



Usr: Belem  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión  
15/ene./2019  
10:41 a. m.

| Concepto                                                           | Egresos                |                                    |                        |                       |                       | Subejercicio<br>6 = (3 - 4) |
|--------------------------------------------------------------------|------------------------|------------------------------------|------------------------|-----------------------|-----------------------|-----------------------------|
|                                                                    | Aprobado<br>1          | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                             |
| <b>SERVICIOS PERSONALES</b>                                        | <b>\$27,589,222.87</b> | <b>-\$1,740,184.99</b>             | <b>\$25,829,037.88</b> | <b>\$9,185,973.29</b> | <b>\$9,185,973.29</b> | <b>\$16,643,064.59</b>      |
| Remuneraciones al personal de carácter permanente                  | \$20,142,175.00        | \$700,536.00                       | \$20,842,711.00        | \$5,197,603.00        | \$5,197,603.00        | \$15,645,108.00             |
| Remuneraciones al personal de carácter transitorio                 | \$179,289.82           | \$369,163.72                       | \$548,453.54           | \$322,919.16          | \$322,919.16          | \$225,514.38                |
| Remuneraciones adicionales y especiales                            | \$6,499,941.05         | -\$2,088,043.71                    | \$4,411,897.34         | \$3,650,835.13        | \$3,650,835.13        | \$761,062.21                |
| Seguridad Social                                                   | \$0.00                 | \$0.00                             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                      |
| Otras prestaciones sociales y económicas                           | \$710,837.00           | -\$699,457.00                      | \$11,380.00            | \$0.00                | \$0.00                | \$11,380.00                 |
| Previsiones                                                        | \$0.00                 | \$0.00                             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                      |
| Pago de estímulos a servidores públicos                            | \$37,000.00            | -\$22,384.00                       | \$14,616.00            | \$0.00                | \$0.00                | \$0.00                      |
| <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$3,595,588.29</b>  | <b>\$1,477,991.20</b>              | <b>\$5,073,579.49</b>  | <b>\$2,034,358.85</b> | <b>\$2,034,358.85</b> | <b>\$3,039,220.64</b>       |
| Materiales de administración, emisión de documentos y artículos of | \$661,038.53           | \$86,989.19                        | \$748,027.72           | \$295,113.05          | \$295,113.05          | \$452,914.67                |
| Alimentos y utensilios                                             | \$430,267.96           | \$208,647.75                       | \$638,915.71           | \$152,533.20          | \$152,533.20          | \$486,382.51                |
| Materias primas y materiales de producción y comercialización      | \$109,042.04           | -\$89,050.74                       | \$19,991.30            | \$0.00                | \$0.00                | \$19,991.30                 |
| Materiales y artículos de construcción y de reparación             | \$649,539.49           | \$222,832.92                       | \$872,372.41           | \$600,257.16          | \$600,257.16          | \$272,115.25                |
| Productos químicos, farmacéuticos y de laboratorio                 | \$201,742.25           | -\$39,219.25                       | \$162,523.00           | \$30,291.23           | \$30,291.23           | \$132,231.77                |
| Combustibles, lubricantes y aditivos                               | \$1,270,733.16         | \$841,140.61                       | \$2,111,873.77         | \$762,019.07          | \$762,019.07          | \$1,349,854.70              |
| Vestuario, blancos, prendas de protección y artículos deportivos   | \$7,916.20             | \$122,189.09                       | \$130,105.29           | \$11,396.40           | \$11,396.40           | \$118,708.89                |
| Materiales y suministros para seguridad                            | \$0.00                 | \$0.00                             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                      |
| Herramientas, refacciones y accesorios menores                     | \$265,308.66           | \$124,461.63                       | \$389,770.29           | \$182,748.74          | \$182,748.74          | \$207,021.55                |
| <b>SERVICIOS GENERALES</b>                                         | <b>\$7,617,162.85</b>  | <b>\$5,288,057.27</b>              | <b>\$12,905,220.12</b> | <b>\$5,955,774.24</b> | <b>\$5,955,774.24</b> | <b>\$6,949,445.88</b>       |
| Servicios básicos                                                  | \$3,001,053.28         | \$633,681.22                       | \$3,634,734.50         | \$1,600,091.21        | \$1,600,091.21        | \$2,034,643.29              |
| Servicios de arrendamiento                                         | \$1,243,252.80         | \$1,533,406.25                     | \$2,776,659.05         | \$562,932.16          | \$562,932.16          | \$2,213,726.89              |
| Servicios profesionales, científicos, técnicos y otros servicios   | \$453,595.56           | \$75,460.90                        | \$529,056.46           | \$337,482.27          | \$337,482.27          | \$191,574.19                |
| Servicios financieros, bancarios y comerciales                     | \$61,213.59            | -\$22,448.70                       | \$38,764.89            | \$10,329.77           | \$10,329.77           | \$28,435.12                 |
| Servicios de instalación, reparación, mantenimiento y conservación | \$654,623.52           | \$339,458.81                       | \$994,082.33           | \$283,027.82          | \$283,027.82          | \$711,054.51                |
| Servicios de comunicación social y publicidad                      | \$65,933.46            | \$5,241.42                         | \$71,174.88            | \$14,500.00           | \$14,500.00           | \$56,674.88                 |
| Servicios de traslado y viáticos                                   | \$36,054.34            | \$22,500.68                        | \$58,555.02            | \$8,797.82            | \$8,797.82            | \$49,757.20                 |
| Servicios oficiales                                                | \$1,232,647.75         | -\$302,740.43                      | \$929,907.32           | \$149,552.19          | \$149,552.19          | \$780,355.13                |
| Otros servicios generales                                          | \$868,788.55           | \$3,003,497.12                     | \$3,872,285.67         | \$2,989,061.00        | \$2,989,061.00        | \$883,224.67                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$3,822,413.81</b>  | <b>\$2,405,054.66</b>              | <b>\$6,227,468.47</b>  | <b>\$1,212,364.91</b> | <b>\$1,212,364.91</b> | <b>\$5,015,103.56</b>       |
| Transferencias internas y asignaciones al sector público           | \$0.00                 | \$0.00                             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                      |
| Transferencias al resto del sector público                         | \$356,144.00           | -\$85,646.00                       | \$270,498.00           | -\$22,168.00          | -\$22,168.00          | \$282,366.00                |
| Subsidios y subvenciones                                           | \$2,000.00             | -\$2,000.00                        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                      |
| Ayudas sociales                                                    | \$3,017,034.81         | \$2,548,675.66                     | \$5,565,710.47         | \$1,136,642.91        | \$1,136,642.91        | \$4,429,067.56              |
| Pensiones y jubilaciones                                           | \$447,235.00           | -\$55,675.00                       | \$391,560.00           | \$97,890.00           | \$97,890.00           | \$293,670.00                |

# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico del Ejercicio Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión 15/ene./2019 10:41 a. m.

| Concepto                                                      | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = (3 - 4) |
|---------------------------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|                                                               | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                             |
| Transferencias a fideicomisos, mandatos y otros análogos      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Transferencias a la Seguridad Social                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Donativos                                                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Transferencias al exterior                                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$753,453.25</b>    | <b>\$894,266.17</b>                  | <b>\$1,647,719.42</b>  | <b>\$86,751.40</b>     | <b>\$86,751.40</b>     | <b>\$1,560,968.02</b>       |
| Mobiliario y equipo de administración                         | \$281,329.71           | \$91,381.49                          | \$372,711.20           | \$81,666.40            | \$81,666.40            | \$291,044.80                |
| Mobiliario y equipo educacional y recreativo                  | \$3,099.00             | <b>-\$3,099.00</b>                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Equipo e instrumental médico y de laboratorio                 | \$0.00                 | \$11,600.00                          | \$11,600.00            | \$5,800.00             | \$5,800.00             | \$5,800.00                  |
| Vehículos y equipo de transporte                              | \$0.00                 | \$300,000.00                         | \$300,000.00           | \$0.00                 | \$0.00                 | \$300,000.00                |
| Equipo de defensa y seguridad                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Maquinaria, otros equipos y herramientas                      | \$469,024.54           | \$384,383.68                         | \$853,408.22           | <b>-\$715.00</b>       | <b>-\$715.00</b>       | \$854,123.22                |
| Activos Biológicos                                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Bienes inmuebles                                              | \$0.00                 | \$110,000.00                         | \$110,000.00           | \$0.00                 | \$0.00                 | \$110,000.00                |
| Activos intangibles                                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>INVERSION PUBLICA</b>                                      | <b>\$18,301,702.89</b> | <b>\$4,612,487.94</b>                | <b>\$22,914,190.83</b> | <b>\$15,365,158.51</b> | <b>\$15,365,158.51</b> | <b>\$7,549,032.32</b>       |
| Obra pública en bienes de dominio público                     | \$17,333,892.56        | \$4,479,821.29                       | \$21,813,713.85        | \$14,264,681.53        | \$14,264,681.53        | \$7,549,032.32              |
| Obra pública en bienes propios                                | \$967,810.33           | \$132,666.65                         | \$1,100,476.98         | \$1,100,476.98         | \$1,100,476.98         | \$0.00                      |
| Proyectos productivos y acciones de fomento                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$3,187,323.22</b>                | <b>\$3,187,323.22</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,187,323.22</b>       |
| Inversiones para el fomento de actividades productivas        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Acciones y participaciones de capital                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Compra de títulos y valores                                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Concesión de préstamos                                        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Otras inversiones financieras                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                 | \$3,187,323.22                       | \$3,187,323.22         | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$226,666.66</b>    | <b>\$673,333.34</b>                  | <b>\$900,000.00</b>    | <b>\$900,000.00</b>    | <b>\$900,000.00</b>    | <b>\$3,187,323.22</b>       |
| Participaciones                                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Aportaciones                                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Convenios                                                     | \$226,666.66           | \$673,333.34                         | \$900,000.00           | \$900,000.00           | \$900,000.00           | \$0.00                      |
| <b>DEUDA PUBLICA</b>                                          | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               |
| Amortización de la deuda pública                              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Intereses de la deuda pública                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Comisiones de la deuda pública                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |



# Municipio de Santiago de Anaya Estado de Hidalgo

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2018 Al 31/dic./2018

Usu: Belen

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 15/ene./2019

hora de Impresión 10:41 a. m.

| Concepto                                           | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = (3 - 4) |
|----------------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|                                                    | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                             |
| Gastos de la deuda pública                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Costo por coberturas                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Apoyos financieros                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Total del Gasto</b>                             | <b>\$61,886,210.62</b> | <b>\$16,798,328.81</b>               | <b>\$78,684,539.43</b> | <b>\$34,740,381.20</b> | <b>\$34,740,381.20</b> | <b>\$43,944,158.23</b>      |

"Bajo protesta de no falsificar, declaro que los datos contenidos en este estado financiero son veraces y completos, toda la información que se ha suministrado es verdadera y veracidad de las mismas, y asimismo, declaro que la información que se ha suministrado es verdadera y veracidad de las mismas, y asimismo, declaro que la información que se ha suministrado es verdadera y veracidad de las mismas."



Tesorero Municipal  
Lic. Cirian Santiago Bautista  
2016-2020



Sindicato Procurador  
Lic. Yesica Hernández Ayala  
2016-2020



Presidente Municipal  
Mtro. Jorge Adana Camargo  
2016-2020

# Municipio de Santiago de Anaya Estado de Hidalgo

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación Económica (por Tipo de Gasto) | Del 01/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión | 15/ene./2019  
10:31 a. m.

| Concepto                                            | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                     | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| 1 Gasto Corriente                                   | \$42,383,819.48        | \$9,246,000.68                  | \$51,629,820.16        | \$17,408,468.18        | \$17,408,468.18        | \$34,221,351.98        |
| 2 Gasto de Capital                                  | \$19,055,156.14        | \$7,608,003.13                  | \$26,663,159.27        | \$17,234,023.02        | \$17,234,023.02        | \$9,429,136.25         |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 4 Pensiones y Jubilaciones                          | \$447,235.00           | -\$55,675.00                    | \$391,560.00           | \$97,890.00            | \$97,890.00            | \$233,670.00           |
| 5 Participaciones                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total</b>                                        | <b>\$61,886,210.62</b> | <b>\$16,798,328.81</b>          | <b>\$78,684,539.43</b> | <b>\$34,740,381.20</b> | <b>\$34,740,381.20</b> | <b>\$43,944,158.23</b> |

Bajo protesta de decir verdad, certifico que las cifras contenidas en este estado financiero son veraces y exactas en toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo.



**2016**  
Lic. E. Efraim Santiago Bautista  
Gobernador Municipal



**2016**  
Lic. Yesica Hernández Ayala  
Síndico Procurador



**2016**  
Mtro. Jorge Aldana Camargo  
Presidente Municipal

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa**  
| Del 01/oct/2018 Al 31/dic/2018

Fecha y hora de Impresión  
15/ene/2019  
10:48 a. m.

| Concepto                                     | Egresos                |                                                      |                        |                        |                        | Subejercicio<br>6 = (3 - 4) |
|----------------------------------------------|------------------------|------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|                                              | Aprobado<br>1          | Ampliaciones<br>(Reducciones) Al<br>31/dic/2018<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                             |
| <b>55H0 Tesoreria Municipal</b><br><b>00</b> |                        |                                                      |                        |                        |                        |                             |
| 55H001 Tesoreria Municipal                   | \$35,597,010.32        | \$12,779,013.72                                      | \$48,376,024.04        | \$16,760,219.69        | \$16,760,219.69        | \$31,615,804.35             |
| <b>Tesoreria Municipal</b>                   | <b>\$35,597,010.32</b> | <b>\$12,779,013.72</b>                               | <b>\$48,376,024.04</b> | <b>\$16,760,219.69</b> | <b>\$16,760,219.69</b> | <b>\$31,615,804.35</b>      |
| <b>55K0 Obras Publicas</b><br><b>00</b>      |                        |                                                      |                        |                        |                        |                             |
| 55K001 Obras Publicas                        | \$18,301,702.89        | \$6,930,671.53                                       | \$25,232,374.42        | \$16,547,863.00        | \$16,547,863.00        | \$8,684,511.42              |
| <b>Obras Publicas</b>                        | <b>\$18,301,702.89</b> | <b>\$6,930,671.53</b>                                | <b>\$25,232,374.42</b> | <b>\$16,547,863.00</b> | <b>\$16,547,863.00</b> | <b>\$8,684,511.42</b>       |
| <b>55W Seguridad Publica</b><br><b>000</b>   |                        |                                                      |                        |                        |                        |                             |
| 55W001 Seguridad Publica                     | \$7,987,497.41         | -\$2,911,356.44                                      | \$5,076,140.97         | \$1,432,298.51         | \$1,432,298.51         | \$3,643,842.46              |
| <b>Seguridad Publica</b>                     | <b>\$7,987,497.41</b>  | <b>-\$2,911,356.44</b>                               | <b>\$5,076,140.97</b>  | <b>\$1,432,298.51</b>  | <b>\$1,432,298.51</b>  | <b>\$3,643,842.46</b>       |
| <b>Total Final</b>                           | <b>\$61,886,210.62</b> | <b>\$16,798,328.81</b>                               | <b>\$78,684,539.43</b> | <b>\$34,740,381.20</b> | <b>\$34,740,381.20</b> | <b>\$43,944,168.23</b>      |

Bajo protesta de decir verdad, declaro que los datos presentados en este estado financiero son veraces y contienen toda la información relevante en la situación y todos los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando la veracidad y exactitud de los mismos, y asimismo declaro que la información presentada es veraz y exacta, y que no se han omitido datos relevantes que puedan afectar la veracidad de los mismos.



