



Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: Belem

Fecha y 11:26 a. m. 04/jul
/201

Fuente de Financiamiento	Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
14SA55 Rngresos Propios												
100000	SERVICIOS PERSONALES	\$149,400.00	\$92,887.66	\$242,287.66	\$77,215.15	\$165,072.51	\$77,215.15	\$0.00	\$165,072.51	\$77,215.15	\$77,215.15	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$149,400.00	\$92,887.66	\$242,287.66	\$77,215.15	\$165,072.51	\$77,215.15	\$0.00	\$165,072.51	\$77,215.15	\$77,215.15	\$0.00
122000	Sueldos base al personal eventual	\$149,400.00	\$92,887.66	\$242,287.66	\$77,215.15	\$165,072.51	\$77,215.15	\$0.00	\$165,072.51	\$77,215.15	\$77,215.15	\$0.00
122001	Sueldo Base a Personal Eventual	\$149,400.00	\$35,000.00	\$184,400.00	\$65,744.63	\$118,655.37	\$65,744.63	\$0.00	\$118,655.37	\$65,744.63	\$65,744.63	\$0.00
122003	Lista de Raya	\$0.00	\$57,887.66	\$57,887.66	\$11,470.52	\$46,417.14	\$11,470.52	\$0.00	\$46,417.14	\$11,470.52	\$11,470.52	\$0.00
200000	MATERIALES Y SUMINISTROS	\$808,097.00	\$343,929.98	\$1,152,026.98	\$544,242.73	\$607,784.25	\$544,242.73	\$0.00	\$607,784.25	\$544,242.73	\$544,242.73	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$255,300.00	\$76,500.00	\$331,800.00	\$224,823.64	\$106,976.36	\$224,823.64	\$0.00	\$106,976.36	\$224,823.64	\$224,823.64	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,200.00	\$1,500.00	\$26,700.00	\$19,768.11	\$6,931.89	\$19,768.11	\$0.00	\$6,931.89	\$19,768.11	\$19,768.11	\$0.00
211001	Material de Oficina	\$25,200.00	\$0.00	\$25,200.00	\$16,080.25	\$9,119.75	\$16,080.25	\$0.00	\$9,119.75	\$16,080.25	\$16,080.25	\$0.00
211002	Gastos de Oficina	\$0.00	\$1,500.00	\$1,500.00	\$3,687.86	-\$2,187.86	\$3,687.86	\$0.00	-\$2,187.86	\$3,687.86	\$3,687.86	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$128,800.00	\$50,000.00	\$178,800.00	\$187,201.81	-\$8,401.81	\$187,201.81	\$0.00	-\$8,401.81	\$187,201.81	\$187,201.81	\$0.00
212001	Materiales y Útiles de Impresión	\$128,800.00	\$50,000.00	\$178,800.00	\$187,201.81	-\$8,401.81	\$187,201.81	\$0.00	-\$8,401.81	\$187,201.81	\$187,201.81	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$12,800.00	\$0.00	\$12,800.00	\$422.00	\$12,378.00	\$422.00	\$0.00	\$12,378.00	\$422.00	\$422.00	\$0.00
214001	Material para Bienes Informáticos	\$12,800.00	\$0.00	\$12,800.00	\$422.00	\$12,378.00	\$422.00	\$0.00	\$12,378.00	\$422.00	\$422.00	\$0.00
216000	Material de limpieza	\$84,300.00	\$25,000.00	\$109,300.00	\$16,183.72	\$93,116.28	\$16,183.72	\$0.00	\$93,116.28	\$16,183.72	\$16,183.72	\$0.00
216001	Material de Limpieza	\$84,300.00	\$25,000.00	\$109,300.00	\$16,183.72	\$93,116.28	\$16,183.72	\$0.00	\$93,116.28	\$16,183.72	\$16,183.72	\$0.00
217000	Materiales y útiles de enseñanza	\$4,200.00	\$0.00	\$4,200.00	\$1,248.00	\$2,952.00	\$1,248.00	\$0.00	\$2,952.00	\$1,248.00	\$1,248.00	\$0.00
217001	Material Didáctico	\$4,200.00	\$0.00	\$4,200.00	\$1,248.00	\$2,952.00	\$1,248.00	\$0.00	\$2,952.00	\$1,248.00	\$1,248.00	\$0.00
220000	Alimentos y utensilios	\$149,500.00	\$52,000.00	\$201,500.00	\$116,240.63	\$85,259.37	\$116,240.63	\$0.00	\$85,259.37	\$116,240.63	\$116,240.63	\$0.00
221000	Productos alimenticios para personas	\$149,500.00	\$50,000.00	\$199,500.00	\$115,569.05	\$83,930.95	\$115,569.05	\$0.00	\$83,930.95	\$115,569.05	\$115,569.05	\$0.00
221001	Alimentación de Personas	\$149,500.00	\$50,000.00	\$199,500.00	\$115,569.05	\$83,930.95	\$115,569.05	\$0.00	\$83,930.95	\$115,569.05	\$115,569.05	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$671.58	\$1,328.42	\$671.58	\$0.00	\$1,328.42	\$671.58	\$671.58	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$2,000.00	\$2,000.00	\$671.58	\$1,328.42	\$671.58	\$0.00	\$1,328.42	\$671.58	\$671.58	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$74,400.00	\$195,158.45	\$269,558.45	\$70,223.20	\$199,335.25	\$70,223.20	\$0.00	\$199,335.25	\$70,223.20	\$70,223.20	\$0.00
245000	Vidrio y productos de vidrio	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$59,800.00	\$62,141.20	\$121,941.20	\$64,690.20	\$57,251.00	\$64,690.20	\$0.00	\$57,251.00	\$64,690.20	\$64,690.20	\$0.00
246001	Material Eléctrico	\$59,800.00	\$0.00	\$59,800.00	\$1,220.00	\$58,580.00	\$1,220.00	\$0.00	\$58,580.00	\$1,220.00	\$1,220.00	\$0.00
246002	Material Electrónico	\$0.00	\$62,141.20	\$62,141.20	\$63,470.20	-\$1,329.00	\$63,470.20	\$0.00	-\$1,329.00	\$63,470.20	\$63,470.20	\$0.00



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Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas		
Objeto del Gasto		/(Reducciones)		Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar
						Comprometer						Deuda
247000	Artículos metálicos para la construcción	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$133,017.25	\$133,017.25	\$5,533.00	\$127,484.25	\$5,533.00	\$0.00	\$127,484.25	\$5,533.00	\$5,533.00	\$0.00
248001	Materiales complementarios	\$0.00	\$133,017.25	\$133,017.25	\$5,533.00	\$127,484.25	\$5,533.00	\$0.00	\$127,484.25	\$5,533.00	\$5,533.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$130,300.00	\$0.00	\$130,300.00	\$73,537.50	\$56,762.50	\$73,537.50	\$0.00	\$56,762.50	\$73,537.50	\$73,537.50	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$115,200.00	\$0.00	\$115,200.00	\$70,031.33	\$45,168.67	\$70,031.33	\$0.00	\$45,168.67	\$70,031.33	\$70,031.33	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$115,200.00	\$0.00	\$115,200.00	\$70,031.33	\$45,168.67	\$70,031.33	\$0.00	\$45,168.67	\$70,031.33	\$70,031.33	\$0.00
254000	Materiales, accesorios y suministros médicos	\$13,200.00	\$0.00	\$13,200.00	\$3,506.17	\$9,693.83	\$3,506.17	\$0.00	\$9,693.83	\$3,506.17	\$3,506.17	\$0.00
254001	Materiales y Suministros Médicos	\$13,200.00	\$0.00	\$13,200.00	\$3,506.17	\$9,693.83	\$3,506.17	\$0.00	\$9,693.83	\$3,506.17	\$3,506.17	\$0.00
260000	Combustibles, lubricantes y aditivos	\$148,597.00	\$4,000.00	\$152,597.00	\$33,528.40	\$119,068.60	\$33,528.40	\$0.00	\$119,068.60	\$33,528.40	\$33,528.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$148,597.00	\$4,000.00	\$152,597.00	\$33,528.40	\$119,068.60	\$33,528.40	\$0.00	\$119,068.60	\$33,528.40	\$33,528.40	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$148,597.00	\$4,000.00	\$152,597.00	\$33,528.40	\$119,068.60	\$33,528.40	\$0.00	\$119,068.60	\$33,528.40	\$33,528.40	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$15,800.00	\$15,000.00	\$30,800.00	\$23,977.00	\$6,823.00	\$23,977.00	\$0.00	\$6,823.00	\$23,977.00	\$23,977.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$15,000.00	\$15,000.00	\$15,360.00	-\$360.00	\$15,360.00	\$0.00	-\$360.00	\$15,360.00	\$15,360.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$15,000.00	\$15,000.00	\$15,360.00	-\$360.00	\$15,360.00	\$0.00	-\$360.00	\$15,360.00	\$15,360.00	\$0.00
273000	Artículos deportivos	\$15,800.00	\$0.00	\$15,800.00	\$8,617.00	\$7,183.00	\$8,617.00	\$0.00	\$7,183.00	\$8,617.00	\$8,617.00	\$0.00
273001	Artículos Deportivos	\$15,800.00	\$0.00	\$15,800.00	\$8,617.00	\$7,183.00	\$8,617.00	\$0.00	\$7,183.00	\$8,617.00	\$8,617.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$34,200.00	\$1,271.53	\$35,471.53	\$1,912.36	\$33,559.17	\$1,912.36	\$0.00	\$33,559.17	\$1,912.36	\$1,912.36	\$0.00
291000	Herramientas menores	\$12,600.00	\$1,271.53	\$13,871.53	\$1,802.36	\$12,069.17	\$1,802.36	\$0.00	\$12,069.17	\$1,802.36	\$1,802.36	\$0.00
291001	Herramientas Menores	\$12,600.00	\$1,271.53	\$13,871.53	\$1,802.36	\$12,069.17	\$1,802.36	\$0.00	\$12,069.17	\$1,802.36	\$1,802.36	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$21,600.00	\$0.00	\$21,600.00	\$110.00	\$21,490.00	\$110.00	\$0.00	\$21,490.00	\$110.00	\$110.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$21,600.00	\$0.00	\$21,600.00	\$110.00	\$21,490.00	\$110.00	\$0.00	\$21,490.00	\$110.00	\$110.00	\$0.00
300000	SERVICIOS GENERALES	\$3,309,612.00	\$189,778.56	\$3,499,390.56	\$1,610,051.59	\$1,889,338.97	\$1,610,051.59	\$0.00	\$1,889,338.97	\$1,610,051.59	\$1,610,051.59	\$0.00
310000	Servicios básicos	\$24,100.00	\$3,500.00	\$27,600.00	\$3,433.00	\$24,167.00	\$3,433.00	\$0.00	\$24,167.00	\$3,433.00	\$3,433.00	\$0.00
312000	Gas	\$3,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
312001	Gas	\$3,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
313000	Agua	\$8,500.00	\$0.00	\$8,500.00	\$500.00	\$8,000.00	\$500.00	\$0.00	\$8,000.00	\$500.00	\$500.00	\$0.00
313001	Servicio de Agua	\$8,500.00	\$0.00	\$8,500.00	\$500.00	\$8,000.00	\$500.00	\$0.00	\$8,000.00	\$500.00	\$500.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,433.00	\$567.00	\$1,433.00	\$0.00	\$567.00	\$1,433.00	\$1,433.00	\$0.00



