

41REPO REPO Recursos Propios

200000	MATERIALES Y SUMINISTROS	\$232,000.00	\$16,533.01	\$248,533.01	\$174,128.86	\$174,128.86	\$174,128.86	\$174,128.86	\$74,404.15
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$101,000.00	\$6,533.01	\$107,533.01	\$84,057.55	\$84,057.55	\$84,057.55	\$84,057.55	\$23,475.46
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$1,291.64	\$16,291.64	\$2,405.64	\$2,405.64	\$2,405.64	\$2,405.64	\$13,886.00
211001	Material de Oficina	\$0.00	\$1,291.64	\$1,291.64	\$1,361.64	\$1,361.64	\$1,361.64	\$1,361.64	-\$70.00
211002	Gastos de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$13,956.00
212000	Materiales y útiles de impresión y reproducción	\$12,000.00	\$35,241.37	\$47,241.37	\$47,241.37	\$47,241.37	\$47,241.37	\$47,241.37	\$0.00
212001	Materiales y Útiles de Impresión	\$12,000.00	\$35,241.37	\$47,241.37	\$47,241.37	\$47,241.37	\$47,241.37	\$47,241.37	\$0.00
214000	Materiales útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	-\$10,000.00	\$10,000.00	\$815.00	\$815.00	\$815.00	\$815.00	\$9,185.00
214001	Material para Bienes Informáticos	\$20,000.00	-\$10,000.00	\$10,000.00	\$815.00	\$815.00	\$815.00	\$815.00	\$9,185.00
215000	Material Impreso e Información digital	\$5,000.00	\$0.00	\$5,000.00	\$91.00	\$91.00	\$91.00	\$91.00	\$4,909.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	\$0.00	\$5,000.00	\$91.00	\$91.00	\$91.00	\$91.00	\$4,909.00
216000	Material de limpieza	\$24,000.00	\$0.00	\$24,000.00	\$33,504.54	\$33,504.54	\$33,504.54	\$33,504.54	-\$9,504.54
216001	Material de Limpieza	\$24,000.00	\$0.00	\$24,000.00	\$33,504.54	\$33,504.54	\$33,504.54	\$33,504.54	-\$9,504.54
218000	Materiales para el registro e identificación de bienes y personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
218001	Placas de circulación vehicular	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000	Alimentos y utensilios	\$15,000.00	\$2,000.00	\$17,000.00	\$3,119.97	\$3,119.97	\$3,119.97	\$3,119.97	\$13,880.03
221000	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
221001	Alimentación de Personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$2,000.00	\$2,000.00	\$3,119.97	\$3,119.97	\$3,119.97	\$3,119.97	-\$1,119.97
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$2,000.00	\$2,000.00	\$3,119.97	\$3,119.97	\$3,119.97	\$3,119.97	-\$1,119.97
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,704.12	\$2,704.12	\$2,704.12	\$2,704.12	\$295.88
246000	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$2,704.12	\$2,704.12	\$2,704.12	\$2,704.12	\$295.88
246001	Material Eléctrico	\$0.00	\$3,000.00	\$3,000.00	\$2,704.12	\$2,704.12	\$2,704.12	\$2,704.12	\$295.88
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$7,000.00	\$7,000.00	\$10,000.94	\$10,000.94	\$10,000.94	\$10,000.94	-\$3,000.94
251000	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$5,216.94	\$5,216.94	\$5,216.94	\$5,216.94	-\$3,216.94
251001	Sustancias Químicas	\$0.00	\$2,000.00	\$2,000.00	\$5,216.94	\$5,216.94	\$5,216.94	\$5,216.94	-\$3,216.94
253000	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$216.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$216.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,185.40	\$2,185.40	\$2,185.40	\$2,185.40	-\$185.40
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,185.40	\$2,185.40	\$2,185.40	\$2,185.40	-\$185.40

261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$0.00	\$2,000.00	\$2,000.00	\$2,185.40	\$2,185.40	\$2,185.40	\$2,185.40	-\$185.40
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$40,000.00	-\$24,000.00	\$16,000.00	\$2,571.72	\$2,571.72	\$2,571.72	\$2,571.72	\$13,428.28
271000	Vestuario y uniformes	\$20,000.00	-\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
271001	Vestuario, Uniformes	\$20,000.00	-\$14,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
273000	Artículos deportivos	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,571.72	\$2,571.72	\$2,571.72	\$2,571.72	\$7,428.28
273001	Artículos Deportivos	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,571.72	\$2,571.72	\$2,571.72	\$2,571.72	\$7,428.28
290000	Herramientas, refacciones y accesorios menores	\$76,000.00	\$20,000.00	\$96,000.00	\$69,489.16	\$69,489.16	\$69,489.16	\$69,489.16	\$26,510.84
291000	Herramientas menores	\$2,000.00	\$20,000.00	\$22,000.00	\$21,696.25	\$21,696.25	\$21,696.25	\$21,696.25	\$303.75
291001	Herramientas Menores	\$2,000.00	\$20,000.00	\$22,000.00	\$21,696.25	\$21,696.25	\$21,696.25	\$21,696.25	\$303.75
292000	Refacciones y accesorios menores de edificios	\$4,000.00	\$10,000.00	\$14,000.00	\$36,205.50	\$36,205.50	\$36,205.50	\$36,205.50	-\$22,205.50
292001	Refacciones y accesorios menores de edificios	\$4,000.00	\$10,000.00	\$14,000.00	\$36,205.50	\$36,205.50	\$36,205.50	\$36,205.50	-\$22,205.50
296000	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$8,200.00
296001	Refacciones	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$8,200.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,787.41	\$9,787.41	\$9,787.41	\$9,787.41	\$40,212.59
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,787.41	\$9,787.41	\$9,787.41	\$9,787.41	\$40,212.59
300000	SERVICIOS GENERALES	\$812,000.00	\$187,400.00	\$999,400.00	\$1,026,737.51	\$1,026,737.51	\$1,026,737.51	\$1,026,737.51	-\$27,337.51
310000	Servicios básicos	\$75,000.00	\$20,200.00	\$95,200.00	\$61,946.91	\$61,946.91	\$61,946.91	\$61,946.91	\$33,253.09
311000	Energía eléctrica	\$0.00	\$20,200.00	\$20,200.00	\$17,062.59	\$17,062.59	\$17,062.59	\$17,062.59	\$3,137.41
311001	Servicio de Energía Eléctrica	\$0.00	\$20,200.00	\$20,200.00	\$17,062.59	\$17,062.59	\$17,062.59	\$17,062.59	\$3,137.41
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$44,884.32	\$44,884.32	\$44,884.32	\$44,884.32	\$15,115.68
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$44,884.32	\$44,884.32	\$44,884.32	\$44,884.32	\$15,115.68
315000	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
315001	Servicio de Telefonía Celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
320000	Servicios de arrendamiento	\$30,000.00	\$9,000.00	\$39,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$30,184.00
322000	Arrendamiento de edificios	\$0.00	\$9,000.00	\$9,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$184.00
322001	Arrendamiento de edificios	\$0.00	\$9,000.00	\$9,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$184.00
325000	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
329000	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
329001	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$15,000.00	\$19,200.00	\$34,200.00	\$14,961.50	\$14,961.50	\$14,961.50	\$14,961.50	\$19,238.50
334000	Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$5,334.00	\$5,334.00	\$5,334.00	\$5,334.00	\$4,666.00

334001	Capacitación	\$0.00	\$10,000.00	\$10,000.00	\$5,334.00	\$5,334.00	\$5,334.00	\$5,334.00	\$4,666.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$15,000.00	\$9,200.00	\$24,200.00	\$9,627.50	\$9,627.50	\$9,627.50	\$9,627.50	\$14,572.50
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$15,000.00	-\$800.00	\$14,200.00	\$127.50	\$127.50	\$127.50	\$127.50	\$14,072.50
336002	Formas valoradas	\$0.00	\$10,000.00	\$10,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$500.00
340000	Servicios financieros, bancos y comerciales	\$10,000.00	\$5,000.00	\$15,000.00	\$11,053.29	\$11,053.29	\$11,053.29	\$11,053.29	\$3,946.71
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,443.29	\$7,443.29	\$7,443.29	\$7,443.29	\$2,556.71
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,443.29	\$7,443.29	\$7,443.29	\$7,443.29	\$2,556.71
347000	Fletes y manobras	\$0.00	\$5,000.00	\$5,000.00	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$1,390.00
347001	Fletes y Maniobras	\$0.00	\$5,000.00	\$5,000.00	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$1,390.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$96,000.00	\$17,000.00	\$113,000.00	\$70,486.01	\$70,486.01	\$70,486.01	\$70,486.01	\$42,513.99
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$44,198.01	\$44,198.01	\$44,198.01	\$44,198.01	-\$39,198.01
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$44,198.01	\$44,198.01	\$44,198.01	\$44,198.01	-\$39,198.01
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$10,000.00	\$10,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$604.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$10,000.00	\$10,000.00	\$9,396.00	\$9,396.00	\$9,396.00	\$9,396.00	\$604.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355002	Reparación Mayor de Vehículos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$60,000.00	\$0.00	\$60,000.00	\$7,892.00	\$7,892.00	\$7,892.00	\$7,892.00	\$52,108.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$7,892.00	\$7,892.00	\$7,892.00	\$7,892.00	\$52,108.00
358000	Servicios de limpieza y manejo de desechos	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$12,221.50	\$12,221.50	\$12,221.50	\$12,221.50	-\$2,221.50
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	-\$1,090.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	-\$1,090.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$6,131.50	\$6,131.50	\$6,131.50	\$6,131.50	-\$1,131.50
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$6,131.50	\$6,131.50	\$6,131.50	\$6,131.50	-\$1,131.50
380000	Servicios oficiales	\$525,000.00	\$110,000.00	\$635,000.00	\$833,340.30	\$833,340.30	\$833,340.30	\$833,340.30	-\$193,340.30
382000	Gastos de orden social y cultural	\$25,000.00	\$10,000.00	\$35,000.00	\$224,347.19	\$224,347.19	\$224,347.19	\$224,347.19	-\$189,347.19
382001	Gastos de orden social	\$0.00	\$10,000.00	\$10,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$7,300.00
382002	Eventos Culturales	\$25,000.00	\$0.00	\$25,000.00	\$221,647.19	\$221,647.19	\$221,647.19	\$221,647.19	-\$196,647.19
384000	Exposiciones	\$500,000.00	\$100,000.00	\$600,000.00	\$608,993.11	\$608,993.11	\$608,993.11	\$608,993.11	-\$8,993.11
384001	Exposiciones	\$500,000.00	\$100,000.00	\$600,000.00	\$608,993.11	\$608,993.11	\$608,993.11	\$608,993.11	-\$8,993.11
390000	Otros servicios generales	\$51,000.00	\$7,000.00	\$58,000.00	\$13,912.00	\$13,912.00	\$13,912.00	\$13,912.00	\$44,088.00

