



Ustr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2020
07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$49,505.85	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$14,890.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.08	\$23,860.77
210000 Materiales de administración, emisión de	\$40,046.80	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.54	\$28,294.26
216000 Material de limpieza	\$40,046.80	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.54	\$28,294.26
216001 Material de Limpieza	\$40,046.80	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.54	\$28,294.26
260000 Combustibles, lubricantes y aditivos	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	-\$4,433.49
261000 Combustibles, lubricantes y aditivos	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	-\$4,433.49
261001 Combustibles y Lubricantes vehiculos y equ	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,892.54	-\$4,433.49
300000 SERVICIOS GENERALES	\$487.20	\$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	\$487.20
340000 Servicios financieros, bancarios y comerc	\$487.20	\$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	\$487.20
341000 Servicios financieros y bancarios	\$487.20	\$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	\$487.20
341001 Intereses, Descuentos, y otros Servicios Ba	\$487.20	\$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	\$487.20
Compensacion del Impuesto Sobre Au	\$49,993.05	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$3,549.02	\$14,890.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.08	\$24,347.97
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal															
100000 SERVICIOS PERSONALES	\$366,145.07	\$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	\$366,145.07
120000 Remuneraciones al personal de carácter t	\$366,145.07	\$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	\$366,145.07
122000 Sueldos base al personal eventual	\$366,145.07	\$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	\$366,145.07
122003 Lista de Raya	\$366,145.07	\$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	\$366,145.07
200000 MATERIALES Y SUMINISTROS	\$283,195.70	\$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	\$283,195.70
240000 Materiales y artículos de construcción y d	\$283,195.70	\$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	\$283,195.70
248000 Materiales complementarios	\$283,195.70	\$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	\$283,195.70
248001 Materiales complementarios	\$283,195.70	\$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	\$283,195.70
300000 SERVICIOS GENERALES	\$100,659.23	\$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	\$100,659.23
320000 Servicios de arrendamiento	\$100,659.23	\$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	\$100,659.23
326000 Arrendamiento de maquinaria, otros equipo:	\$100,659.23	\$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	\$100,659.23
326001 Arrendamiento de Maquinaria y Equipo	\$100,659.23	\$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	\$100,659.23
600000 INVERSION PUBLICA	\$13,347,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140,499.18	\$1,406,997.91	\$0.00	\$0.00	\$0.00	\$7,547,497.09	\$5,800,240.91
610000 Obra pública en bienes de dominio públic	\$13,347,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140,499.18	\$1,406,997.91	\$0.00	\$0.00	\$0.00	\$7,547,497.09	\$5,800,240.91
614000 División de terrenos y construcción de obra:	\$4,904,770.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,274.39	\$939,744.37	\$0.00	\$0.00	\$0.00	\$4,205,018.76	\$699,751.51
614001 División de terrenos y construcción de obra:	\$4,904,770.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,274.39	\$939,744.37	\$0.00	\$0.00	\$0.00	\$4,205,018.76	\$699,751.51
615000 Construcción de vías de comunicación	\$3,342,478.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,224.79	\$467,253.54	\$0.00	\$0.00	\$0.00	\$3,342,478.33	\$0.00
615001 Construcción de vías de comunicación	\$3,342,478.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,224.79	\$467,253.54	\$0.00	\$0.00	\$0.00	\$3,342,478.33	\$0.00
617000 Instalaciones y equipamiento en construc	\$5,100,489.40	\$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	\$5,100,489.40
617001 Instalaciones y equipamiento en construc	\$5,100,489.40	\$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	\$5,100,489.40
Fondo de Aportaciones para la Infraes	\$14,097,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140,499.18	\$1,406,997.91	\$0.00	\$0.00	\$0.00	\$7,547,497.09	\$6,550,240.91



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Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FDOFM Fondo de Fomento Municipal															
100000 SERVICIOS PERSONALES	\$2,443,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,898.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,898.74	-\$673,639.74
110000 Remuneraciones al personal de carácter p	\$1,692,706.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,097.37	\$0.00	\$0.00	\$0.00	\$0.00	\$892,097.37	\$800,609.34
111000 Dietas	\$844,750.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$167,466.35	\$677,283.92
111001 Dietas	\$844,750.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$167,466.35	\$677,283.92
113000 Sueldos base al personal permanente	\$847,956.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$724,631.02	\$123,325.42
113001 Sueldos	\$847,956.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$724,631.02	\$123,325.42
120000 Remuneraciones al personal de carácter t	\$19,559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,559.59
122000 Sueldos base al personal eventual	\$19,559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,559.59
122001 Sueldo Base a Personal Eventual	\$19,559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,559.59
130000 Remuneraciones adicionales y especiales	\$726,812.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,621.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,621.37	-\$1,493,808.67
131000 Primas por años de servicios efectivos pres	\$25,869.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.16	\$0.00
131003 Prima de Antigüedad	\$25,869.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,869.16	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$644,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,538.23	-\$1,493,808.67
132001 Prima de Vacaciones y Dominical	\$44,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,729.56	\$0.00
132002 Gratificación Anual	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,538.23	-\$1,538,538.23
133000 Horas extraordinarias	\$51,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$51,026.98	\$0.00
133001 Horas extras	\$51,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,026.98	\$0.00	\$0.00	\$0.00	\$0.00	\$51,026.98	\$0.00
134000 Compensaciones	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$0.00
134001 Compensaciones	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
159002 Otras Prestaciones	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,439,808.57	\$0.00	\$210,611.01	\$73,955.77	\$25,488.20	\$42,717.96	\$41,666.47	\$30,870.64	\$184,567.71	\$190,242.66	\$0.00	\$0.00	\$0.00	\$800,120.42	\$639,688.15
210000 Materiales de administración, emisión de	\$541,707.97	\$0.00	\$31,456.41	\$0.00	\$0.00	\$0.00	\$11,606.00	\$6,820.80	\$120,886.66	\$2,942.84	\$0.00	\$0.00	\$0.00	\$173,712.71	\$367,995.26
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$25,888.41	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,820.80	\$45,349.78	\$2,942.84	\$0.00	\$0.00	\$0.00	\$83,501.83	\$36,498.17
211001 Material de Oficina	\$100,000.00	\$0.00	\$25,888.41	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,820.80	\$45,349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$80,558.99	\$19,441.01
211002 Gastos de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.84	\$0.00	\$0.00	\$0.00	\$2,942.84	\$17,057.16
212000 Materiales y útiles de impresión y reproduc	\$415,507.97	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$69,392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$84,066.36	\$331,441.61
212001 Materiales y Útiles de Impresión	\$415,507.97	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$69,392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$84,066.36	\$331,441.61
216000 Material de limpieza	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.52	\$55.48
216001 Material de Limpieza	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.52	\$55.48
220000 Alimentos y utensilios	\$43,666.67	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$3,810.60	\$15,300.00	\$4,777.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$10,189.07
221000 Productos alimenticios para personas	\$43,666.67	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$3,810.60	\$15,300.00	\$4,777.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$10,189.07
221001 Alimentación de Personas	\$43,666.67	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$3,810.60	\$15,300.00	\$4,777.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$10,189.07
230000 Materias primas y materiales de producc	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
235000 Productos químicos, farmacéuticos y de lab	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y d	\$33,000.00	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$27,071.65	\$6,450.00	\$0.00	\$0.00	\$0.00	\$48,204.33	-\$15,204.33
242000 Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	-\$12,071.65
242001 Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.65	-\$12,071.65
246000 Material eléctrico y electrónico	\$18,000.00	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$21,132.68	-\$3,132.68
246001 Material Eléctrico	\$18,000.00	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$21,132.68	-\$3,132.68
250000 Productos químicos, farmacéuticos y de l	\$73,800.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,922.46	\$0.00	\$0.00	\$0.00	\$40,039.46	\$33,760.54
254000 Materiales, accesorios y suministros médic	\$73,800.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,922.46	\$0.00	\$0.00	\$0.00	\$40,039.46	\$33,760.54
254001 Materiales y Suministros Médicos	\$73,800.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,922.46	\$0.00	\$0.00	\$0.00	\$40,039.46	\$33,760.54
260000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$3,564.40	\$118,449.43	\$0.00	\$0.00	\$0.00	\$211,427.20	\$38,572.80
261000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$3,564.40	\$118,449.43	\$0.00	\$0.00	\$0.00	\$211,427.20	\$38,572.80
261001 Combustibles y Lubricantes vehiculos y equ	\$250,000.00	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$3,564.40	\$118,449.43	\$0.00	\$0.00	\$0.00	\$211,427.20	\$38,572.80
270000 Vestuario, blancos, prendas de protecció	\$17,813.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$6,195.00	\$8,643.93	\$0.00	\$0.00	\$0.00	\$17,813.93	\$0.00
271000 Vestuario y uniformes	\$17,813.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$6,195.00	\$8,643.93	\$0.00	\$0.00	\$0.00	\$17,813.93	\$0.00
271001 Vestuario, Uniformes	\$17,813.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$6,195.00	\$8,643.93	\$0.00	\$0.00	\$0.00	\$17,813.93	\$0.00
290000 Herramientas, refacciones y accesorios m	\$472,860.00	\$0.00	\$91,158.75	\$69,335.77	\$11,571.00	\$38,417.96	\$22,115.47	\$20,239.24	\$4,590.00	\$11,057.00	\$0.00	\$0.00	\$0.00	\$268,485.19	\$204,374.81
291000 Herramientas menores	\$42,860.00	\$0.00	\$0.00	\$0.00	\$8,522.52	\$0.00	\$0.00	\$219.24	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131.76	\$30,728.24
291001 Herramientas Menores	\$42,860.00	\$0.00	\$0.00	\$0.00	\$8,522.52	\$0.00	\$0.00	\$219.24	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131.76	\$30,728.24
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$7,607.07	\$69,335.77	\$0.00	\$38,417.96	\$20,956.05	\$4,300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,816.85	\$58,183.15
296001 Refacciones	\$200,000.00	\$0.00	\$7,607.07	\$69,335.77	\$0.00	\$38,417.96	\$20,956.05	\$4,300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,816.85	\$58,183.15
298000 Refacciones y accesorios menores de maq	\$230,000.00	\$0.00	\$83,551.68	\$0.00	\$3,048.48	\$0.00	\$1,159.42	\$15,720.00	\$0.00	\$11,057.00	\$0.00	\$0.00	\$0.00	\$114,536.58	\$115,463.42
298001 Refacciones y accesorios menores de maq	\$230,000.00	\$0.00	\$83,551.68	\$0.00	\$3,048.48	\$0.00	\$1,159.42	\$15,720.00	\$0.00	\$11,057.00	\$0.00	\$0.00	\$0.00	\$114,536.58	\$115,463.42
300000 SERVICIOS GENERALES	\$4,508,193.08	\$0.00	\$236,681.63	\$13,672.00	\$183,054.88	\$88,837.80	\$75,955.28	\$103,946.08	\$155,549.21	\$357,641.46	\$0.00	\$0.00	\$0.00	\$1,215,338.34	\$3,292,854.74
310000 Servicios básicos	\$19,540.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.77	\$0.00	\$0.00	\$0.00	\$2,579.77	\$16,960.23
312000 Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.77	\$0.00	\$0.00	\$0.00	\$579.77	\$920.23
312001 Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.77	\$0.00	\$0.00	\$0.00	\$579.77	\$920.23
313000 Agua	\$18,040.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$16,040.00
313001 Servicio de Agua	\$18,040.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$16,040.00
320000 Servicios de arrendamiento	\$809,653.75	\$0.00	\$132,057.60	\$12,992.00	\$119,786.50	\$54,839.00	\$14,549.28	\$17,980.00	\$40,373.60	\$39,906.36	\$0.00	\$0.00	\$0.00	\$432,484.34	\$377,169.41
322000 Arrendamiento de edificios	\$138,540.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$2,500.00	\$7,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00	\$100,240.00
322001 Arrendamiento de edificios	\$138,540.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$2,500.00	\$7,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00	\$100,240.00
325000 Arrendamiento de equipo de transporte	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
325001 Servicios de arrendamiento de vehículos y e	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
326000 Arrendamiento de maquinaria, otros equipo:	\$425,113.75	\$0.00	\$41,760.00	\$0.00	\$78,508.50	\$52,339.00	\$0.00	\$0.00	\$0.00	\$6,577.20	\$0.00	\$0.00	\$0.00	\$179,184.70	\$245,929.05
326001 Arrendamiento de Maquinaria y Equipo	\$425,113.75	\$0.00	\$41,760.00	\$0.00	\$78,508.50	\$52,339.00	\$0.00	\$0.00	\$0.00	\$6,577.20	\$0.00	\$0.00	\$0.00	\$179,184.70	\$245,929.05
329000 Otros arrendamientos	\$144,000.00	\$0.00	\$73,497.60	\$12,992.00	\$41,278.00	\$0.00	\$7,549.28	\$17,980.00	\$28,373.60	\$33,329.16	\$0.00	\$0.00	\$0.00	\$214,999.64	-\$70,999.64
329001 Otros arrendamientos	\$144,000.00	\$0.00	\$73,497.60	\$12,992.00	\$41,278.00	\$0.00	\$7,549.28	\$17,980.00	\$28,373.60	\$33,329.16	\$0.00	\$0.00	\$0.00	\$214,999.64	-\$70,999.64
330000 Servicios profesionales, científicos, técni	\$47,608.80	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$3,790.88	\$38,187.20	\$17,608.80	\$0.00	\$0.00	\$0.00	\$67,126.88	-\$19,518.08
333000 Servicios de consultoría administrativa, proc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$12,460.00
333001 Servicios de informática	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$12,460.00
334000 Servicios de capacitación	\$7,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.80	\$0.00	\$0.00	\$0.00	\$7,168.80	\$0.00