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Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Cuentas		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Comprometer	Devengado	Comprometido	Presupuesto	por Pagar	
								No Devengado	Sin Devengar	Ejercido	Pagado	Deuda
314001	Servicio Telefónico Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,433.00	\$567.00	\$1,433.00	\$0.00	\$567.00	\$1,433.00	\$1,433.00	\$0.00
317000	Servicios de acceso de Internet, redes y comunicaciones de información	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,158,012.00	\$40,000.00	\$2,198,012.00	\$378,848.72	\$1,819,163.28	\$378,848.72	\$0.00	\$1,819,163.28	\$378,848.72	\$378,848.72	\$0.00
321000	Arrendamiento de terrenos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$65,200.00	\$0.00	\$65,200.00	\$25,532.00	\$39,668.00	\$25,532.00	\$0.00	\$39,668.00	\$25,532.00	\$25,532.00	\$0.00
322001	Arrendamiento de edificios	\$65,200.00	\$0.00	\$65,200.00	\$25,532.00	\$39,668.00	\$25,532.00	\$0.00	\$39,668.00	\$25,532.00	\$25,532.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$32,600.00	\$10,000.00	\$42,600.00	\$30,140.00	\$12,460.00	\$30,140.00	\$0.00	\$12,460.00	\$30,140.00	\$30,140.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$32,600.00	\$10,000.00	\$42,600.00	\$30,140.00	\$12,460.00	\$30,140.00	\$0.00	\$12,460.00	\$30,140.00	\$30,140.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,913,212.00	\$30,000.00	\$1,943,212.00	\$323,176.72	\$1,620,035.28	\$323,176.72	\$0.00	\$1,620,035.28	\$323,176.72	\$323,176.72	\$0.00
329001	Otros arrendamientos	\$1,913,212.00	\$30,000.00	\$1,943,212.00	\$323,176.72	\$1,620,035.28	\$323,176.72	\$0.00	\$1,620,035.28	\$323,176.72	\$323,176.72	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$16,738.56	\$16,738.56	\$10,152.54	\$6,586.02	\$10,152.54	\$0.00	\$6,586.02	\$10,152.54	\$10,152.54	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicas y tecnologías de la información	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
333001	Servicios de informática	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$2,672.54	\$2,327.46	\$2,672.54	\$0.00	\$2,327.46	\$2,672.54	\$2,672.54	\$0.00
334001	Capacitación	\$0.00	\$5,000.00	\$5,000.00	\$2,672.54	\$2,327.46	\$2,672.54	\$0.00	\$2,327.46	\$2,672.54	\$2,672.54	\$0.00
339000	Servicios profesionales, científicos y técnicos interales	\$0.00	\$2,738.56	\$2,738.56	\$0.00	\$2,738.56	\$0.00	\$0.00	\$2,738.56	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$2,738.56	\$2,738.56	\$0.00	\$2,738.56	\$0.00	\$0.00	\$2,738.56	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$47,540.00	\$47,540.00	\$79,880.14	-\$32,340.14	\$79,880.14	\$0.00	-\$32,340.14	\$79,880.14	\$79,880.14	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,540.00	\$12,540.00	\$36,469.95	-\$23,929.95	\$36,469.95	\$0.00	-\$23,929.95	\$36,469.95	\$36,469.95	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,540.00	\$12,540.00	\$36,469.95	-\$23,929.95	\$36,469.95	\$0.00	-\$23,929.95	\$36,469.95	\$36,469.95	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$5,000.00	\$5,000.00	\$4,296.00	\$704.00	\$4,296.00	\$0.00	\$704.00	\$4,296.00	\$4,296.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$0.00	\$5,000.00	\$5,000.00	\$4,296.00	\$704.00	\$4,296.00	\$0.00	\$704.00	\$4,296.00	\$4,296.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 04/jul./2019

Usr: Belem

hora de Impresión 11:26 a. m.

Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto	Presupuesto		Cuentas					
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	por Pagar
								No Devengado	Sin Devengar				Deuda
353000	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$10,378.00	-\$5,378.00	\$10,378.00	\$0.00	-\$5,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$5,000.00	\$5,000.00	\$10,378.00	-\$5,378.00	\$10,378.00	\$0.00	-\$5,378.00	\$10,378.00	\$10,378.00	\$10,378.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$20,000.00	\$20,000.00	\$27,622.59	-\$7,622.59	\$27,622.59	\$0.00	-\$7,622.59	\$27,622.59	\$27,622.59	\$27,622.59	\$0.00
357001	maquinaria, otros equipos y herramientas Mantenimiento de Maquinaria y Equipo	\$0.00	\$20,000.00	\$20,000.00	\$27,622.59	-\$7,622.59	\$27,622.59	\$0.00	-\$7,622.59	\$27,622.59	\$27,622.59	\$27,622.59	\$0.00
360000	Servicios de comunicación social y publicidad	\$141,100.00	\$2,000.00	\$143,100.00	\$9,890.00	\$133,210.00	\$9,890.00	\$0.00	\$133,210.00	\$9,890.00	\$9,890.00	\$9,890.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$95,900.00	\$2,000.00	\$97,900.00	\$9,890.00	\$88,010.00	\$9,890.00	\$0.00	\$88,010.00	\$9,890.00	\$9,890.00	\$9,890.00	\$0.00
361002	propaganda, otros programas y actividades Impresiones y Publicaciones Oficiales	\$95,900.00	\$2,000.00	\$97,900.00	\$9,890.00	\$88,010.00	\$9,890.00	\$0.00	\$88,010.00	\$9,890.00	\$9,890.00	\$9,890.00	\$0.00
364000	Servicios de revelado de fotografías	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00
364001	Servicios de revelado de fotografías	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$7,500.00	\$10,000.00	\$17,500.00	\$18,114.61	-\$614.61	\$18,114.61	\$0.00	-\$614.61	\$18,114.61	\$18,114.61	\$18,114.61	\$0.00
372000	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$10,438.87	-\$438.87	\$10,438.87	\$0.00	-\$438.87	\$10,438.87	\$10,438.87	\$10,438.87	\$0.00
372001	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$10,438.87	-\$438.87	\$10,438.87	\$0.00	-\$438.87	\$10,438.87	\$10,438.87	\$10,438.87	\$0.00
375000	Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$7,675.74	-\$175.74	\$7,675.74	\$0.00	-\$175.74	\$7,675.74	\$7,675.74	\$7,675.74	\$0.00
375001	Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$7,675.74	-\$175.74	\$7,675.74	\$0.00	-\$175.74	\$7,675.74	\$7,675.74	\$7,675.74	\$0.00
380000	Servicios oficiales	\$635,800.00	\$70,000.00	\$705,800.00	\$975,753.57	-\$269,953.57	\$975,753.57	\$0.00	-\$269,953.57	\$975,753.57	\$975,753.57	\$975,753.57	\$0.00
381000	Gastos de ceremonial	\$175,800.00	\$0.00	\$175,800.00	\$2,340.00	\$173,460.00	\$2,340.00	\$0.00	\$173,460.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00
381001	Gastos de Ceremonial	\$175,800.00	\$0.00	\$175,800.00	\$2,340.00	\$173,460.00	\$2,340.00	\$0.00	\$173,460.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00
382000	Gastos de orden social y cultural	\$460,000.00	\$70,000.00	\$530,000.00	\$973,413.57	-\$443,413.57	\$973,413.57	\$0.00	-\$443,413.57	\$973,413.57	\$973,413.57	\$973,413.57	\$0.00
382001	Gastos de orden social	\$0.00	\$20,000.00	\$20,000.00	\$10,994.17	\$9,005.83	\$10,994.17	\$0.00	\$9,005.83	\$10,994.17	\$10,994.17	\$10,994.17	\$0.00
382002	Eventos Culturales	\$460,000.00	\$50,000.00	\$510,000.00	\$962,419.40	-\$452,419.40	\$962,419.40	\$0.00	-\$452,419.40	\$962,419.40	\$962,419.40	\$962,419.40	\$0.00
390000	Otros servicios generales	\$340,500.00	\$0.00	\$340,500.00	\$133,979.01	\$206,520.99	\$133,979.01	\$0.00	\$206,520.99	\$133,979.01	\$133,979.01	\$133,979.01	\$0.00
391000	Servicios funerarios y de cementerios	\$275,000.00	\$0.00	\$275,000.00	\$67,170.01	\$207,829.99	\$67,170.01	\$0.00	\$207,829.99	\$67,170.01	\$67,170.01	\$67,170.01	\$0.00
391001	Servicios funerarios y de cementerios	\$275,000.00	\$0.00	\$275,000.00	\$67,170.01	\$207,829.99	\$67,170.01	\$0.00	\$207,829.99	\$67,170.01	\$67,170.01	\$67,170.01	\$0.00
392000	Impuestos y derechos	\$65,500.00	\$0.00	\$65,500.00	\$66,809.00	-\$1,309.00	\$66,809.00	\$0.00	-\$1,309.00	\$66,809.00	\$66,809.00	\$66,809.00	\$0.00
392006	Pago de derechos	\$65,500.00	\$0.00	\$65,500.00	\$66,809.00	-\$1,309.00	\$66,809.00	\$0.00	-\$1,309.00	\$66,809.00	\$66,809.00	\$66,809.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,039,252.00	\$0.00	\$1,039,252.00	\$763,615.40	\$275,636.60	\$763,615.40	\$0.00	\$275,636.60	\$763,615.40	\$763,615.40	\$763,615.40	\$0.00
430000	Subsidios y subvenciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
434001	Subsidios a la prestación de servicios públicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Santiago de Anaya
Estado de Hidalgo**