391000	Servicios funerarios y de cementerios	\$51,000.00	\$7,000.00	\$58,000.00	\$13,912.00	\$13,912.00	\$13,912.00	\$13,912.00	\$44,088.00
391001	Servicios funerarios y de cementerios	\$51,000.00	\$7,000.00	\$58,000.00	\$13,912.00	\$13,912.00	\$13,912.00	\$13,912.00	\$44,088.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,059,112.67	-\$733,497.12	\$2,325,615.55	\$836,009.72	\$836,009.72	\$836,009.72	\$836,009.72	\$1,489,605.83
440000	Ayudas sociales	\$3,059,112.67	-\$733,497.12	\$2,325,615.55	\$836,009.72	\$836,009.72	\$836,009.72	\$836,009.72	\$1,489,605.83
441000	Ayudas sociales a personas	\$3,034,112.67	-\$859,497.12	\$2,174,615.55	\$719,351.55	\$719,351.55	\$719,351.55	\$719,351.55	\$1,455,264.00
441001	Ayudas sociales a personas	\$3,034,112.67	-\$859,497.12	\$2,174,615.55	\$719,351.55	\$719,351.55	\$719,351.55	\$719,351.55	\$1,455,264.00
443000	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$91,000.00	\$116,000.00	\$76,126.17	\$76,126.17	\$76,126.17	\$76,126.17	\$39,873.83
443001	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$91,000.00	\$116,000.00	\$76,126.17	\$76,126.17	\$76,126.17	\$76,126.17	\$39,873.83
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$35,000.00	\$35,000.00	\$40,532.00	\$40,532.00	\$40,532.00	\$40,532.00	-\$5,532.00
445002	Subsidios a organizaciones diversas	\$0.00	\$35,000.00	\$35,000.00	\$40,532.00	\$40,532.00	\$40,532.00	\$40,532.00	-\$5,532.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,497.12	\$15,497.12	\$28,315.04	\$28,315.04	\$28,315.04	\$28,315.04	-\$12,817.92
510000	Mobiliario y equipo de administración	\$0.00	\$15,497.12	\$15,497.12	\$28,315.04	\$28,315.04	\$28,315.04	\$28,315.04	-\$12,817.92
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,497.12	\$15,497.12	\$28,315.04	\$28,315.04	\$28,315.04	\$28,315.04	-\$12,817.92
515001	Bienes informáticos	\$0.00	\$15,497.12	\$15,497.12	\$28,315.04	\$28,315.04	\$28,315.04	\$28,315.04	-\$12,817.92
600000	INVERSION PUBLICA	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
610000	Otra pública en bienes de dominio público	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
REPO Recursos Propios		\$4,103,112.67	\$35,933.01	\$4,139,045.68	\$2,615,191.13	\$2,615,191.13	\$2,615,191.13	\$2,615,191.13	\$1,523,854.55
51FISM FAISM Fondo de Aportacion para la Infraestructura Social Municipal									
100000	SERVICIOS PERSONALES	\$0.00	\$64,185.94	\$64,185.94	\$63,359.46	\$63,359.46	\$63,359.46	\$63,359.46	\$826.48
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$64,185.94	\$64,185.94	\$63,359.46	\$63,359.46	\$63,359.46	\$63,359.46	\$826.48
122000	Sueldos base al personal eventual	\$0.00	\$64,185.94	\$64,185.94	\$63,359.46	\$63,359.46	\$63,359.46	\$63,359.46	\$826.48
122003	Lista de Raya	\$0.00	\$64,185.94	\$64,185.94	\$63,359.46	\$63,359.46	\$63,359.46	\$63,359.46	\$826.48
200000	MATERIALES Y SUMINISTROS	\$0.00	\$124,302.17	\$124,302.17	\$110,313.00	\$110,313.00	\$110,313.00	\$110,313.00	\$13,989.17
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$122,097.26	\$122,097.26	\$108,108.09	\$108,108.09	\$108,108.09	\$108,108.09	\$13,989.17
248000	Materiales complementarios	\$0.00	\$122,097.26	\$122,097.26	\$108,108.09	\$108,108.09	\$108,108.09	\$108,108.09	\$13,989.17
248001	Materiales complementarios	\$0.00	\$122,097.26	\$122,097.26	\$108,108.09	\$108,108.09	\$108,108.09	\$108,108.09	\$13,989.17
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$0.00
291000	Herramientas menores	\$0.00	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$0.00
291001	Herramientas Menores	\$0.00	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$22,204.91	\$0.00

300000	SERVICIOS GENERALES	\$0.00	\$19,844.57	\$19,844.57	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$49.25
320000	Servicios de arrendamiento	\$0.00	\$19,844.57	\$19,844.57	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$49.25
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$19,844.57	\$19,844.57	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$49.25
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$19,844.57	\$19,844.57	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$19,795.32	\$49.25
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$0.00
530000	Equipo e Instrumental médico y de laboratorio	\$0.00	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$923,633.27	\$0.00
600000	INVERSION PUBLICA	\$9,354,497.00	-\$1,132,923.87	\$8,221,573.13	\$4,082,850.86	\$4,082,850.86	\$4,082,850.86	\$4,082,850.86	\$4,138,722.27	\$4,138,722.27
610000	Otra pública en bienes de dominio público	\$9,354,497.00	-\$1,132,923.87	\$8,221,573.13	\$4,082,850.86	\$4,082,850.86	\$4,082,850.86	\$4,082,850.86	\$4,138,722.27	\$4,138,722.27
612000	Edificación no habitacional	\$0.00	\$539,779.21	\$539,779.21	\$0.00	\$0.00	\$0.00	\$0.00	\$539,779.21	\$539,779.21
612001	Edificación no habitacional	\$0.00	\$539,779.21	\$539,779.21	\$0.00	\$0.00	\$0.00	\$0.00	\$539,779.21	\$539,779.21
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,354,497.00	-\$6,834,675.09	\$2,519,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,821.91	\$2,519,821.91
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$9,354,497.00	-\$6,834,675.09	\$2,519,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,821.91	\$2,519,821.91
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$3,158,873.31	\$3,158,873.31	\$2,679,752.16	\$2,679,752.16	\$2,679,752.16	\$2,679,752.16	\$479,121.15	\$479,121.15
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$3,158,873.31	\$3,158,873.31	\$2,679,752.16	\$2,679,752.16	\$2,679,752.16	\$2,679,752.16	\$479,121.15	\$479,121.15
615000	Construcción de vías de comunicación	\$0.00	\$2,003,098.70	\$2,003,098.70	\$1,403,098.70	\$1,403,098.70	\$1,403,098.70	\$1,403,098.70	\$600,000.00	\$600,000.00
615001	Construcción de vías de comunicación	\$0.00	\$2,003,098.70	\$2,003,098.70	\$1,403,098.70	\$1,403,098.70	\$1,403,098.70	\$1,403,098.70	\$600,000.00	\$600,000.00
FAISM Fondo de Aportacion para la		\$9,354,497.00	-\$957.92	\$9,353,539.08	\$5,199,951.91	\$5,199,951.91	\$5,199,951.91	\$5,199,951.91	\$4,153,567.17	\$4,153,567.17
52FORT FORTAMUN DF Fondo de Aportacion para el Fortalecimiento de los Municipios										
100000	SERVICIOS PERSONALES	\$2,757,256.00	-\$21,756.00	\$2,735,500.00	\$3,658,491.96	\$3,658,491.96	\$3,658,491.96	\$3,658,491.96	-\$922,991.96	-\$922,991.96
110000	Remuneraciones al personal de carácter permanente	\$2,000,904.00	-\$56,000.00	\$1,944,904.00	\$3,084,299.00	\$3,084,299.00	\$3,084,299.00	\$3,084,299.00	-\$1,139,395.00	-\$1,139,395.00
113000	Sueldos base al personal permanente	\$2,000,904.00	-\$56,000.00	\$1,944,904.00	\$3,084,299.00	\$3,084,299.00	\$3,084,299.00	\$3,084,299.00	-\$1,139,395.00	-\$1,139,395.00
113001	Sueldos	\$2,000,904.00	-\$56,000.00	\$1,944,904.00	\$3,084,299.00	\$3,084,299.00	\$3,084,299.00	\$3,084,299.00	-\$1,139,395.00	-\$1,139,395.00
120000	Remuneraciones al personal de carácter transitorio	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
122000	Sueldos base al personal eventual	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
122001	Sueldo Base a Personal Eventual	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
130000	Remuneraciones adicionales y especiales	\$530,352.00	\$50,000.00	\$580,352.00	\$536,369.96	\$536,369.96	\$536,369.96	\$536,369.96	\$43,982.04	\$43,982.04
131000	Primas por años de servicios efectivos prestados	\$0.00	\$50,000.00	\$50,000.00	\$57,912.00	\$57,912.00	\$57,912.00	\$57,912.00	-\$7,912.00	-\$7,912.00
131003	Prima de Antigüedad	\$0.00	\$50,000.00	\$50,000.00	\$57,912.00	\$57,912.00	\$57,912.00	\$57,912.00	-\$7,912.00	-\$7,912.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$350,152.00	\$0.00	\$350,152.00	\$227,259.96	\$227,259.96	\$227,259.96	\$227,259.96	\$122,892.04	\$122,892.04