**Reservado Municipal**  
**Lic. Roberto Santiago Bautista**  
2016-2020



**Sindico Procurador**  
**Lic. Yesica Hernández Ayala**  
2016-2020



**Presidente Municipal**  
**Mtro. Jorge Aldana Camargo**  
2016-2020



Ustr: Belém  
Rep.: rptEstadoPresupuestoEgresos\_FNS

# Municipio de Santiago de Anaya Estado de Hidalgo

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación Funcional (Finalidad y Función) Del 01/oct./2018 Al 31/dic./2018

Fecha y hora de Impresión 15/ene./2019  
10:50 a.m.

| Concepto                                               | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = (3 - 4) |
|--------------------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|                                                        | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                             |
| <b>GOBIERNO</b>                                        | <b>\$42,442,315.21</b> | <b>\$10,222,367.17</b>               | <b>\$52,664,682.38</b> | <b>\$18,368,534.03</b> | <b>\$18,368,534.03</b> | <b>\$34,296,148.35</b>      |
| LEGISLACIÓN                                            | \$795,628.96           | \$5,136,920.83                       | \$5,932,549.79         | \$3,602,688.45         | \$3,602,688.45         | \$2,329,861.34              |
| JUSTICIA                                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| RELACIONES EXTERIORES                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| ASUNTOS FINANCIEROS Y HACENDARIOS                      | \$34,172,780.24        | \$7,587,011.22                       | \$41,759,791.46        | \$13,470,914.69        | \$13,470,914.69        | \$28,288,876.77             |
| SEGURIDAD NACIONAL                                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR       | \$7,273,900.87         | <del>-\$2,501,559.74</del>           | \$4,772,341.13         | \$1,129,030.89         | \$1,129,030.89         | \$3,643,310.24              |
| OTROS SERVICIOS GENERALES                              | \$200,005.14           | <del>-\$5.14</del>                   | \$200,000.00           | \$165,900.00           | \$165,900.00           | \$34,100.00                 |
| <b>DESARROLLO SOCIAL</b>                               | <b>\$19,443,895.41</b> | <b>\$3,275,961.64</b>                | <b>\$22,719,857.05</b> | <b>\$14,266,601.28</b> | <b>\$14,266,601.28</b> | <b>\$8,453,255.77</b>       |
| PROTECCIÓN AMBIENTAL                                   | \$0.00                 | \$3,757,062.83                       | \$3,757,062.83         | \$1,786,135.18         | \$1,786,135.18         | \$1,970,927.65              |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                    | \$18,411,950.89        | <del>-\$2,315,874.33</del>           | \$16,096,076.56        | \$11,298,411.07        | \$11,298,411.07        | \$4,797,665.49              |
| SALUD                                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES   | \$1,031,944.52         | <del>-\$4,281.89</del>               | \$987,662.63           | \$3,000.00             | \$3,000.00             | \$984,662.63                |
| EDUCACIÓN                                              | \$0.00                 | \$1,179,055.03                       | \$1,179,055.03         | \$1,179,055.03         | \$1,179,055.03         | \$0.00                      |
| PROTECCIÓN SOCIAL                                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| OTROS ASUNTOS SOCIALES                                 | \$0.00                 | \$700,000.00                         | \$700,000.00           | \$0.00                 | \$0.00                 | \$700,000.00                |
| <b>DESARROLLO ECONÓMICO</b>                            | <b>\$0.00</b>          | <b>\$3,300,000.00</b>                | <b>\$3,300,000.00</b>  | <b>\$2,105,245.89</b>  | <b>\$2,105,245.89</b>  | <b>\$1,194,754.11</b>       |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE    | \$0.00                 | \$400,000.00                         | \$400,000.00           | \$320,984.17           | \$320,984.17           | \$79,015.83                 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| COMBUSTIBLES Y ENERGÍA                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| TRANSPORTE                                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| COMUNICACIONES                                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| TURISMO                                                | \$0.00                 | \$2,900,000.00                       | \$2,900,000.00         | \$1,784,261.72         | \$1,784,261.72         | \$1,115,738.28              |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO E | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| SANEAMIENTO DEL SISTEMA FINANCIERO                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Gasto</b>                                           | <b>\$61,886,210.62</b> | <b>\$16,788,328.81</b>               | <b>\$78,684,539.43</b> | <b>\$34,740,381.20</b> | <b>\$34,740,381.20</b> | <b>\$43,944,158.23</b>      |



Usr: Admin

# Municipio de Santiago de Anaya Estado de Hidalgo ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y Hora de Impresión: 11:17 a.m. 15/ene/2019

| Objeto del Gasto                              | Presupuesto Vigente | Ene    |        |        |        |        |             |             |            |             |             |            |              | Dic          | Total (Vige) |
|-----------------------------------------------|---------------------|--------|--------|--------|--------|--------|-------------|-------------|------------|-------------|-------------|------------|--------------|--------------|--------------|
|                                               |                     | Feb    | Mar    | Abr    | May    | Jun    | Jul         | Ago         | Sep        | Oct         | Nov         |            |              |              |              |
| 220000 Alimentos y utensilios                 | \$400.00            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$400.00     | \$400.00     |              |
| 221000 Productos alimenticios para personas   | \$400.00            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$400.00     | \$400.00     |              |
| 221001 Alimentación de Personas               | \$400.00            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$400.00     | \$400.00     |              |
| 260000 Combustibles, lubricantes y aditivos   | \$4,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$2,000.00 | \$0.00      | \$0.00      | \$0.00     | \$1,100.00   | \$4,000.00   |              |
| 261000 Combustibles, lubricantes y aditivos   | \$4,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$2,000.00 | \$0.00      | \$0.00      | \$0.00     | \$1,100.00   | \$4,000.00   |              |
| 261001 Combustibles y lubricantes vehiculos y | \$4,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$2,000.00 | \$0.00      | \$0.00      | \$0.00     | \$1,100.00   | \$4,000.00   |              |
| 300000 SERVICIOS GENERALES                    | \$1,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$700.00     | \$1,000.00   |              |
| 310000 Servicios básicos                      | \$1,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$300.00    | \$0.00      | \$0.00     | \$700.00     | \$1,000.00   |              |
| 315000 Telefonía celular                      | \$1,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$300.00    | \$0.00      | \$0.00     | \$700.00     | \$1,000.00   |              |
| 315001 Servicio de Telefonía Celular          | \$1,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$300.00    | \$0.00      | \$0.00     | \$700.00     | \$1,000.00   |              |
| PROGRAMA DE                                   | \$200,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,100.00 | \$18,000.00 | \$2,000.00 | \$66,200.00 | \$97,500.00 | \$2,200.00 | \$200,000.00 | \$200,000.00 |              |

|                                                 |                |        |        |             |        |        |              |        |        |        |                |              |                |                |                |
|-------------------------------------------------|----------------|--------|--------|-------------|--------|--------|--------------|--------|--------|--------|----------------|--------------|----------------|----------------|----------------|
| 280000 MATERIALES Y SUMINISTROS                 | \$2,680.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,680.00   | \$2,680.00     | \$2,680.00     | \$2,680.00     |
| 210000 Materiales de administración, emisión    | \$350.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$350.00     | \$350.00       | \$350.00       | \$350.00       |
| 211000 Materiales, útiles y equipos menores de  | \$350.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$350.00     | \$350.00       | \$350.00       | \$350.00       |
| 211001 Material de Oficina                      | \$350.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$350.00     | \$350.00       | \$350.00       | \$350.00       |
| 260000 Productos químicos, farmacéuticos y      | \$2,330.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,330.00   | \$2,330.00     | \$2,330.00     | \$2,330.00     |
| 263000 Medicinas y productos farmacéuticos      | \$2,330.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,330.00   | \$2,330.00     | \$2,330.00     | \$2,330.00     |
| 263001 Medicinas y Productos Farmacéuticos      | \$2,330.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,330.00   | \$2,330.00     | \$2,330.00     | \$2,330.00     |
| 300000 SERVICIOS GENERALES                      | \$3,509,317.26 | \$0.00 | \$1.00 | \$20,000.00 | \$0.00 | \$0.00 | \$324,236.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783,540.00 | \$411,540.26 | \$3,509,317.26 | \$3,509,317.26 | \$3,509,317.26 |
| 310000 Servicios básicos                        | \$89,985.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$89,985.00  | \$89,985.00    | \$89,985.00    | \$89,985.00    |
| 311000 Energía eléctrica                        | \$81,121.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$81,121.00  | \$81,121.00    | \$81,121.00    | \$81,121.00    |
| 311001 Servicio de Energía Eléctrica            | \$81,121.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$81,121.00  | \$81,121.00    | \$81,121.00    | \$81,121.00    |
| 313000 Agua                                     | \$17,864.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,864.00  | \$17,864.00    | \$17,864.00    | \$17,864.00    |
| 313001 Servicio de Agua                         | \$17,864.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,864.00  | \$17,864.00    | \$17,864.00    | \$17,864.00    |
| 320000 Servicios de arrendamiento               | \$74,240.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$74,240.00  | \$74,240.00    | \$74,240.00    | \$74,240.00    |
| 326000 Arrendamiento de maquinaria, otros       | \$74,240.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$74,240.00  | \$74,240.00    | \$74,240.00    | \$74,240.00    |
| 326001 Arrendamiento de Maquinaria y Equipo     | \$74,240.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$74,240.00  | \$74,240.00    | \$74,240.00    | \$74,240.00    |
| 330000 Servicios profesionales, científicos,    | \$150,673.26   | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$150,673.26 | \$150,673.26   | \$150,673.26   | \$150,673.26   |
| 331000 Servicios legales, de contabilidad,      | \$150,673.26   | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$150,673.26 | \$150,673.26   | \$150,673.26   | \$150,673.26   |
| 331001 Servicios legales                        | \$150,673.26   | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$150,673.26 | \$150,673.26   | \$150,673.26   | \$150,673.26   |
| 331003 Servicios de Consultoría                 | \$130,673.26   | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$130,673.26 | \$130,673.26   | \$130,673.26   | \$130,673.26   |
| 340000 Servicios financieros, bancarios y       | \$1.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1.00       | \$1.00         | \$1.00         | \$1.00         |
| 341000 Servicios financieros y bancarios        | \$1.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1.00       | \$1.00         | \$1.00         | \$1.00         |
| 341001 Intereses, Descuentos, y otros Servicios | \$1.00         | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1.00       | \$1.00         | \$1.00         | \$1.00         |
| 350000 Servicios de instalación, reparación,    | \$98,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$98,000.00  | \$98,000.00    | \$98,000.00    | \$98,000.00    |
| 351000 Conservación y mantenimiento menor de    | \$98,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$98,000.00  | \$98,000.00    | \$98,000.00    | \$98,000.00    |
| 351001 Conservación y mantenimiento menor de    | \$98,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$98,000.00  | \$98,000.00    | \$98,000.00    | \$98,000.00    |





## ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 15/ene/2019

hora de impresión 11:17 a.m.

**67IVFG** **IVFGD Incentivos a la Venta Final de Gasolinas y Diesel**  
TERIALES Y SUMINISTROS  
\$293,184.00

**67IVFG** **IVFGD Incentivos a la Venta Final de Gasolinas y Diesel**  
TERIALES Y SUMINISTROS  
\$293,184.00

**68FCOM FCOM Fondo de Compensación**

**68FCOM FCOM Fondo de Compensación**

**Municipio de Santiago de Anava**  
**Estado de Hidalgo**  
**ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018**

Fecha y 11:17 a.m. 10/12

| Objeto del Gasto                                                                        | Presupuesto Vigente | Ene    | Feb        | Mar    | Abr         | May         | Jun         | Jul         | Ag          | Sep         | Oct          | Nov         | Dic         | Total        |
|-----------------------------------------------------------------------------------------|---------------------|--------|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| <b>210000</b> Materiales de administración, emisión de documentos y artículos oficiales | \$302,465.87        | \$0.00 | \$0.00     | \$0.00 | \$400.00    | \$66,148.20 | \$33,289.41 | \$35,964.05 | \$21,923.32 | \$6,352.00  | \$118,388.49 | \$0.00      | \$0.00      | \$302,465.87 |
| 211000 Material de Oficina                                                              | \$172,571.33        | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$66,148.20 | \$37,436.75 | \$5,593.01  | \$16,383.32 | \$6,352.00  | \$41,655.05  | \$0.00      | \$0.00      | \$172,571.33 |
| 212000 Materiales y útiles de impresión y                                               | \$5,021.06          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$5,021.06  | \$5,593.01  | \$5,593.01  | \$15,383.32 | \$6,352.00  | \$41,655.05  | \$0.00      | \$0.00      | \$172,571.33 |
| 212001 Materiales y Útiles de Impresión                                                 | \$5,021.06          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$5,021.06  | \$5,593.01  | \$5,593.01  | \$15,383.32 | \$6,352.00  | \$41,655.05  | \$0.00      | \$0.00      | \$172,571.33 |
| 214000 Materiales, útiles y equipos menores de                                          | \$112,855.04        | \$0.00 | \$0.00     | \$0.00 | \$400.00    | \$0.00      | \$10,832.00 | \$30,371.04 | \$6,540.00  | \$0.00      | \$64,712.00  | \$0.00      | \$0.00      | \$5,021.06   |
| 216000 Material para Bienes Informáticos                                                | \$112,855.04        | \$0.00 | \$0.00     | \$0.00 | \$400.00    | \$0.00      | \$10,832.00 | \$30,371.04 | \$6,540.00  | \$0.00      | \$64,712.00  | \$0.00      | \$0.00      | \$5,021.06   |
| 216001 Material de limpieza                                                             | \$12,018.44         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$12,018.44  | \$0.00      | \$0.00      | \$12,018.44  |
| 220000 Alimentos y utensilios                                                           | \$763.06            | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$763.06     |
| 221001 Alimentos para personas                                                          | \$763.06            | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$763.06     |
| 224000 Alimentación de Personas                                                         | \$763.06            | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$763.06     |
| 230000 Materias primas y materiales de                                                  | \$19,991.30         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$19,991.30 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$19,991.30  |
| 234000 Combustibles, lubricantes, aditivos,                                             | \$19,991.30         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$19,991.30 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$19,991.30  |
| 240000 Materiales y artículos de construcción                                           | \$238,184.17        | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$238,184.17 |
| 246000 Otros materiales y artículos de                                                  | \$238,184.17        | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$238,184.17 |
| 249001 Herramientas, refacciones y                                                      | \$1,078.00          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$1,078.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$1,078.00   |
| 291000 Herramientas Menores                                                             | \$1,078.00          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$1,078.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$1,078.00   |
| <b>310000</b> SERVICIOS GENERALES                                                       | \$127,134.82        | \$0.00 | \$3,778.00 | \$0.00 | \$24,004.00 | \$2,400.46  | \$6,179.00  | \$2,874.80  | \$18,511.00 | \$14,723.00 | \$14,565.00  | \$28,970.76 | \$11,228.80 | \$127,134.82 |
| 314000 Telefonía Tradicional                                                            | \$37,075.46         | \$0.00 | \$3,778.00 | \$0.00 | \$14,404.00 | \$0.46      | \$3,779.00  | \$0.00      | \$3,778.00  | \$3,779.00  | \$3,777.00   | \$3,778.00  | \$0.00      | \$37,075.46  |
| 317000 Servicios de acceso de Internet, redes y                                         | \$53,980.00         | \$0.00 | \$0.00     | \$0.00 | \$14,404.00 | \$0.46      | \$3,779.00  | \$0.00      | \$3,778.00  | \$3,779.00  | \$3,777.00   | \$3,778.00  | \$0.00      | \$53,980.00  |
| 317001 Servicios de Conducción de Señales                                               | \$53,980.00         | \$0.00 | \$0.00     | \$0.00 | \$14,404.00 | \$0.46      | \$3,779.00  | \$0.00      | \$3,778.00  | \$3,779.00  | \$3,777.00   | \$3,778.00  | \$0.00      | \$53,980.00  |
| 320000 Servicios de arrendamiento                                                       | \$14,400.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,672.00 | \$10,944.00 | \$10,788.00  | \$10,788.00 | \$0.00      | \$14,400.00  |
| 322000 Arrendamiento de edificios                                                       | \$14,400.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,672.00 | \$10,944.00 | \$10,788.00  | \$10,788.00 | \$0.00      | \$14,400.00  |
| 322001 Arrendamiento de edificios                                                       | \$14,400.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,672.00 | \$10,944.00 | \$10,788.00  | \$10,788.00 | \$0.00      | \$14,400.00  |
| 330000 Servicios profesionales, científicos,                                            | \$18,363.76         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$2,400.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$18,363.76  |
| 331000 Servicios legales, de contabilidad,                                              | \$18,363.76         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$2,400.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$18,363.76  |
| 331003 Servicios de Consultoría                                                         | \$18,363.76         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$2,400.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$18,363.76  |
| 350000 Servicios de instalación, reparación,                                            | \$2,795.60          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$2,354.80  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$2,795.60   |
| 353000 Instalación, reparación y mantenimiento                                          | \$2,795.60          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$2,354.80  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$2,795.60   |
| 353001 Mantenimiento de bienes informáticos                                             | \$2,795.60          | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$2,354.80  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$2,795.60   |
| 370000 Servicios de traslado y víáticos                                                 | \$520.00            | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$520.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$520.00     |
| 375001 Viáticos en el país                                                              | \$520.00            | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$520.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$520.00     |
| 400000 TRANSFERENCIAS,                                                                  | \$17,096.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$16,456.00 | \$690.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$17,096.00  |