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2020

hora de Impresión 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334001	Capacitación	\$7,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.80	\$0.00	\$0.00	\$0.00	\$7,168.80	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$20,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.88	\$38,187.20	\$10,440.00	\$0.00	\$0.00	\$0.00	\$52,418.08	-\$31,978.08
336001	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.88	\$38,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,978.08	-\$31,978.08
336002	Formas valoradas	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$9,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00
345000	Seguro de bienes patrimoniales	\$9,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00
345001	Seguros	\$9,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.25	\$0.00
350000	Servicios de instalación, reparación, mant	\$716,602.28	\$0.00	\$22,196.00	\$680.00	\$51,686.78	\$33,998.80	\$61,406.00	\$82,175.20	\$63,622.16	\$76,522.68	\$0.00	\$0.00	\$0.00	\$392,287.62	\$324,314.66
351000	Conservación y mantenimiento menor de in	\$135,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,768.00	\$23,639.20	\$1,545.78	\$23,163.88	\$0.00	\$0.00	\$0.00	\$85,116.86	\$49,883.14
351001	Conservación y mantenimiento menor de in	\$135,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,768.00	\$23,639.20	\$1,545.78	\$23,163.88	\$0.00	\$0.00	\$0.00	\$85,116.86	\$49,883.14
355000	Reparación y mantenimiento de equipo de t	\$221,602.28	\$0.00	\$1,740.00	\$680.00	\$23,499.98	\$15,460.00	\$5,450.00	\$35,648.00	\$27,974.58	\$19,167.60	\$0.00	\$0.00	\$0.00	\$129,620.16	\$91,982.12
355001	Mantenimiento de Vehículos	\$221,602.28	\$0.00	\$1,740.00	\$680.00	\$23,499.98	\$15,460.00	\$5,450.00	\$35,648.00	\$27,974.58	\$19,167.60	\$0.00	\$0.00	\$0.00	\$129,620.16	\$91,982.12
357000	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$3,248.00	\$0.00	\$21,458.80	\$8,330.80	\$12,500.00	\$12,680.00	\$34,101.80	\$30,224.00	\$0.00	\$0.00	\$0.00	\$122,543.40	\$127,456.60
357001	Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$3,248.00	\$0.00	\$21,458.80	\$8,330.80	\$12,500.00	\$12,680.00	\$34,101.80	\$30,224.00	\$0.00	\$0.00	\$0.00	\$122,543.40	\$127,456.60
358000	Servicios de limpieza y manejo de desecho:	\$110,000.00	\$0.00	\$10,208.00	\$0.00	\$6,728.00	\$10,208.00	\$13,688.00	\$10,208.00	\$0.00	\$3,967.20	\$0.00	\$0.00	\$0.00	\$55,007.20	\$54,992.80
358001	Servicio de Lavandería Limpieza y Fumigac	\$110,000.00	\$0.00	\$10,208.00	\$0.00	\$6,728.00	\$10,208.00	\$13,688.00	\$10,208.00	\$0.00	\$3,967.20	\$0.00	\$0.00	\$0.00	\$55,007.20	\$54,992.80
380000	Servicios oficiales	\$855,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$3,480.00	\$47,463.85	\$0.00	\$0.00	\$0.00	\$74,007.48	\$780,992.52
381000	Gastos de ceremonial	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
381001	Gastos de Ceremonial	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
382000	Gastos de orden social y cultural	\$305,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$3,480.00	\$47,463.85	\$0.00	\$0.00	\$0.00	\$74,007.48	\$230,992.52
382001	Gastos de orden social	\$305,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$3,480.00	\$47,463.85	\$0.00	\$0.00	\$0.00	\$74,007.48	\$230,992.52
390000	Otros servicios generales	\$2,049,902.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,560.00	\$0.00	\$0.00	\$0.00	\$236,966.00	\$1,812,936.00
391000	Servicios funerarios y de cementerios	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$20.00
391001	Servicios funerarios y de cementerios	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$20.00
392000	Impuestos y derechos	\$162,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,480.00	\$0.00	\$0.00	\$0.00	\$160,480.00	\$2,322.00
392005	Pago de otros impuestos	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,678.00	\$0.00	\$0.00	\$0.00	\$132,678.00	\$2,322.00
392006	Pago de derechos	\$27,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,802.00	\$0.00	\$0.00	\$0.00	\$27,802.00	\$0.00
394000	Sentencias y resoluciones por autoridad cor	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,000.00
394001	Gastos Derivados de una Resolución Judici	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$950,000.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,406.00	\$888,594.00
398001	Impuesto sobre nóminas y otros que se deri	\$950,000.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,406.00	\$888,594.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,489,321.87	\$0.00	\$286,623.60	\$122,736.68	\$253,199.66	\$144,956.32	\$207,734.36	\$113,777.08	\$126,088.74	\$248,026.90	\$0.00	\$0.00	\$0.00	\$1,503,143.34	-\$13,821.47
440000	Ayudas sociales	\$1,246,873.13	\$0.00	\$255,445.18	\$88,345.18	\$202,110.94	\$121,801.57	\$156,384.36	\$96,979.83	\$50,290.00	\$248,026.90	\$0.00	\$0.00	\$0.00	\$1,219,383.96	\$27,489.17
441000	Ayudas sociales a personas	\$870,873.13	\$0.00	\$154,173.78	\$44,697.67	\$125,724.84	\$99,801.57	\$125,884.36	\$58,281.83	\$15,340.00	\$247,026.90	\$0.00	\$0.00	\$0.00	\$870,930.95	-\$57.82
441001	Ayudas sociales a personas	\$870,873.13	\$0.00	\$154,173.78	\$44,697.67	\$125,724.84	\$99,801.57	\$125,884.36	\$58,281.83	\$15,340.00	\$247,026.90	\$0.00	\$0.00	\$0.00	\$870,930.95	-\$57.82
443000	Ayudas sociales a instituciones de enseñan	\$376,000.00	\$0.00	\$101,271.40	\$43,647.51	\$76,386.10	\$22,000.00	\$30,500.00	\$38,698.00	\$34,950.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$348,453.01	\$27,546.99
443001	Ayudas sociales a instituciones de enseñan	\$376,000.00	\$0.00	\$101,271.40	\$43,647.51	\$76,386.10	\$22,000.00	\$30,500.00	\$38,698.00	\$34,950.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$348,453.01	\$27,546.99
450000	Pensiones y jubilaciones	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00
451000	Pensiones	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00
451001	Pensiones	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.74	\$0.00