132002	Gratificación Anual	\$350,152.00	\$0.00	\$350,152.00	\$227,259.96	\$227,259.96	\$227,259.96	\$122,892.04
133000	Horas extraordinarias	\$65,000.00	\$0.00	\$65,000.00	\$113,947.00	\$113,947.00	\$113,947.00	-\$48,947.00
133001	Horas extras	\$65,000.00	\$0.00	\$65,000.00	\$113,947.00	\$113,947.00	\$113,947.00	-\$48,947.00
134000	Compensaciones	\$115,200.00	\$0.00	\$115,200.00	\$137,251.00	\$137,251.00	\$137,251.00	-\$22,051.00
134001	Compensaciones	\$115,200.00	\$0.00	\$115,200.00	\$137,251.00	\$137,251.00	\$137,251.00	-\$22,051.00
150000	Otras prestaciones sociales y económicas	\$91,000.00	-\$15,756.00	\$75,244.00	\$37,823.00	\$37,823.00	\$37,823.00	\$37,421.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,000.00	\$1,000.00	\$7,000.00	\$10,762.00	\$10,762.00	\$10,762.00	-\$3,762.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,000.00	\$1,000.00	\$7,000.00	\$10,762.00	\$10,762.00	\$10,762.00	-\$3,762.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
153000	Prestaciones y haberes de retiro	\$35,000.00	-\$22,756.00	\$12,244.00	\$12,244.00	\$12,244.00	\$12,244.00	\$0.00
153001	Fondo para Pensiones	\$35,000.00	-\$22,756.00	\$12,244.00	\$12,244.00	\$12,244.00	\$12,244.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$6,000.00	\$6,000.00	\$14,817.00	\$14,817.00	\$14,817.00	-\$8,817.00
159002	Otras Prestaciones	\$0.00	\$6,000.00	\$6,000.00	\$14,817.00	\$14,817.00	\$14,817.00	-\$8,817.00
200000	MATERIALES Y SUMINISTROS	\$1,498,173.00	\$15,000.00	\$1,513,173.00	\$1,195,049.63	\$1,195,049.63	\$1,195,049.63	\$318,123.37
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$116,629.64	\$116,629.64	\$116,629.64	-\$101,629.64
212000	Materiales y útiles de imprección y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$106,941.84	\$106,941.84	\$106,941.84	-\$101,941.84
212001	Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$5,000.00	\$106,941.84	\$106,941.84	\$106,941.84	-\$101,941.84
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$9,231.80	\$9,231.80	\$9,231.80	-\$4,231.80
214001	Material para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$9,231.80	\$9,231.80	\$9,231.80	-\$4,231.80
215000	Material impreso e información digital	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
216000	Material de Limpieza	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$456.00	\$456.00	\$544.00
216001	Material de Limpieza	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$456.00	\$456.00	\$544.00
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$90,000.00	\$42,096.60	\$42,096.60	\$42,096.60	\$47,903.40
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$42,096.60	\$42,096.60	\$42,096.60	\$47,903.40
221002	Alimentación para Personas Derivado de la Presentación de Servicios Públicos en Cueros de Seguridad Pública, de Materiales y artículos de construcción y de reparación	\$90,000.00	\$0.00	\$90,000.00	\$42,096.60	\$42,096.60	\$42,096.60	\$47,903.40
240000	Material eléctrico y electrónico	\$10,000.00	\$20,000.00	\$30,000.00	\$42,250.51	\$42,250.51	\$42,250.51	-\$12,250.51
246001	Material Eléctrico	\$10,000.00	\$20,000.00	\$30,000.00	\$42,250.51	\$42,250.51	\$42,250.51	-\$12,250.51
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$22,088.98	\$22,088.98	\$22,088.98	-\$2,088.98
249001	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$22,088.98	\$22,088.98	\$22,088.98	-\$2,088.98

250000	Productos químicos, farmacéuticos y de laboratorio	\$145,000.00	\$0.00	\$145,000.00	\$63,785.19	\$63,785.19	\$63,785.19	\$63,785.19	\$81,214.81
251000	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$29,294.72	\$29,294.72	\$29,294.72	\$29,294.72	-\$24,294.72
251001	Sustancias Químicas	\$5,000.00	\$0.00	\$5,000.00	\$29,294.72	\$29,294.72	\$29,294.72	\$29,294.72	-\$24,294.72
253000	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$12,758.60	\$12,758.60	\$12,758.60	\$12,758.60	\$12,241.40
253001	Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$12,758.60	\$12,758.60	\$12,758.60	\$12,758.60	\$12,241.40
256000	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$10,250.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$10,250.00
259000	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,981.87	\$16,981.87	\$16,981.87	\$16,981.87	\$83,018.13
259001	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,981.87	\$16,981.87	\$16,981.87	\$16,981.87	\$83,018.13
260000	Combustibles, lubricantes y aditivos	\$1,093,173.00	\$0.00	\$1,093,173.00	\$733,826.28	\$733,826.28	\$733,826.28	\$733,826.28	\$359,346.72
261000	Combustibles, lubricantes y aditivos	\$1,093,173.00	\$0.00	\$1,093,173.00	\$733,826.28	\$733,826.28	\$733,826.28	\$733,826.28	\$359,346.72
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$1,093,173.00	\$0.00	\$1,093,173.00	\$733,826.28	\$733,826.28	\$733,826.28	\$733,826.28	\$359,346.72
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$65,000.00	-\$5,000.00	\$60,000.00	\$82,195.83	\$82,195.83	\$82,195.83	\$82,195.83	-\$22,195.83
271000	Vestuario y uniformes	\$65,000.00	-\$5,000.00	\$60,000.00	\$82,195.83	\$82,195.83	\$82,195.83	\$82,195.83	-\$22,195.83
271001	Vestuario, Uniformes	\$65,000.00	-\$5,000.00	\$60,000.00	\$82,195.83	\$82,195.83	\$82,195.83	\$82,195.83	-\$22,195.83
280000	Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
282000	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
282001	Materiales de Seguridad Pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
283000	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
283001	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$92,176.60	\$92,176.60	\$92,176.60	\$92,176.60	-\$42,176.60
291000	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,434.00
291001	Herramientas Menores	\$3,000.00	\$0.00	\$3,000.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,434.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$85,009.60	\$85,009.60	\$85,009.60	\$85,009.60	-\$45,009.60
296001	Refacciones	\$40,000.00	\$0.00	\$40,000.00	\$85,009.60	\$85,009.60	\$85,009.60	\$85,009.60	-\$45,009.60
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$5,601.00	\$5,601.00	\$5,601.00	\$5,601.00	-\$601.00
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$5,601.00	\$5,601.00	\$5,601.00	\$5,601.00	-\$601.00
300000	SERVICIOS GENERALES	\$2,091,964.00	\$239,000.00	\$2,330,964.00	\$2,296,142.57	\$2,296,142.57	\$2,296,142.57	\$2,296,142.57	\$34,821.43
310000	Servicios básicos	\$1,640,000.00	-\$100,000.00	\$1,540,000.00	\$1,713,245.39	\$1,713,245.39	\$1,713,245.39	\$1,713,245.39	-\$173,245.39
311000	Energía eléctrica	\$1,440,000.00	-\$100,000.00	\$1,340,000.00	\$1,546,299.39	\$1,546,299.39	\$1,546,299.39	\$1,546,299.39	-\$206,299.39

Municipio de Santiago de Anaya

Estado de Hidalgo

Fecha y 13/ene/2017

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

311001	Servicio de Energía Eléctrica	\$1,440,000.00	-\$100,000.00	\$1,340,000.00	\$1,546,299.39	\$1,546,299.39	\$1,546,299.39	\$1,546,299.39	-\$206,299.39
313000	Agua	\$200,000.00	\$0.00	\$200,000.00	\$166,946.00	\$166,946.00	\$166,946.00	\$166,946.00	\$33,054.00
313001	Servicio de Agua	\$200,000.00	\$0.00	\$200,000.00	\$166,946.00	\$166,946.00	\$166,946.00	\$166,946.00	\$33,054.00
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$11,995.00	\$11,995.00	\$11,995.00	\$11,995.00	-\$1,995.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$11,995.00	\$11,995.00	\$11,995.00	\$11,995.00	-\$1,995.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$11,995.00	\$11,995.00	\$11,995.00	\$11,995.00	-\$1,995.00
330000	Servicios profesionales, científicos, técnicos y otros	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$6,500.00	\$0.00	\$6,500.00	\$5,835.21	\$5,835.21	\$5,835.21	\$5,835.21	\$664.79
341000	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$1,195.21	\$1,195.21	\$1,195.21	\$1,195.21	\$304.79
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,500.00	\$0.00	\$1,500.00	\$1,195.21	\$1,195.21	\$1,195.21	\$1,195.21	\$304.79
347000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$360.00
347001	Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$360.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$373,464.00	-\$26,000.00	\$347,464.00	\$213,823.76	\$213,823.76	\$213,823.76	\$213,823.76	\$133,640.24
351000	Conservación y mantenimiento menor de inmuebles	\$73,464.00	-\$25,000.00	\$48,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,464.00
351001	Conservación y mantenimiento menor de inmuebles	\$73,464.00	-\$25,000.00	\$48,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,464.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$5,000.00	\$5,000.00	\$10,762.24	\$10,762.24	\$10,762.24	\$10,762.24	-\$5,762.24
353001	Mantenimiento de bienes informáticos	\$0.00	\$5,000.00	\$5,000.00	\$10,762.24	\$10,762.24	\$10,762.24	\$10,762.24	-\$5,762.24
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$10,000.00	\$190,000.00	\$150,568.00	\$150,568.00	\$150,568.00	\$150,568.00	\$39,432.00
355002	Reparación Mayor de Vehículos	\$200,000.00	-\$10,000.00	\$190,000.00	\$150,568.00	\$150,568.00	\$150,568.00	\$150,568.00	\$39,432.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$25,000.00	\$25,000.00	\$16,708.00	\$16,708.00	\$16,708.00	\$16,708.00	\$8,292.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$25,000.00	\$25,000.00	\$16,708.00	\$16,708.00	\$16,708.00	\$16,708.00	\$8,292.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	-\$21,000.00	\$79,000.00	\$35,785.52	\$35,785.52	\$35,785.52	\$35,785.52	\$43,214.48
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$21,000.00	\$79,000.00	\$35,785.52	\$35,785.52	\$35,785.52	\$35,785.52	\$43,214.48
370000	Servicios de traslado y viáticos	\$10,000.00	\$10,000.00	\$20,000.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	-\$34,500.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$5,000.00	\$10,000.00	\$15,000.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	-\$39,500.00
375001	Viáticos en el país	\$5,000.00	\$10,000.00	\$15,000.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	-\$39,500.00
380000	Servicios oficiales	\$0.00	\$250,000.00	\$250,000.00	\$140,200.00	\$140,200.00	\$140,200.00	\$140,200.00	\$109,800.00
382000	Gastos de orden social y cultural	\$0.00	\$250,000.00	\$250,000.00	\$140,200.00	\$140,200.00	\$140,200.00	\$140,200.00	\$109,800.00