Fecha y 04/jul./2019

Usr: Belem

hora de Impresión 11:26 a. m.

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Cuentas		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	Comprometido	Sin Devengar	Ejercido	Por Pagar
								No Devengado			Pagado	Deuda
440000	Ayudas sociales	\$964,252.00	\$0.00	\$964,252.00	\$763,615.40	\$200,636.60	\$763,615.40	\$0.00	\$200,636.60	\$763,615.40	\$763,615.40	\$0.00
441000	Ayudas sociales a personas	\$791,700.00	\$0.00	\$791,700.00	\$739,231.93	\$52,468.07	\$739,231.93	\$0.00	\$52,468.07	\$739,231.93	\$739,231.93	\$0.00
441001	Ayudas sociales a personas	\$791,700.00	\$0.00	\$791,700.00	\$739,231.93	\$52,468.07	\$739,231.93	\$0.00	\$52,468.07	\$739,231.93	\$739,231.93	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$127,352.00	\$0.00	\$127,352.00	\$22,383.47	\$104,968.53	\$22,383.47	\$0.00	\$104,968.53	\$22,383.47	\$22,383.47	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$127,352.00	\$0.00	\$127,352.00	\$22,383.47	\$104,968.53	\$22,383.47	\$0.00	\$104,968.53	\$22,383.47	\$22,383.47	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$45,200.00	\$0.00	\$45,200.00	\$2,000.00	\$43,200.00	\$2,000.00	\$0.00	\$43,200.00	\$2,000.00	\$2,000.00	\$0.00
445002	Subsidios Centros de Salud	\$45,200.00	\$0.00	\$45,200.00	\$2,000.00	\$43,200.00	\$2,000.00	\$0.00	\$43,200.00	\$2,000.00	\$2,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$630,600.00	\$34,438.14	\$665,038.14	\$37,338.14	\$627,700.00	\$37,338.14	\$0.00	\$627,700.00	\$37,338.14	\$37,338.14	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$7,239.00	\$7,239.00	\$10,139.00	-\$2,900.00	\$10,139.00	\$0.00	-\$2,900.00	\$10,139.00	\$10,139.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$7,239.00	\$7,239.00	\$10,139.00	-\$2,900.00	\$10,139.00	\$0.00	-\$2,900.00	\$10,139.00	\$10,139.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$7,239.00	\$7,239.00	\$10,139.00	-\$2,900.00	\$10,139.00	\$0.00	-\$2,900.00	\$10,139.00	\$10,139.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
540000	Vehiculos y equipo de transporte	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$27,199.14	\$27,199.14	\$27,199.14	\$0.00	\$27,199.14	\$0.00	\$0.00	\$27,199.14	\$27,199.14	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$27,199.14	\$27,199.14	\$27,199.14	\$0.00	\$27,199.14	\$0.00	\$0.00	\$27,199.14	\$27,199.14	\$0.00
563001	Equipo de Construcción	\$0.00	\$27,199.14	\$27,199.14	\$27,199.14	\$0.00	\$27,199.14	\$0.00	\$0.00	\$27,199.14	\$27,199.14	\$0.00
600000	INVERSION PUBLICA	\$1,367,852.22	\$2,124,892.60	\$3,492,744.82	\$4,305,458.06	-\$812,713.24	\$4,305,458.06	\$0.00	-\$812,713.24	\$4,305,458.06	\$4,305,458.06	\$0.00
610000	Obra pública en bienes de dominio público	\$1,367,852.22	\$2,124,892.60	\$3,492,744.82	\$4,305,458.06	-\$812,713.24	\$4,305,458.06	\$0.00	-\$812,713.24	\$4,305,458.06	\$4,305,458.06	\$0.00
615000	Construcción de vías de comunicación	\$1,367,852.22	\$2,124,892.60	\$3,492,744.82	\$4,305,458.06	-\$812,713.24	\$4,305,458.06	\$0.00	-\$812,713.24	\$4,305,458.06	\$4,305,458.06	\$0.00
615001	Construcción de vías de comunicación	\$1,367,852.22	\$2,124,892.60	\$3,492,744.82	\$4,305,458.06	-\$812,713.24	\$4,305,458.06	\$0.00	-\$812,713.24	\$4,305,458.06	\$4,305,458.06	\$0.00
Rngresos Propios		\$7,304,813.22	\$2,785,926.94	\$10,090,740.16	\$7,337,921.07	\$2,752,819.09	\$7,337,921.07	\$0.00	\$2,752,819.09	\$7,337,921.07	\$7,337,921.07	\$0.00



**Municipio de Santiago de Anaya
Estado de Hidalgo**

Usr: Belem

Fecha y 11:26 a. m. 04/jul
/2011

Fuente de Financiamiento	Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
51FISM FAISM Fondo de Aportacion para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$0.00
FAISM Fondo de Aportacion para		\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$12,146,797.00	\$0.00	\$0.00	\$0.00
52FORT FORTAMUN DF Fondo de Aportacion para el Fortalecimiento de los Municipios												
100000	SERVICIOS PERSONALES	\$4,037,159.40	-\$36,732.00	\$4,000,427.40	\$1,529,997.52	\$2,470,429.88	\$1,529,997.52	\$0.00	\$2,470,429.88	\$1,529,997.52	\$1,529,997.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,965,159.40	-\$143,048.00	\$3,822,111.40	\$1,431,301.00	\$2,390,810.40	\$1,431,301.00	\$0.00	\$2,390,810.40	\$1,431,301.00	\$1,431,301.00	\$0.00
113000	Sueldos base al personal permanente	\$3,965,159.40	-\$143,048.00	\$3,822,111.40	\$1,431,301.00	\$2,390,810.40	\$1,431,301.00	\$0.00	\$2,390,810.40	\$1,431,301.00	\$1,431,301.00	\$0.00
113001	Sueldos	\$3,965,159.40	-\$143,048.00	\$3,822,111.40	\$1,431,301.00	\$2,390,810.40	\$1,431,301.00	\$0.00	\$2,390,810.40	\$1,431,301.00	\$1,431,301.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$72,000.00	\$68,048.00	\$140,048.00	\$76,040.52	\$64,007.48	\$76,040.52	\$0.00	\$64,007.48	\$76,040.52	\$76,040.52	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$63,048.00	\$63,048.00	\$44,724.32	\$18,323.68	\$44,724.32	\$0.00	\$18,323.68	\$44,724.32	\$44,724.32	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$13,048.00	\$13,048.00	\$16,617.76	-\$3,569.76	\$16,617.76	\$0.00	-\$3,569.76	\$16,617.76	\$16,617.76	\$0.00
132002	Gratificación Anual	\$0.00	\$50,000.00	\$50,000.00	\$28,106.56	\$21,893.44	\$28,106.56	\$0.00	\$21,893.44	\$28,106.56	\$28,106.56	\$0.00
133000	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$6,916.20	-\$1,916.20	\$6,916.20	\$0.00	-\$1,916.20	\$6,916.20	\$6,916.20	\$0.00
133001	Horas extras	\$0.00	\$5,000.00	\$5,000.00	\$6,916.20	-\$1,916.20	\$6,916.20	\$0.00	-\$1,916.20	\$6,916.20	\$6,916.20	\$0.00
134000	Compensaciones	\$72,000.00	\$0.00	\$72,000.00	\$24,400.00	\$47,600.00	\$24,400.00	\$0.00	\$47,600.00	\$24,400.00	\$24,400.00	\$0.00
134001	Compensaciones	\$72,000.00	\$0.00	\$72,000.00	\$24,400.00	\$47,600.00	\$24,400.00	\$0.00	\$47,600.00	\$24,400.00	\$24,400.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$38,268.00	\$38,268.00	\$22,656.00	\$15,612.00	\$22,656.00	\$0.00	\$15,612.00	\$22,656.00	\$22,656.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$38,268.00	\$38,268.00	\$22,656.00	\$15,612.00	\$22,656.00	\$0.00	\$15,612.00	\$22,656.00	\$22,656.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$38,268.00	\$38,268.00	\$22,656.00	\$15,612.00	\$22,656.00	\$0.00	\$15,612.00	\$22,656.00	\$22,656.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,397,820.18	\$0.00	\$1,397,820.18	\$761,893.58	\$635,926.60	\$761,893.58	\$0.00	\$635,926.60	\$761,893.58	\$761,893.58	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$18,461.60	\$0.00	\$18,461.60	\$7,314.00	\$11,147.60	\$7,314.00	\$0.00	\$11,147.60	\$7,314.00	\$7,314.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,526.00	\$0.00	\$10,526.00	\$2,872.00	\$7,654.00	\$2,872.00	\$0.00	\$7,654.00	\$2,872.00	\$2,872.00	\$0.00
211001	Material de Oficina	\$10,526.00	\$0.00	\$10,526.00	\$2,872.00	\$7,654.00	\$2,872.00	\$0.00	\$7,654.00	\$2,872.00	\$2,872.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,800.00	\$0.00	\$5,800.00	\$4,442.00	\$1,358.00	\$4,442.00	\$0.00	\$1,358.00	\$4,442.00	\$4,442.00	\$0.00
214001	Material para Bienes Informáticos	\$5,800.00	\$0.00	\$5,800.00	\$4,442.00	\$1,358.00	\$4,442.00	\$0.00	\$1,358.00	\$4,442.00	\$4,442.00	\$0.00
216000	Material de limpieza	\$2,135.60	\$0.00	\$2,135.60	\$0.00	\$2,135.60	\$0.00	\$0.00	\$2,135.60	\$0.00	\$0.00	\$0.00