Municipio de Santiago de Anaya  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 11:17 a. m. 12/6  
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| Objeto del Gasto |                                         | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul            | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | (Vig) |
|------------------|-----------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|-------|
| 348000           | Servicios financieros, bancarios y      | \$4,591.28          | \$185.60     | \$476.76     | \$625.24     | \$437.32     | \$390.76     | \$0.00       | \$0.00         | \$1,062.56   | \$352.64     | \$361.92     | \$366.56     | \$361.92     | \$4,591.28     |       |
| 348001           | Remateriales inventariables             | \$4,591.28          | \$185.60     | \$476.76     | \$625.24     | \$437.32     | \$390.76     | \$0.00       | \$0.00         | \$1,062.56   | \$352.64     | \$361.92     | \$366.56     | \$361.92     | \$4,591.28     |       |
| 350000           | Servicios de instalación, reparación,   | \$221,111.80        | \$0.00       | \$10,368.00  | \$16,240.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$23,733.32  | \$22,789.80  | \$18,459.81  | \$17,890.48  | \$53,434.00  | \$221,111.80   |       |
| 351000           | Conservación y mantenimiento menor de   | \$9,647.25          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,162.94     | \$0.00       | \$0.00       | \$1,639.31   | \$0.00       | \$3,945.00   | \$9,647.25     |       |
| 352000           | Instalación, reparación y mantenimiento | \$12,786.80         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,162.94     | \$0.00       | \$0.00       | \$1,639.31   | \$0.00       | \$3,945.00   | \$12,786.80    |       |
| 352001           | Mantenimiento de Mobiliario y Equipo de | \$12,786.80         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,162.94     | \$0.00       | \$0.00       | \$1,639.31   | \$0.00       | \$3,945.00   | \$12,786.80    |       |
| 355000           | Reparación y mantenimiento de equipo de | \$111,575.00        | \$0.00       | \$10,368.00  | \$16,240.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$1,136.80   | \$0.00       | \$0.00       | \$0.00       | \$111,575.00   |       |
| 355001           | Mantenimiento de Vehículos              | \$111,575.00        | \$0.00       | \$10,368.00  | \$16,240.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$1,136.80   | \$0.00       | \$0.00       | \$0.00       | \$111,575.00   |       |
| 367000           | Instalación, reparación y mantenimiento | \$43,734.75         | \$0.00       | \$0.00       | \$16,240.00  | \$0.00       | \$0.00       | \$0.00       | \$13,747.00    | \$6,030.00   | \$4,625.00   | \$4,600.00   | \$11,200.00  | \$28,875.00  | \$43,734.75    |       |
| 367001           | Mantenimiento de Maquinaria y Equipo    | \$43,734.75         | \$0.00       | \$0.00       | \$16,240.00  | \$0.00       | \$0.00       | \$0.00       | \$13,747.00    | \$6,030.00   | \$4,625.00   | \$4,600.00   | \$11,200.00  | \$28,875.00  | \$43,734.75    |       |
| 368000           | Servicios de limpieza y manejo de       | \$43,368.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,268.35    | \$16,733.32  | \$0.00       | \$3,866.80   | \$3,432.46   | \$5,402.00   | \$43,368.00    |       |
| 368001           | Servicio de Lavandería Limpieza y       | \$43,368.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,268.35    | \$16,733.32  | \$0.00       | \$3,866.80   | \$3,432.46   | \$5,402.00   | \$43,368.00    |       |
| 380000           | Servicios oficiales                     | \$355,052.26        | \$0.00       | \$0.00       | \$114,100.18 | \$0.00       | \$0.00       | \$0.00       | \$8,728.00     | \$3,000.00   | \$6,728.00   | \$3,852.00   | \$3,248.00   | \$15,312.00  | \$355,052.26   |       |
| 381000           | Gastos de ceremonial                    | \$19,688.27         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,688.27    |       |
| 381001           | Gastos de Ceremonial                    | \$19,688.27         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,688.27    |       |
| 382000           | Gastos de orden social y cultural       | \$515,383.99        | \$0.00       | \$1,000.00   | \$114,100.18 | \$0.00       | \$0.00       | \$0.00       | \$11,498.40    | \$11,600.00  | \$41,823.50  | \$21,903.12  | \$0.00       | \$556.80     | \$515,383.99   |       |
| 382002           | Eventos Culturales                      | \$515,383.99        | \$0.00       | \$1,000.00   | \$114,100.18 | \$0.00       | \$0.00       | \$0.00       | \$11,498.40    | \$11,600.00  | \$41,823.50  | \$21,903.12  | \$0.00       | \$556.80     | \$515,383.99   |       |
| 400000           | TRANSFERENCIAS.                         | \$3,012,864.60      | \$26,508.00  | \$201,910.00 | \$195,939.00 | \$156,173.72 | \$231,267.84 | \$228,877.45 | \$551,308.92   | \$229,100.79 | \$119,164.66 | \$179,458.03 | \$190,488.80 | \$373,878.68 | \$2,681,045.79 |       |
| 410000           | Asistencia social                       | \$2,684,769.60      | \$0.00       | \$175,402.00 | \$168,431.00 | \$173,665.72 | \$210,759.84 | \$202,389.45 | \$524,800.92   | \$193,592.79 | \$92,646.56  | \$152,950.03 | \$163,960.80 | \$341,370.68 | \$2,362,946.79 |       |
| 411000           | Asistencia social a personas            | \$1,215,372.14      | \$0.00       | \$84,600.00  | \$71,980.00  | \$17,200.00  | \$68,325.20  | \$68,766.56  | \$376,626.24   | \$134,457.79 | \$56,146.56  | \$34,351.08  | \$100,790.00 | \$171,118.88 | \$1,215,372.14 |       |
| 411001           | Asistencia social a personas            | \$1,215,372.14      | \$0.00       | \$84,600.00  | \$71,980.00  | \$17,200.00  | \$68,325.20  | \$68,766.56  | \$376,626.24   | \$134,457.79 | \$56,146.56  | \$34,351.08  | \$100,790.00 | \$171,118.88 | \$1,215,372.14 |       |
| 412000           | Becas y otras ayudas para programas de  | \$3,500.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00     |       |
| 412001           | Becas                                   | \$3,500.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00     |       |
| 443000           | Asistencia social a instituciones de    | \$1,008,475.36      | \$0.00       | \$63,702.00  | \$62,641.00  | \$52,885.72  | \$108,334.64 | \$52,236.80  | \$97,667.04    | \$26,535.00  | \$5,900.00   | \$78,415.66  | \$43,170.80  | \$94,967.80  | \$678,656.55   |       |
| 443001           | Asistencia social a instituciones de    | \$1,008,475.36      | \$0.00       | \$63,702.00  | \$62,641.00  | \$52,885.72  | \$108,334.64 | \$52,236.80  | \$97,667.04    | \$26,535.00  | \$5,900.00   | \$78,415.66  | \$43,170.80  | \$94,967.80  | \$678,656.55   |       |
| 445000           | Asistencia social a instituciones de    | \$467,421.10        | \$0.00       | \$27,100.00  | \$27,100.00  | \$27,100.00  | \$36,100.00  | \$51,366.06  | \$45,987.64    | \$30,600.00  | \$30,600.00  | \$40,183.00  | \$20,000.00  | \$91,284.40  | \$467,421.10   |       |
| 445002           | Asistencia social a instituciones de    | \$467,421.10        | \$0.00       | \$27,100.00  | \$27,100.00  | \$27,100.00  | \$36,100.00  | \$51,366.06  | \$45,987.64    | \$30,600.00  | \$30,600.00  | \$40,183.00  | \$20,000.00  | \$91,284.40  | \$467,421.10   |       |
| 450000           | Pensiones y jubilaciones                | \$318,086.00        | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00    | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00    |       |
| 452000           | Jubilaciones                            | \$318,086.00        | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00    | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00    |       |
| 452001           | Jubilaciones                            | \$318,086.00        | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00    | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00  | \$26,508.00    |       |
| 66FFYR           | Fondo de Fomento Municipal              | \$9,451,885.68      | \$393,395.60 | \$610,076.78 | \$749,320.52 | \$597,945.08 | \$849,481.28 | \$855,196.10 | \$1,083,210.50 | \$756,482.67 | \$810,233.88 | \$976,169.48 | \$754,207.20 | \$965,288.59 | \$9,120,066.87 |       |
| 100000           | SERVICIOS PERSONALES                    | \$161,815.83        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$161,815.83   |       |
| 120000           | Remuneraciones al personal de           | \$161,815.83        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$161,815.83   |       |
| 122000           | Sueldos base al personal eventual       | \$161,815.83        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$161,815.83   |       |
| 200000           | MATERIALES Y SUMINISTROS                | \$652,482.40        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$66,148.20  | \$53,289.81  | \$37,786.41    | \$21,923.32  | \$6,352.00   | \$118,386.49 | \$0.00       | \$238,194.17 | \$652,482.40   |       |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018**

