











Usr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2023  
 hora de Impresión | 05:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152000	Indemnizaciones	\$150,637.94	\$19,607.96	\$24,081.26	\$93,101.65	\$0.00	\$12,339.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,130.09	\$1,507.85
152001	Indemnizaciones	\$150,637.94	\$19,607.96	\$24,081.26	\$93,101.65	\$0.00	\$12,339.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,130.09	\$1,507.85
154000	Prestaciones contractuales	\$1,094,699.52	\$129,825.93	\$96,411.27	\$91,627.00	\$99,224.45	\$128,199.78	\$96,595.86	\$88,090.86	\$81,527.21	\$80,679.39	\$0.00	\$0.00	\$0.00	\$892,181.75	\$202,517.77
154001	Prestaciones establecidas por condiciones y	\$1,094,699.52	\$129,825.93	\$96,411.27	\$91,627.00	\$99,224.45	\$128,199.78	\$96,595.86	\$88,090.86	\$81,527.21	\$80,679.39	\$0.00	\$0.00	\$0.00	\$892,181.75	\$202,517.77
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>-\$34,096.00</b>
171000	Estímulos	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$34,100.00	-\$34,096.00
171001	Estímulos	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$34,100.00	-\$34,096.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$649,899.74</b>	<b>\$13,340.00</b>	<b>\$38,535.20</b>	<b>\$29,971.70</b>	<b>\$31,356.00</b>	<b>\$123,324.89</b>	<b>\$276,458.46</b>	<b>\$79,104.00</b>	<b>\$0.00</b>	<b>\$1,171.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,261.85</b>	<b>\$56,637.89</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$220,000.00</b>	<b>\$13,340.00</b>	<b>\$38,535.20</b>	<b>\$29,971.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,425.50</b>	<b>\$30,574.50</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$25,807.81
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$25,807.81
329000	Otros arrendamientos	\$100,000.00	\$13,340.00	\$38,535.20	\$29,971.70	\$0.00	\$0.00	\$12,214.81	\$0.00	\$0.00	\$1,171.60	\$0.00	\$0.00	\$0.00	\$95,233.31	\$4,766.69
329001	Otros arrendamientos	\$100,000.00	\$13,340.00	\$38,535.20	\$29,971.70	\$0.00	\$0.00	\$12,214.81	\$0.00	\$0.00	\$1,171.60	\$0.00	\$0.00	\$0.00	\$95,233.31	\$4,766.69
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$429,899.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,356.00</b>	<b>\$123,324.89</b>	<b>\$170,051.46</b>	<b>\$79,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,836.35</b>	<b>\$26,063.39</b>
394000	Sentencias y resoluciones por autoridad cor	\$198,374.74	\$0.00	\$0.00	\$0.00	\$9,239.39	\$58,949.89	\$105,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,214.74	\$25,160.00
394001	Gastos Derivados de una Resolución Judici	\$198,374.74	\$0.00	\$0.00	\$0.00	\$9,239.39	\$58,949.89	\$105,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,214.74	\$25,160.00
398000	Impuesto sobre nóminas y otros que se deri	\$231,525.00	\$0.00	\$0.00	\$0.00	\$22,116.61	\$64,375.00	\$65,026.00	\$79,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,621.61	\$903.39
398001	Impuesto sobre nóminas y otros que se deri	\$231,525.00	\$0.00	\$0.00	\$0.00	\$22,116.61	\$64,375.00	\$65,026.00	\$79,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,621.61	\$903.39
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,780,107.34</b>	<b>\$76,063.60</b>	<b>\$78,113.60</b>	<b>\$87,809.12</b>	<b>\$9,163.85</b>	<b>\$56,952.47</b>	<b>\$251,694.30</b>	<b>\$177,341.21</b>	<b>\$293,655.72</b>	<b>\$87,149.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,117,943.03</b>	<b>\$662,164.31</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$66,578.00</b>	<b>\$33,594.00</b>	<b>\$32,984.00</b>	<b>\$37,964.00</b>	<b>-\$35,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,974.00</b>	<b>\$33,284.00</b>	<b>\$33,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,600.00</b>	<b>-\$102,022.00</b>
415000	Transferencias internas otorgadas a entidad	\$66,578.00	\$33,594.00	\$32,984.00	\$37,964.00	-\$35,484.00	\$0.00	\$0.00	\$32,974.00	\$33,284.00	\$33,284.00	\$0.00	\$0.00	\$0.00	\$168,600.00	-\$102,022.00
415001	Transferencias internas otorgadas a entidad	\$66,578.00	\$33,594.00	\$32,984.00	\$37,964.00	-\$35,484.00	\$0.00	\$0.00	\$32,974.00	\$33,284.00	\$33,284.00	\$0.00	\$0.00	\$0.00	\$168,600.00	-\$102,022.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,203,894.14</b>	<b>\$0.00</b>	<b>\$2,660.00</b>	<b>\$7,375.52</b>	<b>\$2,178.25</b>	<b>\$14,482.87</b>	<b>\$209,224.70</b>	<b>\$101,897.61</b>	<b>\$217,902.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,721.07</b>	<b>\$648,173.07</b>
441000	Ayudas sociales a personas	\$1,203,894.14	\$0.00	\$2,660.00	\$7,375.52	\$2,178.25	\$14,482.87	\$209,224.70	\$101,897.61	\$217,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$555,721.07	\$648,173.07
441001	Ayudas sociales a personas	\$1,203,894.14	\$0.00	\$2,660.00	\$7,375.52	\$2,178.25	\$14,482.87	\$209,224.70	\$101,897.61	\$217,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$555,721.07	\$648,173.07
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$509,635.20</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$42,469.60</b>	<b>\$53,865.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,621.96</b>	<b>\$116,013.24</b>
451000	Pensiones	\$509,635.20	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$53,865.16	\$0.00	\$0.00	\$0.00	\$393,621.96	\$116,013.24
451001	Pensiones	\$509,635.20	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$53,865.16	\$0.00	\$0.00	\$0.00	\$393,621.96	\$116,013.24
<b>Fondo General de Participaciones</b>		<b>\$29,781,529.98</b>	<b>\$1,878,872.64</b>	<b>\$1,902,900.19</b>	<b>\$1,976,035.06</b>	<b>\$1,825,030.31</b>	<b>\$2,063,396.49</b>	<b>\$2,377,941.16</b>	<b>\$2,156,391.47</b>	<b>\$2,275,143.76</b>	<b>\$1,993,217.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,448,928.32</b>	<b>\$11,332,601.66</b>
<b>FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,652.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,652.08</b>	<b>-\$103,636.08</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,833.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,833.38</b>	<b>-\$19,826.38</b>
212000	Materiales y útiles de impresión y reproduc	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00	\$0.00	\$0.00	\$19,833.38	-\$19,826.38
212001	Materiales y Útiles de Impresión	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00	\$0.00	\$0.00	\$19,833.38	-\$19,826.38
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,818.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,818.70</b>	<b>-\$83,809.70</b>
261000	Combustibles, lubricantes y aditivos	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,818.70	\$0.00	\$0.00	\$0.00	\$83,818.70	-\$83,809.70
261001	Combustibles y Lubricantes vehículos y equ	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,818.70	\$0.00	\$0.00	\$0.00	\$83,818.70	-\$83,809.70
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,988.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,988.92</b>	<b>-\$6,987.92</b>