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Municipio de Santiago de Anaya Estado de Hidalgo

Fecha y 11:26 a. m. 04/jul
/2011

Fuente de Financiamiento Objeto del Gasto		Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216001	Material de Limpieza	\$2,135.60	\$0.00	\$2,135.60	\$0.00	\$2,135.60	\$0.00	\$2,135.60	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$74,600.00	\$0.00	\$74,600.00	\$10,553.18	\$64,046.82	\$10,553.18	\$64,046.82	\$10,553.18	\$10,553.18	\$0.00
221000	Productos alimenticios para personas	\$74,600.00	\$0.00	\$74,600.00	\$10,553.18	\$64,046.82	\$10,553.18	\$64,046.82	\$10,553.18	\$10,553.18	\$0.00
221001	Alimentación de Personas	\$74,600.00	\$0.00	\$74,600.00	\$10,553.18	\$64,046.82	\$10,553.18	\$64,046.82	\$10,553.18	\$10,553.18	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$64,700.00	-\$2,000.00	\$62,700.00	\$58,026.95	\$4,673.05	\$58,026.95	\$0.00	\$4,673.05	\$58,026.95	\$58,026.95
246000	Material eléctrico y electrónico	\$64,700.00	-\$2,000.00	\$62,700.00	\$58,026.95	\$4,673.05	\$58,026.95	\$0.00	\$4,673.05	\$58,026.95	\$0.00
246001	Material Eléctrico	\$64,700.00	-\$2,000.00	\$62,700.00	\$58,026.95	\$4,673.05	\$58,026.95	\$0.00	\$4,673.05	\$58,026.95	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$11,200.00	\$2,000.00	\$13,200.00	\$42,638.59	-\$29,438.59	\$42,638.59	\$0.00	-\$29,438.59	\$42,638.59	\$42,638.59
251000	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$4,106.99	-\$2,106.99	\$4,106.99	\$0.00	-\$2,106.99	\$4,106.99	\$4,106.99
251001	Sustancias Químicas	\$0.00	\$2,000.00	\$2,000.00	\$4,106.99	-\$2,106.99	\$4,106.99	\$0.00	-\$2,106.99	\$4,106.99	\$4,106.99
253000	Medicinas y productos farmacéuticos	\$11,200.00	\$0.00	\$11,200.00	\$38,531.60	-\$27,331.60	\$38,531.60	\$0.00	-\$27,331.60	\$38,531.60	\$38,531.60
253001	Medicinas y Productos Farmacéuticos	\$11,200.00	\$0.00	\$11,200.00	\$38,531.60	-\$27,331.60	\$38,531.60	\$0.00	-\$27,331.60	\$38,531.60	\$38,531.60
260000	Combustibles, lubricantes y aditivos	\$1,024,524.00	\$0.00	\$1,024,524.00	\$353,367.83	\$671,156.17	\$353,367.83	\$0.00	\$671,156.17	\$353,367.83	\$353,367.83
261000	Combustibles, lubricantes y aditivos	\$1,024,524.00	\$0.00	\$1,024,524.00	\$353,367.83	\$671,156.17	\$353,367.83	\$0.00	\$671,156.17	\$353,367.83	\$353,367.83
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,024,524.00	\$0.00	\$1,024,524.00	\$353,367.83	\$671,156.17	\$353,367.83	\$0.00	\$671,156.17	\$353,367.83	\$353,367.83
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$62,534.58	-\$5,000.00	\$57,534.58	\$83,504.00	-\$25,969.42	\$83,504.00	\$0.00	-\$25,969.42	\$83,504.00	\$83,504.00
271000	Vestuario y uniformes	\$62,534.58	-\$5,000.00	\$57,534.58	\$83,504.00	-\$25,969.42	\$83,504.00	\$0.00	-\$25,969.42	\$83,504.00	\$83,504.00
271001	Vestuario, Uniformes	\$62,534.58	-\$5,000.00	\$57,534.58	\$83,504.00	-\$25,969.42	\$83,504.00	\$0.00	-\$25,969.42	\$83,504.00	\$83,504.00
290000	Herramientas, refacciones y accesorios menores	\$141,800.00	\$5,000.00	\$146,800.00	\$206,489.03	-\$59,689.03	\$206,489.03	\$0.00	-\$59,689.03	\$206,489.03	\$206,489.03
291000	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$6,122.00	-\$1,122.00	\$6,122.00	\$0.00	-\$1,122.00	\$6,122.00	\$6,122.00
291001	Herramientas Menores	\$0.00	\$5,000.00	\$5,000.00	\$6,122.00	-\$1,122.00	\$6,122.00	\$0.00	-\$1,122.00	\$6,122.00	\$6,122.00
296000	Refacciones y accesorios menores de equipo de transporte	\$141,800.00	-\$10,000.00	\$131,800.00	\$176,147.43	-\$44,347.43	\$176,147.43	\$0.00	-\$44,347.43	\$176,147.43	\$176,147.43
296001	Refacciones	\$141,800.00	-\$10,000.00	\$131,800.00	\$176,147.43	-\$44,347.43	\$176,147.43	\$0.00	-\$44,347.43	\$176,147.43	\$176,147.43
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$10,000.00	\$10,000.00	\$24,219.60	-\$14,219.60	\$24,219.60	\$0.00	-\$14,219.60	\$24,219.60	\$24,219.60
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$10,000.00	\$10,000.00	\$24,219.60	-\$14,219.60	\$24,219.60	\$0.00	-\$14,219.60	\$24,219.60	\$24,219.60
300000	SERVICIOS GENERALES	\$4,875,426.42	\$0.00	\$4,875,426.42	\$1,819,774.95	\$3,055,651.47	\$1,819,774.95	\$0.00	\$3,055,651.47	\$1,819,774.95	\$1,819,774.95
310000	Servicios básicos	\$4,626,622.12	-\$5,000.00	\$4,621,622.12	\$1,676,847.40	\$2,944,774.72	\$1,676,847.40	\$0.00	\$2,944,774.72	\$1,676,847.40	\$1,676,847.40
311000	Energía eléctrica	\$4,610,802.12	-\$5,000.00	\$4,605,802.12	\$1,652,835.40	\$2,952,966.72	\$1,652,835.40	\$0.00	\$2,952,966.72	\$1,652,835.40	\$1,652,835.40
311001	Servicio de Energía Eléctrica	\$4,610,802.12	-\$5,000.00	\$4,605,802.12	\$1,652,835.40	\$2,952,966.72	\$1,652,835.40	\$0.00	\$2,952,966.72	\$1,652,835.40	\$1,652,835.40
313000	Agua	\$15,820.00	\$0.00	\$15,820.00	\$24,012.00	-\$8,192.00	\$24,012.00	\$0.00	-\$8,192.00	\$24,012.00	\$24,012.00
313001	Servicio de Agua	\$15,820.00	\$0.00	\$15,820.00	\$24,012.00	-\$8,192.00	\$24,012.00	\$0.00	-\$8,192.00	\$24,012.00	\$24,012.00



Municipio de Santiago de Anaya
Estado de Hidalgo

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Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto	Comprometido		Presupuesto	Cuentas			
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar	
					Comprometer						Deuda	
320000	Servicios de arrendamiento	\$0.00	\$5,000.00	\$5,000.00	\$2,436.00	\$2,564.00	\$2,436.00	\$0.00	\$2,564.00	\$2,436.00	\$2,436.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$2,436.00	\$2,564.00	\$2,436.00	\$0.00	\$2,564.00	\$2,436.00	\$2,436.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$2,436.00	\$2,564.00	\$2,436.00	\$0.00	\$2,564.00	\$2,436.00	\$2,436.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$135,220.00	-\$2,000.00	\$133,220.00	\$137,127.55	-\$3,907.55	\$137,127.55	\$0.00	-\$3,907.55	\$137,127.55	\$137,127.55	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$29,769.00	-\$24,769.00	\$29,769.00	\$0.00	-\$24,769.00	\$29,769.00	\$29,769.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$29,769.00	-\$24,769.00	\$29,769.00	\$0.00	-\$24,769.00	\$29,769.00	\$29,769.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$135,220.00	-\$7,000.00	\$128,220.00	\$107,358.55	\$20,861.45	\$107,358.55	\$0.00	\$20,861.45	\$107,358.55	\$107,358.55	\$0.00
355001	Mantenimiento de Vehículos	\$135,220.00	-\$7,000.00	\$128,220.00	\$107,358.55	\$20,861.45	\$107,358.55	\$0.00	\$20,861.45	\$107,358.55	\$107,358.55	\$0.00
370000	Servicios de traslado y viáticos	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$5,000.00	\$5,000.00	\$1,508.00	\$3,492.00	\$1,508.00	\$0.00	\$3,492.00	\$1,508.00	\$1,508.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$1,508.00	\$3,492.00	\$1,508.00	\$0.00	\$3,492.00	\$1,508.00	\$1,508.00	\$0.00
382001	Gastos de orden social	\$0.00	\$5,000.00	\$5,000.00	\$1,508.00	\$3,492.00	\$1,508.00	\$0.00	\$3,492.00	\$1,508.00	\$1,508.00	\$0.00
390000	Otros servicios generales	\$107,059.30	-\$5,000.00	\$102,059.30	\$0.00	\$102,059.30	\$0.00	\$0.00	\$102,059.30	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$107,059.30	-\$5,000.00	\$102,059.30	\$0.00	\$102,059.30	\$0.00	\$0.00	\$102,059.30	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$107,059.30	-\$5,000.00	\$102,059.30	\$0.00	\$102,059.30	\$0.00	\$0.00	\$102,059.30	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$36,732.00	\$36,732.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$36,732.00	\$36,732.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00
451000	Pensiones	\$0.00	\$36,732.00	\$36,732.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00
451001	Pensiones	\$0.00	\$36,732.00	\$36,732.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00	\$18,366.00	\$18,366.00	\$18,366.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
FORTAMUN DF Fondo de		\$10,345,206.00	\$0.00	\$10,345,206.00	\$4,130,032.05	\$6,215,173.95	\$4,130,032.05	\$0.00	\$6,215,173.95	\$4,130,032.05	\$4,130,032.05	\$0.00
62FGPS FGP Fondo General de Participaciones												