382002	Eventos Culturales	\$0.00	\$250,000.00	\$250,000.00	\$140,200.00	\$140,200.00	\$140,200.00	\$140,200.00	\$109,800.00
390000	Otros servicios generales	\$52,000.00	\$5,000.00	\$57,000.00	\$56,543.21	\$56,543.21	\$56,543.21	\$56,543.21	\$456.79
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$52,000.00	\$0.00	\$52,000.00	\$56,543.21	\$56,543.21	\$56,543.21	\$56,543.21	-\$4,543.21
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$52,000.00	\$0.00	\$52,000.00	\$56,543.21	\$56,543.21	\$56,543.21	\$56,543.21	-\$4,543.21
399000	Otros servicios generales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
399001	Exámenes Toxicológicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$60,000.00	\$22,756.00	\$82,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	\$30,719.00
440000	Ayudas sociales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
442000	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
442001	Becas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
450000	Pensiones y jubilaciones	\$0.00	\$22,756.00	\$22,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	-\$29,281.00
459000	Otras pensiones y jubilaciones	\$0.00	\$22,756.00	\$22,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	-\$29,281.00
459001	Otras pensiones y jubilaciones	\$0.00	\$22,756.00	\$22,756.00	\$52,037.00	\$52,037.00	\$52,037.00	\$52,037.00	-\$29,281.00
600000	INVERSION PUBLICA	\$2,393,680.00	-\$255,000.00	\$2,138,680.00	\$999,351.85	\$999,351.85	\$999,351.85	\$999,351.85	\$1,139,328.15
610000	Obra pública en bienes de dominio público	\$2,393,680.00	-\$302,200.00	\$2,091,480.00	\$952,151.84	\$952,151.84	\$952,151.84	\$952,151.84	\$1,139,328.16
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1,723,500.00	-\$1,631,671.84	\$91,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,828.16
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1,723,500.00	-\$1,631,671.84	\$91,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,828.16
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$861,664.00	\$861,664.00	\$414,164.00	\$414,164.00	\$414,164.00	\$414,164.00	\$447,500.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$861,664.00	\$861,664.00	\$414,164.00	\$414,164.00	\$414,164.00	\$414,164.00	\$447,500.00
615000	Construcción de vías de comunicación	\$500,000.00	\$407,807.84	\$1,007,807.84	\$407,807.84	\$407,807.84	\$407,807.84	\$407,807.84	\$600,000.00
615001	Construcción de vías de comunicación	\$500,000.00	\$407,807.84	\$1,007,807.84	\$407,807.84	\$407,807.84	\$407,807.84	\$407,807.84	\$600,000.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos especializados	\$70,180.00	\$0.00	\$70,180.00	\$70,180.00	\$70,180.00	\$70,180.00	\$70,180.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos especializados	\$70,180.00	\$0.00	\$70,180.00	\$70,180.00	\$70,180.00	\$70,180.00	\$70,180.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$47,200.00	\$47,200.00	\$47,200.01	\$47,200.01	\$47,200.01	\$47,200.01	-\$0.01
623000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$47,200.00	\$47,200.00	\$47,200.01	\$47,200.01	\$47,200.01	\$47,200.01	-\$0.01
623001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$47,200.00	\$47,200.00	\$47,200.01	\$47,200.01	\$47,200.01	\$47,200.01	-\$0.01
FORTAMUN DF Fondo de Aportacion		\$8,801,073.00	\$0.00	\$8,801,073.00	\$8,201,073.01	\$8,201,073.01	\$8,201,073.01	\$8,201,073.01	\$599,999.99
55FFFI FFFIN Fondo de Fortalecimiento Financiero III		\$0.00	\$15,841,269.56	\$15,841,269.56	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$9,042,637.69
INVERSION PUBLICA		\$0.00	\$15,841,269.56	\$15,841,269.56	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$9,042,637.69

610000	Obra pública en bienes de dominio público	\$0.00	\$15,841,269.56	\$15,841,269.56	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$9,042,637.69
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$15,841,269.56	\$15,841,269.56	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$9,042,637.69
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$15,841,269.56	\$15,841,269.56	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$9,042,637.69

FFFIN Fondo de Fortalecimiento

		\$0.00	\$15,841,269.56	\$15,841,269.56	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$6,798,631.87	\$9,042,637.69
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56PETE PET Programa de Empleo Temporal

100000	SERVICIOS PERSONALES	\$0.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$0.00
122003	Lista de Raya	\$0.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$354,312.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$0.00
248000	Materiales complementarios	\$0.00	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$0.00
248001	Materiales complementarios	\$0.00	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$111,878.40	\$0.00

PET Programa de Empleo Temporal

		\$0.00	\$466,190.40	\$466,190.40	\$466,190.40	\$466,190.40	\$466,190.40	\$466,190.40	\$0.00
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62FGPS FGP Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$15,560,877.00	-\$581,611.98	\$14,979,265.02	\$18,149,205.24	\$18,149,205.24	\$18,149,205.24	\$18,149,205.24	-\$3,169,940.22
110000	Remuneraciones al personal de carácter permanente	\$10,545,624.00	-\$466,511.98	\$10,079,112.02	\$12,175,851.00	\$12,175,851.00	\$12,175,851.00	\$12,175,851.00	-\$2,096,738.98
111000	Dietas	\$2,112,168.00	\$0.00	\$2,112,168.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$180,217.00
111001	Dietas	\$2,112,168.00	\$0.00	\$2,112,168.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$1,931,951.00	\$180,217.00
113000	Sueldos base al personal permanente	\$8,433,456.00	-\$466,511.98	\$7,966,944.02	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	-\$2,276,955.98
113001	Sueldos	\$8,433,456.00	-\$466,511.98	\$7,966,944.02	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	\$10,243,900.00	-\$2,276,955.98
120000	Remuneraciones al personal de carácter transitorio	\$63,864.00	-\$6,000.00	\$57,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,864.00
122000	Sueldos base al personal eventual	\$63,864.00	-\$6,000.00	\$57,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,864.00
122001	Sueldo Base a Personal Eventual	\$63,864.00	-\$6,000.00	\$57,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,864.00
130000	Remuneraciones adicionales y especiales	\$4,365,533.00	-\$179,100.00	\$4,186,433.00	\$5,841,232.24	\$5,841,232.24	\$5,841,232.24	\$5,841,232.24	-\$1,654,799.24
131000	Primas por años de servicios efectivos prestados	\$120,456.00	\$0.00	\$120,456.00	\$216,758.00	\$216,758.00	\$216,758.00	\$216,758.00	-\$96,302.00
131001	Prima Quinquenal	\$120,456.00	\$0.00	\$120,456.00	\$216,758.00	\$216,758.00	\$216,758.00	\$216,758.00	-\$96,302.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,984,645.00	-\$50,000.00	\$1,934,645.00	\$3,428,113.24	\$3,428,113.24	\$3,428,113.24	\$3,428,113.24	-\$1,493,468.24
132002	Gratificación Anual	\$1,984,645.00	-\$50,000.00	\$1,934,645.00	\$3,428,113.24	\$3,428,113.24	\$3,428,113.24	\$3,428,113.24	-\$1,493,468.24
133000	Horas extraordinarias	\$160,000.00	\$0.00	\$160,000.00	\$764,658.00	\$764,658.00	\$764,658.00	\$764,658.00	-\$604,658.00



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2016 Al 31/dic/2016

Urf: Belém

Fecha y 13/ene/2017

03:55 p.m.

133001	Horas extras	\$160,000.00	\$0.00	\$160,000.00	\$764,658.00	\$764,658.00	\$764,658.00	\$764,658.00	-\$604,658.00
134000	Compensaciones	\$2,100,432.00	-\$129,100.00	\$1,971,332.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	-\$339,629.00
134001	Compensaciones	\$2,100,432.00	-\$129,100.00	\$1,971,332.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	\$1,431,703.00	-\$339,629.00
150000	Otras prestaciones sociales y económicas	\$585,856.00	\$70,000.00	\$655,856.00	\$132,122.00	\$132,122.00	\$132,122.00	\$132,122.00	\$523,734.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$335,856.00	\$0.00	\$335,856.00	\$37,300.00	\$37,300.00	\$37,300.00	\$37,300.00	\$298,556.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$335,856.00	\$0.00	\$335,856.00	\$37,300.00	\$37,300.00	\$37,300.00	\$37,300.00	\$298,556.00
152000	Indemnizaciones	\$250,000.00	-\$20,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
152001	Indemnizaciones	\$250,000.00	-\$20,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$90,000.00	\$90,000.00	\$94,822.00	\$94,822.00	\$94,822.00	\$94,822.00	-\$4,822.00
159002	Otras Prestaciones	\$0.00	\$90,000.00	\$90,000.00	\$94,822.00	\$94,822.00	\$94,822.00	\$94,822.00	-\$4,822.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$41,000.00	\$41,000.00	\$35,019.96	\$35,019.96	\$35,019.96	\$35,019.96	\$5,980.04
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$35,000.00	\$35,000.00	\$30,442.76	\$30,442.76	\$30,442.76	\$30,442.76	\$4,557.24
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$25,677.76	\$25,677.76	\$25,677.76	\$25,677.76	\$4,322.24
211001	Material de Oficina	\$0.00	\$30,000.00	\$30,000.00	\$25,677.76	\$25,677.76	\$25,677.76	\$25,677.76	\$4,322.24
216000	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$235.00
216001	Material de Limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$235.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
261001	Combustibles y lubricantes vehiculos y equipos terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
290000	Herramientas, relaciones y accesorios menores	\$0.00	\$1,000.00	\$1,000.00	\$3,077.20	\$3,077.20	\$3,077.20	\$3,077.20	-\$2,077.20
291000	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$3,077.20	\$3,077.20	\$3,077.20	\$3,077.20	-\$2,077.20
291001	Herramientas Menores	\$0.00	\$1,000.00	\$1,000.00	\$3,077.20	\$3,077.20	\$3,077.20	\$3,077.20	-\$2,077.20
300000	SERVICIOS GENERALES	\$302,000.00	\$570,477.52	\$872,477.52	\$1,525,081.04	\$1,525,081.04	\$1,525,081.04	\$1,525,081.04	-\$652,603.52
310000	Servicios básicos	\$0.00	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$0.00
311000	Energía eléctrica	\$0.00	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$231,377.52	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$0.00	\$20,000.00	\$20,000.00	\$19,617.00	\$19,617.00	\$19,617.00	\$19,617.00	\$383.00
334000	Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$19,617.00	\$19,617.00	\$19,617.00	\$19,617.00	\$383.00
334001	Capaciación	\$0.00	\$20,000.00	\$20,000.00	\$19,617.00	\$19,617.00	\$19,617.00	\$19,617.00	\$383.00
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	\$0.00	\$2,000.00	\$465.42	\$465.42	\$465.42	\$465.42	\$1,534.58
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$465.42	\$465.42	\$465.42	\$465.42	\$1,534.58
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	\$0.00	\$2,000.00	\$465.42	\$465.42	\$465.42	\$465.42	\$1,534.58



Fecha y 13/ene/2017

03:55 p.m.