Utr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
398000	Impuesto sobre nóminas y otros que se deri	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
398001	Impuesto sobre nóminas y otros que se deri	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$857,747.18	\$62,369.24	\$62,369.24	\$62,709.24	\$69,731.48	\$69,581.48	\$69,731.48	\$34,897.48	\$17,448.74	\$34,897.48	\$0.00	\$0.00	\$0.00	\$483,735.86	\$374,011.32
410000	Transferencias internas y asignaciones al	\$403,128.00	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,684.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,404.00	\$196,724.00
415000	Transferencias internas otorgadas a entidac	\$403,128.00	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,684.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,404.00	\$196,724.00
415001	Transferencias internas otorgadas a entidac	\$403,128.00	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,684.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,404.00	\$196,724.00
450000	Pensiones y jubilaciones	\$454,619.18	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$34,897.48	\$17,448.74	\$34,897.48	\$0.00	\$0.00	\$0.00	\$277,331.86	\$177,287.32
451000	Pensiones	\$304,619.18	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$34,897.48	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$242,434.38	\$62,184.80
451001	Pensiones	\$304,619.18	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$34,897.48	\$17,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$242,434.38	\$62,184.80
452000	Jubilaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,897.48	\$0.00	\$0.00	\$0.00	\$34,897.48	\$115,102.52
452001	Jubilaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,897.48	\$0.00	\$0.00	\$0.00	\$34,897.48	\$115,102.52
Fondo General de Participaciones		\$28,747,764.70	\$1,925,803.55	\$2,029,766.53	\$2,000,655.11	\$2,037,619.42	\$2,018,907.46	\$2,340,320.20	\$1,994,713.17	\$1,010,935.49	\$1,940,311.62	\$0.00	\$0.00	\$0.00	\$17,299,032.55	\$11,448,732.15

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000	MATERIALES Y SUMINISTROS	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$64,958.72	\$18,041.28
240000	Materiales y artículos de construcción y d	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$7,310.00
246000	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$7,310.00
246001	Material Eléctrico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,690.00	\$7,310.00
250000	Productos químicos, farmacéuticos y de l	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$7,731.28
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$7,731.28
261001	Combustibles y Lubricantes vehiculos y equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,268.72	\$7,731.28
300000	SERVICIOS GENERALES	\$859,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,464.70	\$253,879.47	\$0.00	\$0.00	\$0.00	\$857,344.17	\$1,853.83
310000	Servicios básicos	\$250,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,879.47	\$0.00	\$0.00	\$0.00	\$253,879.47	-\$3,161.47
311000	Energía eléctrica	\$250,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,879.47	\$0.00	\$0.00	\$0.00	\$253,879.47	-\$3,161.47
311001	Servicio de Energía Eléctrica	\$250,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,879.47	\$0.00	\$0.00	\$0.00	\$253,879.47	-\$3,161.47
390000	Otros servicios generales	\$608,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$603,464.70	\$5,015.30
391000	Servicios funerarios y de cementerios	\$3,480.00	\$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	\$3,480.00
391001	Servicios funerarios y de cementerios	\$3,480.00	\$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	\$3,480.00
394000	Sentencias y resoluciones por autoridad cor	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
399000	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.70	\$1,535.30
399002	Exámenes de Laboratorio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.70	\$1,535.30
400000	TRANSFERENCIAS, ASIGNACIONES	\$262,474.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$223,969.60	\$153,225.10	\$0.00	\$0.00	\$0.00	\$448,674.70	-\$186,199.98
440000	Ayudas sociales	\$257,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$223,969.60	\$148,125.10	\$0.00	\$0.00	\$0.00	\$443,574.70	-\$186,199.98
441000	Ayudas sociales a personas	\$222,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$190,443.75	\$145,625.10	\$0.00	\$0.00	\$0.00	\$407,548.85	-\$185,174.13



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2020

hora de Impresión 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	\$222,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$190,443.75	\$145,625.10	\$0.00	\$0.00	\$0.00	\$407,548.85	-\$185,174.13
443000	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,525.85	\$2,500.00	\$0.00	\$0.00	\$0.00	\$36,025.85	-\$1,025.85
443001	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,525.85	\$2,500.00	\$0.00	\$0.00	\$0.00	\$36,025.85	-\$1,025.85
480000	Donativos	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
FONDO DE ESTABILIZACION DE LOS		\$1,204,672.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,480.00	\$892,393.02	\$407,104.57	\$0.00	\$0.00	\$0.00	\$1,370,977.59	-\$166,304.87
FOFYR Fondo de Fiscalización y Recaudación																
100000	SERVICIOS PERSONALES	\$212,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$200,000.00
150000	Otras prestaciones sociales y económicas:	\$212,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$200,000.00
152000	Indemnizaciones	\$162,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$150,000.00
152001	Indemnizaciones	\$162,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$150,000.00
155000	Apoyos a la capacitación de los servidores p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
155001	Apoyos a la capacitación de los servidores p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
200000	MATERIALES Y SUMINISTROS	\$144,381.30	\$0.00	\$52,954.42	\$0.00	\$0.00	\$27,768.08	\$23,426.00	\$4,430.00	\$45,568.28	\$37,830.00	\$0.00	\$0.00	\$0.00	\$191,976.78	-\$47,595.48
210000	Materiales de administración, emisión de i	\$39,500.00	\$0.00	\$52,954.42	\$0.00	\$0.00	\$27,768.08	\$14,630.00	\$4,430.00	\$45,333.38	\$37,830.00	\$0.00	\$0.00	\$0.00	\$182,945.88	-\$143,445.88
211000	Materiales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$4,102.84	\$0.00	\$0.00	\$0.00	\$4,525.00	\$4,430.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.68	-\$9,020.68
211001	Material de Oficina	\$500.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.84	-\$3,247.84
211002	Gastos de Oficina	\$4,000.00	\$0.00	\$3,942.84	\$0.00	\$0.00	\$0.00	\$4,525.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,772.84	-\$5,772.84
212000	Materiales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$48,851.58	\$0.00	\$0.00	\$27,768.08	\$5,805.00	\$0.00	\$44,870.54	\$37,830.00	\$0.00	\$0.00	\$0.00	\$165,125.20	-\$135,125.20
212001	Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$48,851.58	\$0.00	\$0.00	\$27,768.08	\$5,805.00	\$0.00	\$44,870.54	\$37,830.00	\$0.00	\$0.00	\$0.00	\$165,125.20	-\$135,125.20
214000	Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$700.00
214001	Material para Bienes Informáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$700.00
240000	Materiales y artículos de construcción y d	\$96,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$95,850.40
246000	Material eléctrico y electrónico	\$96,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$95,850.40
246001	Material Eléctrico	\$96,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90	\$95,850.40
250000	Productos químicos, farmacéuticos y de l	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00
255000	Materiales, accesorios y suministros de labo	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00
300000	SERVICIOS GENERALES	\$366,115.40	\$0.00	\$11,634.80	\$50,164.86	\$7,157.20	\$25,563.43	\$22,385.03	\$522.00	\$41,733.22	\$3,200.00	\$0.00	\$0.00	\$0.00	\$162,360.54	\$203,754.86
310000	Servicios básicos	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$19,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.14	-\$34,671.14
317000	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$19,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.14	-\$34,671.14
317001	Servicios de Conducción de Señales Analó	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$19,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.14	-\$34,671.14
320000	Servicios de arrendamiento	\$172,401.60	\$0.00	\$9,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$144,561.60
323000	Arrendamiento de mobiliario y equipo de ad	\$172,401.60	\$0.00	\$9,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$144,561.60
323001	Arrendamiento de Equipo y Bienes Informát	\$98,161.60	\$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	\$98,161.60
323002	Arrendamiento de Equipo de Fotocopiado	\$74,240.00	\$0.00	\$9,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$46,400.00
330000	Servicios profesionales, científicos, técnic	\$102,320.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$84,920.00



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000	Servicios legales, de contabilidad, auditoría	\$52,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$34,800.00
331003	Servicios de Consultoría	\$52,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$34,800.00
332000	Servicios de diseño, arquitectura, ingeniería	\$20,120.00	\$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	\$20,120.00
332001	Servicios de arquitectura, ingeniería y activi	\$20,120.00	\$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	\$20,120.00
333000	Servicios de consultoría administrativa, proc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
333001	Servicios de informática	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
350000	Servicios de instalación, reparación, mant	\$38,193.80	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$522.00	\$22,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,249.40	\$8,944.40
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.60	\$3,144.40
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.60	\$3,144.40
355000	Reparación y mantenimiento de equipo de t	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
355001	Mantenimiento de Vehículos	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
357000	Instalación, reparación y mantenimiento de	\$22,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,393.80	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$22,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,393.80	\$0.00
390000	Otros servicios generales	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
396000	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
396001	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
450000	Pensiones y jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
452000	Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
452001	Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$398,628.72	\$0.00	\$52,895.60	\$0.00	\$19,717.68	\$64,424.85	\$93,772.68	\$17,400.00	\$19,952.61	\$0.00	\$0.00	\$0.00	\$0.00	\$268,163.42	\$130,465.30
510000	Mobiliario y equipo de administración	\$330,000.00	\$0.00	\$44,370.60	\$0.00	\$19,717.68	\$64,424.85	\$41,572.68	\$0.00	\$12,048.89	\$0.00	\$0.00	\$0.00	\$0.00	\$182,134.70	\$147,865.30
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$13,220.52	\$0.00	\$19,717.68	\$0.00	\$0.00	\$0.00	-\$8,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.68	\$125,962.32
511001	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$13,220.52	\$0.00	\$19,717.68	\$0.00	\$0.00	\$0.00	-\$8,900.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.68	\$125,962.32
515000	Equipo de cómputo y de tecnología de la ini	\$180,000.00	\$0.00	\$31,150.08	\$0.00	\$0.00	\$64,424.85	\$41,572.68	\$0.00	\$20,949.41	\$0.00	\$0.00	\$0.00	\$0.00	\$158,097.02	\$21,902.98
515001	Bienes informáticos	\$180,000.00	\$0.00	\$31,150.08	\$0.00	\$0.00	\$64,424.85	\$41,572.68	\$0.00	\$20,949.41	\$0.00	\$0.00	\$0.00	\$0.00	\$158,097.02	\$21,902.98
520000	Mobiliario y equipo educacional y recreati	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$17,400.00
531000	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$17,400.00
531001	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$17,400.00
560000	Maquinaria, otros equipos y herramientas	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00
564000	Sistemas de aire acondicionado, calefacció	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00
564001	Sistemas de aire acondicionado, calefacció	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.72	\$0.00
Fondo de Fiscalización y Recaudación		\$1,221,625.42	\$12,500.00	\$117,484.82	\$50,164.86	\$26,874.88	\$117,756.36	\$139,583.71	\$22,352.00	\$107,254.11	\$41,030.00	\$0.00	\$0.00	\$0.00	\$635,000.74	\$586,624.68