| Objeto del Gasto                                                                        | Presupuesto Vigente | Ene      | Feb          | Mar          | Abr         | May          | Jun          | Jul         | Ago          | Sep          | Oct          | Nov          | Dic          | Total (Vigente) |
|-----------------------------------------------------------------------------------------|---------------------|----------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>249001</b> Otros materiales y artículos de construcción y reparación                 | \$18,151.81         | \$0.00   | \$0.00       | \$5,011.20   | \$3,199.41  | \$1,276.00   | \$981.60     | \$1,519.60  | \$0.00       | \$0.00       | \$0.00       | \$6,264.00   | \$0.00       | \$18,151.81     |
| <b>260000</b> Productos químicos, farmacéuticos y fibras sintéticas, hules, plásticos y | \$1,125.00          | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,125.00      |
| <b>260001</b> Fibras sintéticas, hules, plásticos y                                     | \$1,125.00          | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,125.00      |
| <b>260000</b> Combustibles, lubricantes y aditivos                                      | \$11,340.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$3,890.00   | \$0.00      | \$2,860.00   | \$0.00       | \$0.00       | \$4,500.00   | \$0.00       | \$11,340.00     |
| <b>261000</b> Combustibles, lubricantes y aditivos                                      | \$11,340.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$3,890.00   | \$0.00      | \$2,860.00   | \$0.00       | \$0.00       | \$4,500.00   | \$0.00       | \$11,340.00     |
| <b>261001</b> Combustibles y lubricantes vehiculos y                                    | \$11,340.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$3,890.00   | \$0.00      | \$2,860.00   | \$0.00       | \$0.00       | \$4,500.00   | \$0.00       | \$11,340.00     |
| <b>270000</b> Vestuario, blancos, prendas de                                            | \$20,577.30         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$6,534.10   | \$0.00      | \$3,500.00   | \$0.00       | \$1,496.40   | \$0.00       | \$0.00       | \$20,577.30     |
| <b>271000</b> Vestuario y uniformes                                                     | \$14,806.80         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,113.60   | \$0.00      | \$0.00       | \$0.00       | \$1,496.40   | \$0.00       | \$0.00       | \$14,806.80     |
| <b>271001</b> Vestuario, Uniformes                                                      | \$14,806.80         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,113.60   | \$0.00      | \$0.00       | \$0.00       | \$1,496.40   | \$0.00       | \$0.00       | \$14,806.80     |
| <b>273000</b> Artículos deportivos                                                      | \$5,770.50          | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$5,420.50   | \$0.00      | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,770.50      |
| <b>273001</b> Artículos Deportivos                                                      | \$5,770.50          | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$5,420.50   | \$0.00      | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,770.50      |
| <b>290000</b> Herramientas y accesorios menores                                         | \$70,416.04         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$8,586.80   | \$6,827.92  | \$4,548.00   | \$0.00       | \$0.00       | \$28,228.00  | \$0.00       | \$70,416.04     |
| <b>291000</b> Herramientas menores                                                      | \$15,533.68         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$4,468.80   | \$6,827.92  | \$4,548.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,533.68     |
| <b>291001</b> Herramientas Menores                                                      | \$15,533.68         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$4,468.80   | \$6,827.92  | \$4,548.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,533.68     |
| <b>296000</b> Refacciones y accesorios menores de                                       | \$30,056.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$13,316.00  | \$7,740.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$8,800.00   | \$0.00       | \$30,056.00     |
| <b>296001</b> Refacciones                                                               | \$30,056.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$13,316.00  | \$7,740.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$8,800.00   | \$0.00       | \$30,056.00     |
| <b>296001</b> Refacciones y accesorios menores de                                       | \$24,828.36         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$5,398.36   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$19,428.00  | \$0.00       | \$24,828.36     |
| <b>296001</b> Refacciones y accesorios menores de                                       | \$24,828.36         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$5,398.36   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$19,428.00  | \$0.00       | \$24,828.36     |
| <b>300000</b> SERVICIOS GENERALES                                                       | \$1,751,519.67      | \$185.60 | \$418,964.76 | \$189,745.42 | \$89,112.52 | \$254,844.08 | \$253,661.25 | \$97,710.80 | \$160,377.28 | \$110,380.12 | \$274,500.45 | \$120,453.62 | \$151,233.77 | \$1,751,519.67  |
| <b>310000</b> Servicios básicos                                                         | \$32,626.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$17,980.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$32,626.00     |
| <b>313000</b> Agua                                                                      | \$17,980.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$17,980.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,980.00     |
| <b>313001</b> Servicio de Agua                                                          | \$17,980.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$17,980.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,980.00     |
| <b>314000</b> Telefonía tradicional                                                     | \$1,659.00          | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,659.00      |
| <b>314001</b> Servicio Telefónico Tradicional                                           | \$1,659.00          | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,659.00      |
| <b>317000</b> Servicios de acceso de Internet, redes y                                  | \$12,986.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,986.00     |
| <b>317001</b> Servicios de Conducción de Señales                                        | \$12,986.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,986.00     |
| <b>320000</b> Servicios de arrendamiento                                                | \$817,328.21        | \$0.00   | \$37,120.00  | \$58,780.00  | \$55,035.20 | \$11,790.00  | \$154,029.25 | \$19,615.00 | \$83,656.84  | \$31,235.40  | \$208,157.72 | \$72,948.80  | \$12,968.00  | \$817,328.21    |
| <b>322000</b> Arrendamiento de edificios                                                | \$74,892.24         | \$0.00   | \$0.00       | \$6,000.00   | \$2,000.00  | \$2,500.00   | \$9,500.00   | \$10,600.00 | \$34,396.24  | \$7,700.00   | \$-58,164.00 | \$4,500.00   | \$5,700.00   | \$74,892.24     |
| <b>322001</b> Arrendamiento de edificios                                                | \$74,892.24         | \$0.00   | \$0.00       | \$6,000.00   | \$2,000.00  | \$2,500.00   | \$9,500.00   | \$10,600.00 | \$34,396.24  | \$7,700.00   | \$-58,164.00 | \$4,500.00   | \$5,700.00   | \$74,892.24     |
| <b>325000</b> Arrendamiento de equipo de transporte                                     | \$154,180.00        | \$0.00   | \$37,120.00  | \$52,780.00  | \$32,480.00 | \$0.00       | \$3,500.00   | \$0.00      | \$8,100.00   | \$0.00       | \$0.00       | \$17,200.00  | \$0.00       | \$154,180.00    |
| <b>325001</b> Servicios de arrendamiento de vehículos y                                 | \$154,180.00        | \$0.00   | \$37,120.00  | \$52,780.00  | \$32,480.00 | \$0.00       | \$3,500.00   | \$0.00      | \$8,100.00   | \$0.00       | \$0.00       | \$17,200.00  | \$0.00       | \$154,180.00    |
| <b>326000</b> Arrendamiento de maquinaria, otros                                        | \$299,997.93        | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$139,999.25 | \$0.00      | \$23,536.40  | \$53,353.04  | \$51,248.60  | \$0.00       | \$0.00       | \$299,997.93    |
| <b>326001</b> Arrendamiento de Maquinaria y Equipo                                      | \$299,997.93        | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$139,999.25 | \$0.00      | \$23,536.40  | \$53,353.04  | \$51,248.60  | \$0.00       | \$0.00       | \$299,997.93    |
| <b>329000</b> Otros arrendamientos                                                      | \$298,158.04        | \$0.00   | \$0.00       | \$0.00       | \$20,555.20 | \$9,280.00   | \$31,030.00  | \$8,715.00  | \$41,079.60  | \$23,536.40  | \$53,353.04  | \$51,248.60  | \$0.00       | \$298,158.04    |
| <b>329001</b> Otros arrendamientos                                                      | \$298,158.04        | \$0.00   | \$0.00       | \$0.00       | \$20,555.20 | \$9,280.00   | \$31,030.00  | \$8,715.00  | \$41,079.60  | \$23,536.40  | \$53,353.04  | \$51,248.60  | \$0.00       | \$298,158.04    |
| <b>330000</b> Servicios profesionales, científicos,                                     | \$140,811.12        | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$19,433.33  | \$0.00       | \$16,011.11 | \$28,355.56  | \$14,177.78  | \$14,177.78  | \$29,257.78  | \$19,387.78  | \$140,811.12    |
| <b>331000</b> Servicios legales, de contabilidad,                                       | \$140,811.12        | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$19,433.33  | \$0.00       | \$16,011.11 | \$28,355.56  | \$14,177.78  | \$14,177.78  | \$29,257.78  | \$19,387.78  | \$140,811.12    |
| <b>331003</b> Servicios de Consultoría                                                  | \$140,811.12        | \$0.00   | \$0.00       | \$0.00       | \$0.00      | \$19,433.33  | \$0.00       | \$16,011.11 | \$28,355.56  | \$14,177.78  | \$14,177.78  | \$29,257.78  | \$19,387.78  | \$140,811.12    |
| <b>340000</b> Servicios financieros, bancarios y                                        | \$4,591.28          | \$185.60 | \$476.76     | \$525.24     | \$437.32    | \$360.76     | \$0.00       | \$0.00      | \$352.64     | \$361.92     | \$361.92     | \$365.56     | \$361.92     | \$4,591.28      |
| <b>340001</b> Servicios financieros, bancarios y                                        | \$4,591.28          | \$185.60 | \$476.76     | \$525.24     | \$437.32    | \$360.76     | \$0.00       | \$0.00      | \$352.64     | \$361.92     | \$361.92     | \$365.56     | \$361.92     | \$4,591.28      |



## ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 15/ene/2019

[illegible]

Municipio de Santiago de Anaya  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 15/ene/2019

| Objeto del Gasto                                 | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr         | May    | Jun         | Jul         | Ago         | Sep        | Oct         | Nov         | Dic         | Total Vigente |
|--------------------------------------------------|---------------------|--------|-------------|-------------|-------------|--------|-------------|-------------|-------------|------------|-------------|-------------|-------------|---------------|
| 310000 Servicios básicos                         | \$80,893.00         | \$0.00 | \$10,672.00 | \$10,672.00 | \$11,088.00 | \$0.00 | \$10,780.00 | \$10,672.00 | \$0.00      | \$0.00     | \$8,410.00  | \$0.00      | \$0.00      | \$18,599.00   |
| 314000 Telefonía tradicional                     | \$5,811.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$5,811.00    |
| 314001 Servicio Telefónico Tradicional           | \$5,811.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$5,811.00    |
| 317000 Servicios de acceso de Internet, redes y  | \$75,082.00         | \$0.00 | \$10,672.00 | \$10,672.00 | \$11,088.00 | \$0.00 | \$10,780.00 | \$10,672.00 | \$0.00      | \$0.00     | \$8,410.00  | \$0.00      | \$0.00      | \$12,788.00   |
| 317001 Servicios de Conducción de Señales        | \$75,082.00         | \$0.00 | \$10,672.00 | \$10,672.00 | \$11,088.00 | \$0.00 | \$10,780.00 | \$10,672.00 | \$0.00      | \$0.00     | \$8,410.00  | \$0.00      | \$0.00      | \$12,788.00   |
| 320000 Servicios de arrendamiento                | \$6,036.00          | \$0.00 | \$0.00      | \$0.00      | \$6,036.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$6,036.00    |
| 325000 Arrendamiento de equipo de transporte     | \$700.00            | \$0.00 | \$0.00      | \$0.00      | \$700.00    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$700.00      |
| 325001 Servicios de arrendamiento de vehículos y | \$700.00            | \$0.00 | \$0.00      | \$0.00      | \$700.00    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$700.00      |
| 329000 Otros arrendamientos                      | \$5,336.00          | \$0.00 | \$0.00      | \$0.00      | \$5,336.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$5,336.00    |
| 329001 Otros arrendamientos                      | \$5,336.00          | \$0.00 | \$0.00      | \$0.00      | \$5,336.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$5,336.00    |
| 330000 Servicios profesionales, científicos,     | \$6,148.00          | \$0.00 | \$0.00      | \$6,148.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$6,148.00    |
| 331000 Servicios legales, de contabilidad,       | \$6,148.00          | \$0.00 | \$0.00      | \$6,148.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$6,148.00    |
| 331003 Servicios de Consultoría                  | \$6,148.00          | \$0.00 | \$0.00      | \$6,148.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$6,148.00    |
| 350000 Servicios de instalación, reparación,     | \$29,352.00         | \$0.00 | \$0.00      | \$0.00      | \$14,352.00 | \$0.00 | \$6,000.00  | \$0.00      | \$0.00      | \$3,000.00 | \$3,000.00  | \$3,000.00  | \$0.00      | \$29,352.00   |
| 350001 Servicios de limpieza y manejo de         | \$29,352.00         | \$0.00 | \$0.00      | \$0.00      | \$14,352.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$3,000.00 | \$3,000.00  | \$3,000.00  | \$0.00      | \$29,352.00   |
| 356001 Servicio de Lavandería Limpieza y         | \$20,352.00         | \$0.00 | \$0.00      | \$0.00      | \$14,352.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$3,000.00 | \$3,000.00  | \$0.00      | \$0.00      | \$20,352.00   |
| 359000 Servicios de jardinería y fumigación      | \$9,000.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$6,000.00  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$3,000.00  | \$0.00      | \$9,000.00    |
| 359001 Servicios de jardinería y fumigación      | \$9,000.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$6,000.00  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$3,000.00  | \$0.00      | \$9,000.00    |
| ISAN Impuesto sobre Automóviles                  | \$217,111.39        | \$0.00 | \$10,672.00 | \$16,820.00 | \$36,096.28 | \$0.00 | \$37,701.86 | \$17,545.79 | \$16,389.02 | \$3,000.00 | \$11,410.00 | \$32,509.41 | \$35,017.24 | \$217,111.39  |

nota de impresión 11.17 a m

| 64IEPS IESPS Impuesto Especial sobre Productos y Servicios |              |        |            |             |             |             |             |             |             |             |             |        |        |             |              |
|------------------------------------------------------------|--------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|-------------|--------------|
| MATERIALES Y SUMINISTROS                                   |              |        |            |             |             |             |             |             |             |             |             |        |        |             |              |
| 210000 Materiales de administración, emisión               | \$284,553.78 | \$0.00 | \$4,092.48 | \$18,342.50 | \$30,427.36 | \$31,963.64 | \$26,547.09 | \$11,399.28 | \$24,522.04 | \$20,164.78 | \$30,110.49 | \$0.00 | \$0.00 | \$56,313.91 | \$253,883.57 |
| 211000 Materiales, útiles y equipos menores de             | \$62,660.07  | \$0.00 | \$0.00     | \$15,652.50 | \$16,527.36 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$32,179.86  |
| 211001 Material de Oficina                                 | \$62,660.07  | \$0.00 | \$0.00     | \$15,652.50 | \$16,527.36 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$32,179.86  |
| 216000 Material de limpieza                                | \$5,709.52   | \$0.00 | \$4,092.48 | \$0.00      | \$0.00      | \$0.00      | \$1,617.04  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$5,709.52   |
| 216001 Material de Limpieza                                | \$5,709.52   | \$0.00 | \$4,092.48 | \$0.00      | \$0.00      | \$0.00      | \$1,617.04  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$5,709.52   |
| 260000 Combustibles, lubricantes y aditivos                | \$215,994.19 | \$0.00 | \$0.00     | \$2,690.00  | \$13,900.00 | \$31,963.64 | \$24,930.05 | \$11,399.28 | \$24,522.04 | \$20,164.78 | \$30,110.49 | \$0.00 | \$0.00 | \$56,313.91 | \$215,994.19 |
| 261000 Combustibles, lubricantes y aditivos                | \$215,994.19 | \$0.00 | \$0.00     | \$2,690.00  | \$13,900.00 | \$31,963.64 | \$24,930.05 | \$11,399.28 | \$24,522.04 | \$20,164.78 | \$30,110.49 | \$0.00 | \$0.00 | \$56,313.91 | \$215,994.19 |
| 261001 Combustibles y Lubricantes vehiculos y              | \$215,994.19 | \$0.00 | \$0.00     | \$2,690.00  | \$13,900.00 | \$31,963.64 | \$24,930.05 | \$11,399.28 | \$24,522.04 | \$20,164.78 | \$30,110.49 | \$0.00 | \$0.00 | \$56,313.91 | \$215,994.19 |
| 300000 SERVICIOS GENERALES                                 | \$38,793.00  | \$0.00 | \$0.00     | \$5,225.00  | \$10,788.00 | \$13,052.00 | \$6,728.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$38,793.00  |
| 310000 Servicios básicos                                   | \$10,788.00  | \$0.00 | \$0.00     | \$0.00      | \$10,788.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$10,788.00  |
| 317000 Servicios de acceso de Internet, redes y            | \$10,788.00  | \$0.00 | \$0.00     | \$0.00      | \$10,788.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$10,788.00  |
| 317001 Servicios de Conducción de Señales                  | \$10,788.00  | \$0.00 | \$0.00     | \$0.00      | \$10,788.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$10,788.00  |
| 320000 Servicios de arrendamiento                          | \$13,052.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$13,052.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$13,052.00  |
| 329000 Otros arrendamientos                                | \$13,052.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$13,052.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$13,052.00  |
| 329001 Otros arrendamientos                                | \$13,052.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$13,052.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$13,052.00  |
| 350000 Servicios de instalación, reparación,               | \$11,953.00  | \$0.00 | \$0.00     | \$5,225.00  | \$0.00      | \$0.00      | \$6,728.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$11,953.00  |
| 350001 Reparación y mantenimiento de equipo de             | \$11,953.00  | \$0.00 | \$0.00     | \$5,225.00  | \$0.00      | \$0.00      | \$6,728.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$11,953.00  |

hora de Impresión 11:17 a.m



Fecha y 15/ene/2019

[illegible]