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 04/jul./2019

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hora de Impresión 11:26 a. m.

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Cuentas		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	Comprometido	Sin Devengar	Ejercido	Por Pagar
								No Devengado			Pagado	Deuda
100000	SERVICIOS PERSONALES	\$16,505,422.75	\$180,000.00	\$16,685,422.75	\$9,813,066.89	\$6,872,355.86	\$9,813,066.89	\$0.00	\$6,872,355.86	\$9,813,066.89	\$9,813,066.89	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,676,292.82	-\$120,000.00	\$13,556,292.82	\$9,549,214.61	\$4,007,078.21	\$9,549,214.61	\$0.00	\$4,007,078.21	\$9,549,214.61	\$9,549,214.61	\$0.00
111000	Dietas	\$3,226,633.44	\$0.00	\$3,226,633.44	\$1,843,432.00	\$1,383,201.44	\$1,843,432.00	\$0.00	\$1,383,201.44	\$1,843,432.00	\$1,843,432.00	\$0.00
111001	Dietas	\$3,226,633.44	\$0.00	\$3,226,633.44	\$1,843,432.00	\$1,383,201.44	\$1,843,432.00	\$0.00	\$1,383,201.44	\$1,843,432.00	\$1,843,432.00	\$0.00
113000	Sueldos base al personal permanente	\$10,449,659.38	-\$120,000.00	\$10,329,659.38	\$7,705,782.61	\$2,623,876.77	\$7,705,782.61	\$0.00	\$2,623,876.77	\$7,705,782.61	\$7,705,782.61	\$0.00
113001	Sueldos	\$10,449,659.38	-\$120,000.00	\$10,329,659.38	\$7,705,782.61	\$2,623,876.77	\$7,705,782.61	\$0.00	\$2,623,876.77	\$7,705,782.61	\$7,705,782.61	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,829,129.93	\$100,000.00	\$2,929,129.93	\$220,036.73	\$2,709,093.20	\$220,036.73	\$0.00	\$2,709,093.20	\$220,036.73	\$220,036.73	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,829,129.93	-\$200,000.00	\$2,629,129.93	\$17,690.00	\$2,611,439.93	\$17,690.00	\$0.00	\$2,611,439.93	\$17,690.00	\$17,690.00	\$0.00
132002	Gratificación Anual	\$2,829,129.93	-\$200,000.00	\$2,629,129.93	\$17,690.00	\$2,611,439.93	\$17,690.00	\$0.00	\$2,611,439.93	\$17,690.00	\$17,690.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$200,000.00	\$200,000.00	\$42,238.73	\$157,761.27	\$42,238.73	\$0.00	\$157,761.27	\$42,238.73	\$42,238.73	\$0.00
133001	Horas extras	\$0.00	\$200,000.00	\$200,000.00	\$42,238.73	\$157,761.27	\$42,238.73	\$0.00	\$157,761.27	\$42,238.73	\$42,238.73	\$0.00
134000	Compensaciones	\$0.00	\$100,000.00	\$100,000.00	\$160,108.00	-\$60,108.00	\$160,108.00	\$0.00	-\$60,108.00	\$160,108.00	\$160,108.00	\$0.00
134001	Compensaciones	\$0.00	\$100,000.00	\$100,000.00	\$160,108.00	-\$60,108.00	\$160,108.00	\$0.00	-\$60,108.00	\$160,108.00	\$160,108.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$200,000.00	\$200,000.00	\$43,815.55	\$156,184.45	\$43,815.55	\$0.00	\$156,184.45	\$43,815.55	\$43,815.55	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$200,000.00	\$200,000.00	\$43,815.55	\$156,184.45	\$43,815.55	\$0.00	\$156,184.45	\$43,815.55	\$43,815.55	\$0.00
159002	Otras Prestaciones	\$0.00	\$200,000.00	\$200,000.00	\$43,815.55	\$156,184.45	\$43,815.55	\$0.00	\$156,184.45	\$43,815.55	\$43,815.55	\$0.00
300000	SERVICIOS GENERALES	\$362,637.85	\$0.00	\$362,637.85	\$309,668.00	\$52,969.85	\$309,668.00	\$0.00	\$52,969.85	\$309,668.00	\$309,668.00	\$0.00
390000	Otros servicios generales	\$362,637.85	\$0.00	\$362,637.85	\$309,668.00	\$52,969.85	\$309,668.00	\$0.00	\$52,969.85	\$309,668.00	\$309,668.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$362,637.85	\$0.00	\$362,637.85	\$309,668.00	\$52,969.85	\$309,668.00	\$0.00	\$52,969.85	\$309,668.00	\$309,668.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$362,637.85	\$0.00	\$362,637.85	\$309,668.00	\$52,969.85	\$309,668.00	\$0.00	\$52,969.85	\$309,668.00	\$309,668.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$810,467.40	\$0.00	\$810,467.40	\$323,958.00	\$486,509.40	\$323,958.00	\$0.00	\$486,509.40	\$323,958.00	\$323,958.00	\$0.00
440000	Ayudas sociales	\$391,020.00	\$0.00	\$391,020.00	\$164,910.00	\$226,110.00	\$164,910.00	\$0.00	\$226,110.00	\$164,910.00	\$164,910.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$391,020.00	\$0.00	\$391,020.00	\$164,910.00	\$226,110.00	\$164,910.00	\$0.00	\$226,110.00	\$164,910.00	\$164,910.00	\$0.00
445002	Subsidios Centros de Salud	\$391,020.00	\$0.00	\$391,020.00	\$164,910.00	\$226,110.00	\$164,910.00	\$0.00	\$226,110.00	\$164,910.00	\$164,910.00	\$0.00
450000	Pensiones y jubilaciones	\$419,447.40	\$0.00	\$419,447.40	\$159,048.00	\$260,399.40	\$159,048.00	\$0.00	\$260,399.40	\$159,048.00	\$159,048.00	\$0.00
452000	Jubilaciones	\$419,447.40	\$0.00	\$419,447.40	\$159,048.00	\$260,399.40	\$159,048.00	\$0.00	\$260,399.40	\$159,048.00	\$159,048.00	\$0.00
452001	Jubilaciones	\$419,447.40	\$0.00	\$419,447.40	\$159,048.00	\$260,399.40	\$159,048.00	\$0.00	\$260,399.40	\$159,048.00	\$159,048.00	\$0.00
FGP Fondo General de		\$17,678,528.00	\$180,000.00	\$17,858,528.00	\$10,446,692.89	\$7,411,835.11	\$10,446,692.89	\$0.00	\$7,411,835.11	\$10,446,692.89	\$10,446,692.89	\$0.00
63ISAN ISAN Impuesto sobre Automoviles Nuevos												
200000	MATERIALES Y SUMINISTROS	\$161,648.00	-\$145,000.00	\$16,648.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$0.00



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Municipio de Santiago de Anaya Estado de Hidalgo