Usr: Supervisor  
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## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>380000 Servicios oficiales</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,988.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,988.92</b>	<b>-\$6,987.92</b>
382000 Gastos de orden social y cultural	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.92	\$0.00	\$0.00	\$0.00	\$6,988.92	-\$6,987.92
382002 Eventos Culturales	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.92	\$0.00	\$0.00	\$0.00	\$6,988.92	-\$6,987.92
<b>FONDO DE ESTABILIZACION DE LOS</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,641.00</b>	<b>-\$110,624.00</b>
<b>FOCOM Fondo de Compensación</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$604,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,593.39</b>	<b>\$0.00</b>	<b>\$56,611.61</b>	<b>\$94,023.01</b>	<b>\$43,233.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,461.16</b>	<b>\$283,640.84</b>
<b>440000 Ayudas sociales</b>	<b>\$604,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,593.39</b>	<b>\$0.00</b>	<b>\$56,611.61</b>	<b>\$94,023.01</b>	<b>\$43,233.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,461.16</b>	<b>\$283,640.84</b>
441000 Ayudas sociales a personas	\$604,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$0.00	\$0.00	\$0.00	\$320,461.16	\$283,639.84
441001 Ayudas sociales a personas	\$604,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$0.00	\$0.00	\$0.00	\$320,461.16	\$283,639.84
443000 Ayudas sociales a instituciones de enseñan	\$1.00	\$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	\$1.00
443001 Ayudas sociales a instituciones de enseñan	\$1.00	\$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	\$1.00
<b>Fondo de Compensación</b>	<b>\$604,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,593.39</b>	<b>\$0.00</b>	<b>\$56,611.61</b>	<b>\$94,023.01</b>	<b>\$43,233.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,461.16</b>	<b>\$283,640.84</b>
<b>FOFYR Fondo de Fiscalización y Recaudación</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,245.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,218.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,218.81</b>	<b>\$2,026.98</b>
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$12,245.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,218.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,218.81</b>	<b>\$2,026.98</b>
152000 Indemnizaciones	\$12,245.79	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.81	\$2,026.98
152001 Indemnizaciones	\$12,245.79	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.81	\$2,026.98
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$501,628.64</b>	<b>\$0.00</b>	<b>\$9,859.01</b>	<b>\$120,458.51</b>	<b>\$8,961.06</b>	<b>\$23,465.61</b>	<b>\$38,340.99</b>	<b>\$18,433.80</b>	<b>\$168,769.66</b>	<b>\$14,864.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,153.40</b>	<b>\$98,475.24</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$155,062.61</b>	<b>\$0.00</b>	<b>\$6,000.01</b>	<b>\$76,675.31</b>	<b>\$2,270.06</b>	<b>\$22,514.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,381.46</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,941.45</b>	<b>\$4,121.16</b>
211000 Materiales, útiles y equipos menores de ofic	\$83,720.68	\$0.00	\$0.00	\$76,675.31	\$2,270.06	\$0.00	\$0.00	\$0.00	\$42,381.46	\$0.00	\$0.00	\$0.00	\$0.00	\$121,326.83	-\$37,606.15
211001 Material de Oficina	\$83,720.68	\$0.00	\$0.00	\$76,675.31	\$2,270.06	\$0.00	\$0.00	\$0.00	\$42,381.46	\$0.00	\$0.00	\$0.00	\$0.00	\$121,326.83	-\$37,606.15
212000 Materiales y útiles de impresión y reproduc	\$61,833.21	\$0.00	\$6,000.01	\$0.00	\$0.00	\$22,514.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.62	\$33,318.59
212001 Materiales y Útiles de Impresión	\$61,833.21	\$0.00	\$6,000.01	\$0.00	\$0.00	\$22,514.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.62	\$33,318.59
214000 Materiales, útiles y equipos menores de tec	\$9,508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$8,408.72
214001 Material para Bienes Informáticos	\$9,508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$8,408.72
<b>220000 Alimentos y utensilios</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,340.99</b>	<b>\$18,433.80</b>	<b>\$92,585.80</b>	<b>\$13,764.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,125.35</b>	<b>\$36,874.65</b>
221000 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.99	\$18,433.80	\$92,585.80	\$13,764.76	\$0.00	\$0.00	\$0.00	\$163,125.35	\$36,874.65
221001 Alimentación de Personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.99	\$18,433.80	\$92,585.80	\$13,764.76	\$0.00	\$0.00	\$0.00	\$163,125.35	\$36,874.65
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$80,625.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,710.20</b>	<b>\$5,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,066.20</b>	<b>\$23,559.41</b>
246000 Material eléctrico y electrónico	\$80,624.61	\$0.00	\$0.00	\$21,710.20	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,370.20	\$53,254.41
246001 Material Eléctrico	\$80,624.61	\$0.00	\$0.00	\$21,710.20	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,370.20	\$53,254.41
249000 Otros materiales y artículos de construcción	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	-\$29,695.00
249001 Otros materiales y artículos de construcción	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	-\$29,695.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$6,260.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,260.42</b>
255000 Materiales, accesorios y suministros de labo	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42
255001 Materiales y Suministros de Laboratorio	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 05:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$59,680.00</b>	<b>\$0.00</b>	<b>\$3,859.00</b>	<b>\$22,073.00</b>	<b>\$1,031.00</b>	<b>\$951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,020.40</b>	<b>\$27,659.60</b>
291000	Herramientas menores	\$50,000.00	\$0.00	\$3,859.00	\$22,073.00	\$1,031.00	\$951.00	\$0.00	\$0.00	\$4,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020.40	\$17,979.60
291001	Herramientas Menores	\$50,000.00	\$0.00	\$3,859.00	\$22,073.00	\$1,031.00	\$951.00	\$0.00	\$0.00	\$4,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020.40	\$17,979.60
294000	Refacciones y accesorios menores de equi	\$9,680.00	\$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	\$9,680.00
294001	Refacciones y accesorios menores de equi	\$9,680.00	\$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	\$9,680.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$542,636.48</b>	<b>\$0.00</b>	<b>\$28,112.00</b>	<b>\$34,633.80</b>	<b>\$26,044.00</b>	<b>\$11,963.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$51,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,236.24</b>	<b>\$365,400.24</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$113,222.75</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$26,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,044.00</b>	<b>\$12,178.75</b>
317000	Servicios de acceso de Internet, redes y prc	\$113,222.75	\$0.00	\$25,000.00	\$25,000.00	\$26,044.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,044.00	\$12,178.75
317001	Servicios de Conducción de Señales Analóg	\$113,222.75	\$0.00	\$25,000.00	\$25,000.00	\$26,044.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,044.00	\$12,178.75
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$72,456.92</b>	<b>\$0.00</b>	<b>\$3,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,283.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,395.02</b>	<b>\$66,061.90</b>
331000	Servicios legales, de contabilidad, auditoría	\$64,390.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$61,107.90
331001	Servicios legales	\$64,390.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$61,107.90
332000	Servicios de diseño, arquitectura, ingeniería	\$8,066.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$4,954.00
332001	Servicios de arquitectura, ingeniería y activi	\$8,066.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$4,954.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$131,729.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,573.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,573.80</b>	<b>\$126,155.80</b>
353000	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
355000	Reparación y mantenimiento de equipo de t	\$122,573.60	\$0.00	\$0.00	\$5,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573.80	\$116,999.80
355001	Mantenimiento de Vehículos	\$122,573.60	\$0.00	\$0.00	\$5,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573.80	\$116,999.80
357000	Instalación, reparación y mantenimiento de	\$7,656.00	\$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	\$7,656.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,656.00	\$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	\$7,656.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$23,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,663.00</b>	<b>-\$10,907.00</b>
361000	Difusión por radio, televisión y otros medios	\$23,756.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,603.00	\$0.00	\$0.00	\$0.00	\$34,663.00	-\$10,907.00
361001	Difusión de programas y actividades guberr	\$23,756.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,603.00	\$0.00	\$0.00	\$0.00	\$34,663.00	-\$10,907.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>-\$20,879.00</b>
382000	Gastos de orden social y cultural	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	-\$20,879.00
382001	Gastos de orden social	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	-\$20,879.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$201,470.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,680.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,680.42</b>	<b>\$192,789.79</b>
394000	Sentencias y resoluciones por autoridad cor	\$201,470.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42	\$192,789.79
394001	Gastos Derivados de una Resolución Judici	\$201,470.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42	\$192,789.79
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$177,339.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,499.69</b>	<b>\$5,712.00</b>	<b>\$14,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,063.69</b>	<b>\$139,275.51</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$177,339.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,499.69</b>	<b>\$5,712.00</b>	<b>\$14,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,063.69</b>	<b>\$139,275.51</b>
441000	Ayudas sociales a personas	\$177,339.20	\$0.00	\$0.00	\$3,499.69	\$5,712.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$14,412.00	\$0.00	\$0.00	\$0.00	\$38,063.69	\$139,275.51
441001	Ayudas sociales a personas	\$177,339.20	\$0.00	\$0.00	\$3,499.69	\$5,712.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$14,412.00	\$0.00	\$0.00	\$0.00	\$38,063.69	\$139,275.51
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$203,699.43</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.01</b>	<b>\$0.00</b>	<b>\$45,210.46</b>	<b>\$28,415.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,875.91</b>	<b>\$118,823.52</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$102,313.84</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.01</b>	<b>\$0.00</b>	<b>\$45,210.46</b>	<b>\$28,415.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,875.91</b>	<b>\$17,437.93</b>
511000	Muebles de oficina y estantería	\$52,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,210.46	\$0.00	\$0.00	\$0.00	\$0.00	\$45,210.46	\$7,103.38
511001	Muebles de oficina y estantería	\$52,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,210.46	\$0.00	\$0.00	\$0.00	\$0.00	\$45,210.46	\$7,103.38
515000	Equipo de cómputo y de tecnología de la int	\$50,000.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,300.01	\$0.00	\$0.00	\$28,415.44	\$0.00	\$0.00	\$0.00	\$39,665.45	\$10,334.55
515001	Bienes informáticos	\$50,000.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,300.01	\$0.00	\$0.00	\$28,415.44	\$0.00	\$0.00	\$0.00	\$39,665.45	\$10,334.55



