162.00</b>	<b>\$0.00</b>	<b>\$5,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,162.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
361001	Difusión de programas y actividades gubernamentales	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$195,278.62</b>	<b>\$0.00</b>	<b>\$195,278.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,278.62</b>
382000	Gastos de orden social y cultural	\$195,278.62	\$0.00	\$195,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$195,278.62
382002	Eventos Culturales	\$195,278.62	\$0.00	\$195,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$195,278.62
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$161,922.05</b>	<b>\$0.00</b>	<b>\$161,922.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,922.05</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$161,922.05</b>	<b>\$0.00</b>	<b>\$161,922.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,922.05</b>
441000	Ayudas sociales a personas	\$124,023.15	\$0.00	\$124,023.15	\$0.00	\$0.00	\$0.00	\$0.00	\$124,023.15
441001	Ayudas sociales a personas	\$124,023.15	\$0.00	\$124,023.15	\$0.00	\$0.00	\$0.00	\$0.00	\$124,023.15
443000	Ayudas sociales a instituciones de enseñanza	\$37,898.90	\$0.00	\$37,898.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,898.90
443001	Ayudas sociales a instituciones de enseñanza	\$37,898.90	\$0.00	\$37,898.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,898.90
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
515001	Bienes informáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>ISR IMPUESTO SOBRE LA RENTA</b>		<b>\$961,599.06</b>	<b>\$0.00</b>	<b>\$961,599.06</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>\$941,598.06</b>



Municipio de Santiago de Anaya  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al

Fecha y 10/abr./2018

11:13 p. m.

Usr: Belem

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<b>Total Final</b>	\$61,886,210.62	\$137,824.11	\$62,024,034.73	\$7,857,929.89	\$7,857,929.89	\$7,857,929.89	\$7,857,929.89	#####
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