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Fuente de Financiamiento										Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
210000	\$161,648.00	-\$145,000.00	\$16,648.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$0.00
211000	\$161,648.00	-\$145,000.00	\$16,648.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$0.00
211001	\$161,648.00	-\$145,000.00	\$16,648.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$16,648.00	\$0.00	\$0.00	\$0.00
300000	\$0.00	\$145,000.00	\$145,000.00	\$90,285.00	\$54,715.00	\$90,285.00	\$0.00	\$54,715.00	\$90,285.00	\$90,285.00	\$0.00
310000	\$0.00	\$145,000.00	\$145,000.00	\$90,285.00	\$54,715.00	\$90,285.00	\$0.00	\$54,715.00	\$90,285.00	\$90,285.00	\$0.00
314000	\$0.00	\$45,000.00	\$45,000.00	\$21,562.00	\$23,438.00	\$21,562.00	\$0.00	\$23,438.00	\$21,562.00	\$21,562.00	\$0.00
314001	\$0.00	\$45,000.00	\$45,000.00	\$21,562.00	\$23,438.00	\$21,562.00	\$0.00	\$23,438.00	\$21,562.00	\$21,562.00	\$0.00
317000	\$0.00	\$100,000.00	\$100,000.00	\$68,723.00	\$31,277.00	\$68,723.00	\$0.00	\$31,277.00	\$68,723.00	\$68,723.00	\$0.00
317001	\$0.00	\$100,000.00	\$100,000.00	\$68,723.00	\$31,277.00	\$68,723.00	\$0.00	\$31,277.00	\$68,723.00	\$68,723.00	\$0.00
ISAN Impuesto sobre Automoviles	\$161,648.00	\$0.00	\$161,648.00	\$90,285.00	\$71,363.00	\$90,285.00	\$0.00	\$71,363.00	\$90,285.00	\$90,285.00	\$0.00
64IEPS IESPS Impuesto Especial sobre Productos y Servicios											
200000	\$145,656.00	\$92,953.83	\$238,609.83	\$181,056.10	\$57,553.73	\$181,056.10	\$0.00	\$57,553.73	\$181,056.10	\$181,056.10	\$0.00
210000	\$145,656.00	\$0.00	\$145,656.00	\$14,211.51	\$131,444.49	\$14,211.51	\$0.00	\$131,444.49	\$14,211.51	\$14,211.51	\$0.00
211000	\$0.00	\$15,000.00	\$15,000.00	\$2,759.99	\$12,240.01	\$2,759.99	\$0.00	\$12,240.01	\$2,759.99	\$2,759.99	\$0.00
211001	\$0.00	\$15,000.00	\$15,000.00	\$2,759.99	\$12,240.01	\$2,759.99	\$0.00	\$12,240.01	\$2,759.99	\$2,759.99	\$0.00
212000	\$49,856.00	\$0.00	\$49,856.00	\$11,451.52	\$38,404.48	\$11,451.52	\$0.00	\$38,404.48	\$11,451.52	\$11,451.52	\$0.00
212001	\$49,856.00	\$0.00	\$49,856.00	\$11,451.52	\$38,404.48	\$11,451.52	\$0.00	\$38,404.48	\$11,451.52	\$11,451.52	\$0.00
214000	\$95,800.00	-\$15,000.00	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$0.00
214001	\$95,800.00	-\$15,000.00	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$0.00
260000	\$0.00	\$92,953.83	\$92,953.83	\$166,844.59	-\$73,890.76	\$166,844.59	\$0.00	-\$73,890.76	\$166,844.59	\$166,844.59	\$0.00
261000	\$0.00	\$92,953.83	\$92,953.83	\$166,844.59	-\$73,890.76	\$166,844.59	\$0.00	-\$73,890.76	\$166,844.59	\$166,844.59	\$0.00
261001	\$0.00	\$92,953.83	\$92,953.83	\$166,844.59	-\$73,890.76	\$166,844.59	\$0.00	-\$73,890.76	\$166,844.59	\$166,844.59	\$0.00
300000	\$176,700.00	\$0.00	\$176,700.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$0.00
310000	\$176,700.00	\$0.00	\$176,700.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$0.00
314000	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
314001	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
316000	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
316001	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
317000	\$128,900.00	\$0.00	\$128,900.00	\$0.00	\$128,900.00	\$0.00	\$0.00	\$128,900.00	\$0.00	\$0.00	\$0.00
317001	\$128,900.00	\$0.00	\$128,900.00	\$0.00	\$128,900.00	\$0.00	\$0.00	\$128,900.00	\$0.00	\$0.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 04/jul./2019

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hora de Impresión 11:26 a. m.

Fuente de Financiamiento	Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
IESPS Impuesto Especial sobre 65FFML FFM Fondo de Fomento Municipal		\$322,356.00	\$92,953.83	\$415,309.83	\$181,056.10	\$234,253.73	\$181,056.10	\$0.00	\$234,253.73	\$181,056.10	\$181,056.10	\$0.00
100000	SERVICIOS PERSONALES	\$4,857,745.25	\$30,000.00	\$4,887,745.25	\$25,178.97	\$4,862,566.28	\$25,178.97	\$0.00	\$4,862,566.28	\$25,178.97	\$25,178.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,476,137.24	\$0.00	\$4,476,137.24	\$0.00	\$4,476,137.24	\$0.00	\$0.00	\$4,476,137.24	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$4,476,137.24	\$0.00	\$4,476,137.24	\$0.00	\$4,476,137.24	\$0.00	\$0.00	\$4,476,137.24	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$4,476,137.24	\$0.00	\$4,476,137.24	\$0.00	\$4,476,137.24	\$0.00	\$0.00	\$4,476,137.24	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$381,608.01	\$0.00	\$381,608.01	\$0.00	\$381,608.01	\$0.00	\$0.00	\$381,608.01	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$333,608.01	\$0.00	\$333,608.01	\$0.00	\$333,608.01	\$0.00	\$0.00	\$333,608.01	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$333,608.01	\$0.00	\$333,608.01	\$0.00	\$333,608.01	\$0.00	\$0.00	\$333,608.01	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$30,000.00	\$30,000.00	\$25,178.97	\$4,821.03	\$25,178.97	\$0.00	\$4,821.03	\$25,178.97	\$25,178.97	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$30,000.00	\$30,000.00	\$25,178.97	\$4,821.03	\$25,178.97	\$0.00	\$4,821.03	\$25,178.97	\$25,178.97	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$0.00	\$30,000.00	\$30,000.00	\$25,178.97	\$4,821.03	\$25,178.97	\$0.00	\$4,821.03	\$25,178.97	\$25,178.97	\$0.00
200000	MATERIALES Y SUMINISTROS	\$376,500.00	-\$9,000.00	\$367,500.00	\$116,092.10	\$251,407.90	\$116,092.10	\$0.00	\$251,407.90	\$116,092.10	\$116,092.10	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$12,500.00	\$12,500.00	\$14,293.80	-\$1,793.80	\$14,293.80	\$0.00	-\$1,793.80	\$14,293.80	\$14,293.80	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$12,707.80	-\$2,707.80	\$12,707.80	\$0.00	-\$2,707.80	\$12,707.80	\$12,707.80	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$10,000.00	\$10,000.00	\$12,707.80	-\$2,707.80	\$12,707.80	\$0.00	-\$2,707.80	\$12,707.80	\$12,707.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$2,500.00	\$2,500.00	\$1,586.00	\$914.00	\$1,586.00	\$0.00	\$914.00	\$1,586.00	\$1,586.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$2,500.00	\$2,500.00	\$1,586.00	\$914.00	\$1,586.00	\$0.00	\$914.00	\$1,586.00	\$1,586.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$11,000.00	\$11,000.00	\$21,075.50	-\$10,075.50	\$21,075.50	\$0.00	-\$10,075.50	\$21,075.50	\$21,075.50	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$11,000.00	\$11,000.00	\$21,075.50	-\$10,075.50	\$21,075.50	\$0.00	-\$10,075.50	\$21,075.50	\$21,075.50	\$0.00
221001	Alimentación de Personas	\$0.00	\$11,000.00	\$11,000.00	\$21,075.50	-\$10,075.50	\$21,075.50	\$0.00	-\$10,075.50	\$21,075.50	\$21,075.50	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$190,700.00	-\$73,100.00	\$117,600.00	\$11,716.00	\$105,884.00	\$11,716.00	\$0.00	\$105,884.00	\$11,716.00	\$11,716.00	\$0.00
245000	Vidrio y productos de vidrio	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$168,200.00	-\$50,600.00	\$117,600.00	\$11,716.00	\$105,884.00	\$11,716.00	\$0.00	\$105,884.00	\$11,716.00	\$11,716.00	\$0.00
246001	Material Eléctrico	\$168,200.00	-\$50,600.00	\$117,600.00	\$11,716.00	\$105,884.00	\$11,716.00	\$0.00	\$105,884.00	\$11,716.00	\$11,716.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$40,600.00	\$40,600.00	\$1,920.00	\$38,680.00	\$1,920.00	\$0.00	\$38,680.00	\$1,920.00	\$1,920.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$40,600.00	\$40,600.00	\$1,920.00	\$38,680.00	\$1,920.00	\$0.00	\$38,680.00	\$1,920.00	\$1,920.00	\$0.00



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Municipio de Santiago de Anaya Estado de Hidalgo