Ucr: Belén

Municipio de Santiago de Anava  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 11:17 a. m.  
no. 7

| Objeto del Gasto                            |                                          | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total (Vig)     |
|---------------------------------------------|------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| FAFEE Fondo de Aportaciones para            |                                          | \$2,854,534.98      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,854,534.98 | \$2,854,534.98  |
| 611MPS IMPSN Impuesto Sobre Nomina          |                                          |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |
| 610000                                      | INVERSION PUBLICA                        | \$3,000,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000,000.00 | \$3,000,000.00  |
| 615000                                      | Obra publica en bienes de dominio        | \$3,000,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000,000.00 | \$3,000,000.00  |
| 615000                                      | Construccion de Vias de comunicacion     | \$3,000,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000,000.00 | \$3,000,000.00  |
| 615001                                      | Construccion de Vias de comunicacion     | \$3,000,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000,000.00 | \$3,000,000.00  |
| IMPSN Impuesto Sobre Nomina                 |                                          | \$3,000,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000,000.00 | \$3,000,000.00  |
|                                             |                                          |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |
| 62FGPS FGP Fondo General de Participaciones |                                          | \$16,032,921.10     | \$1,010,264.00 | \$1,047,359.00 | \$1,099,065.00 | \$1,021,190.00 | \$1,054,599.00 | \$1,111,115.00 | \$1,080,376.00 | \$1,046,432.72 | \$1,060,582.25 | \$1,031,607.00 | \$1,027,424.00 | \$4,442,567.13 | \$16,032,921.10 |
| 110000                                      | SERVICIOS PERSONALES                     | \$16,032,921.10     | \$1,010,264.00 | \$1,047,359.00 | \$1,099,065.00 | \$1,021,190.00 | \$1,054,599.00 | \$1,111,115.00 | \$1,080,376.00 | \$1,046,432.72 | \$1,060,582.25 | \$1,031,607.00 | \$1,027,424.00 | \$4,442,567.13 | \$16,032,921.10 |
| 113000                                      | Remuneraciones al personal de            | \$12,105,180.00     | \$1,001,345.00 | \$899,521.00   | \$1,005,389.00 | \$1,002,852.00 | \$1,036,601.00 | \$1,029,263.00 | \$1,005,764.00 | \$1,007,062.00 | \$1,009,384.00 | \$1,005,403.00 | \$1,002,616.00 | \$1,000,010.00 | \$12,105,180.00 |
| 113001                                      | Sueldos                                  | \$12,105,180.00     | \$1,001,345.00 | \$899,521.00   | \$1,005,389.00 | \$1,002,852.00 | \$1,036,601.00 | \$1,029,263.00 | \$1,005,764.00 | \$1,007,062.00 | \$1,009,384.00 | \$1,005,403.00 | \$1,002,616.00 | \$1,000,010.00 | \$12,105,180.00 |
| 113000                                      | Remuneraciones adicionales y             | \$3,927,741.10      | \$8,919.00     | \$47,898.00    | \$93,706.00    | \$18,338.00    | \$18,338.00    | \$18,892.00    | \$51,198.25    | \$28,204.00    | \$24,808.00    | \$3,442,567.13 | \$3,927,741.10 | \$3,927,741.10 | \$3,927,741.10  |
| 131000                                      | Primas por años de servicios efectivos   | \$55,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$55,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$55,000.00     |
| 131003                                      | Prima de Antigüedad                      | \$55,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$55,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$55,000.00     |
| 132000                                      | Primas de vacaciones, dominical y        | \$3,612,637.32      | \$0.00         | \$30,000.00    | \$74,868.00    | \$0.00         | \$0.00         | \$56,444.00    | \$0.00         | \$6,037.94     | \$25,751.25    | \$0.00         | \$0.00         | \$0.00         | \$3,612,637.32  |
| 132002                                      | Gratificación Anual                      | \$3,612,637.32      | \$0.00         | \$30,000.00    | \$74,868.00    | \$0.00         | \$0.00         | \$56,444.00    | \$0.00         | \$6,037.94     | \$25,751.25    | \$0.00         | \$0.00         | \$0.00         | \$3,612,637.32  |
| 133000                                      | Horas extraordinarias                    | \$9,100.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,006.00     | \$0.00         | \$312.00       | \$355.00       | \$192.00       | \$3,796.00     | \$3,459.00     | \$9,100.00      |
| 133001                                      | Horas extras                             | \$9,100.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,006.00     | \$0.00         | \$312.00       | \$355.00       | \$192.00       | \$3,796.00     | \$3,459.00     | \$9,100.00      |
| 134000                                      | Compensaciones                           | \$251,003.78        | \$8,919.00     | \$17,838.00    | \$18,838.00    | \$0.00         | \$18,338.00    | \$24,402.00    | \$19,612.00    | \$32,870.78    | \$25,112.00    | \$26,012.00    | \$21,012.00    | \$19,612.00    | \$251,003.78    |
| 134001                                      | Compensaciones                           | \$251,003.78        | \$8,919.00     | \$17,838.00    | \$18,838.00    | \$0.00         | \$18,338.00    | \$24,402.00    | \$19,612.00    | \$32,870.78    | \$25,112.00    | \$26,012.00    | \$21,012.00    | \$19,612.00    | \$251,003.78    |
| 200000                                      | MATERIALES Y SUMINISTROS                 | \$20,594.00         | \$0.00         | \$1,214.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,594.00     |
| 220000                                      | Alimentos y utensilios                   | \$1,214.00          | \$0.00         | \$1,214.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,214.00      |
| 221000                                      | Productos alimenticios para personas     | \$1,214.00          | \$0.00         | \$1,214.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,214.00      |
| 221001                                      | Alimentación de Personas                 | \$1,214.00          | \$0.00         | \$1,214.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,214.00      |
| 270000                                      | Vestuario, blancos, prendas de           | \$19,370.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00     |
| 271000                                      | Vestuario y uniformes                    | \$19,370.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00     |
| 271001                                      | Vestuario, Uniformes                     | \$19,370.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$19,370.00     |
| 300000                                      | SERVICIOS GENERALES                      | \$679,852.25        | \$1,438.40     | \$49,193.00    | \$51,975.60    | \$49,450.40    | \$50,324.00    | \$130,005.60   | \$79,297.17    | \$7,438.40     | \$1,438.40     | \$1,432.60     | \$51,208.40    | \$51,148.64    | \$679,852.25    |
| 340000                                      | Servicios financieros, bancarios y       | \$18,563.48         | \$1,438.40     | \$1,450.00     | \$1,501.04     | \$1,432.60     | \$1,467.40     | \$1,450.00     | \$1,461.60     | \$1,438.40     | \$1,438.40     | \$1,432.60     | \$1,438.40     | \$2,614.64     | \$18,563.48     |
| 341000                                      | Servicios financieros y bancarios        | \$18,563.48         | \$1,438.40     | \$1,450.00     | \$1,501.04     | \$1,432.60     | \$1,467.40     | \$1,450.00     | \$1,461.60     | \$1,438.40     | \$1,438.40     | \$1,432.60     | \$1,438.40     | \$2,614.64     | \$18,563.48     |
| 341001                                      | Intereses, Descuentos, y otros Servicios | \$18,563.48         | \$1,438.40     | \$1,450.00     | \$1,501.04     | \$1,432.60     | \$1,467.40     | \$1,450.00     | \$1,461.60     | \$1,438.40     | \$1,438.40     | \$1,432.60     | \$1,438.40     | \$2,614.64     | \$18,563.48     |
| 360000                                      | Servicios de instalación, reparación,    | \$26,378.77         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,378.77    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,378.77     |
| 361000                                      | Conservación y mantenimiento menor de    | \$26,378.77         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,378.77    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,378.77     |
| 361001                                      | Conservación y mantenimiento menor de    | \$26,378.77         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,378.77    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,378.77     |
| 380000                                      | Otros servicios generales                | \$534,890.00        | \$0.00         | \$47,683.00    | \$54,802.00    | \$50,543.00    | \$47,983.00    | \$48,874.00    | \$128,544.00   | \$51,480.00    | \$5,000.00     | \$100,597.00   | \$49,950.00    | \$48,534.00    | \$534,890.00    |



**Municipio de Santiago de Anaya**  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Feb 11:17 a.m. 7/5  
no 1/1

[illegible]

**56PETE PET Programa de Empleo Temporal**  
**VICIOS PERSONALES** \$58,464.00 \$0.00

[illegible]

**PIMV Programa de Infraestructura, en su Vertiente de Mejoramiento a la Vivienda**

[illegible]

|               |                                   |                |        |        |
|---------------|-----------------------------------|----------------|--------|--------|
| 593X1M        | P3X1M Programa 3X1 para Migrantes | \$2,000,000.00 | \$0.00 | \$0.00 |
| RSION PUBLICA |                                   |                |        |        |

[illegible]

|        |                                                                                  |                |        |        |
|--------|----------------------------------------------------------------------------------|----------------|--------|--------|
| 60FAFE | FAFEF Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | \$2,954,534.98 | \$0.00 | \$0.00 |
| 60FAPR | FRONTERA PUBLICA                                                                 | \$0.00         | \$0.00 | \$0.00 |

[illegible]



**Presupuesto  
Vigente**

[illegible]

**Municipio de Santiago de Anava**  
**Estado de Hidalgo**  
**ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018**

Fecha y 11:17 a.m. 12/6  
no 12

| Objeto del Gasto                                     | Presupuesto Vigente   | Ene             | Feb                 | Mar                | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 | Total                 |
|------------------------------------------------------|-----------------------|-----------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 133001 Horas extras                                  | \$47,372.00           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$46,500.00         | \$0.00              | \$0.00              | \$872.00            | \$0.00              | \$0.00              | \$47,372.00           |
| 134000 Compensaciones                                | \$72,732.00           | \$2,500.00      | \$6,000.00          | \$6,000.00         | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$7,744.00          | \$7,744.00          | \$7,744.00          | \$72,732.00           |
| 134001 Compensaciones                                | \$72,732.00           | \$2,500.00      | \$6,000.00          | \$6,000.00         | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$7,744.00          | \$7,744.00          | \$7,744.00          | \$72,732.00           |
| <b>200000 MATERIALES Y SUMINISTROS</b>               | <b>\$1,808,194.83</b> | <b>\$0.00</b>   | <b>\$70,050.69</b>  | <b>\$95,425.64</b> | <b>\$175,585.90</b> | <b>\$233,164.28</b> | <b>\$160,241.95</b> | <b>\$113,761.28</b> | <b>\$153,914.56</b> | <b>\$71,400.00</b>  | <b>\$157,491.81</b> | <b>\$149,523.76</b> | <b>\$427,854.53</b> | <b>\$1,808,194.83</b> |
| <b>210000 Materiales de administración, emisión</b>  | <b>\$29,600.28</b>    | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,302.68</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$22,710.60</b>  | <b>\$0.00</b>       | <b>\$5,887.00</b>   | <b>\$29,600.28</b>    |
| 211000 Materiales, útiles y equipos menores de       | \$20,404.96           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$19,859.96         | \$0.00              | \$715.00            | \$20,404.96           |
| 211001 Material de Oficina                           | \$20,404.96           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$19,859.96         | \$0.00              | \$715.00            | \$20,404.96           |
| 212000 Materiales y útiles de impresión y            | \$4,872.00            | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,872.00          | \$4,872.00            |
| 212001 Materiales y Útiles de Impresión              | \$4,872.00            | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,872.00          | \$4,872.00            |
| 216000 Material de limpieza                          | \$4,323.32            | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$1,302.68          | \$0.00              | \$0.00              | \$3,020.64          | \$0.00              | \$0.00              | \$4,323.32            |
| 216001 Material de Limpieza                          | \$4,323.32            | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$1,302.68          | \$0.00              | \$0.00              | \$3,020.64          | \$0.00              | \$0.00              | \$4,323.32            |
| <b>220000 Alimentos y utensilios</b>                 | <b>\$87,341.80</b>    | <b>\$0.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$10,250.00</b>  | <b>\$0.00</b>       | <b>\$1,302.68</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,020.64</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,341.80</b>    |
| 221000 Alimentos                                     | \$87,341.80           | \$0.00          | \$3,000.00          | \$0.00             | \$0.00              | \$10,250.00         | \$0.00              | \$1,302.68          | \$0.00              | \$0.00              | \$3,020.64          | \$0.00              | \$0.00              | \$87,341.80           |
| 221001 Productos alimenticios para personas          | \$87,341.80           | \$0.00          | \$3,000.00          | \$0.00             | \$0.00              | \$10,250.00         | \$0.00              | \$1,302.68          | \$0.00              | \$0.00              | \$3,020.64          | \$0.00              | \$0.00              | \$87,341.80           |
| <b>240000 Materiales y artículos de construcción</b> | <b>\$205,449.35</b>   | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$10,250.00</b>  | <b>\$0.00</b>       | <b>\$2,180.80</b>   | <b>\$25.00</b>      | <b>\$0.00</b>       | <b>\$16,816.80</b>  | <b>\$4,872.00</b>   | <b>\$48,128.00</b>  | <b>\$87,341.80</b>    |
| 246000 Material eléctrico y electrónico              | \$87,725.75           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$10,250.00         | \$0.00              | \$2,180.80          | \$25.00             | \$0.00              | \$16,816.80         | \$4,872.00          | \$48,128.00         | \$87,341.80           |
| 246001 Material eléctrico y electrónico              | \$87,725.75           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$10,250.00         | \$0.00              | \$2,180.80          | \$25.00             | \$0.00              | \$16,816.80         | \$4,872.00          | \$48,128.00         | \$87,341.80           |
| 249000 Otros materiales y artículos de               | \$97,725.75           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$52,843.90         | \$576.00            | \$2,180.80          | \$0.00              | \$2,786.00          | \$39,359.15         | \$0.00              | \$97,725.75           |
| 249001 Otros materiales y artículos de               | \$97,725.75           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$52,843.90         | \$576.00            | \$2,180.80          | \$0.00              | \$2,786.00          | \$39,359.15         | \$0.00              | \$97,725.75           |
| <b>250000 Productos químicos, farmacéuticos y</b>    | <b>\$32,520.29</b>    | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$5,278.00</b>  | <b>\$11,278.90</b>  | <b>\$4,530.00</b>   | <b>\$517.48</b>     | <b>\$5,242.10</b>   | <b>\$498.02</b>     | <b>\$0.00</b>       | <b>\$5,175.29</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$32,520.29</b>    |
| 251000 Productos químicos básicos                    | \$24,907.17           | \$0.00          | \$0.00              | \$5,278.00         | \$10,138.40         | \$4,530.00          | \$517.48            | \$5,242.10          | \$498.02            | \$0.00              | \$5,175.29          | \$0.00              | \$0.00              | \$24,907.17           |
| 251001 Sustancias Químicas                           | \$24,907.17           | \$0.00          | \$0.00              | \$5,278.00         | \$10,138.40         | \$4,530.00          | \$517.48            | \$5,242.10          | \$498.02            | \$0.00              | \$5,175.29          | \$0.00              | \$0.00              | \$24,907.17           |
| 253000 Medicinas y productos farmacéuticos           | \$7,613.12            | \$0.00          | \$0.00              | \$0.00             | \$1,140.50          | \$0.00              | \$4,392.10          | \$498.02            | \$0.00              | \$0.00              | \$1,582.50          | \$0.00              | \$0.00              | \$7,613.12            |
| 253001 Medicinas y Productos Farmacéuticos           | \$7,613.12            | \$0.00          | \$0.00              | \$0.00             | \$1,140.50          | \$0.00              | \$4,392.10          | \$498.02            | \$0.00              | \$0.00              | \$1,582.50          | \$0.00              | \$0.00              | \$7,613.12            |
| <b>260000 Combustibles, lubricantes y aditivos</b>   | <b>\$1,085,123.19</b> | <b>\$0.00</b>   | <b>\$61,490.18</b>  | <b>\$52,570.04</b> | <b>\$80,000.00</b>  | <b>\$79,565.68</b>  | <b>\$89,820.18</b>  | <b>\$73,000.00</b>  | <b>\$102,083.12</b> | <b>\$70,400.00</b>  | <b>\$79,400.12</b>  | <b>\$90,652.61</b>  | <b>\$276,231.26</b> | <b>\$1,085,123.19</b> |
| 261000 Combustibles, lubricantes y aditivos          | \$1,085,123.19        | \$0.00          | \$61,490.18         | \$52,570.04        | \$80,000.00         | \$79,565.68         | \$89,820.18         | \$73,000.00         | \$102,083.12        | \$70,400.00         | \$79,400.12         | \$90,652.61         | \$276,231.26        | \$1,085,123.19        |
| 270000 Vestuario, blancos, prendas de                | \$86,298.54           | \$0.00          | \$0.00              | \$0.00             | \$69,417.00         | \$6,090.00          | \$2,060.00          | \$8,187.50          | \$544.04            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$86,298.54           |
| 271000 Vestuario y uniformes                         | \$86,298.54           | \$0.00          | \$0.00              | \$0.00             | \$69,417.00         | \$6,090.00          | \$2,060.00          | \$8,187.50          | \$544.04            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$86,298.54           |
| 271001 Vestuario, Uniformes                          | \$86,298.54           | \$0.00          | \$0.00              | \$0.00             | \$69,417.00         | \$6,090.00          | \$2,060.00          | \$8,187.50          | \$544.04            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$86,298.54           |
| <b>290000 Herramientas, refacciones y</b>            | <b>\$281,861.48</b>   | <b>\$0.00</b>   | <b>\$5,560.51</b>   | <b>\$27,577.80</b> | <b>\$4,670.00</b>   | <b>\$23,005.00</b>  | <b>\$5,000.00</b>   | <b>\$7,215.00</b>   | <b>\$48,084.00</b>  | <b>\$1,000.00</b>   | <b>\$30,623.00</b>  | <b>\$14,730.00</b>  | <b>\$97,908.37</b>  | <b>\$281,861.48</b>   |
| 296000 Relaciones y accesorios menores de            | \$195,113.88          | \$0.00          | \$5,560.51          | \$0.00             | \$4,670.00          | \$23,005.00         | \$5,000.00          | \$7,215.00          | \$48,084.00         | \$1,000.00          | \$30,623.00         | \$14,730.00         | \$97,908.37         | \$195,113.88          |
| 296001 Relaciones y accesorios menores de            | \$195,113.88          | \$0.00          | \$5,560.51          | \$0.00             | \$4,670.00          | \$23,005.00         | \$5,000.00          | \$7,215.00          | \$48,084.00         | \$1,000.00          | \$30,623.00         | \$14,730.00         | \$97,908.37         | \$195,113.88          |
| 297000 Relaciones y accesorios menores de            | \$14,500.00           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$14,500.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$14,500.00           |
| 297001 Relaciones y accesorios menores de            | \$14,500.00           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$14,500.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$14,500.00           |
| 298000 Relaciones y accesorios menores de            | \$53,905.80           | \$0.00          | \$0.00              | \$27,577.80        | \$0.00              | \$8,000.00          | \$0.00              | \$7,888.00          | \$10,440.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$53,905.80           |
| 298001 Relaciones y accesorios menores de            | \$53,905.80           | \$0.00          | \$0.00              | \$27,577.80        | \$0.00              | \$8,000.00          | \$0.00              | \$7,888.00          | \$10,440.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$53,905.80           |
| 299000 Relaciones y accesorios menores de            | \$18,342.00           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$6,800.00          | \$8,042.00          | \$0.00              | \$2,800.00          | \$0.00              | \$0.00              | \$18,342.00           |
| 299001 Relaciones y accesorios menores de            | \$18,342.00           | \$0.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$6,800.00          | \$8,042.00          | \$0.00              | \$2,800.00          | \$0.00              | \$0.00              | \$18,342.00           |
| <b>300000 SERVICIOS GENERALES</b>                    | <b>\$3,620,018.53</b> | <b>\$336.40</b> | <b>\$280,765.45</b> | <b>\$98,188.85</b> | <b>\$214,356.70</b> | <b>\$174,057.08</b> | <b>\$223,323.17</b> | <b>\$277,909.22</b> | <b>\$412,380.34</b> | <b>\$416,232.83</b> | <b>\$404,249.05</b> | <b>\$384,133.81</b> | <b>\$712,084.63</b> | <b>\$3,620,018.53</b> |

