



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 9/oct./2023
hora de Impresión | 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$624,778.95 | \$778,525.42 | \$1,403,304.37 | \$1,155,907.03 | \$1,155,907.03 | \$1,155,907.03 | \$1,117,943.03 | \$247,397.34 |
| 410000 | Transferencias internas y asignaciones al sector público | \$187,589.63 | -\$80,655.52 | \$106,934.11 | \$206,564.00 | \$206,564.00 | \$206,564.00 | \$168,600.00 | -\$99,629.89 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$123,811.63 | -\$82,540.56 | \$41,271.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,271.07 |
| 414001 | Asignaciones presupuestarias a Órganos Autónomos | \$123,811.63 | -\$82,540.56 | \$41,271.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,271.07 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no em | \$63,778.00 | \$1,885.04 | \$65,663.04 | \$206,564.00 | \$206,564.00 | \$206,564.00 | \$168,600.00 | -\$140,900.96 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no em | \$63,778.00 | \$1,885.04 | \$65,663.04 | \$206,564.00 | \$206,564.00 | \$206,564.00 | \$168,600.00 | -\$140,900.96 |
| 440000 | Ayudas sociales | \$84,809.16 | \$753,516.96 | \$838,326.12 | \$555,721.07 | \$555,721.07 | \$555,721.07 | \$555,721.07 | \$282,605.05 |
| 441000 | Ayudas sociales a personas | \$84,809.16 | \$753,516.96 | \$838,326.12 | \$555,721.07 | \$555,721.07 | \$555,721.07 | \$555,721.07 | \$282,605.05 |
| 441001 | Ayudas sociales a personas | \$84,809.16 | \$753,516.96 | \$838,326.12 | \$555,721.07 | \$555,721.07 | \$555,721.07 | \$555,721.07 | \$282,605.05 |
| 450000 | Pensiones y jubilaciones | \$352,380.16 | \$105,663.98 | \$458,044.14 | \$393,621.96 | \$393,621.96 | \$393,621.96 | \$393,621.96 | \$64,422.18 |
| 451000 | Pensiones | \$352,380.16 | \$105,663.98 | \$458,044.14 | \$393,621.96 | \$393,621.96 | \$393,621.96 | \$393,621.96 | \$64,422.18 |
| 451001 | Pensiones | \$352,380.16 | \$105,663.98 | \$458,044.14 | \$393,621.96 | \$393,621.96 | \$393,621.96 | \$393,621.96 | \$64,422.18 |
| Fondo General de Participaciones | | \$25,172,184.62 | \$3,104,231.45 | \$28,276,416.07 | \$18,486,892.32 | \$18,486,892.32 | \$18,486,892.32 | \$18,448,928.32 | \$9,789,523.75 |
| FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$16.00 | \$16.00 | \$103,652.08 | \$103,652.08 | \$103,652.08 | \$103,652.08 | -\$103,636.08 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$7.00 | \$7.00 | \$19,833.38 | \$19,833.38 | \$19,833.38 | \$19,833.38 | -\$19,826.38 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$7.00 | \$7.00 | \$19,833.38 | \$19,833.38 | \$19,833.38 | \$19,833.38 | -\$19,826.38 |
| 212001 | Materiales y Útiles de Impresión | \$0.00 | \$7.00 | \$7.00 | \$19,833.38 | \$19,833.38 | \$19,833.38 | \$19,833.38 | -\$19,826.38 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$9.00 | \$9.00 | \$83,818.70 | \$83,818.70 | \$83,818.70 | \$83,818.70 | -\$83,809.70 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$9.00 | \$9.00 | \$83,818.70 | \$83,818.70 | \$83,818.70 | \$83,818.70 | -\$83,809.70 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$9.00 | \$9.00 | \$83,818.70 | \$83,818.70 | \$83,818.70 | \$83,818.70 | -\$83,809.70 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$1.00 | \$1.00 | \$6,988.92 | \$6,988.92 | \$6,988.92 | \$6,988.92 | -\$6,987.92 |
| 380000 | Servicios oficiales | \$0.00 | \$1.00 | \$1.00 | \$6,988.92 | \$6,988.92 | \$6,988.92 | \$6,988.92 | -\$6,987.92 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$1.00 | \$1.00 | \$6,988.92 | \$6,988.92 | \$6,988.92 | \$6,988.92 | -\$6,987.92 |
| 382002 | Eventos Culturales | \$0.00 | \$1.00 | \$1.00 | \$6,988.92 | \$6,988.92 | \$6,988.92 | \$6,988.92 | -\$6,987.92 |
| FONDO DE ESTABILIZACION DE LOS INC | | \$0.00 | \$17.00 | \$17.00 | \$110,641.00 | \$110,641.00 | \$110,641.00 | \$110,641.00 | -\$110,624.... |
| FOCOM Fondo de Compensación | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$402,734.36 | \$402,734.36 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$82,273.20 |
| 440000 | Ayudas sociales | \$0.00 | \$402,734.36 | \$402,734.36 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$82,273.20 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$402,733.64 | \$402,733.64 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$82,272.48 |