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Fuente de Financiamiento Objeto del Gasto		Ampliaciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	/(Reducciones)								Pagado	Deuda
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$40,600.00	\$40,600.00	\$1,920.00	\$38,680.00	\$1,920.00	\$0.00	\$38,680.00	\$1,920.00	\$1,920.00	\$0.00
270000	Vestuario, blancos, prendas de protección y accesorios menores	\$98,600.00	-\$40,000.00	\$58,600.00	\$10,508.00	\$48,092.00	\$10,508.00	\$0.00	\$48,092.00	\$10,508.00	\$10,508.00	\$0.00
271000	Vestuario y uniformes	\$98,600.00	-\$40,000.00	\$58,600.00	\$10,508.00	\$48,092.00	\$10,508.00	\$0.00	\$48,092.00	\$10,508.00	\$10,508.00	\$0.00
271001	Vestuario, Uniformes	\$98,600.00	-\$40,000.00	\$58,600.00	\$10,508.00	\$48,092.00	\$10,508.00	\$0.00	\$48,092.00	\$10,508.00	\$10,508.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$87,200.00	\$40,000.00	\$127,200.00	\$56,578.80	\$70,621.20	\$56,578.80	\$0.00	\$70,621.20	\$56,578.80	\$56,578.80	\$0.00
291000	Herramientas menores	\$58,600.00	\$0.00	\$58,600.00	\$26,462.80	\$32,137.20	\$26,462.80	\$0.00	\$32,137.20	\$26,462.80	\$26,462.80	\$0.00
291001	Herramientas Menores	\$58,600.00	\$0.00	\$58,600.00	\$26,462.80	\$32,137.20	\$26,462.80	\$0.00	\$32,137.20	\$26,462.80	\$26,462.80	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$30,116.00	\$9,884.00	\$30,116.00	\$0.00	\$9,884.00	\$30,116.00	\$30,116.00	\$0.00
296001	Refacciones	\$0.00	\$40,000.00	\$40,000.00	\$30,116.00	\$9,884.00	\$30,116.00	\$0.00	\$9,884.00	\$30,116.00	\$30,116.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,271,696.00	-\$34,831.00	\$1,236,865.00	\$1,084,061.12	\$152,803.88	\$1,084,061.12	\$0.00	\$152,803.88	\$1,084,061.12	\$1,084,061.12	\$0.00
310000	Servicios básicos	\$125,900.00	-\$95,000.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$125,900.00	-\$95,000.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$125,900.00	-\$95,000.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$490,640.00	\$105,000.00	\$595,640.00	\$397,129.40	\$198,510.60	\$397,129.40	\$0.00	\$198,510.60	\$397,129.40	\$397,129.40	\$0.00
322000	Arrendamiento de edificios	\$45,200.00	\$0.00	\$45,200.00	\$44,100.00	\$1,100.00	\$44,100.00	\$0.00	\$1,100.00	\$44,100.00	\$44,100.00	\$0.00
322001	Arrendamiento de edificios	\$45,200.00	\$0.00	\$45,200.00	\$44,100.00	\$1,100.00	\$44,100.00	\$0.00	\$1,100.00	\$44,100.00	\$44,100.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$65,000.00	\$65,000.00	\$22,720.00	\$42,280.00	\$22,720.00	\$0.00	\$42,280.00	\$22,720.00	\$22,720.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$65,000.00	\$65,000.00	\$22,720.00	\$42,280.00	\$22,720.00	\$0.00	\$42,280.00	\$22,720.00	\$22,720.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$445,440.00	\$0.00	\$445,440.00	\$303,177.00	\$142,263.00	\$303,177.00	\$0.00	\$142,263.00	\$303,177.00	\$303,177.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$445,440.00	\$0.00	\$445,440.00	\$303,177.00	\$142,263.00	\$303,177.00	\$0.00	\$142,263.00	\$303,177.00	\$303,177.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$27,132.40	\$12,867.60	\$27,132.40	\$0.00	\$12,867.60	\$27,132.40	\$27,132.40	\$0.00
329001	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$27,132.40	\$12,867.60	\$27,132.40	\$0.00	\$12,867.60	\$27,132.40	\$27,132.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$98,000.00	\$98,000.00	\$40,883.56	\$57,116.44	\$40,883.56	\$0.00	\$57,116.44	\$40,883.56	\$40,883.56	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$83,000.00	\$83,000.00	\$32,763.56	\$50,236.44	\$32,763.56	\$0.00	\$50,236.44	\$32,763.56	\$32,763.56	\$0.00
331003	Servicios de Consultoría	\$0.00	\$83,000.00	\$83,000.00	\$32,763.56	\$50,236.44	\$32,763.56	\$0.00	\$50,236.44	\$32,763.56	\$32,763.56	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$15,000.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$15,000.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$75,800.00	\$87,000.00	\$162,800.00	\$240,754.23	-\$77,954.23	\$240,754.23	\$0.00	-\$77,954.23	\$240,754.23	\$240,754.23	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$75,800.00	-\$30,000.00	\$45,800.00	\$99,191.22	-\$53,391.22	\$99,191.22	\$0.00	-\$53,391.22	\$99,191.22	\$99,191.22	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

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Fecha y 11:26 a. m. 04/jul
/201

Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Presupuesto		Cuentas			
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda	
351001	Conservación y mantenimiento menor de inmuebles	\$75,800.00	-\$30,000.00	\$45,800.00	\$99,191.22	-\$53,391.22	\$99,191.22	\$0.00	-\$53,391.22	\$99,191.22	\$99,191.22	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario	\$0.00	\$2,000.00	\$2,000.00	\$350.00	\$1,650.00	\$350.00	\$0.00	\$1,650.00	\$350.00	\$350.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$2,000.00	\$2,000.00	\$350.00	\$1,650.00	\$350.00	\$0.00	\$1,650.00	\$350.00	\$350.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$95,000.00	\$95,000.00	\$95,573.01	-\$573.01	\$95,573.01	\$0.00	-\$573.01	\$95,573.01	\$95,573.01	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$30,000.00	\$30,000.00	\$17,736.01	\$12,263.99	\$17,736.01	\$0.00	\$12,263.99	\$17,736.01	\$17,736.01	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$65,000.00	\$65,000.00	\$77,837.00	-\$12,837.00	\$77,837.00	\$0.00	-\$12,837.00	\$77,837.00	\$77,837.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$45,640.00	-\$25,640.00	\$45,640.00	\$0.00	-\$25,640.00	\$45,640.00	\$45,640.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$20,000.00	\$20,000.00	\$45,640.00	-\$25,640.00	\$45,640.00	\$0.00	-\$25,640.00	\$45,640.00	\$45,640.00	\$0.00
380000	Servicios oficiales	\$458,500.00	-\$178,414.00	\$280,086.00	\$381,279.93	-\$101,193.93	\$381,279.93	\$0.00	-\$101,193.93	\$381,279.93	\$381,279.93	\$0.00
382000	Gastos de orden social y cultural	\$458,500.00	-\$178,414.00	\$280,086.00	\$381,279.93	-\$101,193.93	\$381,279.93	\$0.00	-\$101,193.93	\$381,279.93	\$381,279.93	\$0.00
382002	Eventos Culturales	\$458,500.00	-\$178,414.00	\$280,086.00	\$381,279.93	-\$101,193.93	\$381,279.93	\$0.00	-\$101,193.93	\$381,279.93	\$381,279.93	\$0.00
390000	Otros servicios generales	\$120,856.00	-\$51,417.00	\$69,439.00	\$24,014.00	\$45,425.00	\$24,014.00	\$0.00	\$45,425.00	\$24,014.00	\$24,014.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$52,500.00	\$52,500.00	\$18,100.00	\$34,400.00	\$18,100.00	\$0.00	\$34,400.00	\$18,100.00	\$18,100.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
391002	Otros Servicios Generales	\$0.00	\$50,000.00	\$50,000.00	\$15,600.00	\$34,400.00	\$15,600.00	\$0.00	\$34,400.00	\$15,600.00	\$15,600.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$5,914.00	\$5,914.00	\$5,914.00	\$0.00	\$5,914.00	\$0.00	\$0.00	\$5,914.00	\$5,914.00	\$0.00
392006	Pago de derechos	\$0.00	\$5,914.00	\$5,914.00	\$5,914.00	\$0.00	\$5,914.00	\$0.00	\$0.00	\$5,914.00	\$5,914.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$120,856.00	-\$109,831.00	\$11,025.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$120,856.00	-\$109,831.00	\$11,025.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$2,477,659.75	-\$518,998.57	\$1,958,661.18	\$1,188,419.81	\$770,241.37	\$1,188,419.81	\$0.00	\$770,241.37	\$1,188,419.81	\$1,188,419.81	\$0.00
440000	Ayudas sociales	\$2,178,859.75	-\$468,186.39	\$1,710,673.36	\$1,188,419.81	\$522,253.55	\$1,188,419.81	\$0.00	\$522,253.55	\$1,188,419.81	\$1,188,419.81	\$0.00
441000	Ayudas sociales a personas	\$1,144,000.00	-\$268,186.39	\$875,813.61	\$681,300.76	\$194,512.85	\$681,300.76	\$0.00	\$194,512.85	\$681,300.76	\$681,300.76	\$0.00
441001	Ayudas sociales a personas	\$1,144,000.00	-\$268,186.39	\$875,813.61	\$681,300.76	\$194,512.85	\$681,300.76	\$0.00	\$194,512.85	\$681,300.76	\$681,300.76	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$834,859.75	-\$200,000.00	\$634,859.75	\$323,586.05	\$311,273.70	\$323,586.05	\$0.00	\$311,273.70	\$323,586.05	\$323,586.05	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$834,859.75	-\$200,000.00	\$634,859.75	\$323,586.05	\$311,273.70	\$323,586.05	\$0.00	\$311,273.70	\$323,586.05	\$323,586.05	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$183,533.00	\$16,467.00	\$183,533.00	\$0.00	\$16,467.00	\$183,533.00	\$183,533.00	\$0.00
445002	Subsidios Centros de Salud	\$200,000.00	\$0.00	\$200,000.00	\$183,533.00	\$16,467.00	\$183,533.00	\$0.00	\$16,467.00	\$183,533.00	\$183,533.00	\$0.00
450000	Pensiones y jubilaciones	\$298,800.00	-\$50,812.18	\$247,987.82	\$0.00	\$247,987.82	\$0.00	\$0.00	\$247,987.82	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$298,800.00	-\$50,812.18	\$247,987.82	\$0.00	\$247,987.82	\$0.00	\$0.00	\$247,987.82	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$298,800.00	-\$50,812.18	\$247,987.82	\$0.00	\$247,987.82	\$0.00	\$0.00	\$247,987.82	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$9,831.00	\$9,831.00	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$9,831.00	\$9,831.00	\$0.00



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Municipio de Santiago de Anaya Estado de Hidalgo