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Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2016 Al 31/dic/2016

Ustr. Belem

Fecha y 13/ene/2017

03:55 p.m.

FGP Fondo General de \$19,930,605.00 \$0.00 \$19,930,605.00 \$20,793,611.22 \$20,793,611.22 \$20,793,611.22 \$20,793,611.22 -\$863,006.22

63ISAN ISAN Impuesto sobre Automoviles Nuevos

20000	MATERIALES Y SUMINISTROS	\$99,776.00	-\$11,040.30	\$88,735.70	\$48,780.47	\$48,780.47	\$48,780.47	\$48,780.47	\$39,955.23
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$99,776.00	-\$12,000.00	\$87,776.00	\$47,820.77	\$47,820.77	\$47,820.77	\$47,820.77	\$39,955.23
211000	Materiales, útiles y equipos menores de oficina	\$52,526.00	\$0.00	\$52,526.00	\$23,228.77	\$23,228.77	\$23,228.77	\$23,228.77	\$29,297.23
211001	Material de Oficina	\$52,526.00	\$0.00	\$52,526.00	\$23,228.77	\$23,228.77	\$23,228.77	\$23,228.77	\$29,297.23
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$24,592.00	\$24,592.00	\$24,592.00	\$24,592.00	\$24,592.00	\$24,592.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$24,592.00	\$24,592.00	\$24,592.00	\$24,592.00	\$24,592.00	\$24,592.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$47,250.00	-\$36,592.00	\$10,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,658.00
214001	Material para Bienes Informáticos	\$47,250.00	-\$36,592.00	\$10,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,658.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$959.70	\$959.70	\$959.70	\$959.70	\$959.70	\$959.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$959.70	\$959.70	\$959.70	\$959.70	\$959.70	\$959.70	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$0.00	\$959.70	\$959.70	\$959.70	\$959.70	\$959.70	\$959.70	\$0.00
300000	SERVICIOS GENERALES	\$60,000.00	\$38,891.20	\$98,891.20	\$90,770.28	\$90,770.28	\$90,770.28	\$90,770.28	\$6,120.92
310000	Servicios básicos	\$60,000.00	\$16,170.20	\$76,170.20	\$74,947.20	\$74,947.20	\$74,947.20	\$74,947.20	\$1,223.00
314000	Telefonia tradicional	\$0.00	\$5,000.00	\$5,000.00	\$3,777.00	\$3,777.00	\$3,777.00	\$3,777.00	\$1,223.00
314001	Servicio Telefónico Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$3,777.00	\$3,777.00	\$3,777.00	\$3,777.00	\$1,223.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$60,000.00	\$11,170.20	\$71,170.20	\$71,170.20	\$71,170.20	\$71,170.20	\$71,170.20	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$60,000.00	\$11,170.20	\$71,170.20	\$71,170.20	\$71,170.20	\$71,170.20	\$71,170.20	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$7,000.00	\$7,000.00	\$102.08	\$102.08	\$102.08	\$102.08	\$6,897.92
341000	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$102.08	\$102.08	\$102.08	\$102.08	\$6,897.92
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$7,000.00	\$7,000.00	\$102.08	\$102.08	\$102.08	\$102.08	\$6,897.92
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
355002	Reparación Mayor de Vehiculos	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$0.00
375000	Viáticos en el país	\$0.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$0.00
375001	Viáticos en el país	\$0.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$0.00
380000	Servicios oficiales	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
382002	Eventos Culturales	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00

400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$0.00
440000	Ayudas sociales	\$0.00	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$21,083.67	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$12,358.67	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$0.00
600000	INVERSION PUBLICA	\$35,982.83	\$0.00	\$35,982.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$1.00
610000	Obra pública en bienes de dominio público	\$35,982.83	\$0.00	\$35,982.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$1.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$35,982.83	-\$35,981.83	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$35,982.83	-\$35,981.83	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$35,981.83	\$0.00

ISAN Impuesto sobre Automoviles
64IEPS IESPS Impuesto Especial sobre Productos y Servicios

200000	MATERIALES Y SUMINISTROS	\$359,731.00	-\$7,662.70	\$352,068.30	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$55,112.02
260000	Combustibles, lubricantes y aditivos	\$359,731.00	-\$7,662.70	\$352,068.30	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$55,112.02
261000	Combustibles, lubricantes y aditivos	\$359,731.00	-\$7,662.70	\$352,068.30	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$55,112.02
261001	Combustibles y lubricantes vehiculos y equipos terrestres	\$359,731.00	-\$7,662.70	\$352,068.30	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$296,956.28	\$55,112.02
300000	SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$55.68	\$55.68	\$55.68	\$55.68	\$55.68	\$44.32
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$100.00	\$100.00	\$55.68	\$55.68	\$55.68	\$55.68	\$55.68	\$44.32
341000	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$55.68	\$55.68	\$55.68	\$55.68	\$55.68	\$44.32
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$100.00	\$100.00	\$55.68	\$55.68	\$55.68	\$55.68	\$55.68	\$44.32
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$0.00
440000	SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$7,562.70	\$0.00
600000	INVERSION PUBLICA	\$76,351.22	-\$0.97	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$0.00
610000	Obra pública en bienes de dominio público	\$76,351.22	-\$0.97	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$76,351.22	-\$76,351.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$76,351.22	-\$76,351.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$0.00



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2016 Al 31/dic/2016

Ucr: Belém

Fecha y 13/ene/2017

03:55 p.m.

614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$76,350.25	\$55,156.34
IESPS Impuesto Especial sobre		\$436,082.22	-\$0.97	\$436,081.25	\$380,924.91	\$380,924.91	\$380,924.91	\$380,924.91	\$380,924.91	
65FFML FFM Fondo de Fomento Municipal										

100000	SERVICIOS PERSONALES	\$0.00	\$383,225.00	\$383,225.00	\$372,723.00	\$372,723.00	\$372,723.00	\$372,723.00	\$372,723.00	\$10,502.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$260,000.00	\$260,000.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$10,502.00
122000	Sueldos base al personal eventual	\$0.00	\$260,000.00	\$260,000.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$10,502.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$260,000.00	\$260,000.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$249,498.00	\$10,502.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$0.00
132002	Gratificación Anual	\$0.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$123,225.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$724,574.41	\$105,458.92	\$830,033.33	\$835,460.91	\$835,460.91	\$835,460.91	\$835,460.91	\$835,460.91	-\$5,427.58
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$536,574.41	\$94,958.92	\$631,533.33	\$476,758.79	\$476,758.79	\$476,758.79	\$476,758.79	\$476,758.79	\$154,774.54
211000	Materiales, útiles y equipos menores de oficina	\$227,840.00	\$104,958.92	\$332,798.92	\$322,522.54	\$322,522.54	\$322,522.54	\$322,522.54	\$322,522.54	\$10,276.38
211001	Material de Oficina	\$227,840.00	\$104,958.92	\$332,798.92	\$322,522.54	\$322,522.54	\$322,522.54	\$322,522.54	\$322,522.54	\$10,276.38
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$53,112.80	\$53,112.80	\$53,112.80	\$53,112.80	\$53,112.80	-\$43,112.80
212001	Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$10,000.00	\$53,112.80	\$53,112.80	\$53,112.80	\$53,112.80	\$53,112.80	-\$43,112.80
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$187,954.00	-\$10,000.00	\$177,954.00	\$51,679.84	\$51,679.84	\$51,679.84	\$51,679.84	\$51,679.84	\$126,274.16
214001	Material para Bienes Informáticos	\$187,954.00	-\$10,000.00	\$177,954.00	\$51,679.84	\$51,679.84	\$51,679.84	\$51,679.84	\$51,679.84	\$126,274.16
215000	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000	Material de limpieza	\$90,780.41	\$0.00	\$90,780.41	\$49,443.61	\$49,443.61	\$49,443.61	\$49,443.61	\$49,443.61	\$41,336.80
216001	Material de Limpieza	\$90,780.41	\$0.00	\$90,780.41	\$49,443.61	\$49,443.61	\$49,443.61	\$49,443.61	\$49,443.61	\$41,336.80
218000	Materiales para el registro e identificación de bienes y personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
218001	Placas de circulación vehicular	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220000	Alimentos y utensilios	\$15,000.00	\$0.00	\$15,000.00	\$23,931.78	\$23,931.78	\$23,931.78	\$23,931.78	\$23,931.78	-\$8,931.78
221000	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$23,931.78	\$23,931.78	\$23,931.78	\$23,931.78	\$23,931.78	-\$8,931.78
221001	Alimentación de Personas	\$15,000.00	\$0.00	\$15,000.00	\$23,931.78	\$23,931.78	\$23,931.78	\$23,931.78	\$23,931.78	-\$8,931.78
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$10,000.00	\$10,000.00	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	-\$8,930.18
246000	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	-\$8,930.18
246002	Material Electrónico	\$0.00	\$10,000.00	\$10,000.00	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	\$18,930.18	-\$8,930.18
250000	Productos químicos, farmacéuticos y de laboratorio	\$23,000.00	\$0.00	\$23,000.00	\$121,705.57	\$121,705.57	\$121,705.57	\$121,705.57	\$121,705.57	-\$98,705.57