## Municipio de Santiago de Anava Estado de Hidalgo

ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 11:17 a. m.  
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| Objeto del Gasto                 |                                           | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul            | Ago            | Sep          | Oct          | Nov          | Dic            | Total (Vigente) |
|----------------------------------|-------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|----------------|----------------|--------------|--------------|--------------|----------------|-----------------|
| 200000 MATERIALES Y SUMINISTROS  |                                           | \$226,738.62        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$113,142.86 | \$113,595.76   | \$226,738.62    |
| 240000                           | Materiales y artículos de construcción    | \$226,738.62        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$113,142.86 | \$113,595.76   | \$226,738.62    |
| 246000                           | Materiales complementarios                | \$226,738.62        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$113,142.86 | \$113,595.76   | \$226,738.62    |
| 248001                           | Materiales complementarios                | \$226,738.62        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$113,142.86 | \$113,595.76   | \$226,738.62    |
| 300000 SERVICIOS GENERALES       |                                           | \$65,946.76         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$65,946.76     |
| 320000                           | Servicios de arrendamiento                | \$65,946.76         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$65,946.76     |
| 326000                           | Arrendamiento de maquinaria, otros        | \$65,946.76         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$65,946.76     |
| 326001                           | Arrendamiento de Maquinaria y Equipo      | \$65,946.76         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$65,946.76     |
| 500000 BIENES MUEBLES, INMUEBLES |                                           | \$696,213.22        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$696,213.22    |
| 560000                           | Maquinaria, otros equipos y               | \$696,213.22        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$696,213.22    |
| 566000                           | Equipos de generación eléctrica, aparatos | \$696,213.22        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$696,213.22    |
| 566001                           | Equipos de generación eléctrica, aparatos | \$696,213.22        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$35,462.59  | \$30,484.17    | \$696,213.22    |
| 600000 INVERSION PUBLICA         |                                           | \$10,203,853.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$10,203,853.59 |
| 610000                           | Obra pública en bienes de dominio         | \$10,203,853.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,413.73 | \$1,521,065.60 | \$590,370.34 | \$394,295.35 | \$750,286.79 | \$4,095,518.50 | \$10,203,853.59 |
| 612000                           | Edificación no habitacional               | \$1,179,055.03      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,179,055.03  |
| 612001                           | Edificación no habitacional               | \$1,179,055.03      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,179,055.03  |
| 614000                           | División de terrenos y construcción de    | \$8,691,312.14      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,413.73 | \$621,085.60   | \$590,370.34 | \$394,295.35 | \$750,286.79 | \$4,095,518.50 | \$10,203,853.59 |
| 614001                           | División de terrenos y construcción de    | \$8,691,312.14      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,413.73 | \$621,085.60   | \$590,370.34 | \$394,295.35 | \$750,286.79 | \$4,095,518.50 | \$10,203,853.59 |
| 615000                           | Construcción de vías de comunicación      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          |
| 615001                           | Construcción de vías de comunicación      | \$0.00              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          |
| 617000                           | Instalaciones y equipamiento en           | \$333,486.42        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$333,486.42    |
| 617001                           | Instalaciones y equipamiento en           | \$333,486.42        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$333,486.42    |
| 800000 PARTICIPACIONES Y         |                                           | \$900,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$900,000.00    |
| 850000                           | Convenios                                 | \$900,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$900,000.00    |
| 853000                           | Otros Convenios                           | \$900,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$900,000.00    |
| 853001                           | Otros Convenios                           | \$900,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$900,000.00    |
| FAISMI Fondo de Aportación para  |                                           | \$12,208,403.35     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,413.73 | \$1,521,065.60 | \$590,370.34 | \$394,295.35 | \$750,286.79 | \$4,095,518.50 | \$12,208,403.35 |

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

|                                               |                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
|-----------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>100000 SERVICIOS PERSONALES</b>            | <b>\$4,760,442.24</b> | <b>\$366,446.00</b> | <b>\$374,346.00</b> | <b>\$392,635.00</b> | <b>\$383,934.00</b> | <b>\$390,132.00</b> | <b>\$467,230.00</b> | <b>\$522,608.00</b> | <b>\$391,468.00</b> | <b>\$366,702.24</b> | <b>\$320,295.00</b> | <b>\$380,346.00</b> | <b>\$4,760,442.24</b> |
| 113000 Remuneraciones al personal de          | \$4,760,442.24        | \$366,446.00        | \$374,346.00        | \$392,635.00        | \$383,934.00        | \$390,132.00        | \$467,230.00        | \$522,608.00        | \$391,468.00        | \$366,702.24        | \$320,295.00        | \$380,346.00        | \$4,760,442.24        |
| 113001 Sueldos base al personal permanente    | \$4,522,343.00        | \$363,840.00        | \$369,346.00        | \$376,635.00        | \$377,634.00        | \$394,132.00        | \$394,378.00        | \$391,446.00        | \$385,468.00        | \$374,655.00        | \$366,205.00        | \$372,602.00        | \$4,522,343.00        |
| 131000 Sueldos                                | \$4,522,343.00        | \$363,840.00        | \$369,346.00        | \$376,635.00        | \$377,634.00        | \$394,132.00        | \$394,378.00        | \$391,446.00        | \$385,468.00        | \$374,655.00        | \$366,205.00        | \$372,602.00        | \$4,522,343.00        |
| 131000 Remuneraciones adicionales y           | \$238,099.24          | \$2,400.00          | \$5,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$82,852.00         | \$131,162.00        | \$8,000.00          | \$21,047.24         | -\$43,990.00        | \$7,744.00          | \$238,099.24          |
| 131003 Primas por años de servicios efectivos | \$18,465.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$18,465.00         | \$11,730.00         | \$0.00              | \$0.00              | -\$11,730.00        | \$7,744.00          | \$18,465.00           |
| 132000 Prima de Antigüedad                    | \$18,465.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$18,465.00         | \$11,730.00         | \$0.00              | \$0.00              | -\$11,730.00        | \$7,744.00          | \$18,465.00           |
| 132002 Primas de vacaciones, dominical y      | \$98,540.24           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$98,540.24         | \$57,397.00         | \$66,932.00         | \$15,047.24         | -\$40,636.00        | \$0.00              | \$98,540.24           |
| 133000 Gratificación Anual                    | \$98,540.24           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$98,540.24         | \$57,397.00         | \$66,932.00         | \$15,047.24         | -\$40,636.00        | \$0.00              | \$98,540.24           |
| 133000 Horas extraordinarias                  | \$47,372.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$47,372.00         | \$46,500.00         | \$0.00              | \$0.00              | \$872.00            | \$0.00              | \$47,372.00           |



Municipio de Santiago de Anaya  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018

Fecha y 15:06 2019

hora de Impresión 11:17 a. m.