Fecha y 11:26 a. m. 04/jul
/2011

Fuente de Financiamiento												Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda		
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$9,831.00	\$9,831.00	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$9,831.00	\$9,831.00	\$0.00	
523000	Cámaras fotográficas y de video	\$0.00	\$9,831.00	\$9,831.00	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$9,831.00	\$9,831.00	\$0.00	
523001	Cámaras fotográficas y de video	\$0.00	\$9,831.00	\$9,831.00	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$9,831.00	\$9,831.00	\$0.00	
600000	INVERSION PUBLICA	\$0.00	\$518,998.57	\$518,998.57	\$536,722.87	-\$17,724.30	\$536,722.87	\$0.00	-\$17,724.30	\$536,722.87	\$536,722.87	\$0.00	
610000	Obra pública en bienes de dominio público	\$0.00	\$518,998.57	\$518,998.57	\$536,722.87	-\$17,724.30	\$536,722.87	\$0.00	-\$17,724.30	\$536,722.87	\$536,722.87	\$0.00	
612000	Edificación no habitacional	\$0.00	\$50,812.18	\$50,812.18	\$50,812.18	\$0.00	\$50,812.18	\$0.00	\$0.00	\$50,812.18	\$50,812.18	\$0.00	
612001	Edificación no habitacional	\$0.00	\$50,812.18	\$50,812.18	\$50,812.18	\$0.00	\$50,812.18	\$0.00	\$0.00	\$50,812.18	\$50,812.18	\$0.00	
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$468,186.39	\$468,186.39	\$485,910.69	-\$17,724.30	\$485,910.69	\$0.00	-\$17,724.30	\$485,910.69	\$485,910.69	\$0.00	
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$468,186.39	\$468,186.39	\$485,910.69	-\$17,724.30	\$485,910.69	\$0.00	-\$17,724.30	\$485,910.69	\$485,910.69	\$0.00	
FFM Fondo de Fomento Municipal		\$8,983,601.00	-\$4,000.00	\$8,979,601.00	\$2,960,305.87	\$6,019,295.13	\$2,960,305.87	\$0.00	\$6,019,295.13	\$2,960,305.87	\$2,960,305.87	\$0.00	
66FFYR FOFYR Fondo de Fiscalizacion y Recaudacion													
100000	SERVICIOS PERSONALES	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$0.00	\$620,870.09	\$0.00	\$0.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$0.00	\$620,870.09	\$0.00	\$0.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$0.00	\$620,870.09	\$0.00	\$0.00	\$0.00	
132002	Gratificación Anual	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$620,870.09	\$0.00	\$0.00	\$620,870.09	\$0.00	\$0.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$666,826.00	-\$632,927.22	\$33,898.78	\$33,898.78	\$0.00	\$33,898.78	\$0.00	\$0.00	\$33,898.78	\$33,898.78	\$0.00	
210000	Materiales de administración, emisión de documentos y servicios oficiales	\$0.00	\$33,898.78	\$33,898.78	\$33,898.78	\$0.00	\$33,898.78	\$0.00	\$0.00	\$33,898.78	\$33,898.78	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,898.78	\$33,898.78	\$33,898.78	\$0.00	\$33,898.78	\$0.00	\$0.00	\$33,898.78	\$33,898.78	\$0.00	
211001	Material de Oficina	\$0.00	\$33,898.78	\$33,898.78	\$33,898.78	\$0.00	\$33,898.78	\$0.00	\$0.00	\$33,898.78	\$33,898.78	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$666,826.00	-\$666,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$666,826.00	-\$666,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$666,826.00	-\$666,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$2,075.00	\$2,075.00	\$14,692.20	-\$12,617.20	\$14,692.20	\$0.00	-\$12,617.20	\$14,692.20	\$14,692.20	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$2,075.00	\$2,075.00	\$14,692.20	-\$12,617.20	\$14,692.20	\$0.00	-\$12,617.20	\$14,692.20	\$14,692.20	\$0.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$505.00	\$505.00	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	\$505.00	\$0.00	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$505.00	\$505.00	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	\$505.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$1,570.00	\$1,570.00	\$14,187.20	-\$12,617.20	\$14,187.20	\$0.00	-\$12,617.20	\$14,187.20	\$14,187.20	\$0.00	
353001	Mantenimiento de bienes informáticos	\$0.00	\$1,570.00	\$1,570.00	\$14,187.20	-\$12,617.20	\$14,187.20	\$0.00	-\$12,617.20	\$14,187.20	\$14,187.20	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$76,667.91	\$0.00	\$76,667.91	\$48,755.70	\$27,912.21	\$48,755.70	\$0.00	\$27,912.21	\$48,755.70	\$48,755.70	\$0.00	
510000	Mobiliario y equipo de administración	\$76,667.91	\$0.00	\$76,667.91	\$48,755.70	\$27,912.21	\$48,755.70	\$0.00	\$27,912.21	\$48,755.70	\$48,755.70	\$0.00	



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 04/jul./2019

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hora de Impresión 11:26 a. m.

Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto	Presupuesto		Cuentas					
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Comprometer	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	por Pagar
								No Devengado	Sin Devengar				Deuda
511000	Muebles de oficina y estantería	\$76,667.91	-\$10,000.00	\$66,667.91	\$17,012.40	\$49,655.51	\$17,012.40	\$0.00	\$49,655.51	\$17,012.40	\$17,012.40	\$17,012.40	\$0.00
511001	Muebles de oficina y estantería	\$76,667.91	-\$10,000.00	\$66,667.91	\$17,012.40	\$49,655.51	\$17,012.40	\$0.00	\$49,655.51	\$17,012.40	\$17,012.40	\$17,012.40	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$31,743.30	-\$21,743.30	\$31,743.30	\$0.00	-\$21,743.30	\$31,743.30	\$31,743.30	\$31,743.30	\$0.00
515001	Bienes informáticos	\$0.00	\$10,000.00	\$10,000.00	\$31,743.30	-\$21,743.30	\$31,743.30	\$0.00	-\$21,743.30	\$31,743.30	\$31,743.30	\$31,743.30	\$0.00
FOFYR Fondo de Fiscalizacion y		\$1,364,364.00	-\$630,852.22	\$733,511.78	\$97,346.68	\$636,165.10	\$97,346.68	\$0.00	\$636,165.10	\$97,346.68	\$97,346.68	\$97,346.68	\$0.00
67IVFG IVFGD Incentivos a la Venta Final de Gasolinas y Diesel													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$666,826.00	\$666,826.00	\$266,675.63	\$400,150.37	\$266,675.63	\$0.00	\$400,150.37	\$266,675.63	\$266,675.63	\$266,675.63	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$666,826.00	\$666,826.00	\$266,675.63	\$400,150.37	\$266,675.63	\$0.00	\$400,150.37	\$266,675.63	\$266,675.63	\$266,675.63	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$666,826.00	\$666,826.00	\$266,675.63	\$400,150.37	\$266,675.63	\$0.00	\$400,150.37	\$266,675.63	\$266,675.63	\$266,675.63	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$666,826.00	\$666,826.00	\$266,675.63	\$400,150.37	\$266,675.63	\$0.00	\$400,150.37	\$266,675.63	\$266,675.63	\$266,675.63	\$0.00
IVFGD Incentivos a la Venta Final		\$0.00	\$666,826.00	\$666,826.00	\$266,675.63	\$400,150.37	\$266,675.63	\$0.00	\$400,150.37	\$266,675.63	\$266,675.63	\$266,675.63	\$0.00
73CISA COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS													
300000	SERVICIOS GENERALES	\$32,037.00	\$0.00	\$32,037.00	\$556.80	\$31,480.20	\$556.80	\$0.00	\$31,480.20	\$556.80	\$556.80	\$556.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$5,000.00	\$5,000.00	\$556.80	\$4,443.20	\$556.80	\$0.00	\$4,443.20	\$556.80	\$556.80	\$556.80	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$5,000.00	\$5,000.00	\$556.80	\$4,443.20	\$556.80	\$0.00	\$4,443.20	\$556.80	\$556.80	\$556.80	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$5,000.00	\$5,000.00	\$556.80	\$4,443.20	\$556.80	\$0.00	\$4,443.20	\$556.80	\$556.80	\$556.80	\$0.00
390000	Otros servicios generales	\$32,037.00	-\$5,000.00	\$27,037.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$32,037.00	-\$5,000.00	\$27,037.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$32,037.00	-\$5,000.00	\$27,037.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACION DEL IMPUESTO		\$32,037.00	\$0.00	\$32,037.00	\$556.80	\$31,480.20	\$556.80	\$0.00	\$31,480.20	\$556.80	\$556.80	\$556.80	\$0.00
78RISR ISR IMPUESTO SOBRE LA RENTA													
300000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$201,461.59	-\$1,461.59	\$201,461.59	\$0.00	-\$1,461.59	\$201,461.59	\$201,461.59	\$201,461.59	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$200,000.00	\$200,000.00	\$201,461.59	-\$1,461.59	\$201,461.59	\$0.00	-\$1,461.59	\$201,461.59	\$201,461.59	\$201,461.59	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$200,000.00	\$200,000.00	\$201,461.59	-\$1,461.59	\$201,461.59	\$0.00	-\$1,461.59	\$201,461.59	\$201,461.59	\$201,461.59	\$0.00
331003	Servicios de Consultoría	\$0.00	\$200,000.00	\$200,000.00	\$201,461.59	-\$1,461.59	\$201,461.59	\$0.00	-\$1,461.59	\$201,461.59	\$201,461.59	\$201,461.59	\$0.00
ISR IMPUESTO SOBRE LA RENTA		\$0.00	\$200,000.00	\$200,000.00	\$201,461.59	-\$1,461.59	\$201,461.59	\$0.00	-\$1,461.59	\$201,461.59	\$201,461.59	\$201,461.59	\$0.00
79APM APOYO A MUNICIPIOS													
U													



**Municipio de Santiago de Anaya
Estado de Hidalgo**

Fecha y 04/jul./2019

Usr: Belem

hora de Impresión 11:26 a. m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
										por Pagar Deuda	
600000 INVERSION PUBLICA	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,252,800.00	\$47,200.00	\$1,252,800.00	\$0.00	\$47,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,252,800.00	\$47,200.00	\$1,252,800.00	\$0.00	\$47,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,252,800.00	\$47,200.00	\$1,252,800.00	\$0.00	\$47,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,252,800.00	\$47,200.00	\$1,252,800.00	\$0.00	\$47,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
APOYO A MUNICIPIOS	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,252,800.00	\$47,200.00	\$1,252,800.00	\$0.00	\$47,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
Total Final	\$58,339,350.22	\$4,590,854.55	\$62,930,204.77	\$26,965,133.68	\$35,965,071.09	\$26,965,133.68	\$0.00	\$35,965,071.09	\$26,965,133.68	\$26,965,133.68	\$0.00