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253000	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$121,705.57	\$121,705.57	\$121,705.57	\$121,705.57	-\$98,705.57
253001	Medicinas y Productos Farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$121,705.57	\$121,705.57	\$121,705.57	\$121,705.57	-\$98,705.57
260000	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$31,162.62	\$31,162.62	\$31,162.62	\$31,162.62	-\$16,162.62
261000	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$31,162.62	\$31,162.62	\$31,162.62	\$31,162.62	-\$16,162.62
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$15,000.00	\$0.00	\$15,000.00	\$31,162.62	\$31,162.62	\$31,162.62	\$31,162.62	-\$16,162.62
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$60,000.00	\$0.00	\$60,000.00	\$18,595.20	\$18,595.20	\$18,595.20	\$18,595.20	\$41,404.80
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$8,538.40
271001	Vestuario, Uniformes	\$10,000.00	\$0.00	\$10,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$8,538.40
273000	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$17,133.60	\$17,133.60	\$17,133.60	\$17,133.60	\$32,866.40
273001	Artículos Deportivos	\$50,000.00	\$0.00	\$50,000.00	\$17,133.60	\$17,133.60	\$17,133.60	\$17,133.60	\$32,866.40
290000	Herramientas, refacciones y accesorios menores	\$75,000.00	\$500.00	\$75,500.00	\$144,376.77	\$144,376.77	\$144,376.77	\$144,376.77	-\$68,876.77
291000	Herramientas menores	\$0.00	\$500.00	\$500.00	\$30,467.95	\$30,467.95	\$30,467.95	\$30,467.95	-\$29,967.95
291001	Herramientas Menores	\$0.00	\$500.00	\$500.00	\$30,467.95	\$30,467.95	\$30,467.95	\$30,467.95	-\$29,967.95
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$16,764.32	\$16,764.32	\$16,764.32	\$16,764.32	-\$6,764.32
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$16,764.32	\$16,764.32	\$16,764.32	\$16,764.32	-\$6,764.32
296000	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$64,484.50	\$64,484.50	\$64,484.50	\$64,484.50	-\$44,484.50
296001	Refacciones	\$20,000.00	\$0.00	\$20,000.00	\$64,484.50	\$64,484.50	\$64,484.50	\$64,484.50	-\$44,484.50
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$45,000.00	\$0.00	\$45,000.00	\$32,660.00	\$32,660.00	\$32,660.00	\$32,660.00	\$12,340.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$45,000.00	\$0.00	\$45,000.00	\$32,660.00	\$32,660.00	\$32,660.00	\$32,660.00	\$12,340.00
300000	SERVICIOS GENERALES	\$3,030,348.94	\$138,781.05	\$3,169,129.99	\$2,352,174.39	\$2,352,174.39	\$2,352,174.39	\$2,352,174.39	\$816,955.60
310000	Servicios básicos	\$30,000.00	\$234,933.68	\$264,933.68	\$289,410.89	\$289,410.89	\$289,410.89	\$289,410.89	-\$24,477.21
311000	Energía eléctrica	\$0.00	\$229,133.68	\$229,133.68	\$229,133.68	\$229,133.68	\$229,133.68	\$229,133.68	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$229,133.68	\$229,133.68	\$229,133.68	\$229,133.68	\$229,133.68	\$229,133.68	\$0.00
315000	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$29,532.21	\$29,532.21	\$29,532.21	\$29,532.21	\$467.79
315001	Servicio de Telefonía Celular	\$30,000.00	\$0.00	\$30,000.00	\$29,532.21	\$29,532.21	\$29,532.21	\$29,532.21	\$467.79
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$5,800.00	\$5,800.00	\$30,745.00	\$30,745.00	\$30,745.00	\$30,745.00	-\$24,945.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$5,800.00	\$5,800.00	\$30,745.00	\$30,745.00	\$30,745.00	\$30,745.00	-\$24,945.00
320000	Servicios de arrendamiento	\$1,742,848.94	-\$518,602.51	\$1,224,246.43	\$370,284.40	\$370,284.40	\$370,284.40	\$370,284.40	\$653,982.03
322000	Arrendamiento de edificios	\$220,000.00	-\$500.00	\$219,500.00	\$31,192.00	\$31,192.00	\$31,192.00	\$31,192.00	\$188,308.00
322001	Arrendamiento de edificios	\$220,000.00	-\$500.00	\$219,500.00	\$31,192.00	\$31,192.00	\$31,192.00	\$31,192.00	\$188,308.00
325000	Arrendamiento de equipo de transporte	\$251,750.00	-\$2,849.88	\$248,900.12	\$28,060.00	\$28,060.00	\$28,060.00	\$28,060.00	\$220,840.12
325001	Servicios de arrendamiento de vehiculos y equipo de transporte.	\$251,750.00	-\$2,849.88	\$248,900.12	\$28,060.00	\$28,060.00	\$28,060.00	\$28,060.00	\$220,840.12

326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$992,528.94	-\$515,252.63	\$377,276.31	\$49,938.00	\$49,938.00	\$49,938.00	\$49,938.00	\$327,238.31
326001	Arrendamiento de Maquinaria y Equipo	\$992,528.94	-\$515,252.63	\$377,276.31	\$49,938.00	\$49,938.00	\$49,938.00	\$49,938.00	\$327,238.31
329000	Otros arrendamientos	\$378,570.00	\$0.00	\$378,570.00	\$261,094.40	\$261,094.40	\$261,094.40	\$261,094.40	\$117,475.60
329001	Otros arrendamientos	\$378,570.00	\$0.00	\$378,570.00	\$261,094.40	\$261,094.40	\$261,094.40	\$261,094.40	\$117,475.60
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$34,800.00	\$34,800.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,800.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,800.00
339001	Estudios e Investigaciones	\$0.00	\$34,800.00	\$34,800.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,800.00
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	\$69,600.00	\$71,600.00	\$77,117.18	\$77,117.18	\$77,117.18	\$77,117.18	-\$5,517.18
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,917.18	\$1,917.18	\$1,917.18	\$1,917.18	\$82.82
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,917.18	\$1,917.18	\$1,917.18	\$1,917.18	\$82.82
347000	Fletes y manibras	\$0.00	\$69,600.00	\$69,600.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$5,600.00
347001	Fletes y Manibras	\$0.00	\$69,600.00	\$69,600.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$5,600.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$341,000.00	-\$50,000.00	\$291,000.00	\$129,188.77	\$129,188.77	\$129,188.77	\$129,188.77	\$161,811.23
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$6,478.71	\$6,478.71	\$6,478.71	\$6,478.71	-\$1,478.71
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$6,478.71	\$6,478.71	\$6,478.71	\$6,478.71	-\$1,478.71
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$68,407.01	\$68,407.01	\$68,407.01	\$68,407.01	-\$48,407.01
353001	Mantenimiento de Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$68,407.01	\$68,407.01	\$68,407.01	\$68,407.01	-\$48,407.01
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$18,575.05	\$18,575.05	\$18,575.05	\$18,575.05	\$11,424.95
355001	Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$30,000.00	\$18,575.05	\$18,575.05	\$18,575.05	\$18,575.05	\$11,424.95
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
358000	Servicios de limpieza y manejo de desechos	\$231,000.00	-\$50,000.00	\$181,000.00	\$35,728.00	\$35,728.00	\$35,728.00	\$35,728.00	\$145,272.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$231,000.00	-\$50,000.00	\$181,000.00	\$35,728.00	\$35,728.00	\$35,728.00	\$35,728.00	\$145,272.00
360000	Servicios de comunicación social y publicidad	\$27,000.00	\$50,000.00	\$77,000.00	\$228,600.01	\$228,600.01	\$228,600.01	\$228,600.01	-\$151,600.01
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$193,800.01	\$193,800.01	\$193,800.01	\$193,800.01	-\$178,800.01
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$15,000.00	\$193,800.01	\$193,800.01	\$193,800.01	\$193,800.01	-\$178,800.01
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$0.00	\$50,000.00	\$50,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$15,200.00
363001	Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$0.00	\$50,000.00	\$50,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$15,200.00
364000	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
364001	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

366000	Servicio de creación y difusión de contenido exclusivamente a	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
366001	Servicio de creación y difusión de contenido exclusivamente a	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
370000	Servicios de traslado y viáticos	\$4,500.00	\$0.00	\$4,500.00	\$534.00	\$534.00	\$534.00	\$534.00	\$3,966.00
372000	Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
372001	Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$534.00	\$534.00	\$534.00	\$534.00	\$2,466.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$534.00	\$534.00	\$534.00	\$534.00	\$2,466.00
379000	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
379001	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
380000	Servicios oficiales	\$870,000.00	\$115,200.00	\$985,200.00	\$972,012.26	\$972,012.26	\$972,012.26	\$972,012.26	\$13,187.74
382000	Gastos de orden social y cultural	\$370,000.00	\$615,200.00	\$985,200.00	\$972,012.26	\$972,012.26	\$972,012.26	\$972,012.26	\$13,187.74
382002	Eventos Culturales	\$370,000.00	\$615,200.00	\$985,200.00	\$972,012.26	\$972,012.26	\$972,012.26	\$972,012.26	\$13,187.74
384000	Exposiciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$13,000.00	\$202,849.88	\$215,849.88	\$255,026.88	\$255,026.88	\$255,026.88	\$255,026.88	-\$39,177.00
391000	Servicios funerarios y de cementos	\$10,000.00	\$0.00	\$10,000.00	\$60,848.00	\$60,848.00	\$60,848.00	\$60,848.00	-\$50,848.00
391001	Servicios funerarios y de cementos	\$10,000.00	\$0.00	\$10,000.00	\$60,848.00	\$60,848.00	\$60,848.00	\$60,848.00	-\$50,848.00
392000	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
392005	Pago de otros impuestos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$200,000.00	\$200,000.00	\$191,329.00	\$191,329.00	\$191,329.00	\$191,329.00	\$8,671.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$200,000.00	\$200,000.00	\$191,329.00	\$191,329.00	\$191,329.00	\$191,329.00	\$8,671.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$2,849.88	\$2,849.88	\$2,849.88	\$2,849.88	\$2,849.88	\$2,849.88	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$2,849.88	\$2,849.88	\$2,849.88	\$2,849.88	\$2,849.88	\$2,849.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,669,970.65	-\$200,000.00	\$3,469,970.65	\$4,522,382.35	\$4,522,382.35	\$4,522,382.35	\$4,522,382.35	-\$1,052,411.70
440000	Ayudas sociales	\$3,669,970.65	-\$200,000.00	\$3,469,970.65	\$4,522,382.35	\$4,522,382.35	\$4,522,382.35	\$4,522,382.35	-\$1,052,411.70
441000	Ayudas sociales a personas	\$3,042,474.65	-\$200,000.00	\$2,842,474.65	\$3,544,246.52	\$3,544,246.52	\$3,544,246.52	\$3,544,246.52	-\$701,771.87
441001	Ayudas sociales a personas	\$3,042,474.65	-\$200,000.00	\$2,842,474.65	\$3,544,246.52	\$3,544,246.52	\$3,544,246.52	\$3,544,246.52	-\$701,771.87
443000	Ayudas sociales a instituciones de enseñanza	\$354,720.00	\$0.00	\$354,720.00	\$644,667.89	\$644,667.89	\$644,667.89	\$644,667.89	-\$289,947.89
443001	Ayudas sociales a instituciones de enseñanza	\$354,720.00	\$0.00	\$354,720.00	\$644,667.89	\$644,667.89	\$644,667.89	\$644,667.89	-\$289,947.89
445000	Ayudas sociales a instituciones sin fines de lucro	\$75,200.00	\$0.00	\$75,200.00	\$333,467.94	\$333,467.94	\$333,467.94	\$333,467.94	-\$258,267.94
445002	Subsidios a organizaciones diversas	\$75,200.00	\$0.00	\$75,200.00	\$333,467.94	\$333,467.94	\$333,467.94	\$333,467.94	-\$258,267.94
446000	Ayudas sociales a cooperativas	\$152,576.00	\$0.00	\$152,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,576.00