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Fecha y 09/oct./2023

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 441001 | Ayudas sociales a personas | \$0.00 | \$402,733.64 | \$402,733.64 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$82,272.48 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| Fondo de Compensación | | \$0.00 | \$402,734.36 | \$402,734.36 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$320,461.16 | \$82,273.20 |
| FOFYR Fondo de Fiscalización y Recaudación | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$12,245.68 | \$0.06 | \$12,245.74 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$2,026.93 |
| 150000 | Otras prestaciones sociales y económicas | \$12,245.68 | \$0.06 | \$12,245.74 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$2,026.93 |
| 152000 | Indemnizaciones | \$12,245.68 | \$0.06 | \$12,245.74 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$2,026.93 |
| 152001 | Indemnizaciones | \$12,245.68 | \$0.06 | \$12,245.74 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$10,218.81 | \$2,026.93 |
| 200000 | MATERIALES Y SUMINISTROS | \$301,627.23 | \$134,667.44 | \$436,294.67 | \$403,153.40 | \$403,153.40 | \$403,153.40 | \$403,153.40 | \$33,141.27 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$155,062.36 | \$0.12 | \$155,062.48 | \$150,941.45 | \$150,941.45 | \$150,941.45 | \$150,941.45 | \$4,121.03 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$83,720.59 | \$0.06 | \$83,720.65 | \$121,326.83 | \$121,326.83 | \$121,326.83 | \$121,326.83 | -\$37,606.18 |
| 211001 | Material de Oficina | \$83,720.59 | \$0.06 | \$83,720.65 | \$121,326.83 | \$121,326.83 | \$121,326.83 | \$121,326.83 | -\$37,606.18 |
| 212000 | Materiales y útiles de impresión y reproducción | \$61,833.15 | \$0.00 | \$61,833.15 | \$28,514.62 | \$28,514.62 | \$28,514.62 | \$28,514.62 | \$33,318.53 |
| 212001 | Materiales y Útiles de Impresión | \$61,833.15 | \$0.00 | \$61,833.15 | \$28,514.62 | \$28,514.62 | \$28,514.62 | \$28,514.62 | \$33,318.53 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$9,508.62 | \$0.06 | \$9,508.68 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$8,408.68 |
| 214001 | Material para Bienes Informáticos | \$9,508.62 | \$0.06 | \$9,508.68 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$8,408.68 |
| 220000 | Alimentos y utensilios | \$0.00 | \$134,666.32 | \$134,666.32 | \$163,125.35 | \$163,125.35 | \$163,125.35 | \$163,125.35 | -\$28,459.03 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$134,666.32 | \$134,666.32 | \$163,125.35 | \$163,125.35 | \$163,125.35 | \$163,125.35 | -\$28,459.03 |
| 221001 | Alimentación de Personas | \$0.00 | \$134,666.32 | \$134,666.32 | \$163,125.35 | \$163,125.35 | \$163,125.35 | \$163,125.35 | -\$28,459.03 |
| 240000 | Materiales y artículos de construcción y de reparación | \$80,624.53 | \$1.00 | \$80,625.53 | \$57,066.20 | \$57,066.20 | \$57,066.20 | \$57,066.20 | \$23,559.33 |
| 246000 | Material eléctrico y electrónico | \$80,624.53 | \$0.00 | \$80,624.53 | \$27,370.20 | \$27,370.20 | \$27,370.20 | \$27,370.20 | \$53,254.33 |
| 246001 | Material Eléctrico | \$80,624.53 | \$0.00 | \$80,624.53 | \$27,370.20 | \$27,370.20 | \$27,370.20 | \$27,370.20 | \$53,254.33 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1.00 | \$1.00 | \$29,696.00 | \$29,696.00 | \$29,696.00 | \$29,696.00 | -\$29,695.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1.00 | \$1.00 | \$29,696.00 | \$29,696.00 | \$29,696.00 | \$29,696.00 | -\$29,695.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$6,260.34 | \$0.00 | \$6,260.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,260.34 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$6,260.34 | \$0.00 | \$6,260.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,260.34 |
| 255001 | Materiales y Suministros de Laboratorio | \$6,260.34 | \$0.00 | \$6,260.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,260.34 |
| 290000 | Herramientas, refacciones y accesorios menores | \$59,680.00 | \$0.00 | \$59,680.00 | \$32,020.40 | \$32,020.40 | \$32,020.40 | \$32,020.40 | \$27,659.60 |
| 291000 | Herramientas menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$32,020.40 | \$32,020.40 | \$32,020.40 | \$32,020.40 | \$17,979.60 |
| 291001 | Herramientas Menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$32,020.40 | \$32,020.40 | \$32,020.40 | \$32,020.40 | \$17,979.60 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$9,680.00 | \$0.00 | \$9,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,680.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$9,680.00 | \$0.00 | \$9,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,680.00 |
| 300000 | SERVICIOS GENERALES | \$542,635.16 | \$1.06 | \$542,636.22 | \$177,236.24 | \$177,236.24 | \$177,236.24 | \$177,236.24 | \$365,399.98 |
| 310000 | Servicios básicos | \$113,222.67 | \$0.00 | \$113,222.67 | \$101,044.00 | \$101,044.00 | \$101,044.00 | \$101,044.00 | \$12,178.67 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$113,222.67 | \$0.00 | \$113,222.67 | \$101,044.00 | \$101,044.00 | \$101,044.00 | \$101,044.00 | \$12,178.67 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$113,222.67 | \$0.00 | \$113,222.67 | \$101,044.00 | \$101,044.00 | \$101,044.00 | \$101,044.00 | \$12,178.67 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$72,456.81 | \$0.06 | \$72,456.87 | \$6,395.02 | \$6,395.02 | \$6,395.02 | \$6,395.02 | \$66,061.85 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$64,390.81 | \$0.06 | \$64,390.87 | \$3,283.02 | \$3,283.02 | \$3,283.02 | \$3,283.02 | \$61,107.85 |
| 331001 | Servicios legales | \$64,390.81 | \$0.06 | \$64,390.87 | \$3,283.02 | \$3,283.02 | \$3,283.02 | \$3,283.02 | \$61,107.85 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$8,066.00 | \$0.00 | \$8,066.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$4,954.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$8,066.00 | \$0.00 | \$8,066.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$3,112.00 | \$4,954.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$131,729.53 | \$0.00 | \$131,729.53 | \$5,573.80 | \$5,573.80 | \$5,573.80 | \$5,573.80 | \$126,155.73 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 353001 | Mantenimiento de bienes informáticos | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$122,573.53 | \$0.00 | \$122,573.53 | \$5,573.80 | \$5,573.80 | \$5,573.80 | \$5,573.80 | \$116,999.73 |
| 355001 | Mantenimiento de Vehículos | \$122,573.53 | \$0.00 | \$122,573.53 | \$5,573.80 | \$5,573.80 | \$5,573.80 | \$5,573.80 | \$116,999.73 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$7,656.00 | \$0.00 | \$7,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,656.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$7,656.00 | \$0.00 | \$7,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,656.00 |
| 360000 | Servicios de comunicación social y publicidad | \$23,756.00 | \$0.00 | \$23,756.00 | \$34,663.00 | \$34,663.00 | \$34,663.00 | \$34,663.00 | -\$10,907.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$23,756.00 | \$0.00 | \$23,756.00 | \$34,663.00 | \$34,663.00 | \$34,663.00 | \$34,663.00 | -\$10,907.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$23,756.00 | \$0.00 | \$23,756.00 | \$34,663.00 | \$34,663.00 | \$34,663.00 | \$34,663.00 | -\$10,907.00 |
| 380000 | Servicios oficiales | \$0.00 | \$1.00 | \$1.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$20,879.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$1.00 | \$1.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$20,879.00 |
| 382001 | Gastos de orden social | \$0.00 | \$1.00 | \$1.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$20,879.00 |
| 390000 | Otros servicios generales | \$201,470.15 | \$0.00 | \$201,470.15 | \$8,680.42 | \$8,680.42 | \$8,680.42 | \$8,680.42 | \$192,789.73 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$201,470.15 | \$0.00 | \$201,470.15 | \$8,680.42 | \$8,680.42 | \$8,680.42 | \$8,680.42 | \$192,789.73 |
| 394001 | Gastos Derivados de una Resolución Judicial | \$201,470.15 | \$0.00 | \$201,470.15 | \$8,680.42 | \$8,680.42 | \$8,680.42 | \$8,680.42 | \$192,789.73 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$177,339.15 | \$0.00 | \$177,339.15 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$139,275.46 |
| 440000 | Ayudas sociales | \$177,339.15 | \$0.00 | \$177,339.15 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$139,275.46 |
| 441000 | Ayudas sociales a personas | \$177,339.15 | \$0.00 | \$177,339.15 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$139,275.46 |
| 441001 | Ayudas sociales a personas | \$177,339.15 | \$0.00 | \$177,339.15 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$38,063.69 | \$139,275.46 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$102,313.74 | \$68,266.18 | \$170,579.92 | \$84,875.91 | \$84,875.91 | \$84,875.91 | \$84,875.91 | \$85,704.01 |



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Fecha y hora de Impresión | 09/oct./2023
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 510000 | Mobiliario y equipo de administración | \$102,313.74 | \$0.10 | \$102,313.84 | \$84,875.91 | \$84,875.91 | \$84,875.91 | \$84,875.91 | \$17,437.93 |
| 511000 | Muebles de oficina y estantería | \$52,313.74 | \$0.10 | \$52,313.84 | \$45,210.46 | \$45,210.46 | \$45,210.46 | \$45,210.46 | \$7,103.38 |
| 511001 | Muebles de oficina y estantería | \$52,313.74 | \$0.10 | \$52,313.84 | \$45,210.46 | \$45,210.46 | \$45,210.46 | \$45,210.46 | \$7,103.38 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$39,665.45 | \$39,665.45 | \$39,665.45 | \$39,665.45 | \$10,334.55 |
| 515001 | Bienes informáticos | \$50,000.00 | \$0.00 | \$50,000.00 | \$39,665.45 | \$39,665.45 | \$39,665.45 | \$39,665.45 | \$10,334.55 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$68,266.08 | \$68,266.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,266.08 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$68,266.08 | \$68,266.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,266.08 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$68,266.08 | \$68,266.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,266.08 |
| Fondo de Fiscalización y Recaudación | | \$1,136,160.96 | \$202,934.74 | \$1,339,095.70 | \$713,548.05 | \$713,548.05 | \$713,548.05 | \$713,548.05 | \$625,547.65 |
| FORTA Fondo de Aportaciones para el Fortalecimiento Municipal | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,105,629.07 | -\$640,972.71 | \$6,464,656.36 | \$3,065,332.68 | \$3,065,332.68 | \$3,065,332.68 | \$3,065,332.68 | \$3,399,323.68 |
| 110000 | Remuneraciones al personal de carácter permanente | \$4,789,401.37 | \$212,935.09 | \$5,002,336.46 | \$3,009,066.06 | \$3,009,066.06 | \$3,009,066.06 | \$3,009,066.06 | \$1,993,270.40 |
| 113000 | Sueldos base al personal permanente | \$4,789,401.37 | \$212,935.09 | \$5,002,336.46 | \$3,009,066.06 | \$3,009,066.06 | \$3,009,066.06 | \$3,009,066.06 | \$1,993,270.40 |
| 113001 | Sueldos | \$4,789,401.37 | \$212,935.09 | \$5,002,336.46 | \$3,009,066.06 | \$3,009,066.06 | \$3,009,066.06 | \$3,009,066.06 | \$1,993,270.40 |
| 130000 | Remuneraciones adicionales y especiales | \$1,968,592.55 | -\$682,130.89 | \$1,286,461.66 | \$19,175.98 | \$19,175.98 | \$19,175.98 | \$19,175.98 | \$1,267,285.68 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,968,592.55 | -\$682,130.89 | \$1,286,461.66 | \$19,175.98 | \$19,175.98 | \$19,175.98 | \$19,175.98 | \$1,267,285.68 |
| 132001 | Prima de Vacaciones, Dominical y gratificación de fin de año | \$1,968,592.55 | -\$682,130.89 | \$1,286,461.66 | \$19,175.98 | \$19,175.98 | \$19,175.98 | \$19,175.98 | \$1,267,285.68 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$61,138.24 | \$61,138.24 | \$37,090.64 | \$37,090.64 | \$37,090.64 | \$37,090.64 | \$24,047.60 |
| 154000 | Prestaciones contractuales | \$0.00 | \$61,138.24 | \$61,138.24 | \$37,090.64 | \$37,090.64 | \$37,090.64 | \$37,090.64 | \$24,047.60 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$0.00 | \$61,138.24 | \$61,138.24 | \$37,090.64 | \$37,090.64 | \$37,090.64 | \$37,090.64 | \$24,047.60 |
| 170000 | Pago de estímulos a servidores públicos | \$347,635.15 | -\$232,915.15 | \$114,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,720.00 |
| 171000 | Estímulos | \$347,635.15 | -\$232,915.15 | \$114,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,720.00 |
| 171001 | Estímulos | \$347,635.15 | -\$232,915.15 | \$114,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,720.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,915,586.01 | \$33,669.70 | \$1,949,255.71 | \$1,467,795.09 | \$1,467,795.09 | \$1,467,795.09 | \$1,467,795.09 | \$481,460.62 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$2.16 | \$2.16 | \$3,826.84 | \$3,826.84 | \$3,826.84 | \$3,826.84 | -\$3,824.68 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1.44 | \$1.44 | \$3,826.84 | \$3,826.84 | \$3,826.84 | \$3,826.84 | -\$3,825.40 |
| 211001 | Material de Oficina | \$0.00 | \$0.72 | \$0.72 | \$3,826.84 | \$3,826.84 | \$3,826.84 | \$3,826.84 | -\$3,826.12 |
| 211002 | Gastos de Oficina | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| 212001 | Materiales y Útiles de Impresión | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |



Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/oct./2023

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$91,471.24 | -\$0.65 | \$91,470.59 | \$46,675.15 | \$46,675.15 | \$46,675.15 | \$46,675.15 | \$44,795.44 |
| 253000 | Medicinas y productos farmacéuticos | \$50,146.24 | -\$0.65 | \$50,145.59 | \$3,888.82 | \$3,888.82 | \$3,888.82 | \$3,888.82 | \$46,256.77 |
| 253001 | Medicinas y Productos Farmacéuticos | \$50,146.24 | -\$0.65 | \$50,145.59 | \$3,888.82 | \$3,888.82 | \$3,888.82 | \$3,888.82 | \$46,256.77 |
| 254000 | Materiales, accesorios y suministros médicos | \$41,325.00 | \$0.00 | \$41,325.00 | \$42,786.33 | \$42,786.33 | \$42,786.33 | \$42,786.33 | -\$1,461.33 |
| 254001 | Materiales y Suministros Médicos | \$41,325.00 | \$0.00 | \$41,325.00 | \$42,786.33 | \$42,786.33 | \$42,786.33 | \$42,786.33 | -\$1,461.33 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,546,048.46 | \$0.09 | \$1,546,048.55 | \$1,014,000.37 | \$1,014,000.37 | \$1,014,000.37 | \$1,014,000.37 | \$532,048.18 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,546,048.46 | \$0.09 | \$1,546,048.55 | \$1,014,000.37 | \$1,014,000.37 | \$1,014,000.37 | \$1,014,000.37 | \$532,048.18 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$1,546,048.46 | \$0.09 | \$1,546,048.55 | \$1,014,000.37 | \$1,014,000.37 | \$1,014,000.37 | \$1,014,000.37 | \$532,048.18 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$255,678.31 | \$0.10 | \$255,678.41 | \$342,176.73 | \$342,176.73 | \$342,176.73 | \$342,176.73 | -\$86,498.32 |
| 271000 | Vestuario y uniformes | \$255,678.31 | \$0.10 | \$255,678.41 | \$342,176.73 | \$342,176.73 | \$342,176.73 | \$342,176.73 | -\$86,498.32 |
| 271001 | Vestuario, Uniformes | \$255,678.31 | \$0.10 | \$255,678.41 | \$342,176.73 | \$342,176.73 | \$342,176.73 | \$342,176.73 | -\$86,498.32 |
| 280000 | Materiales y suministros para seguridad | \$0.00 | \$33,666.28 | \$33,666.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,666.28 |
| 282000 | Materiales de seguridad pública | \$0.00 | \$33,666.28 | \$33,666.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,666.28 |
| 282001 | Materiales de Seguridad Pública | \$0.00 | \$33,666.28 | \$33,666.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,666.28 |
| 290000 | Herramientas, refacciones y accesorios menores | \$22,388.00 | \$1.00 | \$22,389.00 | \$61,116.00 | \$61,116.00 | \$61,116.00 | \$61,116.00 | -\$38,727.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$1.00 | \$1.00 | \$56,756.00 | \$56,756.00 | \$56,756.00 | \$56,756.00 | -\$56,755.00 |
| 296001 | Refacciones | \$0.00 | \$1.00 | \$1.00 | \$56,756.00 | \$56,756.00 | \$56,756.00 | \$56,756.00 | -\$56,755.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$22,388.00 | \$0.00 | \$22,388.00 | \$4,360.00 | \$4,360.00 | \$4,360.00 | \$4,360.00 | \$18,028.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$22,388.00 | \$0.00 | \$22,388.00 | \$4,360.00 | \$4,360.00 | \$4,360.00 | \$4,360.00 | \$18,028.00 |
| 300000 | SERVICIOS GENERALES | \$4,850,851.60 | \$854,507.28 | \$5,705,358.88 | \$3,417,912.84 | \$3,417,912.84 | \$3,417,912.84 | \$3,742,711.84 | \$2,287,446.04 |
| 310000 | Servicios básicos | \$2,826,709.46 | \$0.08 | \$2,826,709.54 | \$2,327,600.46 | \$2,327,600.46 | \$2,327,600.46 | \$2,652,399.46 | \$499,109.08 |
| 311000 | Energía eléctrica | \$2,826,709.46 | \$0.08 | \$2,826,709.54 | \$2,327,600.46 | \$2,327,600.46 | \$2,327,600.46 | \$2,652,399.46 | \$499,109.08 |
| 311001 | Servicio de Energía Eléctrica | \$2,826,709.46 | \$0.08 | \$2,826,709.54 | \$2,327,600.46 | \$2,327,600.46 | \$2,327,600.46 | \$2,652,399.46 | \$499,109.08 |
| 320000 | Servicios de arrendamiento | \$933,000.00 | -\$0.72 | \$932,999.28 | \$88,960.00 | \$88,960.00 | \$88,960.00 | \$88,960.00 | \$844,039.28 |
| 325000 | Arrendamiento de equipo de transporte | \$333,000.00 | -\$0.72 | \$332,999.28 | \$86,460.00 | \$86,460.00 | \$86,460.00 | \$86,460.00 | \$246,539.28 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$333,000.00 | -\$0.72 | \$332,999.28 | \$86,460.00 | \$86,460.00 | \$86,460.00 | \$86,460.00 | \$246,539.28 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$600,000.00 | \$0.00 | \$600,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$597,500.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$600,000.00 | \$0.00 | \$600,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$597,500.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$661,721.37 | -\$109,969.34 | \$551,752.03 | \$467,240.58 | \$467,240.58 | \$467,240.58 | \$467,240.58 | \$84,511.45 |
| 334000 | Servicios de capacitación | \$500,000.00 | \$0.00 | \$500,000.00 | \$425,811.99 | \$425,811.99 | \$425,811.99 | \$425,811.99 | \$74,188.01 |



Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/oct./2023

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 334001 | Capacitación | \$500,000.00 | \$0.00 | \$500,000.00 | \$425,811.99 | \$425,811.99 | \$425,811.99 | \$425,811.99 | \$74,188.01 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$161,721.37 | -\$109,969.34 | \$51,752.03 | \$41,428.59 | \$41,428.59 | \$41,428.59 | \$41,428.59 | \$10,323.44 |
| 339001 | Estudios e Investigaciones | \$161,721.37 | -\$109,969.34 | \$51,752.03 | \$41,428.59 | \$41,428.59 | \$41,428.59 | \$41,428.59 | \$10,323.44 |
| 340000 | Servicios financieros, bancarios y comerciales | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$209,680.77 | \$606,000.11 | \$815,680.88 | \$215,150.00 | \$215,150.00 | \$215,150.00 | \$215,150.00 | \$600,530.88 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$606,000.00 | \$606,000.00 | \$82,281.20 | \$82,281.20 | \$82,281.20 | \$82,281.20 | \$523,718.80 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$606,000.00 | \$606,000.00 | \$82,281.20 | \$82,281.20 | \$82,281.20 | \$82,281.20 | \$523,718.80 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$149,680.77 | \$0.11 | \$149,680.88 | \$90,296.80 | \$90,296.80 | \$90,296.80 | \$90,296.80 | \$59,384.08 |
| 355001 | Mantenimiento de Vehículos | \$149,680.77 | \$0.11 | \$149,680.88 | \$90,296.80 | \$90,296.80 | \$90,296.80 | \$90,296.80 | \$59,384.08 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$60,000.00 | -\$0.72 | \$59,999.28 | \$22,852.00 | \$22,852.00 | \$22,852.00 | \$22,852.00 | \$37,147.28 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$60,000.00 | -\$0.72 | \$59,999.28 | \$22,852.00 | \$22,852.00 | \$22,852.00 | \$22,852.00 | \$37,147.28 |
| 359000 | Servicios de jardinería y fumigación | \$0.00 | \$0.72 | \$0.72 | \$19,720.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | -\$19,719.28 |
| 359001 | Servicios de jardinería y fumigación | \$0.00 | \$0.72 | \$0.72 | \$19,720.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | -\$19,719.28 |
| 380000 | Servicios oficiales | \$0.00 | \$358,476.86 | \$358,476.86 | \$316,335.80 | \$316,335.80 | \$316,335.80 | \$316,335.80 | \$42,141.06 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$358,476.86 | \$358,476.86 | \$316,335.80 | \$316,335.80 | \$316,335.80 | \$316,335.80 | \$42,141.06 |
| 382001 | Gastos de orden social | \$0.00 | \$358,476.86 | \$358,476.86 | \$316,335.80 | \$316,335.80 | \$316,335.80 | \$316,335.80 | \$42,141.06 |
| 390000 | Otros servicios generales | \$119,740.00 | \$0.29 | \$119,740.29 | \$2,626.00 | \$2,626.00 | \$2,626.00 | \$2,626.00 | \$117,114.29 |
| 392000 | Impuestos y derechos | \$0.00 | \$1.00 | \$1.00 | \$2,626.00 | \$2,626.00 | \$2,626.00 | \$2,626.00 | -\$2,625.00 |
| 392006 | Pago de derechos | \$0.00 | \$1.00 | \$1.00 | \$2,626.00 | \$2,626.00 | \$2,626.00 | \$2,626.00 | -\$2,625.00 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$119,740.00 | -\$0.71 | \$119,739.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,739.29 |
| 394001 | Gastos Derivados de una Resolución Judicial | \$119,740.00 | -\$0.71 | \$119,739.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,739.29 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$376,470.48 | -\$56,370.25 | \$320,100.23 | \$146,349.41 | \$146,349.41 | \$146,349.41 | \$146,349.41 | \$173,750.82 |
| 440000 | Ayudas sociales | \$292,592.46 | -\$86,096.56 | \$206,495.90 | \$73,630.13 | \$73,630.13 | \$73,630.13 | \$73,630.13 | \$132,865.77 |
| 441000 | Ayudas sociales a personas | \$292,592.46 | -\$86,096.56 | \$206,495.90 | \$73,630.13 | \$73,630.13 | \$73,630.13 | \$73,630.13 | \$132,865.77 |
| 441001 | Ayudas sociales a personas | \$292,592.46 | -\$86,096.56 | \$206,495.90 | \$73,630.13 | \$73,630.13 | \$73,630.13 | \$73,630.13 | \$132,865.77 |
| 450000 | Pensiones y jubilaciones | \$83,878.02 | \$29,726.31 | \$113,604.33 | \$72,719.28 | \$72,719.28 | \$72,719.28 | \$72,719.28 | \$40,885.05 |
| 451000 | Pensiones | \$83,878.02 | \$29,726.31 | \$113,604.33 | \$72,719.28 | \$72,719.28 | \$72,719.28 | \$72,719.28 | \$40,885.05 |
| 451001 | Pensiones | \$83,878.02 | \$29,726.31 | \$113,604.33 | \$72,719.28 | \$72,719.28 | \$72,719.28 | \$72,719.28 | \$40,885.05 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$150,000.00 | \$1,183,388.79 | \$1,333,388.79 | \$834,210.54 | \$834,210.54 | \$834,210.54 | \$834,210.54 | \$499,178.25 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | -\$721.86 | -\$721.86 | \$67,777.53 | \$67,777.53 | \$67,777.53 | \$67,777.53 | -\$68,499.39 |