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

100000	SERVICIOS PERSONALES	\$4,300,643.24	\$269,535.31	\$290,226.09	\$283,464.41	\$285,409.79	\$294,978.65	\$333,992.79	\$327,989.82	\$747,754.87	\$309,188.76	\$0.00	\$0.00	\$0.00	\$3,142,540.49	\$1,158,102.75
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Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2020

hora de Impresión 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter p	\$3,292,765.92	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$314,633.94	\$312,913.10	\$288,723.66	\$0.00	\$0.00	\$0.00	\$2,601,112.07	\$691,653.85
113000	Sueldos base al personal permanente	\$3,292,765.92	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$314,633.94	\$312,913.10	\$288,723.66	\$0.00	\$0.00	\$0.00	\$2,601,112.07	\$691,653.85
113001	Sueldos	\$3,292,765.92	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$314,633.94	\$312,913.10	\$288,723.66	\$0.00	\$0.00	\$0.00	\$2,601,112.07	\$691,653.85
130000	Remuneraciones adicionales y especiales	\$959,877.32	\$0.00	\$2,484.91	\$2,520.23	\$7,471.87	\$9,481.01	\$23,105.77	\$10,155.88	\$431,641.77	\$20,520.90	\$0.00	\$0.00	\$0.00	\$507,382.34	\$452,494.98
132000	Primas de vacaciones, dominical y gratificar	\$727,082.32	\$0.00	\$2,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,698.28	\$4,855.80	\$0.00	\$0.00	\$0.00	\$411,981.98	\$315,100.34
132001	Prima de Vacaciones y Dominical	\$192,082.32	\$0.00	\$2,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.50	\$186,888.82
132002	Gratificación Anual	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,932.68	\$4,855.80	\$0.00	\$0.00	\$0.00	\$406,788.48	\$128,211.52
133000	Horas extraordinarias	\$184,795.00	\$0.00	\$57.01	\$2,520.23	\$7,471.87	\$9,481.01	\$23,105.77	\$10,155.88	\$26,943.49	\$15,665.10	\$0.00	\$0.00	\$0.00	\$95,400.36	\$89,394.64
133001	Horas extras	\$184,795.00	\$0.00	\$57.01	\$2,520.23	\$7,471.87	\$9,481.01	\$23,105.77	\$10,155.88	\$26,943.49	\$15,665.10	\$0.00	\$0.00	\$0.00	\$95,400.36	\$89,394.64
134000	Compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
134001	Compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
150000	Otras prestaciones sociales y económicas	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$3,200.00	\$3,200.00	\$3,200.00	-\$55.80	\$0.00	\$0.00	\$0.00	\$34,046.08	\$13,953.92
159000	Otras prestaciones sociales y económicas	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$3,200.00	\$3,200.00	\$3,200.00	-\$55.80	\$0.00	\$0.00	\$0.00	\$34,046.08	\$13,953.92
159002	Otras Prestaciones	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$3,200.00	\$3,200.00	\$3,200.00	-\$55.80	\$0.00	\$0.00	\$0.00	\$34,046.08	\$13,953.92
200000	MATERIALES Y SUMINISTROS	\$2,852,046.16	\$980.00	\$127,347.39	\$173,231.92	\$246,301.95	\$305,759.93	\$559,224.64	\$603,294.50	\$107,414.85	\$139,347.36	\$0.00	\$0.00	\$0.00	\$2,262,902.54	\$589,143.62
210000	Materiales de administración, emisión de	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$0.00	\$0.00	-\$34,388.20	\$0.00	\$0.00	\$0.00	\$4,176.00	\$64,024.00
211000	Materiales, útiles y equipos menores de ofic	\$13,600.00	\$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	\$13,600.00
211001	Material de Oficina	\$13,600.00	\$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	\$13,600.00
212000	Materiales y útiles de impresión y reproduc	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$0.00	\$0.00	-\$34,388.20	\$0.00	\$0.00	\$0.00	\$4,176.00	\$43,424.00
212001	Materiales y Útiles de Impresión	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$0.00	\$0.00	-\$34,388.20	\$0.00	\$0.00	\$0.00	\$4,176.00	\$43,424.00
216000	Material de limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
216001	Material de Limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
220000	Alimentos y utensilios	\$60,000.00	\$0.00	\$34,113.08	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$43,113.08	\$16,886.92
221000	Productos alimenticios para personas	\$60,000.00	\$0.00	\$34,113.08	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$43,113.08	\$16,886.92
221001	Alimentación de Personas	\$60,000.00	\$0.00	\$34,113.08	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$43,113.08	\$16,886.92
240000	Materiales y artículos de construcción y d	\$382,512.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$274,517.82	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$385,315.80	-\$2,803.80
246000	Material eléctrico y electrónico	\$382,512.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$274,517.82	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$385,315.80	-\$2,803.80
246001	Material Eléctrico	\$382,512.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$274,517.82	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$385,315.80	-\$2,803.80
250000	Productos químicos, farmacéuticos y de l	\$1,013,444.00	\$980.00	\$18,509.51	\$55,699.83	\$145,967.53	\$171,559.32	\$434,079.19	\$79,835.63	\$0.00	\$50,870.20	\$0.00	\$0.00	\$0.00	\$957,501.21	\$55,942.79
251000	Productos químicos básicos	\$13,000.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$321.20
251001	Sustancias Químicas	\$13,000.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$321.20
253000	Medicinas y productos farmacéuticos	\$150,444.00	\$980.00	\$14,820.71	\$31,781.03	\$5,158.99	\$0.00	\$230.00	\$650.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$54,080.73	\$96,363.27
253001	Medicinas y Productos Farmacéuticos	\$90,444.00	\$980.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$230.00	\$650.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$3,495.00	\$86,949.00
253002	Gastos Medicos	\$60,000.00	\$0.00	\$14,820.71	\$31,781.03	\$3,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,585.73	\$9,414.27
254000	Materiales, accesorios y suministros médic	\$850,000.00	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$79,185.63	\$0.00	\$50,410.20	\$0.00	\$0.00	\$0.00	\$890,741.68	-\$40,741.68
254001	Materiales y Suministros Médicos	\$850,000.00	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$79,185.63	\$0.00	\$50,410.20	\$0.00	\$0.00	\$0.00	\$890,741.68	-\$40,741.68
260000	Combustibles, lubricantes y aditivos	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$92,014.42	\$67,250.63	\$69,587.65	\$81,571.03	\$107,414.85	\$108,017.36	\$0.00	\$0.00	\$0.00	\$650,746.93	\$292,203.23
261000	Combustibles, lubricantes y aditivos	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$92,014.42	\$67,250.63	\$69,587.65	\$81,571.03	\$107,414.85	\$108,017.36	\$0.00	\$0.00	\$0.00	\$650,746.93	\$292,203.23
261001	Combustibles y Lubricantes vehiculos y eq	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$92,014.42	\$67,250.63	\$69,587.65	\$81,571.03	\$107,414.85	\$108,017.36	\$0.00	\$0.00	\$0.00	\$650,746.93	\$292,203.23
270000	Vestuario, blancos, prendas de protecció	\$213,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,113.60	\$167,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,925.22	\$4,164.78



Utr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	\$213,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,113.60	\$167,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,925.22	\$4,164.78
271001	Vestuario, Uniformes	\$213,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,113.60	\$167,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,925.22	\$4,164.78
290000	Herramientas, refacciones y accesorios m	\$171,850.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.30	\$158,725.70
296000	Refacciones y accesorios menores de equi	\$171,850.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.30	\$158,725.70
296001	Refacciones	\$171,850.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.30	\$158,725.70
300000	SERVICIOS GENERALES	\$4,133,860.33	\$47,241.00	\$217,957.76	\$158,526.75	\$565,362.79	\$163,542.12	\$510,907.65	\$465,496.09	\$189,699.32	\$108,915.00	\$0.00	\$0.00	\$0.00	\$2,427,648.48	\$1,706,211.85
310000	Servicios básicos	\$2,442,414.04	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$136,569.09	\$188,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,472.87	\$1,256,941.17
311000	Energía eléctrica	\$2,407,414.04	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$136,569.09	\$188,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,472.87	\$1,221,941.17
311001	Servicio de Energía Eléctrica	\$2,407,414.04	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$136,569.09	\$188,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,472.87	\$1,221,941.17
313000	Agua	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
313001	Servicio de Agua	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
320000	Servicios de arrendamiento	\$14,400.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$7,440.00
329000	Otros arrendamientos	\$14,400.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$7,440.00
329001	Otros arrendamientos	\$14,400.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$7,440.00
330000	Servicios profesionales, científicos, técnic	\$68,611.80	\$10,400.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.20	\$52,156.60
334000	Servicios de capacitación	\$33,611.80	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$23,211.80
334001	Capacitación	\$33,611.80	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$23,211.80
335000	Servicios de investigación científica y desar	\$35,000.00	\$0.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.20	\$28,944.80
335001	Servicios de investigación científica y desar	\$35,000.00	\$0.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.20	\$28,944.80
340000	Servicios financieros, bancarios y comerc	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.45
344000	Seguros de responsabilidad patrimonial y fi	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.45
344001	Seguros de responsabilidad patrimonial y fi	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.45
350000	Servicios de instalación, reparación, mant	\$364,808.20	\$0.00	\$20,610.00	\$0.00	\$24,398.84	\$29,519.00	\$85,819.01	\$28,927.00	\$800.01	\$106,065.00	\$0.00	\$0.00	\$0.00	\$296,138.86	\$68,669.34
351000	Conservación y mantenimiento menor de in	\$56,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$54,900.00
351001	Conservación y mantenimiento menor de in	\$56,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$54,900.00
355000	Reparación y mantenimiento de equipo de t	\$249,420.00	\$0.00	\$19,510.00	\$0.00	\$24,398.84	\$29,519.00	\$85,819.01	\$28,927.00	\$800.01	\$58,012.00	\$0.00	\$0.00	\$0.00	\$246,985.86	\$2,434.14
355001	Mantenimiento de Vehículos	\$249,420.00	\$0.00	\$19,510.00	\$0.00	\$24,398.84	\$29,519.00	\$85,819.01	\$28,927.00	\$800.01	\$58,012.00	\$0.00	\$0.00	\$0.00	\$246,985.86	\$2,434.14
357000	Instalación, reparación y mantenimiento de	\$59,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,053.00	\$0.00	\$0.00	\$0.00	\$48,053.00	\$11,335.20
357001	Mantenimiento de Maquinaria y Equipo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.80	\$0.00	\$0.00	\$0.00	\$13,664.80	\$11,335.20
357003	Mantenimiento de Señalizaciones	\$34,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,388.20	\$0.00	\$0.00	\$0.00	\$34,388.20	\$0.00
370000	Servicios de traslado y viáticos	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$3,404.60
375000	Viáticos en el país	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$3,404.60
375001	Viáticos en el país	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$3,404.60
380000	Servicios oficiales	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$52,750.00
382000	Gastos de orden social y cultural	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$52,750.00
382001	Gastos de orden social	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$52,750.00
390000	Otros servicios generales	\$1,161,416.69	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$261,416.69
394000	Sentencias y resoluciones por autoridad cor	\$1,069,220.69	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$169,220.69
394001	Gastos Derivados de una Resolución Judici	\$1,069,220.69	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$169,220.69
398000	Impuesto sobre nóminas y otros que se deri	\$92,196.00	\$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	\$92,196.00