| O b j e t o del G a s t o                                  | Presupuesto Vigente | Ene         | Feb          | Mar         | Abr          | May          | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          | Total (Vige)   |
|------------------------------------------------------------|---------------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| 334001 Capacitación                                        | \$14,237.58         | \$0.00      | \$1,672.00   | \$2,644.84  | \$1,740.00   | \$0.00       | \$2,144.94  | \$500.00    | \$700.00    | \$500.00    | \$0.00      | \$0.00      | \$0.00       | \$14,237.58    |
| 336000 Servicios de apoyo administrativo, Formas valoradas | \$84,500.02         | \$0.00      | \$36,500.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$22,500.01 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$84,500.02    |
| 340000 Servicios financieros, bancarios y                  | \$7,327.92          | \$1,010.36  | \$1,241.39   | \$5.80      | \$764.44     | \$416.44     | \$716.44    | \$416.44    | \$704.64    | \$802.85    | \$416.44    | \$416.44    | \$416.44     | \$7,327.92     |
| 341001 Servicios financieros y bancarios                   | \$7,327.92          | \$1,010.36  | \$1,241.39   | \$5.80      | \$764.44     | \$416.44     | \$716.44    | \$416.44    | \$704.64    | \$802.85    | \$416.44    | \$416.44    | \$416.44     | \$7,327.92     |
| 350000 Servicios de instalación, reparación,               | \$292,754.36        | \$3,898.50  | \$26,895.20  | \$20,342.00 | \$92,659.72  | \$73,265.40  | \$20,857.34 | \$14,983.80 | \$16,865.38 | \$10,038.32 | \$2,683.34  | \$3,397.36  | \$5,820.00   | \$292,754.36   |
| 351000 Conservación y mantenimiento menor de               | \$157,682.36        | \$123.50    | \$21,702.00  | \$20,342.00 | \$33,031.16  | \$54,680.00  | \$0.00      | \$5,283.00  | \$12,486.38 | \$10,038.32 | \$0.00      | \$0.00      | \$0.00       | \$157,682.36   |
| 351001 Conservación y mantenimiento menor de               | \$157,682.36        | \$123.50    | \$21,702.00  | \$20,342.00 | \$33,031.16  | \$54,680.00  | \$0.00      | \$5,283.00  | \$12,486.38 | \$10,038.32 | \$0.00      | \$0.00      | \$0.00       | \$157,682.36   |
| 355000 Reparación y mantenimiento de equipo de             | \$51,239.56         | \$300.00    | \$1,785.00   | \$0.00      | \$8,105.16   | \$17,475.00  | \$4,773.60  | \$9,720.80  | \$1,160.00  | \$0.00      | \$1,300.00  | \$2,320.00  | \$0.00       | \$51,239.56    |
| 355001 Mantenimiento de Vehículos                          | \$51,239.56         | \$300.00    | \$1,785.00   | \$0.00      | \$8,105.16   | \$17,475.00  | \$4,773.60  | \$9,720.80  | \$1,160.00  | \$0.00      | \$1,300.00  | \$2,320.00  | \$0.00       | \$51,239.56    |
| 357000 Instalación, reparación y mantenimiento             | \$82,486.84         | \$3,475.00  | \$2,388.20   | \$0.00      | \$48,187.80  | \$1,080.40   | \$16,083.74 | \$0.00      | \$5,300.00  | \$0.00      | \$1,383.34  | \$1,077.36  | \$2,500.00   | \$82,486.84    |
| 357001 Mantenimiento de Maquinaria y Equipo                | \$82,486.84         | \$3,475.00  | \$2,388.20   | \$0.00      | \$48,187.80  | \$1,080.40   | \$16,083.74 | \$0.00      | \$5,300.00  | \$0.00      | \$1,383.34  | \$1,077.36  | \$2,500.00   | \$82,486.84    |
| 359000 Servicios de limpieza y manejo de                   | \$1,345.60          | \$0.00      | \$0.00       | \$0.00      | \$1,345.60   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,345.60     |
| 359001 Servicio de Lavandería Limpieza y                   | \$1,345.60          | \$0.00      | \$0.00       | \$0.00      | \$1,345.60   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,345.60     |
| 360000 Servicio de comunicación social y                   | \$71,174.88         | \$1,000.00  | \$11,800.00  | \$6,960.00  | \$12,160.00  | \$24,934.88  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$71,174.88    |
| 361000 Difusión por radio, televisión y otros              | \$66,824.88         | \$0.00      | \$11,800.00  | \$6,960.00  | \$9,930.00   | \$24,934.88  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$66,824.88    |
| 361001 Difusión de programas y actividades                 | \$66,824.88         | \$0.00      | \$11,800.00  | \$6,960.00  | \$9,930.00   | \$24,934.88  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$66,824.88    |
| 362000 Impresiones y Publicaciones Oficiales               | \$57,894.88         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$57,894.88    |
| 362001 Difusión por radio, televisión y otros              | \$57,894.88         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$57,894.88    |
| 370000 Servicios de traslado y viáticos                    | \$55,515.02         | \$1,000.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$55,515.02    |
| 372000 Pasajes terrestres                                  | \$5,479.93          | \$257.34    | \$338.00     | \$0.00      | \$1,778.00   | \$0.00       | \$574.59    | \$3,795.00  | \$438.00    | \$0.00      | \$745.00    | \$0.00      | \$0.00       | \$5,479.93     |
| 372001 Pasajes terrestres                                  | \$5,479.93          | \$257.34    | \$338.00     | \$0.00      | \$1,778.00   | \$0.00       | \$574.59    | \$3,795.00  | \$438.00    | \$0.00      | \$745.00    | \$0.00      | \$0.00       | \$5,479.93     |
| 375000 Viáticos en el país                                 | \$48,035.09         | \$2,388.00  | \$2,052.86   | \$0.00      | \$1,590.40   | \$1,177.00   | \$0.00      | \$3,795.00  | \$28,148.01 | \$400.00    | \$104.00    | \$312.00    | \$3,067.82   | \$48,035.09    |
| 375001 Viáticos en el país                                 | \$48,035.09         | \$2,388.00  | \$2,052.86   | \$0.00      | \$1,590.40   | \$1,177.00   | \$0.00      | \$3,795.00  | \$28,148.01 | \$400.00    | \$104.00    | \$312.00    | \$3,067.82   | \$48,035.09    |
| 380000 Servicios oficiales                                 | \$386,713.05        | \$0.00      | \$2,100.00   | \$8,316.00  | \$16,115.00  | \$8,826.45   | \$1,300.00  | \$30,592.00 | \$83,881.30 | \$10,806.00 | \$12,532.00 | \$75,844.00 | \$386,713.05 | \$386,713.05   |
| 381000 Gastos de ceremonial                                | \$68,957.50         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$68,957.50    |
| 381001 Gastos de Ceremonial                                | \$68,957.50         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$68,957.50    |
| 382000 Gastos de orden social y cultural                   | \$317,755.55        | \$0.00      | \$2,100.00   | \$8,316.00  | \$16,115.00  | \$8,826.45   | \$1,300.00  | \$30,592.00 | \$83,881.30 | \$10,806.00 | \$12,532.00 | \$75,844.00 | \$317,755.55 | \$317,755.55   |
| 382001 Gastos de orden social                              | \$317,755.55        | \$0.00      | \$2,100.00   | \$8,316.00  | \$16,115.00  | \$8,826.45   | \$1,300.00  | \$30,592.00 | \$83,881.30 | \$10,806.00 | \$12,532.00 | \$75,844.00 | \$317,755.55 | \$317,755.55   |
| 382002 Eventos Culturales                                  | \$147,119.25        | \$0.00      | \$300.00     | \$0.00      | \$8,786.00   | \$7,628.65   | \$500.00    | \$29,612.00 | \$7,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$147,119.25   |
| 382003 Otros servicios generales                           | \$146,030.17        | \$0.00      | \$11,033.00  | \$11,800.00 | \$24,735.17  | \$15,040.00  | \$0.00      | \$27,940.00 | \$7,500.00  | \$11,200.00 | \$0.00      | \$0.00      | \$0.00       | \$146,030.17   |
| 381000 Servicios financieros y de cementerios              | \$135,675.17        | \$0.00      | \$2,900.00   | \$11,800.00 | \$18,580.00  | \$24,735.17  | \$15,040.00 | \$0.00      | \$27,940.00 | \$7,500.00  | \$11,200.00 | \$0.00      | \$0.00       | \$135,675.17   |
| 381001 Servicios financieros y de cementerios              | \$135,675.17        | \$0.00      | \$2,900.00   | \$11,800.00 | \$18,580.00  | \$24,735.17  | \$15,040.00 | \$0.00      | \$27,940.00 | \$7,500.00  | \$11,200.00 | \$0.00      | \$0.00       | \$135,675.17   |
| 385001 Penas, multas, accesorios y                         | \$10,355.00         | \$0.00      | \$8,133.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$1,672.00  | \$0.00      | \$0.00      | \$650.00    | \$0.00      | \$0.00       | \$10,355.00    |
| 385001 Penas, multas, accesorios y                         | \$10,355.00         | \$0.00      | \$8,133.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$1,672.00  | \$0.00      | \$0.00      | \$650.00    | \$0.00      | \$0.00       | \$10,355.00    |
| 440000 TRANSFERENCIAS,                                     | \$2,309,742.84      | \$60,779.97 | \$288,943.80 | \$80,427.93 | \$176,595.69 | \$143,643.76 | \$26,565.14 | \$31,087.49 | \$56,525.40 | \$18,528.22 | \$33,302.63 | \$19,633.45 | \$335,123.32 | \$2,309,742.84 |
| 441000 Ayudas sociales a personas                          | \$2,309,742.84      | \$60,779.97 | \$288,943.80 | \$80,427.93 | \$176,595.69 | \$143,643.76 | \$26,565.14 | \$31,087.49 | \$56,525.40 | \$18,528.22 | \$33,302.63 | \$19,633.45 | \$335,123.32 | \$2,309,742.84 |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018**

| Objeto del Gasto |                                           | Presupuesto Vigente | Ene         | Feb          | Mar         | Abr          | May          | Jun            | Jul         | Ago          | Sep          | Oct         | Nov         | Dic        | Total (Vige)   |
|------------------|-------------------------------------------|---------------------|-------------|--------------|-------------|--------------|--------------|----------------|-------------|--------------|--------------|-------------|-------------|------------|----------------|
| 261001           | Combustibles y Lubricantes vehiculos y    | \$140,667.45        | \$3,308.02  | \$200.00     | \$37,575.31 | \$48,834.21  | \$44,806.07  | \$1,195.09     | \$200.00    | \$3,048.00   | \$0.00       | \$897.25    | \$483.50    | \$0.00     | \$140,667.45   |
| 270000           | vestuario, blancos, prendas de            | \$3,859.45          | \$2,160.00  | \$0.00       | \$0.00      | \$0.00       | \$1,212.27   | \$487.18       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$3,859.45     |
| 271000           | Vestuario y uniformes                     | \$2,160.00          | \$2,160.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$2,160.00     |
| 271001           | Vestuario, Uniformes                      | \$2,160.00          | \$2,160.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$2,160.00     |
| 272000           | Prendas de seguridad y proteccion         | \$1,699.45          | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$1,212.27   | \$487.18       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$1,699.45     |
| 272001           | Prendas de Proteccion                     | \$1,699.45          | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$1,212.27   | \$487.18       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$1,699.45     |
| 280000           | Herramientas, refacciones y               | \$36,414.77         | \$268.99    | \$0.00       | \$0.00      | \$2,310.15   | \$23,874.72  | \$2,012.50     | \$0.00      | \$0.00       | \$0.00       | \$4,400.00  | \$0.00      | \$0.00     | \$36,414.77    |
| 281000           | Herramientas menores                      | \$7,677.42          | \$268.99    | \$0.00       | \$0.00      | \$1,847.52   | \$23,874.72  | \$2,012.50     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$7,677.42     |
| 281001           | Herramientas Menores                      | \$7,677.42          | \$268.99    | \$0.00       | \$0.00      | \$1,847.52   | \$23,874.72  | \$2,012.50     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$7,677.42     |
| 286000           | Refacciones y accesorios menores de       | \$4,400.00          | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$4,400.00  | \$0.00      | \$0.00     | \$4,400.00     |
| 286001           | Refacciones y accesorios menores de       | \$4,400.00          | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$4,400.00  | \$0.00      | \$0.00     | \$4,400.00     |
| 290000           | SERVICIOS GENERALES                       | \$24,337.35         | \$0.00      | \$0.00       | \$0.00      | \$462.63     | \$23,874.72  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$24,337.35    |
| 300000           | SERVICIOS GENERALES                       | \$24,337.35         | \$0.00      | \$0.00       | \$0.00      | \$462.63     | \$23,874.72  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$24,337.35    |
| 310000           | SERVICIOS BÁSICOS                         | \$2,933,310.12      | \$10,794.20 | \$194,014.65 | \$91,827.15 | \$542,234.15 | \$164,798.53 | \$1,303,530.06 | \$50,391.25 | \$137,827.03 | \$168,199.32 | \$87,376.78 | \$26,665.83 | \$0.00     | \$2,933,310.12 |
| 311000           | Energía eléctrica                         | \$53,931.59         | \$10,593.20 | \$5,600.11   | \$4,459.58  | \$2,162.24   | \$0.00       | \$0.00         | \$489.00    | \$0.00       | \$11,536.33  | \$12,036.00 | \$1,679.03  | \$2,500.00 | \$53,931.59    |
| 311001           | Servicio de Energía Eléctrica             | \$793.00            | \$0.00      | \$392.00     | \$401.00    | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$793.00       |
| 312000           | Gas                                       | \$7,439.28          | \$570.00    | \$0.00       | \$2,510.68  | \$2,162.24   | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$1,086.33   | \$0.00      | \$0.00      | \$0.00     | \$7,439.28     |
| 312001           | Gas                                       | \$7,439.28          | \$570.00    | \$0.00       | \$2,510.68  | \$2,162.24   | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$1,086.33   | \$0.00      | \$0.00      | \$0.00     | \$7,439.28     |
| 313000           | Agua                                      | \$28,201.31         | \$0.00      | \$8,825.20   | \$5,600.11  | \$0.00       | \$0.00       | \$1,640.00     | \$0.00      | \$0.00       | \$0.00       | \$11,136.00 | \$0.00      | \$0.00     | \$28,201.31    |
| 313001           | Servicio de Agua                          | \$28,201.31         | \$0.00      | \$8,825.20   | \$5,600.11  | \$0.00       | \$0.00       | \$1,640.00     | \$0.00      | \$0.00       | \$0.00       | \$11,136.00 | \$0.00      | \$0.00     | \$28,201.31    |
| 314000           | Telefonia tradicional                     | \$4,558.00          | \$870.00    | \$376.00     | \$1,548.00  | \$0.00       | \$0.00       | \$0.00         | \$488.00    | \$0.00       | \$0.00       | \$576.00    | \$0.00      | \$0.00     | \$4,558.00     |
| 314001           | Servicio Telefonico Tradicional           | \$4,558.00          | \$870.00    | \$376.00     | \$1,548.00  | \$0.00       | \$0.00       | \$0.00         | \$488.00    | \$0.00       | \$0.00       | \$576.00    | \$0.00      | \$0.00     | \$4,558.00     |
| 319000           | Servicios integrales y otros servicios    | \$12,940.00         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$12,940.00    |
| 319001           | Servicios integrales y otros servicios    | \$12,940.00         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$12,940.00    |
| 320000           | SERVICIOS DE ARRENDAMIENTO                | \$1,706,802.80      | \$1,000.00  | \$23,892.00  | \$36,258.40 | \$270,772.00 | \$22,002.40  | \$1,242,814.00 | \$6,408.00  | \$27,044.00  | \$47,966.00  | \$11,040.00 | \$2,500.00  | \$0.00     | \$1,706,802.80 |
| 322000           | Arrendamiento de edificios                | \$48,264.00         | \$1,000.00  | \$1,000.00   | \$5,408.00  | \$5,408.00   | \$0.00       | \$8,816.00     | \$6,408.00  | \$27,044.00  | \$47,966.00  | \$11,040.00 | \$2,500.00  | \$0.00     | \$48,264.00    |
| 322001           | Arrendamiento de edificios                | \$48,264.00         | \$1,000.00  | \$1,000.00   | \$5,408.00  | \$5,408.00   | \$0.00       | \$8,816.00     | \$6,408.00  | \$27,044.00  | \$47,966.00  | \$11,040.00 | \$2,500.00  | \$0.00     | \$48,264.00    |
| 326000           | Arrendamiento de equipo de transporte     | \$23,460.00         | \$0.00      | \$0.00       | \$0.00      | \$23,460.00  | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$23,460.00    |
| 326001           | Servicios de arrendamiento de vehiculos y | \$23,460.00         | \$0.00      | \$0.00       | \$0.00      | \$23,460.00  | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$23,460.00    |
| 329000           | Arrendamiento de maquinaria y Equipo      | \$16,896.00         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$16,896.00    |
| 329001           | Arrendamiento de Maquinaria y Equipo      | \$16,896.00         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$16,896.00    |
| 329000           | Otros arrendamientos                      | \$1,618,142.80      | \$0.00      | \$22,892.00  | \$30,850.40 | \$241,904.00 | \$22,002.40  | \$1,242,814.00 | \$0.00      | \$16,896.00  | \$43,558.00  | \$4,632.00  | \$0.00      | \$0.00     | \$1,618,142.80 |
| 329001           | Otros arrendamientos                      | \$1,618,142.80      | \$0.00      | \$22,892.00  | \$30,850.40 | \$241,904.00 | \$22,002.40  | \$1,242,814.00 | \$0.00      | \$16,896.00  | \$43,558.00  | \$4,632.00  | \$0.00      | \$0.00     | \$1,618,142.80 |
| 330000           | SERVICIOS PROFESIONALES, CIENTÍFICOS,     | \$213,060.32        | \$0.00      | \$45,348.00  | \$2,644.84  | \$1,740.00   | \$0.00       | \$0.00         | \$23,000.01 | \$2,433.00   | \$6,077.72   | \$3,200.00  | \$1,500.00  | \$0.00     | \$213,060.32   |
| 331000           | Servicios legales, de contabilidad,       | \$18,186.72         | \$0.00      | \$4,176.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$1,733.00   | \$5,577.72   | \$3,200.00  | \$1,500.00  | \$0.00     | \$18,186.72    |
| 331003           | Servicios legales, de contabilidad,       | \$18,186.72         | \$0.00      | \$4,176.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$1,733.00   | \$5,577.72   | \$3,200.00  | \$1,500.00  | \$0.00     | \$18,186.72    |
| 332000           | Servicios de diseño, arquitectura,        | \$98,136.00         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$98,136.00    |
| 332001           | Servicios de enquadadura, ingeniería y    | \$98,136.00         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$98,136.00    |
| 334000           | Servicios de capacitación                 | \$14,237.58         | \$0.00      | \$1,672.00   | \$2,644.84  | \$1,740.00   | \$0.00       | \$2,144.84     | \$0.00      | \$700.00     | \$500.00     | \$0.00      | \$0.00      | \$0.00     | \$14,237.58    |