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>540000 Vehículos y equipo de transporte</b>	<b>\$101,385.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,385.59</b>
541000 Vehículos y equipo terrestre	\$101,385.59	\$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	\$101,385.59
541001 Vehículos y Equipo Terrestre	\$101,385.59	\$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	\$101,385.59
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,437,549.54</b>	<b>\$0.00</b>	<b>\$43,921.01</b>	<b>\$158,592.00</b>	<b>\$50,935.87</b>	<b>\$49,869.05</b>	<b>\$43,641.00</b>	<b>\$18,433.80</b>	<b>\$238,980.12</b>	<b>\$109,175.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,548.05</b>	<b>\$724,001.49</b>
<b>FORTA Fondo de Aportaciones para el Fortalecimiento Municipal</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$6,151,968.35</b>	<b>\$345,003.55</b>	<b>\$337,002.71</b>	<b>\$329,545.52</b>	<b>\$351,038.33</b>	<b>\$335,967.41</b>	<b>\$344,077.77</b>	<b>\$331,954.92</b>	<b>\$352,248.96</b>	<b>\$338,493.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,065,332.68</b>	<b>\$3,086,635.67</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$5,105,642.15</b>	<b>\$345,003.55</b>	<b>\$337,002.71</b>	<b>\$329,545.52</b>	<b>\$327,038.33</b>	<b>\$335,967.41</b>	<b>\$344,077.77</b>	<b>\$331,954.92</b>	<b>\$325,582.34</b>	<b>\$332,893.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,009,066.06</b>	<b>\$2,096,576.09</b>
113000 Sueldos base al personal permanente	\$5,105,642.15	\$345,003.55	\$337,002.71	\$329,545.52	\$327,038.33	\$335,967.41	\$344,077.77	\$331,954.92	\$325,582.34	\$332,893.51	\$0.00	\$0.00	\$0.00	\$3,009,066.06	\$2,096,576.09
113001 Sueldos	\$5,105,642.15	\$345,003.55	\$337,002.71	\$329,545.52	\$327,038.33	\$335,967.41	\$344,077.77	\$331,954.92	\$325,582.34	\$332,893.51	\$0.00	\$0.00	\$0.00	\$3,009,066.06	\$2,096,576.09
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$955,526.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,175.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,175.98</b>	<b>\$936,350.22</b>
132000 Primas de vacaciones, dominical y gratifica	\$955,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.98	\$936,350.22
132001 Prima de Vacaciones, Dominical y gratifica	\$955,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.98	\$936,350.22
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$90,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,490.64</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,090.64</b>	<b>\$53,709.36</b>
154000 Prestaciones contractuales	\$90,800.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$7,490.64	\$5,600.00	\$0.00	\$0.00	\$0.00	\$37,090.64	\$53,709.36
154001 Prestaciones establecidas por condiciones q	\$90,800.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$7,490.64	\$5,600.00	\$0.00	\$0.00	\$0.00	\$37,090.64	\$53,709.36
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,965,590.27</b>	<b>\$0.00</b>	<b>\$235,572.71</b>	<b>\$81,991.27</b>	<b>\$83,470.12</b>	<b>\$86,590.85</b>	<b>\$269,141.57</b>	<b>\$133,259.42</b>	<b>\$257,332.47</b>	<b>\$320,436.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,467,795.09</b>	<b>\$497,795.18</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,826.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,826.84</b>	<b>-\$3,823.84</b>
211000 Materiales, útiles y equipos menores de ofic	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.84	\$0.00	\$0.00	\$0.00	\$3,826.84	-\$3,824.84
211001 Material de Oficina	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.84	\$0.00	\$0.00	\$0.00	\$3,826.84	-\$3,825.84
211002 Gastos de Oficina	\$1.00	\$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	\$1.00
212000 Materiales y útiles de impresión y reproduc	\$1.00	\$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	\$1.00
212001 Materiales y Útiles de Impresión	\$1.00	\$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	\$1.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
249000 Otros materiales y artículos de construcción	\$1.00	\$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	\$1.00
249001 Otros materiales y artículos de construcción	\$1.00	\$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	\$1.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$91,470.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,464.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,368.40</b>	<b>\$0.00</b>	<b>\$30,841.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,675.15</b>	<b>\$44,795.16</b>
253000 Medicinas y productos farmacéuticos	\$50,145.31	\$0.00	\$0.00	\$3,464.82	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.82	\$46,256.49
253001 Medicinas y Productos Farmacéuticos	\$50,145.31	\$0.00	\$0.00	\$3,464.82	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.82	\$46,256.49
254000 Materiales, accesorios y suministros médic	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.40	\$0.00	\$30,417.93	\$0.00	\$0.00	\$0.00	\$0.00	\$42,786.33	-\$1,461.33
254001 Materiales y Suministros Médicos	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.40	\$0.00	\$30,417.93	\$0.00	\$0.00	\$0.00	\$0.00	\$42,786.33	-\$1,461.33
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,546,048.55</b>	<b>\$0.00</b>	<b>\$235,572.71</b>	<b>\$78,526.45</b>	<b>\$83,170.12</b>	<b>\$86,590.85</b>	<b>\$256,773.17</b>	<b>\$129,199.42</b>	<b>\$98,150.46</b>	<b>\$46,017.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,000.37</b>	<b>\$532,048.18</b>
261000 Combustibles, lubricantes y aditivos	\$1,546,048.55	\$0.00	\$235,572.71	\$78,526.45	\$83,170.12	\$86,590.85	\$256,773.17	\$129,199.42	\$98,150.46	\$46,017.19	\$0.00	\$0.00	\$0.00	\$1,014,000.37	\$532,048.18
261001 Combustibles y Lubricantes vehículos y equ	\$1,546,048.55	\$0.00	\$235,572.71	\$78,526.45	\$83,170.12	\$86,590.85	\$256,773.17	\$129,199.42	\$98,150.46	\$46,017.19	\$0.00	\$0.00	\$0.00	\$1,014,000.37	\$532,048.18
<b>270000 Vestuario, blancos, prendas de protección</b>	<b>\$255,678.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,480.08</b>	<b>\$223,696.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,176.73</b>	<b>-\$86,498.32</b>
271000 Vestuario y uniformes	\$255,678.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,480.08	\$223,696.65	\$0.00	\$0.00	\$0.00	\$342,176.73	-\$86,498.32
271001 Vestuario, Uniformes	\$255,678.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,480.08	\$223,696.65	\$0.00	\$0.00	\$0.00	\$342,176.73	-\$86,498.32
<b>280000 Materiales y suministros para seguridad</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
282000 Materiales de seguridad pública	\$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