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2020

hora de Impresión 07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
398001 Impuesto sobre nóminas y otros que se deri	\$92,196.00	\$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	\$92,196.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$83,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.40
450000 Pensiones y jubilaciones	\$83,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.40
451000 Pensiones	\$83,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.40
451001 Pensiones	\$83,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.40
500000 BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
561000 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
561001 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
600000 INVERSION PUBLICA	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
610000 Obra pública en bienes de dominio públic	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
615000 Construcción de vías de comunicación	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
615001 Construcción de vías de comunicación	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
Fondo de Aportaciones para el Fortale	\$11,826,207.00	\$324,746.15	\$642,521.08	\$622,212.92	\$1,104,064.37	\$796,270.54	\$1,841,894.23	\$1,403,770.25	\$1,051,858.88	\$564,440.96	\$0.00	\$0.00	\$0.00	\$8,351,779.38	\$3,474,427.62	

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

200000 MATERIALES Y SUMINISTROS	\$438,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$29,928.00	\$0.00	\$0.00	\$0.00	\$278,518.74	\$159,481.26
210000 Materiales de administración, emisión de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
212000 Materiales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
212001 Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$72.00
260000 Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$0.00	\$0.00	\$0.00	\$0.00	\$248,590.74	\$87,409.26
261000 Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$0.00	\$0.00	\$0.00	\$0.00	\$248,590.74	\$87,409.26
261001 Combustibles y Lubricantes vehículos y equ	\$336,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$0.00	\$0.00	\$0.00	\$0.00	\$248,590.74	\$87,409.26
290000 Herramientas, refacciones y accesorios m	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
296000 Refacciones y accesorios menores de equip	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
296001 Refacciones	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$114,110.00	\$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	\$114,110.00
440000 Ayudas sociales	\$114,110.00	\$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	\$114,110.00
441000 Ayudas sociales a personas	\$114,110.00	\$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	\$114,110.00
441001 Ayudas sociales a personas	\$114,110.00	\$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	\$114,110.00
Impuesto especial sobre Produccion y	\$552,110.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$37,371.20	\$6,131.65	\$29,928.00	\$0.00	\$0.00	\$0.00	\$278,518.74	\$273,591.26

ISANU Impuesto sobre Automoviles Nuevos

200000 MATERIALES Y SUMINISTROS	\$130,416.40	\$0.00	\$8,694.20	\$2,716.14	\$17,116.79	\$40,936.87	\$18,548.40	\$13,316.80	\$9,459.05	\$2,419.42	\$0.00	\$0.00	\$0.00	\$113,207.67	\$17,208.73
210000 Materiales de administración, emisión de	\$120,957.35	\$0.00	\$8,694.20	\$2,716.14	\$17,116.79	\$40,936.87	\$18,548.40	\$13,316.80	\$0.00	\$2,419.42	\$0.00	\$0.00	\$0.00	\$103,748.62	\$17,208.73
211000 Materiales, útiles y equipos menores de ofic	\$82,921.40	\$0.00	\$8,694.20	\$2,716.14	\$1,758.39	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$2,419.42	\$0.00	\$0.00	\$0.00	\$75,073.42	\$7,847.98
211001 Material de Oficina	\$81,921.40	\$0.00	\$8,694.20	\$2,716.14	\$1,758.39	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,654.00	\$9,267.40
211002 Gastos de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.42	\$0.00	\$0.00	\$0.00	\$2,419.42	-\$1,419.42



Ustr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2020

hora de Impresión 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$0.00	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.20	-\$8,675.20
212001	Materiales y Útiles de Impresión	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$0.00	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.20	-\$8,675.20
215000	Material impreso e información digital	\$18,035.95	\$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	\$18,035.95
215001	Suscripciones a Publicaciones y Periódicos	\$18,035.95	\$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	\$18,035.95
260000	Combustibles, lubricantes y aditivos	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.05	\$0.00
300000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$0.00	\$29,488.00	-\$9,488.00
310000	Servicios básicos	\$20,000.00	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$0.00	\$29,488.00	-\$9,488.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$0.00	\$29,488.00	-\$9,488.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$8,545.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$0.00	\$29,488.00	-\$9,488.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00
440000	Ayudas sociales	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00
441000	Ayudas sociales a personas	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00
441001	Ayudas sociales a personas	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00
Impuesto sobre Automoviles Nuevos		\$208,515.00	\$0.00	\$17,239.20	\$2,716.14	\$20,696.79	\$40,936.87	\$18,548.40	\$71,415.40	\$9,459.05	\$19,782.42	\$0.00	\$0.00	\$0.00	\$200,794.27	\$7,720.73

ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta

100000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
150000	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
155000	Apoyos a la capacitación de los servidores	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
155001	Apoyos a la capacitación de los servidores	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
200000	MATERIALES Y SUMINISTROS	\$226,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,463.01	\$37,128.23	\$37,969.35	\$0.00	\$0.00	\$0.00	\$171,560.59	\$54,637.87
210000	Materiales de administración, emisión de	\$110,259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,908.00	\$17,649.23	\$29,622.92	\$0.00	\$0.00	\$0.00	\$95,180.15	\$15,079.50
211000	Materiales, útiles y equipos menores de ofic	\$80,636.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,908.00	\$17,649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$65,557.23	\$15,079.50
211001	Material de Oficina	\$50,785.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,585.60	\$4,199.45
211002	Gastos de Oficina	\$29,851.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$17,649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.63	\$10,880.05
212000	Materiales y útiles de impresión y reproduc	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$0.00	\$0.00	\$0.00	\$28,721.60	\$0.00
212001	Materiales y Útiles de Impresión	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$0.00	\$0.00	\$0.00	\$28,721.60	\$0.00
216000	Material de limpieza	\$901.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.32	\$0.00	\$0.00	\$0.00	\$901.32	\$0.00
216001	Material de Limpieza	\$901.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.32	\$0.00	\$0.00	\$0.00	\$901.32	\$0.00
220000	Alimentos y utensilios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$3,096.56	\$0.00	\$0.00	\$0.00	\$3,821.56	\$1,178.44
221000	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$3,096.56	\$0.00	\$0.00	\$0.00	\$3,821.56	\$1,178.44
221001	Alimentación de Personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$3,096.56	\$0.00	\$0.00	\$0.00	\$3,821.56	\$1,178.44
240000	Materiales y artículos de construcción y d	\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00
246000	Material eléctrico y electrónico	\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00
246001	Material Eléctrico	\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,964.00	\$2,141.07	\$0.00	\$0.00	\$0.00	\$15,105.07	\$29,894.93
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,964.00	\$2,036.00



Utr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253002	Gastos Medicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,964.00	\$2,036.00
254000	Materiales, accesorios y suministros medic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.07	\$0.00	\$0.00	\$0.00	\$2,141.07	\$27,858.93
254001	Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.07	\$0.00	\$0.00	\$0.00	\$2,141.07	\$27,858.93
260000	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$4,455.00
261000	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$4,455.00
261001	Combustibles y Lubricantes vehículos y equ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.00	\$4,455.00
290000	Herramientas, refacciones y accesorios m	\$42,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830.01	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.01	\$4,030.00
296000	Refacciones y accesorios menores de equi	\$42,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830.01	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.01	\$4,030.00
296001	Refacciones	\$42,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830.01	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.01	\$4,030.00
300000	SERVICIOS GENERALES	\$1,242,771.91	\$0.00	\$71,095.05	\$0.00	\$338,414.56	\$0.00	\$48,279.20	\$231,792.81	\$233,456.92	\$5,028.00	\$0.00	\$0.00	\$0.00	\$928,066.54	\$314,705.37
320000	Servicios de arrendamiento	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$51,962.00
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$51,962.00
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$51,962.00
330000	Servicios profesionales, científicos, técnic	\$376,878.40	\$0.00	\$71,095.05	\$0.00	\$38,414.56	\$0.00	\$48,279.20	\$30,997.40	\$113,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$302,316.45	\$74,561.95
333000	Servicios de consultoría administrativa, proc	\$316,278.40	\$0.00	\$71,095.05	\$0.00	\$38,414.56	\$0.00	\$48,279.20	\$30,997.40	\$72,930.24	\$0.00	\$0.00	\$0.00	\$0.00	\$261,716.45	\$54,561.95
333001	Servicios de informática	\$316,278.40	\$0.00	\$71,095.05	\$0.00	\$38,414.56	\$0.00	\$48,279.20	\$30,997.40	\$72,930.24	\$0.00	\$0.00	\$0.00	\$0.00	\$261,716.45	\$54,561.95
334000	Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
334001	Capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
336002	Formas valoradas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339000	Servicios profesionales, científicos y técnic	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,363.41	\$89,978.68	\$0.00	\$0.00	\$0.00	\$0.00	\$156,342.09	\$45,657.91
351000	Conservación y mantenimiento menor de in	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$61,095.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,413.76	\$2,586.24
351001	Conservación y mantenimiento menor de in	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$61,095.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,413.76	\$2,586.24
353000	Instalación, reparación y mantenimiento de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.21	\$3,083.79
353001	Mantenimiento de bienes informáticos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.21	\$3,083.79
355000	Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,879.20	\$27,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$87,862.12	\$12,137.88
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,879.20	\$27,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$87,862.12	\$12,137.88
357000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$27,850.00
357001	Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$27,850.00
360000	Servicios de comunicación social y public	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,380.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00	-\$1,526.00
361000	Difusión por radio, televisión y otros medios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,380.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00	-\$1,526.00
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,380.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.00	-\$1,526.00
380000	Servicios oficiales	\$100,000.00	\$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	\$2,000.00	\$98,000.00
382000	Gastos de orden social y cultural	\$100,000.00	\$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	\$2,000.00	\$98,000.00
382001	Gastos de orden social	\$100,000.00	\$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	\$2,000.00	\$98,000.00
390000	Otros servicios generales	\$478,893.51	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$100,014.00	\$27,802.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$432,844.00	\$46,049.51
392000	Impuestos y derechos	\$49,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$27,802.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$43,254.00	\$5,877.20
392006	Pago de derechos	\$49,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	\$27,802.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$43,254.00	\$5,877.20