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2023
09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 511000 | Muebles de oficina y estantería | \$0.00 | -\$722.58 | -\$722.58 | \$19,961.82 | \$19,961.82 | \$19,961.82 | \$19,961.82 | -\$20,684.40 |
| 511001 | Muebles de oficina y estantería | \$0.00 | -\$722.58 | -\$722.58 | \$19,961.82 | \$19,961.82 | \$19,961.82 | \$19,961.82 | -\$20,684.40 |
| 512000 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.72 | \$0.72 | \$47,815.71 | \$47,815.71 | \$47,815.71 | \$47,815.71 | -\$47,814.99 |
| 512001 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.72 | \$0.72 | \$47,815.71 | \$47,815.71 | \$47,815.71 | \$47,815.71 | -\$47,814.99 |
| 540000 | Vehículos y equipo de transporte | \$150,000.00 | \$337,530.99 | \$487,530.99 | \$755,034.00 | \$755,034.00 | \$755,034.00 | \$755,034.00 | -\$267,503.01 |
| 541000 | Vehículos y equipo terrestre | \$150,000.00 | \$337,530.99 | \$487,530.99 | \$755,034.00 | \$755,034.00 | \$755,034.00 | \$755,034.00 | -\$267,503.01 |
| 541001 | Vehículos y Equipo Terrestre | \$150,000.00 | \$337,530.99 | \$487,530.99 | \$755,034.00 | \$755,034.00 | \$755,034.00 | \$755,034.00 | -\$267,503.01 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$846,579.66 | \$846,579.66 | \$11,399.01 | \$11,399.01 | \$11,399.01 | \$11,399.01 | \$835,180.65 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$846,579.66 | \$846,579.66 | \$11,399.01 | \$11,399.01 | \$11,399.01 | \$11,399.01 | \$835,180.65 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$846,579.66 | \$846,579.66 | \$11,399.01 | \$11,399.01 | \$11,399.01 | \$11,399.01 | \$835,180.65 |
| Fondo de Aportaciones para el Fortalecin | | \$14,398,537.16 | \$1,374,222.81 | \$15,772,759.97 | \$8,931,600.56 | \$8,931,600.56 | \$8,931,600.56 | \$9,256,399.56 | \$6,841,159.41 |
| I EPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$191,211.14 | \$0.30 | \$191,211.44 | \$52,177.98 | \$52,177.98 | \$52,177.98 | \$52,177.98 | \$139,033.46 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$57,471.01 | \$0.02 | \$57,471.03 | \$21,650.00 | \$21,650.00 | \$21,650.00 | \$21,650.00 | \$35,821.03 |
| 212000 | Materiales y útiles de impresión y reproducción | \$57,471.01 | \$0.02 | \$57,471.03 | \$21,650.00 | \$21,650.00 | \$21,650.00 | \$21,650.00 | \$35,821.03 |
| 212001 | Materiales y Útiles de Impresión | \$57,471.01 | \$0.02 | \$57,471.03 | \$21,650.00 | \$21,650.00 | \$21,650.00 | \$21,650.00 | \$35,821.03 |
| 240000 | Materiales y artículos de construcción y de reparación | \$79,184.29 | \$0.09 | \$79,184.38 | \$13,415.98 | \$13,415.98 | \$13,415.98 | \$13,415.98 | \$65,768.40 |
| 246000 | Material eléctrico y electrónico | \$79,184.29 | \$0.09 | \$79,184.38 | \$13,415.98 | \$13,415.98 | \$13,415.98 | \$13,415.98 | \$65,768.40 |
| 246001 | Material Eléctrico | \$79,184.29 | \$0.09 | \$79,184.38 | \$13,415.98 | \$13,415.98 | \$13,415.98 | \$13,415.98 | \$65,768.40 |
| 290000 | Herramientas, refacciones y accesorios menores | \$54,555.84 | \$0.19 | \$54,556.03 | \$17,112.00 | \$17,112.00 | \$17,112.00 | \$17,112.00 | \$37,444.03 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$48,707.16 | \$0.08 | \$48,707.24 | \$16,362.00 | \$16,362.00 | \$16,362.00 | \$16,362.00 | \$32,345.24 |
| 296001 | Refacciones | \$48,707.16 | \$0.08 | \$48,707.24 | \$16,362.00 | \$16,362.00 | \$16,362.00 | \$16,362.00 | \$32,345.24 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$5,848.68 | \$0.11 | \$5,848.79 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$5,098.79 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$5,848.68 | \$0.11 | \$5,848.79 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$5,098.79 |
| 300000 | SERVICIOS GENERALES | \$19,140.00 | \$1.00 | \$19,141.00 | \$27,735.60 | \$27,735.60 | \$27,735.60 | \$27,735.60 | -\$8,594.60 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$19,140.00 | \$0.00 | \$19,140.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$1,740.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$19,140.00 | \$0.00 | \$19,140.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$1,740.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$19,140.00 | \$0.00 | \$19,140.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$1,740.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$1.00 | \$1.00 | \$10,335.60 | \$10,335.60 | \$10,335.60 | \$10,335.60 | -\$10,334.60 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1.00 | \$1.00 | \$10,335.60 | \$10,335.60 | \$10,335.60 | \$10,335.60 | -\$10,334.60 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$1.00 | \$1.00 | \$10,335.60 | \$10,335.60 | \$10,335.60 | \$10,335.60 | -\$10,334.60 |



Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2023
09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$192,755.98 | \$30,916.65 | \$223,672.63 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$63,111.47 |
| 410000 | Transferencias internas y asignaciones al sector público | \$49,515.20 | -\$33,009.60 | \$16,505.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,505.60 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$49,515.20 | -\$33,009.60 | \$16,505.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,505.60 |
| 414001 | Asignaciones presupuestarias a Órganos Autónomos | \$49,515.20 | -\$33,009.60 | \$16,505.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,505.60 |
| 440000 | Ayudas sociales | \$143,240.78 | \$63,926.25 | \$207,167.03 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$46,605.87 |
| 441000 | Ayudas sociales a personas | \$143,240.78 | \$63,926.25 | \$207,167.03 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$46,605.87 |
| 441001 | Ayudas sociales a personas | \$143,240.78 | \$63,926.25 | \$207,167.03 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$160,561.16 | \$46,605.87 |
| Impuesto especial sobre Produccion y Se | | \$403,107.12 | \$30,917.95 | \$434,025.07 | \$240,474.74 | \$240,474.74 | \$240,474.74 | \$240,474.74 | \$193,550.33 |
| ISANU Impuesto sobre Automoviles Nuevos | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$38,752.24 | \$0.20 | \$38,752.44 | \$15,625.95 | \$15,625.95 | \$15,625.95 | \$15,625.95 | \$23,126.49 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$38,752.24 | \$0.20 | \$38,752.44 | \$15,625.95 | \$15,625.95 | \$15,625.95 | \$15,625.95 | \$23,126.49 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$11,024.78 | \$0.13 | \$11,024.91 | \$8,575.94 | \$8,575.94 | \$8,575.94 | \$8,575.94 | \$2,448.97 |
| 211001 | Material de Oficina | \$11,024.78 | \$0.13 | \$11,024.91 | \$8,575.94 | \$8,575.94 | \$8,575.94 | \$8,575.94 | \$2,448.97 |
| 212000 | Materiales y útiles de impresión y reproducción | \$27,727.46 | \$0.07 | \$27,727.53 | \$7,050.01 | \$7,050.01 | \$7,050.01 | \$7,050.01 | \$20,677.52 |
| 212001 | Materiales y Útiles de Impresión | \$27,727.46 | \$0.07 | \$27,727.53 | \$7,050.01 | \$7,050.01 | \$7,050.01 | \$7,050.01 | \$20,677.52 |
| 300000 | SERVICIOS GENERALES | \$76,523.82 | \$0.13 | \$76,523.95 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$71,454.75 |
| 310000 | Servicios básicos | \$6,308.00 | \$0.00 | \$6,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,308.00 |
| 314000 | Telefonía tradicional | \$6,308.00 | \$0.00 | \$6,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,308.00 |
| 314001 | Servicio Telefónico Tradicional | \$6,308.00 | \$0.00 | \$6,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,308.00 |
| 320000 | Servicios de arrendamiento | \$10,215.82 | \$0.13 | \$10,215.95 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,146.75 |
| 329000 | Otros arrendamientos | \$10,215.82 | \$0.13 | \$10,215.95 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,146.75 |
| 329001 | Otros arrendamientos | \$10,215.82 | \$0.13 | \$10,215.95 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,069.20 | \$5,146.75 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 355001 | Mantenimiento de Vehiculos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$99,258.47 | \$29,412.29 | \$128,670.76 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$52,551.56 |
| 440000 | Ayudas sociales | \$99,258.47 | \$29,412.29 | \$128,670.76 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$52,551.56 |
| 441000 | Ayudas sociales a personas | \$99,258.47 | \$29,412.29 | \$128,670.76 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$52,551.56 |
| 441001 | Ayudas sociales a personas | \$99,258.47 | \$29,412.29 | \$128,670.76 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$76,119.20 | \$52,551.56 |
| Impuesto sobre Automoviles Nuevos | | \$214,534.53 | \$29,412.62 | \$243,947.15 | \$96,814.35 | \$96,814.35 | \$96,814.35 | \$96,814.35 | \$147,132.80 |



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$33,989.61 | \$33,989.61 | \$37,196.00 | \$37,196.00 | \$37,196.00 | \$37,196.00 | -\$3,206.39 |
| 440000 | Ayudas sociales | \$0.00 | \$33,989.61 | \$33,989.61 | \$37,196.00 | \$37,196.00 | \$37,196.00 | \$37,196.00 | -\$3,206.39 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$33,989.61 | \$33,989.61 | \$37,196.00 | \$37,196.00 | \$37,196.00 | \$37,196.00 | -\$3,206.39 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$33,989.61 | \$33,989.61 | \$37,196.00 | \$37,196.00 | \$37,196.00 | \$37,196.00 | -\$3,206.39 |
| Impuesto sobre la renta Enajenación de E | | \$0.00 | \$33,989.61 | \$33,989.61 | \$37,196.00 | \$37,196.00 | \$37,196.00 | \$37,196.00 | -\$3,206.39 |
| ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$119,671.32 | \$0.29 | \$119,671.61 | \$100,114.52 | \$100,114.52 | \$100,114.52 | \$107,478.67 | \$19,557.09 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$4,618.46 | \$0.09 | \$4,618.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618.55 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$4,618.46 | \$0.09 | \$4,618.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618.55 |
| 211001 | Material de Oficina | \$4,618.46 | \$0.09 | \$4,618.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618.55 |
| 220000 | Alimentos y utensilios | \$80,829.55 | \$0.10 | \$80,829.65 | \$84,808.52 | \$84,808.52 | \$84,808.52 | \$84,808.52 | -\$3,978.87 |
| 221000 | Productos alimenticios para personas | \$80,829.55 | \$0.10 | \$80,829.65 | \$84,808.52 | \$84,808.52 | \$84,808.52 | \$84,808.52 | -\$3,978.87 |
| 221001 | Alimentación de Personas | \$80,829.55 | \$0.10 | \$80,829.65 | \$84,808.52 | \$84,808.52 | \$84,808.52 | \$84,808.52 | -\$3,978.87 |
| 290000 | Herramientas, refacciones y accesorios menores | \$34,223.31 | \$0.10 | \$34,223.41 | \$15,306.00 | \$15,306.00 | \$15,306.00 | \$22,670.15 | \$18,917.41 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$34,223.31 | \$0.10 | \$34,223.41 | \$15,306.00 | \$15,306.00 | \$15,306.00 | \$22,670.15 | \$18,917.41 |
| 296001 | Refacciones | \$34,223.31 | \$0.10 | \$34,223.41 | \$15,306.00 | \$15,306.00 | \$15,306.00 | \$22,670.15 | \$18,917.41 |
| 300000 | SERVICIOS GENERALES | \$1,670,110.03 | \$0.41 | \$1,670,110.44 | \$384,173.60 | \$384,173.60 | \$384,173.60 | \$384,323.60 | \$1,285,936.84 |
| 320000 | Servicios de arrendamiento | \$967,400.00 | \$0.00 | \$967,400.00 | \$311,332.40 | \$311,332.40 | \$311,332.40 | \$311,332.40 | \$656,067.60 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$800,000.00 | \$0.00 | \$800,000.00 | \$87,556.80 | \$87,556.80 | \$87,556.80 | \$87,556.80 | \$712,443.20 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$800,000.00 | \$0.00 | \$800,000.00 | \$87,556.80 | \$87,556.80 | \$87,556.80 | \$87,556.80 | \$712,443.20 |
| 329000 | Otros arrendamientos | \$167,400.00 | \$0.00 | \$167,400.00 | \$223,775.60 | \$223,775.60 | \$223,775.60 | \$223,775.60 | -\$56,375.60 |
| 329001 | Otros arrendamientos | \$167,400.00 | \$0.00 | \$167,400.00 | \$223,775.60 | \$223,775.60 | \$223,775.60 | \$223,775.60 | -\$56,375.60 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$280,846.82 | \$0.14 | \$280,846.96 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$258,806.96 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$131,760.00 | \$0.00 | \$131,760.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$109,720.00 |
| 333001 | Servicios de informática | \$131,760.00 | \$0.00 | \$131,760.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$109,720.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$149,086.82 | \$0.14 | \$149,086.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,086.96 |
| 339001 | Estudios e Investigaciones | \$149,086.82 | \$0.14 | \$149,086.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,086.96 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$82,621.83 | \$0.16 | \$82,621.99 | \$22,433.20 | \$22,433.20 | \$22,433.20 | \$22,583.20 | \$60,188.79 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$82,621.83 | \$0.16 | \$82,621.99 | \$22,433.20 | \$22,433.20 | \$22,433.20 | \$22,583.20 | \$60,188.79 |