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
282001	Materiales de Seguridad Pública	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$22,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$9,860.00</b>	<b>\$46,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,116.00</b>	<b>-\$38,727.00</b>
296000	Refacciones y accesorios menores de equi	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$46,896.00	\$0.00	\$0.00	\$0.00	\$56,756.00	-\$56,755.00
296001	Refacciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$46,896.00	\$0.00	\$0.00	\$0.00	\$56,756.00	-\$56,755.00
298000	Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$18,028.00
298001	Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$18,028.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,121,522.21</b>	<b>\$56,720.47</b>	<b>\$162,552.00</b>	<b>\$320,800.40</b>	<b>\$410,026.03</b>	<b>\$406,290.80</b>	<b>\$743,546.13</b>	<b>\$17,017.40</b>	<b>\$827,570.37</b>	<b>\$798,188.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,742,711.84</b>	<b>\$2,378,810.37</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,826,709.54</b>	<b>\$56,720.47</b>	<b>\$134,712.00</b>	<b>\$312,750.00</b>	<b>\$360,006.03</b>	<b>\$324,540.00</b>	<b>\$391,396.33</b>	<b>\$0.00</b>	<b>\$741,542.18</b>	<b>\$330,732.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,652,399.46</b>	<b>\$174,310.08</b>
311000	Energía eléctrica	\$2,826,709.54	\$56,720.47	\$134,712.00	\$312,750.00	\$360,006.03	\$324,540.00	\$391,396.33	\$0.00	\$741,542.18	\$330,732.45	\$0.00	\$0.00	\$0.00	\$2,652,399.46	\$174,310.08
311001	Servicio de Energía Eléctrica	\$2,826,709.54	\$56,720.47	\$134,712.00	\$312,750.00	\$360,006.03	\$324,540.00	\$391,396.33	\$0.00	\$741,542.18	\$330,732.45	\$0.00	\$0.00	\$0.00	\$2,652,399.46	\$174,310.08
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$932,999.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$14,060.00</b>	<b>\$4,820.00</b>	<b>\$56,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,960.00</b>	<b>\$844,039.00</b>
325000	Arrendamiento de equipo de transporte	\$332,999.00	\$0.00	\$13,920.00	\$0.00	\$14,060.00	\$2,320.00	\$56,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,460.00	\$246,539.00
325001	Servicios de arrendamiento de vehículos y e	\$332,999.00	\$0.00	\$13,920.00	\$0.00	\$14,060.00	\$2,320.00	\$56,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,460.00	\$246,539.00
326000	Arrendamiento de maquinaria, otros equipo:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$597,500.00
326001	Arrendamiento de Maquinaria y Equipo	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$597,500.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$500,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,128.59</b>	<b>\$432,111.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,240.58</b>	<b>\$32,760.42</b>
334000	Servicios de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,811.99	\$0.00	\$0.00	\$0.00	\$425,811.99	\$74,188.01
334001	Capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,811.99	\$0.00	\$0.00	\$0.00	\$425,811.99	\$74,188.01
339000	Servicios profesionales, científicos y técnic	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,128.59	\$6,300.00	\$0.00	\$0.00	\$0.00	\$41,428.59	-\$41,427.59
339001	Estudios e Investigaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,128.59	\$6,300.00	\$0.00	\$0.00	\$0.00	\$41,428.59	-\$41,427.59
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
344000	Seguros de responsabilidad patrimonial y fi	\$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
344001	Seguros de responsabilidad patrimonial y fi	\$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
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,109,680.88</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$8,050.40</b>	<b>\$35,960.00</b>	<b>\$72,302.80</b>	<b>\$0.00</b>	<b>\$17,017.40</b>	<b>\$35,181.60</b>	<b>\$32,717.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,150.00</b>	<b>\$894,530.88</b>
351000	Conservación y mantenimiento menor de in	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,011.80	\$0.00	\$0.00	\$10,175.60	\$31,093.80	\$0.00	\$0.00	\$0.00	\$82,281.20	\$817,718.80
351001	Conservación y mantenimiento menor de in	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,011.80	\$0.00	\$0.00	\$10,175.60	\$31,093.80	\$0.00	\$0.00	\$0.00	\$82,281.20	\$817,718.80
355000	Reparación y mantenimiento de equipo de t	\$149,680.88	\$0.00	\$0.00	\$8,050.40	\$34,220.00	\$24,099.00	\$0.00	\$17,017.40	\$5,286.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$90,296.80	\$59,384.08
355001	Mantenimiento de Vehículos	\$149,680.88	\$0.00	\$0.00	\$8,050.40	\$34,220.00	\$24,099.00	\$0.00	\$17,017.40	\$5,286.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$90,296.80	\$59,384.08
357000	Instalación, reparación y mantenimiento de	\$59,999.00	\$0.00	\$13,920.00	\$0.00	\$1,740.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,852.00	\$37,147.00
357001	Mantenimiento de Maquinaria y Equipo	\$59,999.00	\$0.00	\$13,920.00	\$0.00	\$1,740.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,852.00	\$37,147.00
359000	Servicios de jardinería y fumigación	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	-\$19,719.00
359001	Servicios de jardinería y fumigación	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	-\$19,719.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$532,391.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,628.00</b>	<b>\$295,989.80</b>	<b>\$0.00</b>	<b>\$15,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,335.80</b>	<b>\$216,055.98</b>
382000	Gastos de orden social y cultural	\$532,391.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.00	\$295,989.80	\$0.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,335.80	\$216,055.98
382001	Gastos de orden social	\$532,391.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.00	\$295,989.80	\$0.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,335.80	\$216,055.98
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$119,740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,626.00</b>	<b>\$117,114.01</b>
392000	Impuestos y derechos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.00	\$0.00	\$0.00	\$0.00	\$2,626.00	-\$2,625.00
392006	Pago de derechos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.00	\$0.00	\$0.00	\$0.00	\$2,626.00	-\$2,625.00
394000	Sentencias y resoluciones por autoridad cor	\$119,739.01	\$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	\$119,739.01
394001	Gastos Derivados de una Resolución Judici	\$119,739.01	\$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	\$119,739.01



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$292,752.86</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$17,072.35</b>	<b>\$14,654.84</b>	<b>\$6,989.84</b>	<b>\$62,872.46</b>	<b>\$6,989.84</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,349.41</b>	<b>\$146,403.45</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$164,726.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,082.51</b>	<b>\$7,665.00</b>	<b>\$0.00</b>	<b>\$55,882.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,630.13</b>	<b>\$91,096.32</b>
441000	Ayudas sociales a personas	\$164,726.45	\$0.00	\$0.00	\$10,082.51	\$7,665.00	\$0.00	\$55,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,630.13	\$91,096.32
441001	Ayudas sociales a personas	\$164,726.45	\$0.00	\$0.00	\$10,082.51	\$7,665.00	\$0.00	\$55,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,630.13	\$91,096.32
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$128,026.41</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$6,989.84</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,719.28</b>	<b>\$55,307.13</b>
451000	Pensiones	\$128,026.41	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$72,719.28	\$55,307.13
451001	Pensiones	\$128,026.41	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$72,719.28	\$55,307.13
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,921,740.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,699.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$822,811.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,210.54</b>	<b>\$1,087,529.77</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,777.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,777.53</b>	<b>-\$67,775.53</b>
511000	Muebles de oficina y estantería	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,961.82	\$0.00	\$0.00	\$0.00	\$19,961.82	-\$19,960.82
511001	Muebles de oficina y estantería	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,961.82	\$0.00	\$0.00	\$0.00	\$19,961.82	-\$19,960.82
512000	Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,815.71	\$0.00	\$0.00	\$0.00	\$47,815.71	-\$47,814.71
512001	Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,815.71	\$0.00	\$0.00	\$0.00	\$47,815.71	-\$47,814.71
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$655,034.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,034.00</b>	<b>-\$99,999.10</b>
541000	Vehículos y equipo terrestre	\$655,034.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,034.00	\$0.00	\$0.00	\$0.00	\$755,034.00	-\$99,999.10
541001	Vehículos y Equipo Terrestre	\$655,034.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,034.00	\$0.00	\$0.00	\$0.00	\$755,034.00	-\$99,999.10
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,266,703.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,699.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,399.01</b>	<b>\$1,255,304.40</b>
565000	Equipo de comunicación y telecomunicación	\$1,266,703.41	\$0.00	\$0.00	\$0.00	\$2,699.01	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,399.01	\$1,255,304.40
565001	Equipos y Aparatos de Comunicación y Tele	\$1,266,703.41	\$0.00	\$0.00	\$0.00	\$2,699.01	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,399.01	\$1,255,304.40
<b>Fondo de Aportaciones para el Fortale</b>		<b>\$16,453,574.00</b>	<b>\$408,713.86</b>	<b>\$742,117.26</b>	<b>\$749,409.54</b>	<b>\$861,888.33</b>	<b>\$835,838.90</b>	<b>\$1,419,637.93</b>	<b>\$497,921.58</b>	<b>\$1,449,047.00</b>	<b>\$2,291,825.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,256,399.56</b>	<b>\$7,197,174.44</b>
<b>IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$191,211.44</b>	<b>\$0.00</b>	<b>\$13,415.98</b>	<b>\$1,050.00</b>	<b>\$21,650.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,177.98</b>	<b>\$139,033.46</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$57,471.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,650.00</b>	<b>\$35,821.03</b>
212000	Materiales y útiles de impresión y reproduc	\$57,471.03	\$0.00	\$0.00	\$0.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00	\$35,821.03
212001	Materiales y Útiles de Impresión	\$57,471.03	\$0.00	\$0.00	\$0.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00	\$35,821.03
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$79,184.38</b>	<b>\$0.00</b>	<b>\$13,415.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,415.98</b>	<b>\$65,768.40</b>
246000	Material eléctrico y electrónico	\$79,184.38	\$0.00	\$13,415.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.98	\$65,768.40
246001	Material Eléctrico	\$79,184.38	\$0.00	\$13,415.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.98	\$65,768.40
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$54,556.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,112.00</b>	<b>\$37,444.03</b>
296000	Refacciones y accesorios menores de equi	\$48,707.24	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$32,345.24
296001	Refacciones	\$48,707.24	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$32,345.24
298000	Refacciones y accesorios menores de maq	\$5,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$5,098.79
298001	Refacciones y accesorios menores de maq	\$5,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$5,098.79
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,141.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,335.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,735.60</b>	<b>-\$8,594.60</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$1,740.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$19,140.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$1,740.00
332001	Servicios de arquitectura, ingeniería y activi	\$19,140.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$1,740.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,335.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,335.60</b>	<b>-\$10,334.60</b>