Ustr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
394000	Sentencias y resoluciones por autoridad cor	\$340,172.31	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$40,172.31
394001	Gastos Derivados de una Resolución Judici	\$340,172.31	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$40,172.31
395000	Penas, multas, accesorios y actualizaciones	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$467,301.20	\$0.00	\$56,000.16	\$118,621.72	\$0.00	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$198,330.00	\$0.00	\$0.00	\$0.00	\$881,002.07	-\$413,700.87
440000	Ayudas sociales	\$447,301.20	\$0.00	\$56,000.16	\$118,621.72	\$0.00	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$178,330.00	\$0.00	\$0.00	\$0.00	\$861,002.07	-\$413,700.87
441000	Ayudas sociales a personas	\$410,410.00	\$0.00	\$56,000.16	\$112,086.96	\$0.00	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$178,330.00	\$0.00	\$0.00	\$0.00	\$854,467.31	-\$444,057.31
441001	Ayudas sociales a personas	\$410,410.00	\$0.00	\$56,000.16	\$112,086.96	\$0.00	\$0.00	\$0.00	\$228,321.21	\$279,728.98	\$178,330.00	\$0.00	\$0.00	\$0.00	\$854,467.31	-\$444,057.31
443000	Ayudas sociales a instituciones de enseñan	\$36,891.20	\$0.00	\$0.00	\$6,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.76	\$30,356.44
443001	Ayudas sociales a instituciones de enseñan	\$36,891.20	\$0.00	\$0.00	\$6,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.76	\$30,356.44
480000	Donativos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$151,481.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,629.53	\$0.00	\$0.00	\$0.00	\$134,629.53	\$16,851.90
510000	Mobiliario y equipo de administración	\$106,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,414.58	\$0.00	\$0.00	\$0.00	\$105,414.58	\$983.10
511000	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,016.90	\$0.00	\$0.00	\$0.00	\$59,016.90	\$983.10
511001	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,016.90	\$0.00	\$0.00	\$0.00	\$59,016.90	\$983.10
519000	Otros mobiliarios y equipos de administrac	\$46,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,397.68	\$0.00	\$0.00	\$0.00	\$46,397.68	\$0.00
519001	Equipo de Administración	\$46,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,397.68	\$0.00	\$0.00	\$0.00	\$46,397.68	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00
567000	Herramientas y máquinas-herramienta	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$29,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00	\$0.00	\$0.00	\$29,214.95	\$0.00
590000	Activos intangibles	\$15,868.80	\$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	\$15,868.80
599000	Otros activos intangibles	\$15,868.80	\$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	\$15,868.80
599001	Otros activos intangibles	\$15,868.80	\$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	\$15,868.80
600000	INVERSION PUBLICA	\$30,000.08	\$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	\$30,000.08
610000	Obra pública en bienes de dominio públic	\$30,000.08	\$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	\$30,000.08
615000	Construcción de vías de comunicación	\$30,000.08	\$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	\$30,000.08
615001	Construcción de vías de comunicación	\$30,000.08	\$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	\$30,000.08
Participacion por la Recaudacion obte		\$2,127,753.08	\$0.00	\$127,095.21	\$122,101.72	\$338,414.56	\$0.00	\$48,279.20	\$556,577.03	\$550,314.13	\$375,956.88	\$0.00	\$0.00	\$0.00	\$2,118,738.73	\$9,014.35
IVFGD Incentivos a la Venta Final de Gasolina y Diesel																
200000	MATERIALES Y SUMINISTROS	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$0.00	\$0.00	\$0.00	\$377,080.14	\$331,216.86
260000	Combustibles, lubricantes y aditivos	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$0.00	\$0.00	\$0.00	\$377,080.14	\$331,216.86
261000	Combustibles, lubricantes y aditivos	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$0.00	\$0.00	\$0.00	\$377,080.14	\$331,216.86
261001	Combustibles y Lubricantes vehiculos y equ	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$0.00	\$0.00	\$0.00	\$377,080.14	\$331,216.86
Incentivos a la Venta Final de Gasolina		\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$77,248.13	\$88,109.39	\$0.00	\$0.00	\$0.00	\$0.00	\$377,080.14	\$331,216.86



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REFIS Recursos Fiscales															
100000 SERVICIOS PERSONALES	\$39,458.11	\$9,088.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.96	\$22,329.15
120000 Remuneraciones al personal de carácter t	\$4,000.11	\$4,000.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96	-\$8,040.85
122000 Sueldos base al personal eventual	\$4,000.11	\$4,000.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96	-\$8,040.85
122001 Sueldo Base a Personal Eventual	\$4,000.11	\$4,000.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96	-\$8,040.85
150000 Otras prestaciones sociales y económicas	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00
155000 Apoyos a la capacitación de los servidores j	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00
155001 Apoyos a la capacitación de los servidores j	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00
160000 Previsiones	\$30,370.00	\$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	\$30,370.00
161000 Previsiones de carácter laboral, económica	\$30,370.00	\$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	\$30,370.00
161001 Provisiones sobre remuneraciones	\$30,370.00	\$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	\$30,370.00
200000 MATERIALES Y SUMINISTROS	\$897,089.74	\$42,406.95	\$69,057.50	\$73,115.32	\$46,324.08	\$10,817.84	\$153,596.66	\$110,031.56	\$45,833.87	\$3,828.23	\$0.00	\$0.00	\$0.00	\$555,012.01	\$342,077.73
210000 Materiales de administración, emisión de	\$191,214.72	\$1,160.00	\$24,972.47	\$39,749.08	\$19,753.98	\$4,437.00	\$3,014.25	\$28,907.57	\$2,393.09	\$1,370.00	\$0.00	\$0.00	\$0.00	\$125,757.44	\$65,457.28
211000 Materiales, útiles y equipos menores de ofic	\$67,900.73	\$0.00	\$8,508.75	\$9,727.10	\$17,504.48	\$0.00	\$675.00	\$7,419.26	\$403.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$45,607.59	\$22,293.14
211001 Material de Oficina	\$67,900.73	\$0.00	\$8,508.75	\$9,727.10	\$17,504.48	\$0.00	\$675.00	\$7,419.26	\$403.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$45,607.59	\$22,293.14
212000 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$11,901.60	\$7,841.60	\$1,392.00	\$0.00	\$1,740.00	\$185.60	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.80	-\$13,160.80
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$11,901.60	\$7,841.60	\$1,392.00	\$0.00	\$1,740.00	\$185.60	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.80	-\$13,160.80
214000 Materiales, útiles y equipos menores de tec	\$26,000.00	\$0.00	\$1,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.51	\$20,465.49
214001 Material para Bienes Informáticos	\$26,000.00	\$0.00	\$1,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.51	\$20,465.49
215000 Material impreso e información digital	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
216000 Material de limpieza	\$26,000.00	\$1,160.00	\$2,562.62	\$22,180.38	\$857.50	\$4,437.00	\$599.25	\$1,017.70	\$1,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,704.54	-\$8,704.54
216001 Material de Limpieza	\$26,000.00	\$1,160.00	\$2,562.62	\$22,180.38	\$857.50	\$4,437.00	\$599.25	\$1,017.70	\$1,890.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,704.54	-\$8,704.54
217000 Materiales y útiles de enseñanza	\$17,563.99	\$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	\$17,563.99
217001 Material Didáctico	\$17,563.99	\$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	\$17,563.99
218000 Materiales para el registro e identificación d	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00
218002 Identificadores e Iconos de señalización	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00
220000 Alimentos y utensilios	\$186,586.06	\$24,538.80	\$34,593.39	\$17,121.57	\$16,981.56	\$4,200.00	\$2,528.32	\$15,361.90	\$16,052.32	\$1,461.79	\$0.00	\$0.00	\$0.00	\$132,839.65	\$53,746.41
221000 Productos alimenticios para personas	\$185,586.06	\$24,538.80	\$34,593.39	\$16,894.21	\$16,981.56	\$4,200.00	\$2,528.32	\$15,361.90	\$16,052.32	\$1,461.79	\$0.00	\$0.00	\$0.00	\$132,612.29	\$52,973.77
221001 Alimentación de Personas	\$185,586.06	\$24,538.80	\$34,593.39	\$16,894.21	\$16,981.56	\$4,200.00	\$2,528.32	\$15,361.90	\$16,052.32	\$1,461.79	\$0.00	\$0.00	\$0.00	\$132,612.29	\$52,973.77
223000 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$772.64
223001 Utensilios para el Servicio de Alimentación	\$1,000.00	\$0.00	\$0.00	\$227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$772.64
230000 Materias primas y materiales de producció	\$7,674.50	\$6,674.50	\$6,117.02	\$0.00	\$8,993.42	\$0.00	\$10,283.63	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,548.57	-\$27,874.07
234000 Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$340.02	\$0.00	\$666.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.23	-\$6.23
234001 Combustibles, lubricantes y aditivos,	\$1,000.00	\$0.00	\$340.02	\$0.00	\$666.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.23	-\$6.23
235000 Productos químicos, farmacéuticos y de lab	\$6,674.50	\$6,674.50	\$5,777.00	\$0.00	\$8,327.21	\$0.00	\$10,283.63	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,542.34	-\$27,867.84
235001 Productos químicos, farmacéuticos y de lab	\$6,674.50	\$6,674.50	\$5,777.00	\$0.00	\$8,327.21	\$0.00	\$10,283.63	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,542.34	-\$27,867.84
240000 Materiales y artículos de construcción y d	\$3,500.00	\$0.00	\$1,040.29	\$5,487.19	\$595.12	\$2,180.84	\$119,892.96	\$14,564.00	\$1,396.00	\$68.44	\$0.00	\$0.00	\$0.00	\$145,224.84	-\$141,724.84