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/oct./2023

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 355001 | Mantenimiento de Vehículos | \$82,621.83 | \$0.16 | \$82,621.99 | \$22,433.20 | \$22,433.20 | \$22,433.20 | \$22,583.20 | \$60,188.79 |
| 380000 | Servicios oficiales | \$2,000.00 | \$0.00 | \$2,000.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | -\$6,700.00 |
| 382000 | Gastos de orden social y cultural | \$2,000.00 | \$0.00 | \$2,000.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | -\$6,700.00 |
| 382001 | Gastos de orden social | \$2,000.00 | \$0.00 | \$2,000.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | -\$6,700.00 |
| 390000 | Otros servicios generales | \$337,241.38 | \$0.11 | \$337,241.49 | \$19,668.00 | \$19,668.00 | \$19,668.00 | \$19,668.00 | \$317,573.49 |
| 392000 | Impuestos y derechos | \$40,062.00 | \$0.00 | \$40,062.00 | \$19,668.00 | \$19,668.00 | \$19,668.00 | \$19,668.00 | \$20,394.00 |
| 392001 | Pago de Impuestos y Derechos | \$40,062.00 | \$0.00 | \$40,062.00 | \$19,668.00 | \$19,668.00 | \$19,668.00 | \$19,668.00 | \$20,394.00 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$297,179.38 | \$0.11 | \$297,179.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,179.49 |
| 394001 | Gastos Derivados de una Resolución Judicial | \$297,179.38 | \$0.11 | \$297,179.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,179.49 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,482,874.81 | \$1,333.55 | \$1,484,208.36 | \$636,354.40 | \$636,354.40 | \$636,354.40 | \$636,354.40 | \$847,853.96 |
| 430000 | Subsidios y subvenciones | \$400,000.00 | \$1,333.42 | \$401,333.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,333.42 |
| 434000 | Subsidios a la prestación de servicios públicos | \$400,000.00 | -\$267,999.58 | \$132,000.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.42 |
| 434001 | Subsidios a la prestación de servicios públicos | \$400,000.00 | -\$267,999.58 | \$132,000.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.42 |
| 439000 | Otros subsidios | \$0.00 | \$269,333.00 | \$269,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,333.00 |
| 439001 | Otros subsidios | \$0.00 | \$269,333.00 | \$269,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,333.00 |
| 440000 | Ayudas sociales | \$1,082,874.81 | \$0.13 | \$1,082,874.94 | \$636,354.40 | \$636,354.40 | \$636,354.40 | \$636,354.40 | \$446,520.54 |
| 441000 | Ayudas sociales a personas | \$1,082,874.81 | -\$0.87 | \$1,082,873.94 | \$635,194.40 | \$635,194.40 | \$635,194.40 | \$635,194.40 | \$447,679.54 |
| 441001 | Ayudas sociales a personas | \$1,082,874.81 | -\$0.87 | \$1,082,873.94 | \$635,194.40 | \$635,194.40 | \$635,194.40 | \$635,194.40 | \$447,679.54 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1.00 | \$1.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | -\$1,159.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1.00 | \$1.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | -\$1,159.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$100,000.00 | \$263,809.03 | \$363,809.03 | \$202,269.00 | \$202,269.00 | \$202,269.00 | \$202,269.00 | \$161,540.03 |
| 510000 | Mobiliario y equipo de administración | \$100,000.00 | \$0.00 | \$100,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$46,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$100,000.00 | \$0.00 | \$100,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$46,000.00 |
| 515001 | Bienes informáticos | \$100,000.00 | \$0.00 | \$100,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$46,000.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$164,716.09 | \$164,716.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,716.09 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$164,716.09 | \$164,716.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,716.09 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$164,716.09 | \$164,716.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,716.09 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$99,092.94 | \$99,092.94 | \$148,269.00 | \$148,269.00 | \$148,269.00 | \$148,269.00 | -\$49,176.06 |
| 569000 | Otros equipos | \$0.00 | \$99,092.94 | \$99,092.94 | \$148,269.00 | \$148,269.00 | \$148,269.00 | \$148,269.00 | -\$49,176.06 |
| 569001 | Otros equipos | \$0.00 | \$99,092.94 | \$99,092.94 | \$148,269.00 | \$148,269.00 | \$148,269.00 | \$148,269.00 | -\$49,176.06 |
| Participacion por la Recaudacion obtenid | | \$3,372,656.16 | \$265,143.28 | \$3,637,799.44 | \$1,322,911.52 | \$1,322,911.52 | \$1,322,911.52 | \$1,330,425.67 | \$2,314,887.92 |



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| IVFGD Incentivos a la Venta Final de Gasolina y Diesel | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$229,143.06 | \$1,333.73 | \$230,476.79 | \$31,214.57 | \$31,214.57 | \$31,214.57 | \$31,214.57 | \$199,262.22 |
| 220000 | Alimentos y utensilios | \$0.00 | \$1,333.36 | \$1,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.36 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$1,333.36 | \$1,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.36 |
| 221001 | Alimentación de Personas | \$0.00 | \$1,333.36 | \$1,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.36 |
| 230000 | Materias primas y materiales de producción y comercialización | \$9,493.15 | \$0.05 | \$9,493.20 | \$8,517.39 | \$8,517.39 | \$8,517.39 | \$8,517.39 | \$975.81 |
| 235000 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$9,493.15 | \$0.05 | \$9,493.20 | \$8,517.39 | \$8,517.39 | \$8,517.39 | \$8,517.39 | \$975.81 |
| 235001 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$9,493.15 | \$0.05 | \$9,493.20 | \$8,517.39 | \$8,517.39 | \$8,517.39 | \$8,517.39 | \$975.81 |
| 240000 | Materiales y artículos de construcción y de reparación | \$102,704.00 | \$0.16 | \$102,704.16 | \$20,072.18 | \$20,072.18 | \$20,072.18 | \$20,072.18 | \$82,631.98 |
| 241000 | Productos minerales no metálicos | \$102,612.45 | \$0.07 | \$102,612.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,612.52 |
| 241001 | Productos minerales no metálicos | \$102,612.45 | \$0.07 | \$102,612.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,612.52 |
| 246000 | Material eléctrico y electrónico | \$91.55 | \$0.09 | \$91.64 | \$20,072.18 | \$20,072.18 | \$20,072.18 | \$20,072.18 | -\$19,980.54 |
| 246001 | Material Eléctrico | \$91.55 | \$0.09 | \$91.64 | \$20,072.18 | \$20,072.18 | \$20,072.18 | \$20,072.18 | -\$19,980.54 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$44,298.00 | \$0.00 | \$44,298.00 | \$930.00 | \$930.00 | \$930.00 | \$930.00 | \$43,368.00 |
| 253000 | Medicinas y productos farmacéuticos | \$44,298.00 | \$0.00 | \$44,298.00 | \$930.00 | \$930.00 | \$930.00 | \$930.00 | \$43,368.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$44,298.00 | \$0.00 | \$44,298.00 | \$930.00 | \$930.00 | \$930.00 | \$930.00 | \$43,368.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$33,759.24 | \$0.08 | \$33,759.32 | \$1,695.00 | \$1,695.00 | \$1,695.00 | \$1,695.00 | \$32,064.32 |
| 261000 | Combustibles, lubricantes y aditivos | \$33,759.24 | \$0.08 | \$33,759.32 | \$1,695.00 | \$1,695.00 | \$1,695.00 | \$1,695.00 | \$32,064.32 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$33,759.24 | \$0.08 | \$33,759.32 | \$1,695.00 | \$1,695.00 | \$1,695.00 | \$1,695.00 | \$32,064.32 |
| 290000 | Herramientas, refacciones y accesorios menores | \$38,888.67 | \$0.08 | \$38,888.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,888.75 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$2,812.00 | \$0.00 | \$2,812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,812.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$2,812.00 | \$0.00 | \$2,812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,812.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$36,076.67 | \$0.08 | \$36,076.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,076.75 |
| 296001 | Refacciones | \$36,076.67 | \$0.08 | \$36,076.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,076.75 |
| 300000 | SERVICIOS GENERALES | \$236,182.92 | \$0.18 | \$236,183.10 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$202,369.10 |
| 320000 | Servicios de arrendamiento | \$36,660.37 | \$0.08 | \$36,660.45 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$2,846.45 |
| 329000 | Otros arrendamientos | \$36,660.37 | \$0.08 | \$36,660.45 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$2,846.45 |
| 329001 | Otros arrendamientos | \$36,660.37 | \$0.08 | \$36,660.45 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$33,814.00 | \$2,846.45 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 390000 | Otros servicios generales | \$99,522.55 | \$0.10 | \$99,522.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,522.65 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$99,522.55 | \$0.10 | \$99,522.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,522.65 |
| 394001 | Gastos Derivados de una Resolución Judicial | \$99,522.55 | \$0.10 | \$99,522.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,522.65 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$304,542.81 | \$18,093.06 | \$322,635.87 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$87,151.69 |
| 440000 | Ayudas sociales | \$304,542.81 | \$18,093.06 | \$322,635.87 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$87,151.69 |
| 441000 | Ayudas sociales a personas | \$304,542.81 | \$18,093.06 | \$322,635.87 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$87,151.69 |
| 441001 | Ayudas sociales a personas | \$304,542.81 | \$18,093.06 | \$322,635.87 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$235,484.18 | \$87,151.69 |
| | Incentivos a la Venta Final de Gasolina y | \$769,868.79 | \$19,426.97 | \$789,295.76 | \$300,512.75 | \$300,512.75 | \$300,512.75 | \$300,512.75 | \$488,783.01 |

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

| | | | | | | | | | |
|---------------|---|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,320.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 211001 | Material de Oficina | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$3,320.00 | \$3,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,320.00 |
| 212001 | Materiales y Útiles de Impresión | \$0.00 | \$3,320.00 | \$3,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,320.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$189,000.00 | \$189,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,000.00 |
| 310000 | Servicios básicos | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 315000 | Telefonía celular | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 315001 | Servicio de Telefonía Celular | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| 334001 | Capacitación | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| | Programa de Fortalecimiento a la Transve | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |

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

| | | | | | | | | | |
|--------|--|---------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$999,377.40 | \$999,377.40 | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$999,377.40 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$999,377.40 | \$999,377.40 | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$999,377.40 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$999,377.40 | \$999,377.40 | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$999,377.40 |