| Objeto del Gasto                                    | Presupuesto Vigente   | Ene                | Feb                | Mar                 | Abr                 | May                 | Jun                | Jul                | Ago                | Sep                | Oct                | Nov                | Dic                 | Total (Vgr)           |
|-----------------------------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>14SA55 Ingresos Propios</b>                      |                       |                    |                    |                     |                     |                     |                    |                    |                    |                    |                    |                    |                     |                       |
| <b>SERVICIOS PERSONALES</b>                         | <b>\$109,442.55</b>   | <b>\$0.00</b>      | <b>\$8,000.00</b>  | <b>\$38,798.37</b>  | <b>\$11,410.00</b>  | <b>\$19,124.18</b>  | <b>\$22,540.00</b> | <b>\$9,270.00</b>  | <b>\$0.00</b>      | <b>\$300.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$109,442.55</b>   |
| 122000 Remuneraciones al personal de                | \$109,442.55          | \$0.00             | \$8,000.00         | \$38,798.37         | \$11,410.00         | \$19,124.18         | \$22,540.00        | \$9,270.00         | \$0.00             | \$300.00           | \$0.00             | \$0.00             | \$0.00              | \$109,442.55          |
| 122001 Sueldo Base al personal eventual             | \$109,442.55          | \$0.00             | \$8,000.00         | \$38,798.37         | \$11,410.00         | \$19,124.18         | \$22,540.00        | \$9,270.00         | \$0.00             | \$300.00           | \$0.00             | \$0.00             | \$0.00              | \$109,442.55          |
| 200000 MATERIALES Y SUMINISTROS                     | <b>\$1,097,322.73</b> | <b>\$23,175.67</b> | <b>\$31,185.86</b> | <b>\$109,179.78</b> | <b>\$456,855.58</b> | <b>\$127,848.69</b> | <b>\$48,645.87</b> | <b>\$43,642.85</b> | <b>\$19,009.00</b> | <b>\$61,254.71</b> | <b>\$44,805.38</b> | <b>\$26,879.21</b> | <b>\$59,839.03</b>  | <b>\$1,097,322.73</b> |
| 210000 Materiales de administración, emisión        | \$164,948.26          | \$3,998.19         | \$11,449.31        | \$35,490.47         | \$38,627.46         | \$19,517.51         | \$1,923.00         | \$11,112.76        | \$690.00           | \$12,116.04        | \$24,106.79        | \$1,010.73         | \$2,826.00          | \$164,948.26          |
| 211000 Materiales, útiles y equipos menores de      | \$23,117.32           | \$160.29           | \$156.00           | \$2,675.00          | \$217.60            | \$11,197.19         | \$220.00           | \$3,372.86         | \$0.00             | \$2,372.88         | \$2,238.00         | \$0.00             | \$509.00            | \$23,117.32           |
| 212000 Materiales y útiles de impresión y           | \$101,068.48          | \$1,824.00         | \$7,350.05         | \$32,236.47         | \$26,905.16         | \$5,956.60          | \$1,503.00         | \$1,567.40         | \$0.00             | \$2,372.88         | \$2,238.00         | \$0.00             | \$509.00            | \$101,068.48          |
| 212001 Materiales y Útiles de Impresión             | \$101,068.48          | \$1,824.00         | \$7,350.05         | \$32,236.47         | \$26,905.16         | \$5,956.60          | \$1,503.00         | \$1,567.40         | \$0.00             | \$2,372.88         | \$2,238.00         | \$0.00             | \$509.00            | \$101,068.48          |
| 214000 Materiales, útiles y equipos menores de      | \$13,040.02           | \$120.00           | \$2,474.01         | \$590.00            | \$1,658.00          | \$0.00              | \$200.00           | \$0.00             | \$0.00             | \$0.00             | \$21,406.80        | \$0.00             | \$2,320.00          | \$13,040.02           |
| 214001 Material para Bienes Informáticos            | \$11,240.02           | \$120.00           | \$2,474.01         | \$590.00            | \$1,658.00          | \$0.00              | \$200.00           | \$0.00             | \$0.00             | \$0.00             | \$21,406.80        | \$0.00             | \$2,320.00          | \$13,040.02           |
| 214002 Materiales de Grabación                      | \$1,800.00            | \$0.00             | \$500.00           | \$0.00              | \$0.00              | \$0.00              | \$200.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$1,800.00            |
| 216000 Material de limpieza                         | \$10,936.66           | \$566.90           | \$1,467.25         | \$0.00              | \$8,846.70          | \$2,363.72          | \$0.00             | \$3,468.83         | \$0.00             | \$967.64           | \$311.99           | \$1,010.73         | \$0.00              | \$10,936.66           |
| 216001 Material de Limpieza                         | \$10,936.66           | \$566.90           | \$1,467.25         | \$0.00              | \$8,846.70          | \$2,363.72          | \$0.00             | \$3,468.83         | \$0.00             | \$967.64           | \$311.99           | \$1,010.73         | \$0.00              | \$10,936.66           |
| 217000 Materiales y útiles de enseñanza             | \$4,250.48            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$2,703.17         | \$0.00             | \$1,547.31         | \$0.00             | \$0.00             | \$0.00              | \$4,250.48            |
| 217001 Material Didáctico                           | \$4,250.48            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$2,703.17         | \$0.00             | \$1,547.31         | \$0.00             | \$0.00             | \$0.00              | \$4,250.48            |
| 218000 Materiales para el registro e identificación | \$3,435.00            | \$3,286.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$3,435.00            |
| 218001 Placas de circulación vehicular              | \$3,435.00            | \$3,286.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$3,435.00            |
| 220000 Alimentos y utensilios                       | <b>\$527,950.63</b>   | <b>\$81.00</b>     | <b>\$11,212.15</b> | <b>\$36,114.00</b>  | <b>\$298,653.79</b> | <b>\$19,770.06</b>  | <b>\$36,699.23</b> | <b>\$13,064.90</b> | <b>\$13,820.00</b> | <b>\$26,769.52</b> | <b>\$10,697.42</b> | <b>\$14,110.14</b> | <b>\$46,958.42</b>  | <b>\$527,950.63</b>   |
| 221000 Productos alimenticios para personas         | \$527,950.63          | \$81.00            | \$11,212.15        | \$36,114.00         | \$298,653.79        | \$19,770.06         | \$36,699.23        | \$13,064.90        | \$13,820.00        | \$26,769.52        | \$10,697.42        | \$14,110.14        | \$46,958.42         | \$527,950.63          |
| 221001 Alimentación de Personas                     | \$527,950.63          | \$81.00            | \$11,212.15        | \$36,114.00         | \$298,653.79        | \$19,770.06         | \$36,699.23        | \$13,064.90        | \$13,820.00        | \$26,769.52        | \$10,697.42        | \$14,110.14        | \$46,958.42         | \$527,950.63          |
| 223000 Utensilios para el servicio de alimentación  | \$729.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$729.00              |
| 223001 Utensilios para el Servicio de               | \$729.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$729.00              |
| 240000 Materiales y artículos de construcción       | <b>\$97,014.46</b>    | <b>\$2,860.26</b>  | <b>\$800.00</b>    | <b>\$0.00</b>       | <b>\$82,295.00</b>  | <b>\$0.00</b>       | <b>\$6,329.87</b>  | <b>\$1,399.01</b>  | <b>\$461.00</b>    | <b>\$2,056.30</b>  | <b>\$664.02</b>    | <b>\$120.00</b>    | <b>\$0.00</b>       | <b>\$97,014.46</b>    |
| 246000 Material eléctrico y electrónico             | \$87,464.87           | \$0.00             | \$0.00             | \$0.00              | \$82,295.00         | \$0.00              | \$5,199.87         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$87,464.87           |
| 246001 Material Eléctrico                           | \$87,464.87           | \$0.00             | \$0.00             | \$0.00              | \$82,295.00         | \$0.00              | \$5,199.87         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$87,464.87           |
| 246002 Material Eléctrico                           | \$82,295.00           | \$0.00             | \$0.00             | \$0.00              | \$82,295.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$82,295.00           |
| 248000 Materiales complementarios                   | \$9,519.59            | \$2,860.26         | \$800.00           | \$0.00              | \$0.00              | \$0.00              | \$1,399.01         | \$461.00           | \$2,056.30         | \$664.02           | \$120.00           | \$0.00             | \$0.00              | \$9,519.59            |
| 248001 Materiales complementarios                   | \$9,519.59            | \$2,860.26         | \$800.00           | \$0.00              | \$0.00              | \$0.00              | \$1,399.01         | \$461.00           | \$2,056.30         | \$664.02           | \$120.00           | \$0.00             | \$0.00              | \$9,519.59            |
| 250000 Productos químicos, farmacéuticos y          | <b>\$126,547.71</b>   | <b>\$14,489.21</b> | <b>\$7,524.40</b>  | <b>\$0.00</b>       | <b>\$26,035.07</b>  | <b>\$18,689.06</b>  | <b>\$17,865.19</b> | <b>\$3,048.00</b>  | <b>\$20,303.85</b> | <b>\$4,000.90</b>  | <b>\$11,154.84</b> | <b>\$6,505.20</b>  | <b>\$126,547.71</b> | <b>\$126,547.71</b>   |
| 251000 Productos químicos básicos                   | \$4,957.60            | \$3,380.00         | \$0.00             | \$0.00              | \$1,577.60          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$4,957.60            |
| 251001 Sustancias Químicas                          | \$4,957.60            | \$3,380.00         | \$0.00             | \$0.00              | \$1,577.60          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$4,957.60            |
| 253000 Medicinas y productos farmacéuticos          | \$121,590.11          | \$11,109.21        | \$7,524.40         | \$0.00              | \$24,457.47         | \$18,689.06         | \$0.00             | \$0.00             | \$20,303.85        | \$4,000.90         | \$11,154.84        | \$6,505.20         | \$121,590.11        | \$121,590.11          |
| 253001 Medicinas y Productos Farmacéuticos          | \$121,590.11          | \$11,109.21        | \$7,524.40         | \$0.00              | \$24,457.47         | \$18,689.06         | \$0.00             | \$0.00             | \$20,303.85        | \$4,000.90         | \$11,154.84        | \$6,505.20         | \$121,590.11        | \$121,590.11          |
| 260000 Combustibles, lubricantes y aditivos         | <b>\$140,887.45</b>   | <b>\$3,308.02</b>  | <b>\$200.00</b>    | <b>\$37,575.31</b>  | <b>\$48,934.21</b>  | <b>\$44,806.07</b>  | <b>\$1,195.09</b>  | <b>\$200.00</b>    | <b>\$3,048.00</b>  | <b>\$0.00</b>      | <b>\$937.25</b>    | <b>\$483.50</b>    | <b>\$0.00</b>       | <b>\$140,887.45</b>   |
| 261000 Combustibles, lubricantes y aditivos         | \$140,887.45          | \$3,308.02         | \$200.00           | \$37,575.31         | \$48,934.21         | \$44,806.07         | \$1,195.09         | \$200.00           | \$3,048.00         | \$0.00             | \$937.25           | \$483.50           | \$0.00              | \$140,887.45          |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**ESTADO ANALITICO MENSUAL DEL PRESUPUESTO DE EGRESOS AL 31/DIC/2018**

Fecha y Hora de Impresión: 11:17 a.m. 15/ene/2019

| Objeto del Gasto                              | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                    | Total (Vig)            |
|-----------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| <b>380000 Servicios oficiales</b>             | <b>\$8,142.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$8,142.00</b>      |
| 382000 Gastos de orden social y cultural      | \$8,142.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$8,142.00             |
| 382002 Eventos Culturales                     | \$8,142.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$8,142.00             |
| <b>390000 Otros servicios generales</b>       | <b>\$3,079,276.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$324,236.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,755,040.00</b> | <b>\$1,500.00</b>      | <b>\$3,079,276.00</b>  |
| 391000 Servicios funerarios y de cementerios  | \$1,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00             | \$1,500.00             |
| 391001 Servicios funerarios y de cementerios  | \$1,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00             | \$1,500.00             |
| 392000 Impuestos y derechos                   | \$1,927,180.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$237,688.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,927,180.00         |
| 392001 Pago de ISR                            | \$1,927,180.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$237,688.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,927,180.00         |
| 395000 Penas, multas, accesorios y            | \$1,150,596.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$86,538.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,150,596.00         |
| 395001 Penas, multas, accesorios y            | \$1,150,596.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$86,538.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,150,596.00         |
| <b>400000 TRANSFERENCIAS,</b>                 | <b>\$62,582.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$62,582.00</b>     |
| 41000 Ayudas sociales                         | \$62,582.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$62,582.00            |
| 41100 Ayudas sociales a personas              | \$62,582.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$62,582.00            |
| 411001 Ayudas sociales a personas             | \$62,582.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$62,582.00            |
| 443000 Ayudas sociales a instituciones de     | \$6,980.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$6,980.00             |
| 443001 Ayudas sociales a instituciones de     | \$6,980.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$6,980.00             |
| <b>790000 INVERSIONES FINANCIERAS Y</b>       | <b>\$1,985,624.34</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$1,985,624.34</b>  |
| 790000 Provisiones para contingencias y otras | \$1,985,624.34         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,985,624.34         |
| 792000 Contingencias socioeconómicas          | \$1,985,624.34         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,985,624.34         |
| 792001 Contingencias socioeconómicas          | \$1,985,624.34         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,985,624.34         |
| <b>ISR IMPUESTO SOBRE LA RENTA</b>            | <b>\$5,560,203.60</b>  | <b>\$0.00</b>         | <b>\$1.00</b>         | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$324,236.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$5,560,203.60</b>  |
| <b>Total Final</b>                            | <b>\$78,684,538.43</b> | <b>\$1,911,996.24</b> | <b>\$2,985,631.49</b> | <b>\$2,590,300.16</b> | <b>\$4,636,206.21</b> | <b>\$5,442,711.70</b> | <b>\$6,356,126.13</b> | <b>\$5,108,890.25</b> | <b>\$4,924,399.50</b> | <b>\$4,555,513.84</b> | <b>\$4,899,433.48</b> | <b>\$9,416,897.34</b> | <b>\$20,424,050.38</b> | <b>\$73,618,216.72</b> |

Bajo protesta de ser verdad, los firmantes que las cifras contenidas en este estado financiero son veraces y confieren toda la información referente a la situación de los recursos del Municipio c

Alfombrado de la presente, los firmantes responsables de la veracidad de las mismas. Asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre l



Tesoro Municipal

2016-2020 L.A.E. Efraín Santiago Bautista



201 Síndico Procurador

Lic. Yesica Hernández Ayala



Presidente Municipal

2016-2020 Mtro. Jorge Alana Camargo