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$1,040.29	\$3,687.79	\$95.12	\$400.00	\$119,892.96	\$14,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.16	-\$137,300.16
246001	Material Eléctrico	\$2,000.00	\$0.00	\$1,040.29	\$3,687.79	\$95.12	\$400.00	\$119,892.96	\$14,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.16	-\$137,300.16
248000	Materiales complementarios	\$1,500.00	\$0.00	\$0.00	\$1,799.40	\$500.00	\$1,780.84	\$0.00	\$380.00	\$1,396.00	\$68.44	\$0.00	\$0.00	\$0.00	\$5,924.68	-\$4,424.68
248001	Materiales complementarios	\$1,500.00	\$0.00	\$0.00	\$1,799.40	\$500.00	\$1,780.84	\$0.00	\$380.00	\$1,396.00	\$68.44	\$0.00	\$0.00	\$0.00	\$5,924.68	-\$4,424.68
250000	Productos químicos, farmacéuticos y de l	\$100,404.00	\$10,033.65	\$2,334.33	\$10,757.48	\$0.00	\$0.00	\$10,047.50	\$40,281.68	\$15,772.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,227.11	\$11,176.89
253000	Medicinas y productos farmacéuticos	\$90,444.00	\$10,033.65	\$0.00	\$7,257.48	\$0.00	\$0.00	\$1,772.60	\$28,681.68	\$754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$48,499.79	\$41,944.21
253001	Medicinas y Productos Farmacéuticos	\$90,444.00	\$10,033.65	\$0.00	\$7,257.48	\$0.00	\$0.00	\$1,772.60	\$28,681.68	\$754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$48,499.79	\$41,944.21
254000	Materiales, accesorios y suministros médicoc	\$3,000.00	\$0.00	\$2,334.33	\$3,500.00	\$0.00	\$0.00	\$8,274.90	\$0.00	\$6,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.08	-\$17,582.08
254001	Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$2,334.33	\$3,500.00	\$0.00	\$0.00	\$8,274.90	\$0.00	\$6,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.08	-\$17,582.08
255000	Materiales, accesorios y suministros de labo	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,545.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,145.24	-\$13,185.24
255001	Materiales y Suministros de Laboratorio	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,545.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,145.24	-\$13,185.24
260000	Combustibles, lubricantes y aditivos	\$51,174.66	\$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	\$51,174.66
261000	Combustibles, lubricantes y aditivos	\$51,174.66	\$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	\$51,174.66
261001	Combustibles y Lubricantes vehículos y equ	\$51,174.66	\$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	\$51,174.66
270000	Vestuario, blancos, prendas de protecció	\$132,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$5,220.00	\$928.00	\$0.00	\$0.00	\$0.00	\$13,978.00	\$118,457.80
271000	Vestuario y uniformes	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$5,220.00	\$928.00	\$0.00	\$0.00	\$0.00	\$13,978.00	-\$6,148.00
271001	Vestuario, Uniformes	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$5,220.00	\$928.00	\$0.00	\$0.00	\$0.00	\$13,978.00	-\$6,148.00
273000	Artículos deportivos	\$124,605.80	\$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	\$124,605.80
273001	Artículos Deportivos	\$124,605.80	\$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	\$124,605.80
290000	Herramientas, refacciones y accesorios m	\$224,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.41	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.40	\$211,663.60
294000	Refacciones y accesorios menores de equi	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$215,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.41	\$211,663.60
296001	Refacciones	\$215,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.41	\$211,663.60
298000	Refacciones y accesorios menores de maq	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00
298001	Refacciones y accesorios menores de maq	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00
300000	SERVICIOS GENERALES	\$4,504,329.02	\$49,921.25	\$286,124.26	\$121,622.12	\$463,823.26	\$310,294.57	\$1,085,761.25	\$136,017.04	\$84,413.52	\$23,965.23	\$0.00	\$0.00	\$0.00	\$2,561,942.50	\$1,942,386.52
310000	Servicios básicos	\$162,915.93	\$860.09	\$32,538.98	\$2,298.17	\$20,292.10	\$9,909.00	\$2,820.60	\$18,247.55	\$9,057.00	\$17,907.43	\$0.00	\$0.00	\$0.00	\$113,930.92	\$48,985.01
311000	Energía eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
311001	Servicio de Energía Eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
312000	Gas	\$860.09	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$340.55	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.41	-\$1,799.32
312001	Gas	\$860.09	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$340.55	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.41	-\$1,799.32
313000	Agua	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$4,400.00
313001	Servicio de Agua	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$4,400.00
314000	Telefonía tradicional	\$48,252.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,326.00	\$30,926.75
314001	Servicio Telefónico Tradicional	\$48,252.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,326.00	\$30,926.75
316000	Servicios de telecomunicaciones y satélites	\$41,535.00	\$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	\$41,535.00
316001	Servicios de Telecomunicaciones	\$41,535.00	\$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	\$41,535.00
317000	Servicios de acceso de Internet, redes y prc	\$53,747.54	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$17,907.00	\$0.00	\$17,907.43	\$0.00	\$0.00	\$0.00	\$71,654.97	-\$17,907.43
317001	Servicios de Conducción de Señales Analó	\$53,747.54	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$17,907.00	\$0.00	\$17,907.43	\$0.00	\$0.00	\$0.00	\$71,654.97	-\$17,907.43



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2020

hora de Impresión 07:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
318000	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99	\$630.01
318001	Servicio Postal	\$600.00	\$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	\$600.00
318002	Servicio Telegráfico	\$600.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99	\$30.01
320000	Servicios de arrendamiento	\$164,666.10	\$16,657.60	\$67,598.00	\$6,032.00	\$107,304.34	\$133,400.00	\$142,216.00	\$34,336.00	\$7,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,109.94	-\$350,443.84
321000	Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
321001	Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
322000	Arrendamiento de edificios	\$51,264.00	\$0.00	\$6,408.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,856.00	\$12,408.00
322001	Arrendamiento de edificios	\$51,264.00	\$0.00	\$6,408.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,856.00	\$12,408.00
323000	Arrendamiento de mobiliario y equipo de ad	\$20,300.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$6,960.00
323002	Arrendamiento de Equipo de Fotocopiado	\$20,300.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$6,960.00
326000	Arrendamiento de maquinaria, otros equipo:	\$64,588.50	\$0.00	\$0.00	\$0.00	\$64,588.50	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,388.50	-\$266,800.00
326001	Arrendamiento de Maquinaria y Equipo	\$64,588.50	\$0.00	\$0.00	\$0.00	\$64,588.50	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,388.50	-\$266,800.00
329000	Otros arrendamientos	\$18,513.60	\$16,657.60	\$61,190.00	\$6,032.00	\$20,559.84	\$0.00	\$0.00	\$25,520.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,525.44	-\$113,011.84
329001	Otros arrendamientos	\$18,513.60	\$16,657.60	\$61,190.00	\$6,032.00	\$20,559.84	\$0.00	\$0.00	\$25,520.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,525.44	-\$113,011.84
330000	Servicios profesionales, científicos, técnic	\$538,984.00	\$23,896.00	\$31,448.00	\$0.00	\$0.00	\$0.00	\$422,181.29	\$5,800.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,455.29	\$54,528.71
331000	Servicios legales, de contabilidad, auditoría	\$173,248.00	\$3,248.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$60,841.29	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,419.29	\$103,828.71
331001	Servicios legales	\$170,000.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$60,841.29	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,171.29	\$103,828.71
331003	Servicios de Consultoría	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
334000	Servicios de capacitación	\$27,248.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.00	-\$24,940.00
334001	Capacitación	\$27,248.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.00	-\$24,940.00
339000	Servicios profesionales, científicos y técnic	\$2,088.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,448.00	-\$24,360.00
339003	Prestación de Servicios Profesionales	\$2,088.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,448.00	-\$24,360.00
340000	Servicios financieros, bancarios y comerc	\$8,196.01	\$0.00	\$2,880.00	\$0.00	\$0.00	\$3,900.00	\$1,440.00	\$2,436.01	\$890.88	\$83.52	\$0.00	\$0.00	\$0.00	\$11,630.41	-\$3,434.40
347000	Fletes y maniobras	\$5,760.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$3,900.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	-\$2,460.00
347001	Fletes y Maniobras	\$5,760.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$3,900.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	-\$2,460.00
349000	Servicios financieros, bancarios y comercial	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01	\$890.88	\$83.52	\$0.00	\$0.00	\$0.00	\$3,410.41	-\$974.40
349001	Servicios financieros, bancarios y comercial	\$2,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.01	\$890.88	\$83.52	\$0.00	\$0.00	\$0.00	\$3,410.41	-\$974.40
350000	Servicios de instalación, reparación, mant	\$229,907.11	\$2,122.91	\$18,378.00	\$16,666.61	\$14,829.58	\$13,481.49	\$271,702.04	\$52,566.08	\$18,975.52	\$5,974.28	\$0.00	\$0.00	\$0.00	\$414,696.51	-\$184,789.40
351000	Conservación y mantenimiento menor de in	\$122.91	\$122.91	\$2,000.00	\$6,707.01	\$9,829.58	\$4,031.48	\$37,759.00	\$10,113.68	\$9,856.64	\$1,314.28	\$0.00	\$0.00	\$0.00	\$81,734.58	-\$81,611.67
351001	Conservación y mantenimiento menor de in	\$122.91	\$122.91	\$2,000.00	\$6,707.01	\$9,829.58	\$4,031.48	\$37,759.00	\$10,113.68	\$9,856.64	\$1,314.28	\$0.00	\$0.00	\$0.00	\$81,734.58	-\$81,611.67
352000	Instalación, reparación y mantenimiento de	\$54,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$50,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.40	\$14,665.60
353001	Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.40	\$14,665.60
354000	Instalación, reparación y mantenimiento de	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	-\$13,920.00
354001	Instalación, reparación y mantenimiento de	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	-\$13,920.00
355000	Reparación y mantenimiento de equipo de t	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$4,960.00	-\$4,460.00