446001	Ayudas sociales a cooperativas	\$152,576.00	\$0.00	\$152,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,576.00
447000	Ayudas sociales a entidades de interés público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
447001	Partido o Asociación Política	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
448000	Ayudas por desastres naturales y otros siniestros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
448001	Ayudas por desastres naturales y otros siniestros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$734,871.58	\$734,871.58	\$655,400.58	\$655,400.58	\$655,400.58	\$655,400.58	\$79,471.00
510000	Mobiliario y equipo de administración	\$0.00	\$128,571.58	\$128,571.58	\$139,100.58	\$139,100.58	\$139,100.58	\$139,100.58	-\$10,529.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$128,571.58	\$128,571.58	\$139,100.58	\$139,100.58	\$139,100.58	\$139,100.58	-\$10,529.00
515001	Bienes informáticos	\$0.00	\$128,571.58	\$128,571.58	\$139,100.58	\$139,100.58	\$139,100.58	\$139,100.58	-\$10,529.00
540000	Vehículos y equipo de transporte	\$0.00	\$606,300.00	\$606,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$90,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$606,300.00	\$606,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$90,000.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$606,300.00	\$606,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$516,300.00	\$90,000.00
600000	INVERSION PUBLICA	\$1,013,759.02	-\$218,457.87	\$795,301.15	\$781,358.14	\$781,358.14	\$781,358.14	\$781,358.14	\$13,943.01
610000	Obra pública en bienes de dominio público	\$1,013,759.02	-\$308,659.11	\$705,099.91	\$691,156.90	\$691,156.90	\$691,156.90	\$691,156.90	\$13,943.01
611000	Edificación habitacional	\$0.00	\$221,901.05	\$221,901.05	\$320,397.98	\$320,397.98	\$320,397.98	\$320,397.98	-\$98,496.93
611001	Edificación habitacional	\$0.00	\$221,901.05	\$221,901.05	\$320,397.98	\$320,397.98	\$320,397.98	\$320,397.98	-\$98,496.93
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$893,759.02	-\$811,117.84	\$82,641.18	\$0.00	\$0.00	\$0.00	\$0.00	\$82,641.18
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$893,759.02	-\$811,117.84	\$82,641.18	\$0.00	\$0.00	\$0.00	\$0.00	\$82,641.18
614000	División de terrenos y construcción de obras de urbanización	\$120,000.00	\$215,279.95	\$335,279.95	\$305,481.19	\$305,481.19	\$305,481.19	\$305,481.19	\$29,798.76
614001	División de terrenos y construcción de obras de urbanización	\$120,000.00	\$215,279.95	\$335,279.95	\$305,481.19	\$305,481.19	\$305,481.19	\$305,481.19	\$29,798.76
615000	Construcción de vías de comunicación	\$0.00	\$65,277.73	\$65,277.73	\$65,277.73	\$65,277.73	\$65,277.73	\$65,277.73	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$65,277.73	\$65,277.73	\$65,277.73	\$65,277.73	\$65,277.73	\$65,277.73	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$0.00
624000	División de terrenos y construcción de obras de urbanización	\$0.00	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$0.00
624001	División de terrenos y construcción de obras de urbanización	\$0.00	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$90,201.24	\$0.00
FFM Fondo de Fomento Municipal		\$8,438,653.02	\$943,878.68	\$9,382,531.70	\$9,519,499.37	\$9,519,499.37	\$9,519,499.37	\$9,519,499.37	-\$136,967.67
66FFYR FOFYR Fondo de Fiscalizacion y Recaudacion									
200000	MATERIALES Y SUMINISTROS	\$24,742.98	\$190,538.22	\$215,281.20	\$231,737.20	\$231,737.20	\$231,737.20	\$231,737.20	-\$16,456.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$24,742.98	\$148,925.41	\$173,668.39	\$187,138.19	\$187,138.19	\$187,138.19	\$187,138.19	-\$13,469.80
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$24,835.18	\$24,835.18	\$24,835.18	\$24,835.18	\$24,835.18	\$24,835.18	\$0.00
211001	Material de Oficina	\$0.00	\$24,835.18	\$24,835.18	\$24,835.18	\$24,835.18	\$24,835.18	\$24,835.18	\$0.00

212000	Material y útiles de imprección y reproducción	\$0.00	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$0.00
212001	Material y Útiles de Impresión	\$0.00	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$109,933.59	\$0.00
214000	Material, útiles y equipos menores de tecnologías de la información y comunicaciones	\$24,742.98	\$10,575.72	\$35,318.70	\$48,788.50	\$48,788.50	\$48,788.50	\$48,788.50	\$48,788.50	-\$13,469.80
214001	Material para Bienes Informáticos	\$24,742.98	\$10,575.72	\$35,318.70	\$48,788.50	\$48,788.50	\$48,788.50	\$48,788.50	\$48,788.50	-\$13,469.80
216000	Material de limpieza	\$0.00	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$0.00
216001	Material de Limpieza	\$0.00	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$0.00
220000	Alimentos y utensilios	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$0.00
246001	Material Eléctrico	\$0.00	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$23,973.47	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.13	\$1,200.13	\$1,350.13	\$1,350.13	\$1,350.13	\$1,350.13	\$1,350.13	-\$150.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.13	\$1,200.13	\$1,350.13	\$1,350.13	\$1,350.13	\$1,350.13	\$1,350.13	-\$150.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres	\$0.00	\$1,200.13	\$1,200.13	\$1,350.13	\$1,350.13	\$1,350.13	\$1,350.13	\$1,350.13	-\$150.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$4,412.21	\$4,412.21	\$7,248.41	\$7,248.41	\$7,248.41	\$7,248.41	\$7,248.41	-\$2,836.20
291000	Herramientas menores	\$0.00	\$4,412.21	\$4,412.21	\$7,248.41	\$7,248.41	\$7,248.41	\$7,248.41	\$7,248.41	-\$2,836.20
291001	Herramientas Menores	\$0.00	\$4,412.21	\$4,412.21	\$7,248.41	\$7,248.41	\$7,248.41	\$7,248.41	\$7,248.41	-\$2,836.20
300000	SERVICIOS GENERALES	\$41,426.89	\$443,455.75	\$468,882.64	\$405,398.51	\$405,398.51	\$405,398.51	\$405,398.51	\$405,398.51	\$79,484.13
320000	Servicios de arrendamiento	\$0.00	\$258,206.80	\$258,206.80	\$228,206.80	\$228,206.80	\$228,206.80	\$228,206.80	\$228,206.80	\$30,000.00
322000	Arrendamiento de edificios	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$67,158.60	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$117,000.00	\$117,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$30,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$117,000.00	\$117,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$30,000.00
329000	Otros arrendamientos	\$0.00	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$0.00
329001	Otros arrendamientos	\$0.00	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$72,048.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$41,426.89	\$44,358.33	\$85,785.22	\$55,322.09	\$55,322.09	\$55,322.09	\$55,322.09	\$55,322.09	\$30,463.13

Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2016 Al 31/dic/2016

Ustr: Belem

Fecha y 13/ene/2017

03:55 p.m.

351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$18,151.61	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$41,426.89	\$7,965.72	\$49,392.61	\$19,822.68	\$19,822.68	\$19,822.68	\$19,822.68	\$19,822.68	\$29,569.93
353001	Mantenimiento de bienes informáticos	\$41,426.89	\$7,965.72	\$49,392.61	\$19,822.68	\$19,822.68	\$19,822.68	\$19,822.68	\$19,822.68	\$29,569.93
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,161.00	\$3,161.00	\$2,267.80	\$2,267.80	\$2,267.80	\$2,267.80	\$2,267.80	\$993.20
355002	Reparación Mayor de Vehículos	\$0.00	\$3,161.00	\$3,161.00	\$2,267.80	\$2,267.80	\$2,267.80	\$2,267.80	\$2,267.80	\$993.20
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$4,052.00	\$4,052.00	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	-\$1,652.50
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$4,052.00	\$4,052.00	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	\$5,704.50	-\$1,652.50
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$1,652.50	\$1,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.50
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$1,652.50	\$1,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.50
370000	Servicios de traslado y viáticos	\$0.00	\$2,181.00	\$2,181.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$2,021.00
372000	Pasajes terrestres	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
375000	Viáticos en el país	\$0.00	\$2,021.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00
375001	Viáticos en el país	\$0.00	\$2,021.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00
380000	Servicios oficiales	\$0.00	\$120,577.12	\$120,577.12	\$103,577.12	\$103,577.12	\$103,577.12	\$103,577.12	\$103,577.12	\$17,000.00
382000	Gastos de orden social y cultural	\$0.00	\$120,577.12	\$120,577.12	\$103,577.12	\$103,577.12	\$103,577.12	\$103,577.12	\$103,577.12	\$17,000.00
382001	Gastos de orden social	\$0.00	\$103,377.12	\$103,377.12	\$96,377.12	\$96,377.12	\$96,377.12	\$96,377.12	\$96,377.12	\$7,000.00
382002	Eventos Culturales	\$0.00	\$17,200.00	\$17,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$10,000.00
390000	Otros servicios generales	\$0.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$12,428.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$113,592.20	\$113,592.20	\$67,181.00	\$67,181.00	\$67,181.00	\$67,181.00	\$67,181.00	\$46,411.20
440000	Ayudas sociales	\$0.00	\$113,592.20	\$113,592.20	\$67,181.00	\$67,181.00	\$67,181.00	\$67,181.00	\$67,181.00	\$46,411.20
441000	Ayudas sociales a personas	\$0.00	\$87,192.20	\$87,192.20	\$62,681.00	\$62,681.00	\$62,681.00	\$62,681.00	\$62,681.00	\$24,511.20
441001	Ayudas sociales a personas	\$0.00	\$87,192.20	\$87,192.20	\$62,681.00	\$62,681.00	\$62,681.00	\$62,681.00	\$62,681.00	\$24,511.20
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
442001	Becas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$24,400.00	\$24,400.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$21,900.00



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2016 Al 31/dic/2016

Ustr. Belem

Fecha y 13/ene/2017

03:55 p.m.