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Santiago de Anaya  
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.60	-\$10,334.60
355001 Mantenimiento de Vehículos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.60	-\$10,334.60
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$238,181.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,179.16</b>	<b>\$22,740.00</b>	<b>\$38,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,340.00</b>	<b>\$19,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,561.16</b>	<b>\$77,620.40</b>
<b>440000 Ayudas sociales</b>	<b>\$238,181.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,179.16</b>	<b>\$22,740.00</b>	<b>\$38,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,340.00</b>	<b>\$19,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,561.16</b>	<b>\$77,620.40</b>
441000 Ayudas sociales a personas	\$238,181.56	\$0.00	\$0.00	\$37,179.16	\$22,740.00	\$38,350.00	\$0.00	\$0.00	\$42,340.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$160,561.16	\$77,620.40
441001 Ayudas sociales a personas	\$238,181.56	\$0.00	\$0.00	\$37,179.16	\$22,740.00	\$38,350.00	\$0.00	\$0.00	\$42,340.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$160,561.16	\$77,620.40
<b>Impuesto especial sobre Produccion y</b>	<b>\$448,534.00</b>	<b>\$0.00</b>	<b>\$30,815.98</b>	<b>\$38,229.16</b>	<b>\$44,390.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,675.60</b>	<b>\$35,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,474.74</b>	<b>\$208,059.26</b>

**ISANU Impuesto sobre Automoviles Nuevos**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$38,752.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.03</b>	<b>\$5,344.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,081.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.95</b>	<b>\$23,126.49</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$38,752.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.03</b>	<b>\$5,344.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,081.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.95</b>	<b>\$23,126.49</b>
211000 Materiales, útiles y equipos menores de ofic	\$11,024.91	\$0.00	\$0.00	\$1,150.02	\$5,344.33	\$0.00	\$0.00	\$0.00	\$2,081.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.94	\$2,448.97
211001 Material de Oficina	\$11,024.91	\$0.00	\$0.00	\$1,150.02	\$5,344.33	\$0.00	\$0.00	\$0.00	\$2,081.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.94	\$2,448.97
212000 Materiales y útiles de impresión y reproduc	\$27,727.53	\$0.00	\$0.00	\$7,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.01	\$20,677.52
212001 Materiales y Útiles de Impresión	\$27,727.53	\$0.00	\$0.00	\$7,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.01	\$20,677.52
<b>300000 SERVICIOS GENERALES</b>	<b>\$76,523.95</b>	<b>\$0.00</b>	<b>\$4,500.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,069.20</b>	<b>\$71,454.75</b>
<b>310000 Servicios básicos</b>	<b>\$6,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,308.00</b>
314000 Telefonía tradicional	\$6,308.00	\$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	\$6,308.00
314001 Servicio Telefónico Tradicional	\$6,308.00	\$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	\$6,308.00
<b>320000 Servicios de arrendamiento</b>	<b>\$10,215.95</b>	<b>\$0.00</b>	<b>\$4,500.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,069.20</b>	<b>\$5,146.75</b>
329000 Otros arrendamientos	\$10,215.95	\$0.00	\$4,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$5,069.20	\$5,146.75
329001 Otros arrendamientos	\$10,215.95	\$0.00	\$4,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$5,069.20	\$5,146.75
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
355000 Reparación y mantenimiento de equipo de t	\$60,000.00	\$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	\$60,000.00
355001 Mantenimiento de Vehículos	\$60,000.00	\$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	\$60,000.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$142,940.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,959.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,119.20</b>	<b>\$66,821.41</b>
<b>440000 Ayudas sociales</b>	<b>\$142,940.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,959.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,119.20</b>	<b>\$66,821.41</b>
441000 Ayudas sociales a personas	\$142,940.61	\$0.00	\$0.00	\$0.00	\$45,959.20	\$0.00	\$0.00	\$0.00	\$6,960.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$76,119.20	\$66,821.41
441001 Ayudas sociales a personas	\$142,940.61	\$0.00	\$0.00	\$0.00	\$45,959.20	\$0.00	\$0.00	\$0.00	\$6,960.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$76,119.20	\$66,821.41
<b>Impuesto sobre Automoviles Nuevos</b>	<b>\$258,217.00</b>	<b>\$0.00</b>	<b>\$4,500.80</b>	<b>\$8,200.03</b>	<b>\$51,303.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,041.59</b>	<b>\$23,768.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,814.35</b>	<b>\$161,402.65</b>

**ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles**

<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$33,989.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,396.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,196.00</b>	<b>-\$3,206.39</b>
<b>440000 Ayudas sociales</b>	<b>\$33,989.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,396.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,196.00</b>	<b>-\$3,206.39</b>
441000 Ayudas sociales a personas	\$33,989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,396.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$37,196.00	-\$3,206.39
441001 Ayudas sociales a personas	\$33,989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,396.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$37,196.00	-\$3,206.39
<b>Impuesto sobre la renta Enajenación d</b>	<b>\$33,989.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,396.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,196.00</b>	<b>-\$3,206.39</b>