Utr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$4,960.00	-\$4,460.00
357000	Instalación, reparación y mantenimiento de	\$50,000.00	\$2,000.00	\$3,770.00	\$9,459.60	\$5,000.00	\$9,450.01	\$216,548.84	\$3,500.00	\$9,118.88	\$200.00	\$0.00	\$0.00	\$259,047.33	-\$209,047.33
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$2,000.00	\$3,770.00	\$9,459.60	\$5,000.00	\$9,450.01	\$216,548.84	\$3,500.00	\$9,118.88	\$200.00	\$0.00	\$0.00	\$259,047.33	-\$209,047.33
358000	Servicios de limpieza y manejo de desecho:	\$80,000.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$59,584.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$80,000.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$59,584.00
359000	Servicios de jardinería y fumigación	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00
359001	Servicios de jardinería y fumigación	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00
360000	Servicios de comunicación social y public	\$33,236.00	\$0.00	\$2,109.00	\$3,761.00	\$11,095.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.00	\$15,671.00
361000	Difusión por radio, televisión y otros medios	\$31,000.00	\$0.00	\$2,109.00	\$3,761.00	\$8,859.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,329.00	\$15,671.00
361001	Difusión de programas y actividades guberr	\$30,000.00	\$0.00	\$2,109.00	\$3,500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.00	\$23,791.00
361002	Impresiones y Publicaciones Oficiales	\$1,000.00	\$0.00	\$0.00	\$261.00	\$8,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00	-\$8,120.00
366000	Servicio de creación y difusión de contenidc	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00
366001	Servicio de creación y difusión de contenidc	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00
370000	Servicios de traslado y viáticos	\$48,750.00	\$3,259.65	\$11,043.01	\$6,776.00	\$4,986.99	\$1,118.00	\$7,440.00	\$1,301.40	\$5,900.40	\$0.00	\$0.00	\$0.00	\$41,825.45	\$6,924.55
372000	Pasajes terrestres	\$20,000.00	\$0.00	\$270.00	\$410.00	\$990.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00
372001	Pasajes terrestres	\$20,000.00	\$0.00	\$270.00	\$410.00	\$990.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00
375000	Viáticos en el país	\$18,750.00	\$3,259.65	\$10,273.01	\$6,366.00	\$3,996.99	\$1,118.00	\$7,190.00	\$1,301.40	\$5,900.40	\$0.00	\$0.00	\$0.00	\$39,405.45	-\$20,655.45
375001	Viáticos en el país	\$18,750.00	\$3,259.65	\$10,273.01	\$6,366.00	\$3,996.99	\$1,118.00	\$7,190.00	\$1,301.40	\$5,900.40	\$0.00	\$0.00	\$0.00	\$39,405.45	-\$20,655.45
376000	Viáticos en el extranjero	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
376001	Viáticos en el extranjero	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
380000	Servicios oficiales	\$2,653,276.87	\$625.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$1,031.72	\$0.00	\$0.00	\$0.00	\$426,760.03	\$2,226,516.84
382000	Gastos de orden social y cultural	\$2,652,651.87	\$0.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$1,031.72	\$0.00	\$0.00	\$0.00	\$426,135.03	\$2,226,516.84
382001	Gastos de orden social	\$2,025,000.00	\$0.00	\$29,192.07	\$2,300.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.07	\$1,992,707.93
382002	Eventos Culturales	\$627,651.87	\$0.00	\$0.00	\$0.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$231.72	\$0.00	\$0.00	\$0.00	\$393,842.96	\$233,808.91
383000	Congresos y convenciones	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00
383001	Congresos, Convenciones	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00
390000	Otros servicios generales	\$664,397.00	\$2,500.00	\$90,937.20	\$83,788.34	\$121,504.01	\$147,886.08	\$28,161.32	\$21,330.00	\$39,862.00	\$0.00	\$0.00	\$0.00	\$535,968.95	\$128,428.05
391000	Servicios funerarios y de cementerios	\$200,000.00	\$2,500.00	\$30,954.40	\$18,596.94	\$51,120.01	\$46,020.00	\$21,700.00	\$8,300.00	\$38,274.00	\$0.00	\$0.00	\$0.00	\$217,465.35	-\$17,465.35
391001	Servicios funerarios y de cementerios	\$200,000.00	\$2,500.00	\$30,954.40	\$18,596.94	\$51,120.01	\$46,020.00	\$21,700.00	\$8,300.00	\$38,274.00	\$0.00	\$0.00	\$0.00	\$217,465.35	-\$17,465.35
392000	Impuestos y derechos	\$337,297.00	\$0.00	\$59,982.80	\$191.40	\$69,505.00	\$27,802.00	\$5,212.00	\$13,030.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$176,853.20	\$160,443.80
392001	Pago de ISR	\$318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,400.00
392005	Pago de otros impuestos	\$1,000.00	\$0.00	\$382.80	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.20	\$425.80
392006	Pago de derechos	\$17,897.00	\$0.00	\$59,600.00	\$0.00	\$69,505.00	\$27,802.00	\$5,212.00	\$13,030.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$176,279.00	-\$158,382.00
394000	Sentencias y resoluciones por autoridad cor	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$879.00	\$13,964.08	\$1,249.32	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$16,550.40	-\$14,550.40
395001	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$879.00	\$13,964.08	\$1,249.32	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$16,550.40	-\$14,550.40
399000	Otros servicios generales	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00
399002	Exámenes de Laboratorio	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,369,500.00	\$241,112.59	\$233,371.36	\$61,666.60	\$292,622.58	\$129,080.30	\$1,029,582.95	\$1,106,619.87	\$1,108,208.25	\$9,397.76	\$0.00	\$0.00	\$4,211,662.26	-\$1,842,162.26



Usr: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
420000	Transferencias al resto del sector público	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
424000	Transferencias otorgadas a entidades feder	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
424001	Transferencias otorgadas a entidades feder	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
430000	Subsidios y subvenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
439000	Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
439001	Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
440000	Ayudas sociales	\$2,049,500.00	\$241,112.59	\$213,371.36	\$61,666.60	\$292,622.58	\$129,080.30	\$1,029,582.95	\$1,106,619.87	\$1,108,208.25	\$9,397.76	\$0.00	\$0.00	\$4,191,662.26	-\$2,142,162.26	
441000	Ayudas sociales a personas	\$1,129,500.00	\$229,256.59	\$197,171.36	\$60,068.60	\$290,708.58	\$129,080.30	\$1,029,582.95	\$1,106,619.87	\$1,098,173.25	\$9,397.76	\$0.00	\$0.00	\$4,150,059.26	-\$3,020,559.26	
441001	Ayudas sociales a personas	\$1,129,500.00	\$229,256.59	\$197,171.36	\$60,068.60	\$290,708.58	\$129,080.30	\$1,029,582.95	\$1,106,619.87	\$1,098,173.25	\$9,397.76	\$0.00	\$0.00	\$4,150,059.26	-\$3,020,559.26	
442000	Becas y otras ayudas para programas de ca	\$120,000.00	\$10,000.00	\$16,200.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$0.00	\$37,833.00	\$82,167.00	
442001	Becas	\$120,000.00	\$10,000.00	\$16,200.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$0.00	\$0.00	\$37,833.00	\$82,167.00	
443000	Ayudas sociales a instituciones de enseñan	\$800,000.00	\$1,856.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$796,230.00	
443001	Ayudas sociales a instituciones de enseñan	\$800,000.00	\$1,856.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$796,230.00	
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,018,077.84	\$0.00	\$0.00	\$0.00	\$86,920.40	\$175,000.00	\$0.00	\$85,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,395.40	\$1,670,682.44	
510000	Mobiliario y equipo de administración	\$251,500.00	\$0.00	\$0.00	\$0.00	\$78,126.40	\$0.00	\$0.00	\$48,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,456.40	\$125,043.60	
511000	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$1,591.60	
511001	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$1,591.60	
515000	Equipo de cómputo y de tecnología de la inl	\$221,500.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$0.00	\$0.00	\$48,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,048.00	\$123,452.00	
515001	Bienes informáticos	\$221,500.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$0.00	\$0.00	\$48,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,048.00	\$123,452.00	
520000	Mobiliario y equipo educacional y recreati	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	
529000	Otro mobiliario y equipo educacional y recre	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	
529001	Equipo Educacional y Recreativo	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	
530000	Equipo e instrumental médico y de labora	\$183,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,794.00	-\$18,000.00	
531000	Equipo médico y de laboratorio	\$183,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,794.00	-\$18,000.00	
531001	Equipo médico y de laboratorio	\$183,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,794.00	-\$18,000.00	
540000	Vehículos y equipo de transporte	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	
541000	Vehículos y equipo terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	
541001	Vehículos y Equipo Terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	
560000	Maquinaria, otros equipos y herramientas	\$226,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.00	\$207,638.84	
565000	Equipo de comunicación y telecomunicaciór	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	
565001	Equipos y Aparatos de Comunicación y Telc	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	
569000	Otros equipos	\$214,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$207,638.84	
569001	Otros equipos	\$214,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$207,638.84	
600000	INVERSION PUBLICA	\$2,813,767.55	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,641,978.08	-\$828,210.53	
610000	Obra pública en bienes de dominio públic	\$2,813,767.55	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,641,978.08	-\$828,210.53	
613000	Construcción de obras para el abastecimier	\$171,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,789.47	
613001	Construcción de obras para el abastecimier	\$171,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,789.47	
615000	Construcción de vías de comunicación	\$2,641,978.08	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,641,978.08	-\$1,000,000.00	
615001	Construcción de vías de comunicación	\$2,641,978.08	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,641,978.08	-\$1,000,000.00	
Recursos Fiscales		\$12,642,222.26	\$342,528.90	\$596,593.97	\$256,404.04	\$2,381,668.40	\$1,525,192.71	\$3,268,940.86	\$1,438,143.47	\$1,488,455.64	\$37,191.22	\$0.00	\$0.00	\$0.00	\$11,335,119.21	\$1,307,103.05



Usu: 17

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2020

hora de Impresión | 07:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$83,306,547.23	\$2,605,578.60	\$4,357,138.76	\$3,385,250.90	\$6,463,332.83	\$4,850,452.09	\$8,026,658.03	\$5,934,492.31	\$14,957,323...	\$5,634,523.40	\$0.00	\$0.00	\$0.00	\$56,214,750.84	\$27,091,796.39