443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$24,400.00	\$24,400.00	\$2,500.00	\$2,500.00	\$2,500.00	\$21,900.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24,000.00	\$131,147.74	\$155,147.74	\$133,989.62	\$133,989.62	\$133,989.62	\$21,158.12
510000	Mobiliario y equipo de administración	\$24,000.00	\$112,289.62	\$136,289.62	\$133,989.62	\$133,989.62	\$133,989.62	\$2,300.00
511000	Muebles de oficina y estantería	\$0.00	\$5,171.62	\$5,171.62	\$5,171.62	\$5,171.62	\$5,171.62	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$5,171.62	\$5,171.62	\$5,171.62	\$5,171.62	\$5,171.62	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$24,000.00	\$107,118.00	\$131,118.00	\$128,818.00	\$128,818.00	\$128,818.00	\$2,300.00
515001	Bienes informáticos	\$24,000.00	\$107,118.00	\$131,118.00	\$128,818.00	\$128,818.00	\$128,818.00	\$2,300.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$18,858.12	\$18,858.12	\$0.00	\$0.00	\$0.00	\$18,858.12
569000	Otros equipos	\$0.00	\$18,858.12	\$18,858.12	\$0.00	\$0.00	\$0.00	\$18,858.12
569001	Otros equipos	\$0.00	\$18,858.12	\$18,858.12	\$0.00	\$0.00	\$0.00	\$18,858.12
600000	INVERSION PUBLICA	\$110,432.00	\$0.00	\$110,432.00	\$110,432.00	\$110,432.00	\$110,432.00	\$0.00
610000	Obra pública en bienes de dominio público	\$110,432.00	\$0.00	\$110,432.00	\$110,432.00	\$110,432.00	\$110,432.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$110,432.00	-\$110,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$110,432.00	-\$110,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$110,432.00	\$110,432.00	\$110,432.00	\$110,432.00	\$110,432.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$110,432.00	\$110,432.00	\$110,432.00	\$110,432.00	\$110,432.00	\$0.00

FOFVR Fondo de Fiscalización y

\$200,601.87 \$878,733.91 \$1,079,335.78 \$948,738.33 \$948,738.33

67IVFEG IVFGD Incentivos a la Venta Final de Gasolinas y Diesel

200000	MATERIALES Y SUMINISTROS	\$0.00	\$410,320.33	\$410,320.33	\$287,315.34	\$287,315.34	\$287,315.34	\$123,004.99
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$97,816.78	\$97,816.78	\$74,811.79	\$74,811.79	\$74,811.79	\$23,004.99
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,816.79	\$60,816.79	\$61,367.79	\$61,367.79	\$61,367.79	-\$551.00
211001	Material de Oficina	\$0.00	\$60,816.79	\$60,816.79	\$61,367.79	\$61,367.79	\$61,367.79	-\$551.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$36,999.99	\$36,999.99	\$13,444.00	\$13,444.00	\$13,444.00	\$23,555.99
214001	Material para Bienes Informáticos	\$0.00	\$36,999.99	\$36,999.99	\$13,444.00	\$13,444.00	\$13,444.00	\$23,555.99
220000	Alimentos y utensilios	\$0.00	\$25,886.01	\$25,886.01	\$25,886.01	\$25,886.01	\$25,886.01	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$25,886.01	\$25,886.01	\$25,886.01	\$25,886.01	\$25,886.01	\$0.00
221001	Alimentación de Personas	\$0.00	\$25,886.01	\$25,886.01	\$25,886.01	\$25,886.01	\$25,886.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$266,695.70	\$266,695.70	\$166,695.70	\$166,695.70	\$166,695.70	\$100,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$266,695.70	\$266,695.70	\$166,695.70	\$166,695.70	\$166,695.70	\$100,000.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$266,695.70	\$266,695.70	\$166,695.70	\$166,695.70	\$166,695.70	\$100,000.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$0.00

291000	Herramientas menores	\$0.00	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$0.00
291001	Herramientas Menores	\$0.00	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$19,921.84	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$201,776.99	\$201,776.99	\$202,757.06	\$202,757.06	\$202,757.06	\$202,757.06	\$202,757.06	-\$980.07
320000	Servicios de arrendamiento	\$0.00	\$116,927.99	\$116,927.99	\$117,927.99	\$117,927.99	\$117,927.99	\$117,927.99	\$117,927.99	-\$1,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$115,999.99	\$115,999.99	\$116,999.99	\$116,999.99	\$116,999.99	\$116,999.99	\$116,999.99	-\$1,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$115,999.99	\$115,999.99	\$116,999.99	\$116,999.99	\$116,999.99	\$116,999.99	\$116,999.99	-\$1,000.00
329000	Otros arrendamientos	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$75,600.00	\$75,600.00	\$75,600.00	\$75,600.00	\$75,600.00	\$75,600.00	\$75,600.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
334001	Capacitación	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$200.00	\$200.00	\$181.07	\$181.07	\$181.07	\$181.07	\$181.07	\$18.93
341000	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$181.07	\$181.07	\$181.07	\$181.07	\$181.07	\$18.93
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$200.00	\$200.00	\$181.07	\$181.07	\$181.07	\$181.07	\$181.07	\$18.93
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$9,049.00	\$9,049.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$1.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$6,961.00	\$6,961.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$1.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$6,961.00	\$6,961.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$1.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$106,792.11	\$0.00
600000	INVERSION PUBLICA	\$842,213.13	-\$438,799.98	\$403,413.15	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$180,391.68
610000	Obra pública en bienes de dominio público	\$842,213.13	-\$438,799.98	\$403,413.15	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$180,391.68
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$842,213.13	-\$661,821.45	\$180,391.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,391.68
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$842,213.13	-\$661,821.45	\$180,391.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,391.68
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$0.00

614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$223,021.47	\$0.00
	IVFGD Incentivos a la Venta Final de	\$842,213.13	\$260,089.45	\$1,122,302.58	\$819,885.98	\$819,885.98	\$819,885.98	\$819,885.98	\$302,416.60	
	711STU IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS AÑOS ANTERIORES									
600000	INVERSION PUBLICA	\$16,886.79	\$0.00	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$0.00
610000	Obra publica en bienes de dominio público	\$16,886.79	\$0.00	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$16,886.79	\$0.00	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$16,886.79	\$0.00	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$0.00
	IMPUESTO SOBRE TENENCIA O USO	\$16,886.79	\$0.00	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$16,886.79	\$0.00
	72RICA RECARGO A INGRESOS POR COLABORACION ADMINISTRATIVA									
200000	MATERIALES Y SUMINISTROS	\$718.76	\$0.00	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$0.00
210000	Materiales de administración, emisión de documentos y	\$718.76	\$0.00	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$0.00
211000	artículos oficiales	\$718.76	\$0.00	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$718.76	\$0.00	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$0.00
	RECARGO A INGRESOS POR	\$718.76	\$0.00	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$718.76	\$0.00
	73CISA COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS									
200000	MATERIALES Y SUMINISTROS	\$58,678.00	-\$17,644.05	\$41,033.95	\$40,710.89	\$40,710.89	\$40,710.89	\$40,710.89	\$40,710.89	\$323.06
210000	Materiales de administración, emisión de documentos y	\$58,678.00	-\$17,644.05	\$41,033.95	\$40,710.89	\$40,710.89	\$40,710.89	\$40,710.89	\$40,710.89	\$323.06
211000	artículos oficiales	\$0.00	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$7,355.95	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$58,678.00	-\$25,000.00	\$33,678.00	\$33,354.94	\$33,354.94	\$33,354.94	\$33,354.94	\$33,354.94	\$323.06
214001	información y comunicaciones	\$58,678.00	-\$25,000.00	\$33,678.00	\$33,354.94	\$33,354.94	\$33,354.94	\$33,354.94	\$33,354.94	\$323.06
300000	SERVICIOS GENERALES	\$0.00	\$17,644.05	\$17,644.05	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$822.89
320000	Servicios de arrendamiento	\$0.00	\$17,644.05	\$17,644.05	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$822.89
329000	Otros arrendamientos	\$0.00	\$17,644.05	\$17,644.05	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$822.89
329001	Otros arrendamientos	\$0.00	\$17,644.05	\$17,644.05	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$16,821.16	\$822.89
	COMPENSACION DEL IMPUESTO	\$58,678.00	\$0.00	\$58,678.00	\$57,532.05	\$57,532.05	\$57,532.05	\$57,532.05	\$57,532.05	\$1,145.95
	74FEIE FONDO DE ESTABILIZACIÓN DE INGRESOS DE LA ENTIDADES FEDERATIVAS									
600000	INVERSION PUBLICA	\$0.00	\$668,736.62	\$668,736.62	\$677,497.35	\$677,497.35	\$677,497.35	\$677,497.35	\$677,497.35	-\$6,760.73

610000	Obra pública en bienes de dominio público	\$0.00	\$668,736.62	\$668,736.62	\$677,497.35	\$677,497.35	\$677,497.35	\$677,497.35	-\$8,760.73
612000	Edificación no habitacional	\$0.00	\$668,736.62	\$668,736.62	\$677,497.35	\$677,497.35	\$677,497.35	\$677,497.35	-\$8,760.73
612001	Edificación no habitacional	\$0.00	\$668,736.62	\$668,736.62	\$677,497.35	\$677,497.35	\$677,497.35	\$677,497.35	-\$8,760.73

75FFIE Fondo para el Fortalecimiento de la Infraestructura Estatal y Municipal

600000	INVERSION PUBLICA	\$0.00	\$1,483,500.00	\$1,483,500.00	\$444,648.75	\$444,648.75	\$444,648.75	\$444,648.75	\$1,038,851.25
610000	Obra publica en bienes de dominio público	\$0.00	\$1,483,500.00	\$1,483,500.00	\$444,648.75	\$444,648.75	\$444,648.75	\$444,648.75	\$1,038,851.25
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,483,500.00	\$1,483,500.00	\$444,648.75	\$444,648.75	\$444,648.75	\$444,648.75	\$1,038,851.25
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,483,500.00	\$1,483,500.00	\$444,648.75	\$444,648.75	\$444,648.75	\$444,648.75	\$1,038,851.25
Fondo para el Fortalecimiento de la		\$0.00	\$1,483,500.00	\$1,483,500.00	\$444,648.75	\$444,648.75	\$444,648.75	\$444,648.75	\$1,038,851.25

Total Final	\$52,378,880.29	\$20,646,307.31	\$73,025,187.60	\$57,137,598.08	\$57,137,598.08	\$57,137,598.08	\$57,137,598.08	\$15,887,589.52
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



2016-2020

Tesoro Municipal
Efraín Santiago Bautista



2016-2020

Síndico Procurador
Lic. Yesica Hernández Ayala



2016-2020

Presidente Municipal
Aldana Camargo