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Santiago de Anaya  
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2023  
05:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$119,671.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,262.15</b>	<b>\$19,206.57</b>	<b>\$0.00</b>	<b>\$12,359.80</b>	<b>\$3,074.00</b>	<b>\$4,550.00</b>	<b>\$24,026.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,478.67</b>	<b>\$12,192.94</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$4,618.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,618.55</b>
211000 Materiales, útiles y equipos menores de ofic	\$4,618.55	\$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	\$4,618.55
211001 Material de Oficina	\$4,618.55	\$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	\$4,618.55
<b>220000 Alimentos y utensilios</b>	<b>\$80,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,262.15</b>	<b>\$19,206.57</b>	<b>\$0.00</b>	<b>\$12,359.80</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$4,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,808.52</b>	<b>-\$3,978.87</b>
221000 Productos alimenticios para personas	\$80,829.65	\$0.00	\$0.00	\$44,262.15	\$19,206.57	\$0.00	\$12,359.80	\$0.00	\$4,550.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$84,808.52	-\$3,978.87
221001 Alimentación de Personas	\$80,829.65	\$0.00	\$0.00	\$44,262.15	\$19,206.57	\$0.00	\$12,359.80	\$0.00	\$4,550.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$84,808.52	-\$3,978.87
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$34,223.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.00</b>	<b>\$0.00</b>	<b>\$19,596.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,670.15</b>	<b>\$11,553.26</b>
296000 Refacciones y accesorios menores de equip	\$34,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$19,596.15	\$0.00	\$0.00	\$0.00	\$22,670.15	\$11,553.26
296001 Refacciones	\$34,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$19,596.15	\$0.00	\$0.00	\$0.00	\$22,670.15	\$11,553.26
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,670,110.44</b>	<b>\$0.00</b>	<b>\$29,891.20</b>	<b>\$50,117.80</b>	<b>\$59,790.40</b>	<b>\$73,432.00</b>	<b>\$16,820.00</b>	<b>\$6,542.40</b>	<b>\$46,403.80</b>	<b>\$101,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,323.60</b>	<b>\$1,285,786.84</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$967,400.00</b>	<b>\$0.00</b>	<b>\$16,031.20</b>	<b>\$22,364.80</b>	<b>\$56,886.40</b>	<b>\$70,528.00</b>	<b>\$16,820.00</b>	<b>\$6,542.40</b>	<b>\$35,298.80</b>	<b>\$86,860.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,332.40</b>	<b>\$656,067.60</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$56,700.80	\$0.00	\$0.00	\$0.00	\$87,556.80	\$712,443.20
326001 Arrendamiento de Maquinaria y Equipo	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$56,700.80	\$0.00	\$0.00	\$0.00	\$87,556.80	\$712,443.20
329000 Otros arrendamientos	\$167,400.00	\$0.00	\$16,031.20	\$22,364.80	\$56,886.40	\$39,672.00	\$16,820.00	\$6,542.40	\$35,298.80	\$30,160.00	\$0.00	\$0.00	\$0.00	\$223,775.60	-\$56,375.60
329001 Otros arrendamientos	\$167,400.00	\$0.00	\$16,031.20	\$22,364.80	\$56,886.40	\$39,672.00	\$16,820.00	\$6,542.40	\$35,298.80	\$30,160.00	\$0.00	\$0.00	\$0.00	\$223,775.60	-\$56,375.60
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$280,846.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$258,806.96</b>
333000 Servicios de consultoría administrativa, proc	\$131,760.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$109,720.00
333001 Servicios de informática	\$131,760.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$109,720.00
339000 Servicios profesionales, científicos y técnic	\$149,086.96	\$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	\$149,086.96
339001 Estudios e Investigaciones	\$149,086.96	\$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	\$149,086.96
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$82,621.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,105.00</b>	<b>\$5,765.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,583.20</b>	<b>\$60,038.79</b>
355000 Reparación y mantenimiento de equipo de t	\$82,621.99	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,105.00	\$5,765.20	\$0.00	\$0.00	\$0.00	\$22,583.20	\$60,038.79
355001 Mantenimiento de Vehículos	\$82,621.99	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,105.00	\$5,765.20	\$0.00	\$0.00	\$0.00	\$22,583.20	\$60,038.79
<b>380000 Servicios oficiales</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>-\$6,700.00</b>
382000 Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	-\$6,700.00
382001 Gastos de orden social	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	-\$6,700.00
<b>390000 Otros servicios generales</b>	<b>\$337,241.49</b>	<b>\$0.00</b>	<b>\$13,860.00</b>	<b>\$0.00</b>	<b>\$2,904.00</b>	<b>\$2,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,668.00</b>	<b>\$317,573.49</b>
392000 Impuestos y derechos	\$40,062.00	\$0.00	\$13,860.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.00	\$20,394.00
392001 Pago de Impuestos y Derechos	\$40,062.00	\$0.00	\$13,860.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,668.00	\$20,394.00
394000 Sentencias y resoluciones por autoridad cor	\$297,179.49	\$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	\$297,179.49
394001 Gastos Derivados de una Resolución Judici	\$297,179.49	\$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	\$297,179.49
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,482,874.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,748.32</b>	<b>\$8,000.00</b>	<b>\$18,433.57</b>	<b>\$0.00</b>	<b>\$325,639.49</b>	<b>\$164,533.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,354.40</b>	<b>\$846,520.54</b>
<b>430000 Subsidios y subvenciones</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
439000 Otros subsidios	\$400,000.00	\$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	\$400,000.00
439001 Otros subsidios	\$400,000.00	\$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	\$400,000.00
<b>440000 Ayudas sociales</b>	<b>\$1,082,874.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,748.32</b>	<b>\$8,000.00</b>	<b>\$18,433.57</b>	<b>\$0.00</b>	<b>\$325,639.49</b>	<b>\$164,533.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,354.40</b>	<b>\$446,520.54</b>



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$1,082,873.94	\$0.00	\$0.00	\$0.00	\$119,748.32	\$8,000.00	\$18,433.57	\$0.00	\$325,639.49	\$163,373.02	\$0.00	\$0.00	\$0.00	\$635,194.40	\$447,679.54
441001	Ayudas sociales a personas	\$1,082,873.94	\$0.00	\$0.00	\$0.00	\$119,748.32	\$8,000.00	\$18,433.57	\$0.00	\$325,639.49	\$163,373.02	\$0.00	\$0.00	\$0.00	\$635,194.40	\$447,679.54
443000	Ayudas sociales a instituciones de enseñan	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	-\$1,159.00
443001	Ayudas sociales a instituciones de enseñan	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	-\$1,159.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$492,897.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$148,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,269.00</b>	<b>\$290,628.57</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$46,000.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$46,000.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$46,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$244,628.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,628.57</b>
541000	Vehiculos y equipo terrestre	\$244,628.57	\$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	\$244,628.57
541001	Vehículos y Equipo Terrestre	\$244,628.57	\$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	\$244,628.57
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$148,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,269.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$148,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,269.00	\$0.00
569001	Otros equipos	\$148,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,269.00	\$0.00
<b>Participacion por la Recaudacion obte</b>		<b>\$3,765,554.56</b>	<b>\$0.00</b>	<b>\$29,891.20</b>	<b>\$94,379.95</b>	<b>\$198,745.29</b>	<b>\$81,432.00</b>	<b>\$101,613.37</b>	<b>\$157,885.40</b>	<b>\$376,593.29</b>	<b>\$289,885.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330,425.67</b>	<b>\$2,435,128.89</b>

### IVFGD Incentivos a la Venta Final de Gasolina y Diesel

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$229,143.43</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$3,526.40</b>	<b>\$0.00</b>	<b>\$4,990.99</b>	<b>\$0.00</b>	<b>\$20,072.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,214.57</b>	<b>\$197,928.86</b>
<b>230000</b>	<b>Materias primas y materiales de produccit</b>	<b>\$9,493.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,526.40</b>	<b>\$0.00</b>	<b>\$4,990.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,517.39</b>	<b>\$975.81</b>
235000	Productos químicos, farmacéuticos y de lab	\$9,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$0.00	\$4,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,517.39	\$975.81
235001	Productos químicos, farmacéuticos y de lab	\$9,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$0.00	\$4,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,517.39	\$975.81
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$102,704.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,072.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,072.18</b>	<b>\$82,631.98</b>
241000	Productos minerales no metálicos	\$102,612.52	\$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	\$102,612.52
241001	Productos minerales no metálicos	\$102,612.52	\$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	\$102,612.52
246000	Material eléctrico y electrónico	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.18	\$0.00	\$0.00	\$0.00	\$20,072.18	-\$19,980.54
246001	Material Eléctrico	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.18	\$0.00	\$0.00	\$0.00	\$20,072.18	-\$19,980.54
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$44,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$43,368.00</b>
253000	Medicinas y productos farmacéuticos	\$44,298.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$43,368.00
253001	Medicinas y Productos Farmacéuticos	\$44,298.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$43,368.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$33,759.32</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$32,064.32</b>
261000	Combustibles, lubricantes y aditivos	\$33,759.32	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$32,064.32
261001	Combustibles y Lubricantes vehículos y equ	\$33,759.32	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$32,064.32
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$38,888.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,888.75</b>
294000	Refacciones y accesorios menores de equiç	\$2,812.00	\$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	\$2,812.00
294001	Refacciones y accesorios menores de equiç	\$2,812.00	\$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	\$2,812.00
296000	Refacciones y accesorios menores de equiç	\$36,076.75	\$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	\$36,076.75
296001	Refacciones	\$36,076.75	\$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	\$36,076.75
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$236,183.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$1,160.00</b>	<b>\$5,510.00</b>	<b>\$0.00</b>	<b>\$9,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,814.00</b>	<b>\$202,369.10</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$36,660.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$1,160.00</b>	<b>\$5,510.00</b>	<b>\$0.00</b>	<b>\$9,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,814.00</b>	<b>\$2,846.45</b>



## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	\$36,660.45	\$0.00	\$0.00	\$4,060.00	\$0.00	\$13,920.00	\$1,160.00	\$5,510.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$33,814.00	\$2,846.45
329001	Otros arrendamientos	\$36,660.45	\$0.00	\$0.00	\$4,060.00	\$0.00	\$13,920.00	\$1,160.00	\$5,510.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$33,814.00	\$2,846.45
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
357000	Instalación, reparación y mantenimiento de	\$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
357001	Mantenimiento de Maquinaria y Equipo	\$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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$99,522.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,522.65</b>
394000	Sentencias y resoluciones por autoridad cor	\$99,522.65	\$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	\$99,522.65
394001	Gastos Derivados de una Resolución Judici	\$99,522.65	\$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	\$99,522.65
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$331,414.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,942.16</b>	<b>\$280.00</b>	<b>\$29,635.68</b>	<b>\$3,009.00</b>	<b>\$11,591.44</b>	<b>\$1,246.50</b>	<b>\$75,779.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,484.18</b>	<b>\$95,929.96</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$331,414.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,942.16</b>	<b>\$280.00</b>	<b>\$29,635.68</b>	<b>\$3,009.00</b>	<b>\$11,591.44</b>	<b>\$1,246.50</b>	<b>\$75,779.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,484.18</b>	<b>\$95,929.96</b>
441000	Ayudas sociales a personas	\$331,414.14	\$0.00	\$0.00	\$113,942.16	\$280.00	\$29,635.68	\$3,009.00	\$11,591.44	\$1,246.50	\$75,779.40	\$0.00	\$0.00	\$0.00	\$235,484.18	\$95,929.96
441001	Ayudas sociales a personas	\$331,414.14	\$0.00	\$0.00	\$113,942.16	\$280.00	\$29,635.68	\$3,009.00	\$11,591.44	\$1,246.50	\$75,779.40	\$0.00	\$0.00	\$0.00	\$235,484.18	\$95,929.96
	<b>Incentivos a la Venta Final de Gasolina</b>	<b>\$796,740.67</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$118,002.16</b>	<b>\$1,210.00</b>	<b>\$47,082.08</b>	<b>\$4,169.00</b>	<b>\$22,092.43</b>	<b>\$1,246.50</b>	<b>\$105,015.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,512.75</b>	<b>\$496,227.92</b>

#### PFTPG Programa de Fortalecimiento a la Transversalidad de la Perpectiva de Genero

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$9,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,320.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$6,000.00	\$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	\$6,000.00
211001	Material de Oficina	\$6,000.00	\$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	\$6,000.00
212000	Materiales y útiles de impresión y reproduc	\$3,320.00	\$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	\$3,320.00
212001	Materiales y Útiles de Impresión	\$3,320.00	\$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	\$3,320.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,680.00	\$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	\$1,680.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,680.00	\$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	\$1,680.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$189,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,000.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
315000	Telefonía celular	\$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
315001	Servicio de Telefonía Celular	\$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
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>
334000	Servicios de capacitación	\$186,000.00	\$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	\$186,000.00
334001	Capacitación	\$186,000.00	\$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	\$186,000.00
	<b>Programa de Fortalecimiento a la Tran</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

#### PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA)

<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,998,754.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,754.80</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$1,998,754.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,754.80</b>
614000	División de terrenos y construcción de obra:	\$1,998,754.80	\$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	\$1,998,754.80
614010	2023/PAGUA-00359 Rehabilitación de líne	\$1,998,754.80	\$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	\$1,998,754.80









Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$110,001.00</b>	<b>\$522.00</b>	<b>\$522.00</b>	<b>\$522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,554.31</b>	<b>\$24,641.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,762.12</b>	<b>\$82,238.88</b>
341000 Servicios financieros y bancarios	\$10,000.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$1,554.31	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.31	\$6,357.69
341001 Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$1,554.31	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.31	\$6,357.69
344000 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.01	\$84,884.99
344001 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.01	\$84,884.99
347000 Fletes y maniobras	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.80	-\$9,003.80
347001 Fletes y Maniobras	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.80	-\$9,003.80
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$1,006,698.47</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,108.44</b>	<b>\$66,109.63</b>	<b>\$31,566.00</b>	<b>\$1,972.00</b>	<b>\$176,105.28</b>	<b>\$5,033.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,094.96</b>	<b>\$648,603.51</b>
351000 Conservación y mantenimiento menor de in	\$261,019.00	\$0.00	\$0.00	\$0.00	\$54,108.44	\$66,109.63	\$8,366.00	\$0.00	\$158,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$286,932.22	-\$25,913.22
351001 Conservación y mantenimiento menor de in	\$261,019.00	\$0.00	\$0.00	\$0.00	\$54,108.44	\$66,109.63	\$8,366.00	\$0.00	\$158,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$286,932.22	-\$25,913.22
353000 Instalación, reparación y mantenimiento de	\$52,000.00	\$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	\$52,000.00
353001 Mantenimiento de bienes informáticos	\$52,000.00	\$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	\$52,000.00
355000 Reparación y mantenimiento de equipo de t	\$381,095.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$9,621.20	\$5,033.61	\$0.00	\$0.00	\$0.00	\$16,626.81	\$364,468.49
355001 Mantenimiento de Vehículos	\$381,095.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$9,621.20	\$5,033.61	\$0.00	\$0.00	\$0.00	\$16,626.81	\$364,468.49
357000 Instalación, reparación y mantenimiento de	\$172,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.93	\$165,316.24
357001 Mantenimiento de Maquinaria y Equipo	\$172,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.93	\$165,316.24
358000 Servicios de limpieza y manejo de desecho:	\$139,972.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,240.00	\$92,732.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$139,972.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,240.00	\$92,732.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$70,164.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,196.00</b>	<b>-\$37,032.00</b>
361000 Difusión por radio, televisión y otros medios	\$56,244.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,216.00	\$0.00	\$0.00	\$0.00	\$93,276.00	-\$37,032.00
361001 Difusión de programas y actividades guberr	\$56,244.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,216.00	\$0.00	\$0.00	\$0.00	\$93,276.00	-\$37,032.00
366000 Servicio de creación y difusión de contenidc	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
366001 Servicio de creación y difusión de contenidc	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$1,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$2,990.00</b>	<b>\$8,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,556.00</b>	<b>-\$10,388.00</b>
375000 Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$1,606.00	-\$440.00
375001 Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$1,606.00	-\$440.00
379000 Otros servicios de traslado y hospedaje	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$9,950.00	-\$9,948.00
379001 Otros servicios de traslado y hospedaje	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$9,950.00	-\$9,948.00
<b>380000 Servicios oficiales</b>	<b>\$825,870.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,294.82</b>	<b>\$28,536.00</b>	<b>\$41,015.60</b>	<b>\$13,001.45</b>	<b>\$90,464.55</b>	<b>\$94,043.38</b>	<b>\$34,472.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885,828.20</b>	<b>-\$59,957.49</b>
382000 Gastos de orden social y cultural	\$825,870.71	\$0.00	\$0.00	\$584,294.82	\$28,536.00	\$41,015.60	\$13,001.45	\$90,464.55	\$94,043.38	\$34,472.40	\$0.00	\$0.00	\$0.00	\$885,828.20	-\$59,957.49
382001 Gastos de orden social	\$825,870.71	\$0.00	\$0.00	\$584,294.82	\$28,536.00	\$41,015.60	\$13,001.45	\$90,464.55	\$94,043.38	\$34,472.40	\$0.00	\$0.00	\$0.00	\$885,828.20	-\$59,957.49
<b>390000 Otros servicios generales</b>	<b>\$353,764.80</b>	<b>\$9,382.00</b>	<b>\$10,672.00</b>	<b>\$0.00</b>	<b>\$34,400.60</b>	<b>\$181,779.30</b>	<b>\$9,391.00</b>	<b>\$24,378.00</b>	<b>\$15,213.00</b>	<b>\$674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,889.90</b>	<b>\$67,874.90</b>
391000 Servicios funerarios y de cementerios	\$155,020.00	\$0.00	\$7,900.00	\$0.00	\$33,593.60	\$33,060.00	\$9,280.00	\$21,600.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,333.60	\$41,686.40
391001 Servicios funerarios y de cementerios	\$155,020.00	\$0.00	\$7,900.00	\$0.00	\$33,593.60	\$33,060.00	\$9,280.00	\$21,600.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,333.60	\$41,686.40
392000 Impuestos y derechos	\$103,338.50	\$9,382.00	\$2,772.00	\$0.00	\$807.00	\$51,858.00	\$111.00	\$2,778.00	\$7,313.00	\$674.00	\$0.00	\$0.00	\$0.00	\$75,695.00	\$27,643.50
392001 Pago de Impuestos y Derechos	\$103,338.50	\$9,382.00	\$2,772.00	\$0.00	\$807.00	\$51,858.00	\$111.00	\$2,778.00	\$7,313.00	\$674.00	\$0.00	\$0.00	\$0.00	\$75,695.00	\$27,643.50
394000 Sentencias y resoluciones por autoridad cor	\$7,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30	-\$1,839.00
394001 Gastos Derivados de una Resolución Judici	\$7,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30	-\$1,839.00
395000 Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,664.00	\$384.00
395001 Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,664.00	\$384.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$12,231,746.41</b>	<b>\$318,057.84</b>	<b>\$134,268.42</b>	<b>\$464,482.75</b>	<b>\$463,625.75</b>	<b>\$593,388.38</b>	<b>\$422,911.17</b>	<b>\$570,806.37</b>	<b>\$137,830.58</b>	<b>\$154,195.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,259,566.66</b>	<b>\$8,972,179.75</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$519,519.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$98,148.00</b>	<b>\$62,974.00</b>	<b>\$62,974.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$46,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,896.00</b>	<b>\$128,623.00</b>
414000 Asignaciones presupuestarias a Órganos Ai	\$172,673.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	-\$7,327.00
414001 Asignaciones presupuestarias a Órganos Ai	\$172,673.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	-\$7,327.00
415000 Transferencias internas otorgadas a entidad	\$346,846.00	\$0.00	\$0.00	\$0.00	\$68,148.00	\$32,974.00	\$62,974.00	\$0.00	\$30,000.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$210,896.00	\$135,950.00
415001 Transferencias internas otorgadas a entidad	\$346,846.00	\$0.00	\$0.00	\$0.00	\$68,148.00	\$32,974.00	\$62,974.00	\$0.00	\$30,000.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$210,896.00	\$135,950.00
<b>430000 Subsidios y subvenciones</b>	<b>\$463,598.50</b>	<b>\$0.00</b>	<b>\$10,299.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,159.87</b>	<b>\$62,438.63</b>
434000 Subsidios a la prestación de servicios públic	\$10,299.87	\$0.00	\$10,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.87	\$0.00
434001 Subsidios a la prestación de servicios públic	\$10,299.87	\$0.00	\$10,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.87	\$0.00
439000 Otros subsidios	\$453,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,860.00	\$62,438.63
439001 Otros subsidios	\$453,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,860.00	\$62,438.63
<b>440000 Ayudas sociales</b>	<b>\$11,248,628.91</b>	<b>\$318,057.84</b>	<b>\$63,968.55</b>	<b>\$464,482.75</b>	<b>\$365,477.75</b>	<b>\$530,414.38</b>	<b>\$359,937.17</b>	<b>\$149,946.37</b>	<b>\$107,830.58</b>	<b>\$107,395.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,467,510.79</b>	<b>\$8,781,118.12</b>
441000 Ayudas sociales a personas	\$10,456,640.93	\$318,057.84	\$63,378.55	\$425,248.05	\$363,560.25	\$527,064.38	\$358,019.67	\$131,393.07	\$71,564.18	\$85,774.07	\$0.00	\$0.00	\$0.00	\$2,344,060.06	\$8,112,580.87
441001 Ayudas sociales a personas	\$10,456,639.93	\$0.00	\$5,000.00	\$405,170.31	\$297,180.55	\$505,647.73	\$356,784.54	\$128,245.40	\$58,025.80	\$79,476.95	\$0.00	\$0.00	\$0.00	\$1,835,531.28	\$8,621,108.65
441003 Descuento a Personas de la 3era. Edad Jut	\$1.00	\$318,057.84	\$58,378.55	\$20,077.74	\$66,379.70	\$21,416.65	\$1,235.13	\$3,147.67	\$13,538.38	\$6,297.12	\$0.00	\$0.00	\$0.00	\$508,528.78	-\$508,527.78
443000 Ayudas sociales a instituciones de enseñan	\$791,987.98	\$0.00	\$590.00	\$39,234.70	\$1,917.50	\$3,350.00	\$1,917.50	\$18,553.30	\$36,266.40	\$21,621.33	\$0.00	\$0.00	\$0.00	\$123,450.73	\$668,537.25
443001 Ayudas sociales a instituciones de enseñan	\$791,987.98	\$0.00	\$590.00	\$39,234.70	\$1,917.50	\$3,350.00	\$1,917.50	\$18,553.30	\$36,266.40	\$21,621.33	\$0.00	\$0.00	\$0.00	\$123,450.73	\$668,537.25
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,722,897.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,901,100.00</b>	<b>\$1,821,797.36</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$69,939.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$66,039.16</b>
511000 Muebles de oficina y estantería	\$28,408.40	\$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	\$28,408.40
511001 Muebles de oficina y estantería	\$28,408.40	\$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	\$28,408.40
515000 Equipo de cómputo y de tecnología de la int	\$41,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$37,630.76
515001 Bienes informáticos	\$41,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$37,630.76
<b>540000 Vehículos y equipo de transporte</b>	<b>\$1,818,538.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,897,200.00</b>	<b>-\$78,661.80</b>
541000 Vehículos y equipo terrestre	\$1,818,538.20	\$0.00	\$0.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,200.00	-\$78,661.80
541001 Vehículos y Equipo Terrestre	\$1,818,538.20	\$0.00	\$0.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,200.00	-\$78,661.80
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$1,834,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,834,420.00</b>
561000 Maquinaria y equipo agropecuario	\$28,420.00	\$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	\$28,420.00
561001 Maquinaria y equipo agropecuario	\$28,420.00	\$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	\$28,420.00
563000 Maquinaria y equipo de construcción	\$1,800,000.00	\$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	\$1,800,000.00
563001 Equipo de Construcción	\$1,800,000.00	\$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	\$1,800,000.00
569000 Otros equipos	\$6,000.00	\$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	\$6,000.00
569001 Otros equipos	\$6,000.00	\$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	\$6,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$4,739,577.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,663.16</b>	<b>\$334,361.07</b>	<b>\$176,032.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907,057.15</b>	<b>\$3,832,520.10</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$4,739,577.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,663.16</b>	<b>\$334,361.07</b>	<b>\$176,032.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907,057.15</b>	<b>\$3,832,520.10</b>
612000 Edificación no habitacional	\$334,361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$334,361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,361.07	\$0.00
612001 Edificación no habitacional	\$334,361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$334,361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,361.07	\$0.00
613000 Construcción de obras para el abastecimier	\$396,663.16	\$0.00	\$0.00	\$0.00	\$396,663.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,663.16	\$0.00
613001 Construcción de obras para el abastecimier	\$396,663.16	\$0.00	\$0.00	\$0.00	\$396,663.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,663.16	\$0.00
614000 División de terrenos y construcción de obra:	\$3,663,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,032.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,032.92	\$3,487,204.65



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023  
05:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001	División de terrenos y construcción de obra:	\$3,663,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,032.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,032.92	\$3,487,204.65
615000	Construcción de vías de comunicación	\$345,315.45	\$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	\$345,315.45
615001	Construcción de vías de comunicación	\$345,315.45	\$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	\$345,315.45
<b>Recursos Fiscales</b>		<b>\$33,215,472.07</b>	<b>\$491,904.02</b>	<b>\$612,177.15</b>	<b>\$3,503,069.63</b>	<b>\$1,773,376.20</b>	<b>\$1,583,955.29</b>	<b>\$1,178,708.34</b>	<b>\$1,275,749.11</b>	<b>\$912,752.27</b>	<b>\$954,419.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,286,111.37</b>	<b>\$20,929,360.70</b>
<b>Total Final</b>		<b>\$115,905,079.98</b>	<b>\$2,779,490.52</b>	<b>\$3,862,211.58</b>	<b>\$7,497,882.20</b>	<b>\$6,050,360.55</b>	<b>\$6,385,363.02</b>	<b>\$7,034,199.24</b>	<b>\$5,491,507.92</b>	<b>\$6,260,863.56</b>	<b>\$8,096,059.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,457,938.06</b>	<b>\$62,447,141.92</b>

\_\_\_\_\_  
C. Edigar Monter Ángeles

Presidente Municipal

\_\_\_\_\_  
Lic. Itzel Gonzalez Pérez

Sindico Procurador

\_\_\_\_\_  
L.C.P. Nohemi Viridiana Cortez Monter

Tesorera Municipal