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 614010 | 2023/PAGUA-00359 Rehabilitación de línea de conducción de agua: | \$0.00 | \$999,377.40 | \$999,377.40 | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$999,377.40 |
| Programa de Agua Potable, Drenaje y Tra | | \$0.00 | \$999,377.40 | \$999,377.40 | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$999,377.40 |
| REFIS Recursos Fiscales | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$342,248.21 | \$0.07 | \$342,248.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,248.28 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$342,248.21 | \$0.07 | \$342,248.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,248.28 |
| 122000 | Sueldos base al personal eventual | \$342,248.21 | \$0.07 | \$342,248.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,248.28 |
| 122001 | Sueldo Base a Personal Eventual | \$342,248.21 | \$0.07 | \$342,248.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,248.28 |
| 200000 | MATERIALES Y SUMINISTROS | \$5,038,611.41 | \$673,334.95 | \$5,711,946.36 | \$2,864,661.86 | \$2,864,661.86 | \$2,864,661.86 | \$2,896,590.76 | \$2,847,284.50 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$238,893.67 | \$0.47 | \$238,894.14 | \$94,036.39 | \$94,036.39 | \$94,036.39 | \$94,036.39 | \$144,857.75 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$44,580.45 | \$0.06 | \$44,580.51 | \$7,036.80 | \$7,036.80 | \$7,036.80 | \$7,036.80 | \$37,543.71 |
| 211001 | Material de Oficina | \$44,580.45 | \$0.06 | \$44,580.51 | \$7,036.80 | \$7,036.80 | \$7,036.80 | \$7,036.80 | \$37,543.71 |
| 212000 | Materiales y útiles de impresión y reproducción | \$68,923.53 | \$0.08 | \$68,923.61 | \$74,000.58 | \$74,000.58 | \$74,000.58 | \$74,000.58 | -\$5,076.97 |
| 212001 | Materiales y Útiles de Impresión | \$68,923.53 | \$0.08 | \$68,923.61 | \$74,000.58 | \$74,000.58 | \$74,000.58 | \$74,000.58 | -\$5,076.97 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$55,972.05 | \$0.06 | \$55,972.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,972.11 |
| 214001 | Material para Bienes Informáticos | \$55,972.05 | \$0.06 | \$55,972.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,972.11 |
| 216000 | Material de limpieza | \$26,465.81 | \$0.12 | \$26,465.93 | \$993.01 | \$993.01 | \$993.01 | \$993.01 | \$25,472.92 |
| 216001 | Material de Limpieza | \$26,465.81 | \$0.12 | \$26,465.93 | \$993.01 | \$993.01 | \$993.01 | \$993.01 | \$25,472.92 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$42,951.83 | \$0.15 | \$42,951.98 | \$12,006.00 | \$12,006.00 | \$12,006.00 | \$12,006.00 | \$30,945.98 |
| 218001 | Materiales para el Registro e Identificación de bienes y Personas | \$42,951.83 | \$0.15 | \$42,951.98 | \$12,006.00 | \$12,006.00 | \$12,006.00 | \$12,006.00 | \$30,945.98 |
| 220000 | Alimentos y utensilios | \$207,106.78 | \$0.11 | \$207,106.89 | \$253,211.67 | \$253,211.67 | \$253,211.67 | \$253,211.67 | -\$46,104.78 |
| 221000 | Productos alimenticios para personas | \$207,106.78 | \$0.11 | \$207,106.89 | \$253,211.67 | \$253,211.67 | \$253,211.67 | \$253,211.67 | -\$46,104.78 |
| 221001 | Alimentación de Personas | \$207,106.78 | \$0.11 | \$207,106.89 | \$253,211.67 | \$253,211.67 | \$253,211.67 | \$253,211.67 | -\$46,104.78 |
| 230000 | Materias primas y materiales de producción y comercialización | \$12,788.83 | \$0.16 | \$12,788.99 | \$10,470.21 | \$10,470.21 | \$10,470.21 | \$10,470.21 | \$2,318.78 |
| 235000 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$12,788.83 | \$0.16 | \$12,788.99 | \$10,470.21 | \$10,470.21 | \$10,470.21 | \$10,470.21 | \$2,318.78 |
| 235001 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$12,788.83 | \$0.16 | \$12,788.99 | \$10,470.21 | \$10,470.21 | \$10,470.21 | \$10,470.21 | \$2,318.78 |
| 240000 | Materiales y artículos de construcción y de reparación | \$3,200,000.00 | \$807,999.48 | \$4,007,999.48 | \$2,194,237.28 | \$2,194,237.28 | \$2,194,237.28 | \$2,194,237.28 | \$1,813,762.20 |
| 241000 | Productos minerales no metálicos | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$2,018,254.10 | \$2,018,254.10 | \$2,018,254.10 | \$2,018,254.10 | \$1,181,745.90 |
| 241001 | Productos minerales no metálicos | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$2,018,254.10 | \$2,018,254.10 | \$2,018,254.10 | \$2,018,254.10 | \$1,181,745.90 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$403,999.74 | \$403,999.74 | \$27,503.18 | \$27,503.18 | \$27,503.18 | \$27,503.18 | \$376,496.56 |
| 246001 | Material Eléctrico | \$0.00 | \$403,999.74 | \$403,999.74 | \$27,503.18 | \$27,503.18 | \$27,503.18 | \$27,503.18 | \$376,496.56 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$403,999.74 | \$403,999.74 | \$148,480.00 | \$148,480.00 | \$148,480.00 | \$148,480.00 | \$255,519.74 |



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 09/oct./2023
hora de Impresión | 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$403,999.74 | \$403,999.74 | \$148,480.00 | \$148,480.00 | \$148,480.00 | \$148,480.00 | \$255,519.74 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$198,560.53 | \$0.16 | \$198,560.69 | \$86,003.15 | \$86,003.15 | \$86,003.15 | \$86,003.15 | \$112,557.54 |
| 253000 | Medicinas y productos farmacéuticos | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,945.06 | \$1,945.06 | \$1,945.06 | \$1,945.06 | \$48,054.94 |
| 253001 | Medicinas y Productos Farmacéuticos | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,945.06 | \$1,945.06 | \$1,945.06 | \$1,945.06 | \$48,054.94 |
| 254000 | Materiales, accesorios y suministros médicos | \$99,098.37 | \$0.08 | \$99,098.45 | \$66,940.74 | \$66,940.74 | \$66,940.74 | \$66,940.74 | \$32,157.71 |
| 254001 | Materiales y Suministros Médicos | \$99,098.37 | \$0.08 | \$99,098.45 | \$66,940.74 | \$66,940.74 | \$66,940.74 | \$66,940.74 | \$32,157.71 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$49,462.16 | \$0.08 | \$49,462.24 | \$17,117.35 | \$17,117.35 | \$17,117.35 | \$17,117.35 | \$32,344.89 |
| 255001 | Materiales y Suministros de Laboratorio | \$49,462.16 | \$0.08 | \$49,462.24 | \$17,117.35 | \$17,117.35 | \$17,117.35 | \$17,117.35 | \$32,344.89 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$545,788.05 | -\$134,666.63 | \$411,122.42 | \$45,397.98 | \$45,397.98 | \$45,397.98 | \$77,326.88 | \$365,724.44 |
| 271000 | Vestuario y uniformes | \$45,788.05 | \$134,666.37 | \$180,454.42 | \$5,805.80 | \$5,805.80 | \$5,805.80 | \$37,734.70 | \$174,648.62 |
| 271001 | Vestuario, Uniformes | \$45,788.05 | \$134,666.37 | \$180,454.42 | \$5,805.80 | \$5,805.80 | \$5,805.80 | \$37,734.70 | \$174,648.62 |
| 273000 | Artículos deportivos | \$500,000.00 | -\$269,332.00 | \$230,668.00 | \$39,592.18 | \$39,592.18 | \$39,592.18 | \$39,592.18 | \$191,075.82 |
| 273001 | Artículos Deportivos | \$500,000.00 | -\$269,332.00 | \$230,668.00 | \$39,592.18 | \$39,592.18 | \$39,592.18 | \$39,592.18 | \$191,075.82 |
| 290000 | Herramientas, refacciones y accesorios menores | \$635,473.55 | \$0.20 | \$635,473.75 | \$181,305.18 | \$181,305.18 | \$181,305.18 | \$181,305.18 | \$454,168.57 |
| 291000 | Herramientas menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$9,317.01 | \$9,317.01 | \$9,317.01 | \$9,317.01 | \$40,682.99 |
| 291001 | Herramientas Menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$9,317.01 | \$9,317.01 | \$9,317.01 | \$9,317.01 | \$40,682.99 |
| 292000 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,295.00 | \$1,295.00 | \$1,295.00 | \$1,295.00 | \$48,705.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,295.00 | \$1,295.00 | \$1,295.00 | \$1,295.00 | \$48,705.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$53,185.47 | \$0.09 | \$53,185.56 | \$27,835.70 | \$27,835.70 | \$27,835.70 | \$27,835.70 | \$25,349.86 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$53,185.47 | \$0.09 | \$53,185.56 | \$27,835.70 | \$27,835.70 | \$27,835.70 | \$27,835.70 | \$25,349.86 |
| 295000 | Refacciones y accesorios menores de equipo e instrumental médic | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,464.00 | \$6,464.00 | \$6,464.00 | \$6,464.00 | \$43,536.00 |
| 295001 | Refacciones y accesorios menores de equipo e instrumental médic | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,464.00 | \$6,464.00 | \$6,464.00 | \$6,464.00 | \$43,536.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$152,679.02 | \$0.05 | \$152,679.07 | \$115,635.27 | \$115,635.27 | \$115,635.27 | \$115,635.27 | \$37,043.80 |
| 296001 | Refacciones | \$152,679.02 | \$0.05 | \$152,679.07 | \$115,635.27 | \$115,635.27 | \$115,635.27 | \$115,635.27 | \$37,043.80 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$279,609.06 | \$0.06 | \$279,609.12 | \$20,758.20 | \$20,758.20 | \$20,758.20 | \$20,758.20 | \$258,850.92 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$279,609.06 | \$0.06 | \$279,609.12 | \$20,758.20 | \$20,758.20 | \$20,758.20 | \$20,758.20 | \$258,850.92 |
| 300000 | SERVICIOS GENERALES | \$4,712,385.03 | \$968,989.70 | \$5,681,374.73 | \$3,321,796.80 | \$3,321,796.80 | \$3,321,796.80 | \$3,321,796.80 | \$2,359,577.93 |
| 310000 | Servicios básicos | \$253,103.28 | \$0.14 | \$253,103.42 | \$108,148.00 | \$108,148.00 | \$108,148.00 | \$108,148.00 | \$144,955.42 |
| 314000 | Telefonía tradicional | \$46,864.21 | \$0.07 | \$46,864.28 | \$33,148.00 | \$33,148.00 | \$33,148.00 | \$33,148.00 | \$13,716.28 |
| 314001 | Servicio Telefónico Tradicional | \$46,864.21 | \$0.07 | \$46,864.28 | \$33,148.00 | \$33,148.00 | \$33,148.00 | \$33,148.00 | \$13,716.28 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$206,239.07 | \$0.07 | \$206,239.14 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$131,239.14 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$206,239.07 | \$0.07 | \$206,239.14 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$131,239.14 |



Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/oct./2023

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 320000 | Servicios de arrendamiento | \$891,357.02 | \$0.16 | \$891,357.18 | \$337,122.97 | \$337,122.97 | \$337,122.97 | \$337,122.97 | \$554,234.21 |
| 325000 | Arrendamiento de equipo de transporte | \$333,000.00 | \$0.00 | \$333,000.00 | \$55,539.00 | \$55,539.00 | \$55,539.00 | \$55,539.00 | \$277,461.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$333,000.00 | \$0.00 | \$333,000.00 | \$55,539.00 | \$55,539.00 | \$55,539.00 | \$55,539.00 | \$277,461.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$252,039.49 | \$0.09 | \$252,039.58 | \$70,147.99 | \$70,147.99 | \$70,147.99 | \$70,147.99 | \$181,891.59 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$252,039.49 | \$0.09 | \$252,039.58 | \$70,147.99 | \$70,147.99 | \$70,147.99 | \$70,147.99 | \$181,891.59 |
| 329000 | Otros arrendamientos | \$306,317.53 | \$0.07 | \$306,317.60 | \$211,435.98 | \$211,435.98 | \$211,435.98 | \$211,435.98 | \$94,881.62 |
| 329001 | Otros arrendamientos | \$306,317.53 | \$0.07 | \$306,317.60 | \$211,435.98 | \$211,435.98 | \$211,435.98 | \$211,435.98 | \$94,881.62 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$1,600,261.26 | \$699,653.25 | \$2,299,914.51 | \$1,200,198.65 | \$1,200,198.65 | \$1,200,198.65 | \$1,200,198.65 | \$1,099,715.86 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$712,477.81 | \$624,853.16 | \$1,337,330.97 | \$706,186.01 | \$706,186.01 | \$706,186.01 | \$706,186.01 | \$631,144.96 |
| 331001 | Servicios legales | \$712,477.81 | \$624,853.16 | \$1,337,330.97 | \$706,186.01 | \$706,186.01 | \$706,186.01 | \$706,186.01 | \$631,144.96 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$172,794.00 | \$336,666.28 | \$509,460.28 | \$249,461.48 | \$249,461.48 | \$249,461.48 | \$249,461.48 | \$259,998.80 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$172,794.00 | \$336,666.28 | \$509,460.28 | \$249,461.48 | \$249,461.48 | \$249,461.48 | \$249,461.48 | \$259,998.80 |
| 334000 | Servicios de capacitación | \$5,197.82 | \$0.14 | \$5,197.96 | \$5,185.00 | \$5,185.00 | \$5,185.00 | \$5,185.00 | \$12.96 |
| 334001 | Capacitación | \$5,197.82 | \$0.14 | \$5,197.96 | \$5,185.00 | \$5,185.00 | \$5,185.00 | \$5,185.00 | \$12.96 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$709,791.63 | -\$261,866.33 | \$447,925.30 | \$239,366.16 | \$239,366.16 | \$239,366.16 | \$239,366.16 | \$208,559.14 |
| 339001 | Estudios e Investigaciones | \$709,791.63 | -\$261,866.33 | \$447,925.30 | \$239,366.16 | \$239,366.16 | \$239,366.16 | \$239,366.16 | \$208,559.14 |
| 340000 | Servicios financieros, bancarios y comerciales | \$110,000.00 | \$1.00 | \$110,001.00 | \$27,762.12 | \$27,762.12 | \$27,762.12 | \$27,762.12 | \$82,238.88 |
| 341000 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,642.31 | \$3,642.31 | \$3,642.31 | \$3,642.31 | \$6,357.69 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,642.31 | \$3,642.31 | \$3,642.31 | \$3,642.31 | \$6,357.69 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$100,000.00 | \$0.00 | \$100,000.00 | \$15,115.01 | \$15,115.01 | \$15,115.01 | \$15,115.01 | \$84,884.99 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$100,000.00 | \$0.00 | \$100,000.00 | \$15,115.01 | \$15,115.01 | \$15,115.01 | \$15,115.01 | \$84,884.99 |
| 347000 | Fletes y maniobras | \$0.00 | \$1.00 | \$1.00 | \$9,004.80 | \$9,004.80 | \$9,004.80 | \$9,004.80 | -\$9,003.80 |
| 347001 | Fletes y Maniobras | \$0.00 | \$1.00 | \$1.00 | \$9,004.80 | \$9,004.80 | \$9,004.80 | \$9,004.80 | -\$9,003.80 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$806,698.19 | \$134,666.60 | \$941,364.79 | \$358,094.96 | \$358,094.96 | \$358,094.96 | \$358,094.96 | \$583,269.83 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$61,018.83 | \$134,666.49 | \$195,685.32 | \$286,932.22 | \$286,932.22 | \$286,932.22 | \$286,932.22 | -\$91,246.90 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$61,018.83 | \$134,666.49 | \$195,685.32 | \$286,932.22 | \$286,932.22 | \$286,932.22 | \$286,932.22 | -\$91,246.90 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$381,095.23 | \$0.07 | \$381,095.30 | \$16,626.81 | \$16,626.81 | \$16,626.81 | \$16,626.81 | \$364,468.49 |
| 355001 | Mantenimiento de Vehículos | \$381,095.23 | \$0.07 | \$381,095.30 | \$16,626.81 | \$16,626.81 | \$16,626.81 | \$16,626.81 | \$364,468.49 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$172,612.13 | \$0.04 | \$172,612.17 | \$7,295.93 | \$7,295.93 | \$7,295.93 | \$7,295.93 | \$165,316.24 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$172,612.13 | \$0.04 | \$172,612.17 | \$7,295.93 | \$7,295.93 | \$7,295.93 | \$7,295.93 | \$165,316.24 |



Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/oct./2023

hora de Impresión 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 358000 | Servicios de limpieza y manejo de desechos | \$139,972.00 | \$0.00 | \$139,972.00 | \$47,240.00 | \$47,240.00 | \$47,240.00 | \$47,240.00 | \$92,732.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$139,972.00 | \$0.00 | \$139,972.00 | \$47,240.00 | \$47,240.00 | \$47,240.00 | \$47,240.00 | \$92,732.00 |
| 360000 | Servicios de comunicación social y publicidad | \$70,164.00 | \$0.00 | \$70,164.00 | \$107,196.00 | \$107,196.00 | \$107,196.00 | \$107,196.00 | -\$37,032.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$56,244.00 | \$0.00 | \$56,244.00 | \$93,276.00 | \$93,276.00 | \$93,276.00 | \$93,276.00 | -\$37,032.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$56,244.00 | \$0.00 | \$56,244.00 | \$93,276.00 | \$93,276.00 | \$93,276.00 | \$93,276.00 | -\$37,032.00 |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a travé | \$13,920.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 366001 | Servicio de creación y difusión de contenido exclusivamente a travé | \$13,920.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$1,166.00 | \$2.00 | \$1,168.00 | \$11,556.00 | \$11,556.00 | \$11,556.00 | \$11,556.00 | -\$10,388.00 |
| 375000 | Viáticos en el país | \$1,166.00 | \$0.00 | \$1,166.00 | \$1,606.00 | \$1,606.00 | \$1,606.00 | \$1,606.00 | -\$440.00 |
| 375001 | Viáticos en el país | \$1,166.00 | \$0.00 | \$1,166.00 | \$1,606.00 | \$1,606.00 | \$1,606.00 | \$1,606.00 | -\$440.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$0.00 | \$2.00 | \$2.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | -\$9,948.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$0.00 | \$2.00 | \$2.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | -\$9,948.00 |
| 380000 | Servicios oficiales | \$625,870.60 | \$134,666.43 | \$760,537.03 | \$885,828.20 | \$885,828.20 | \$885,828.20 | \$885,828.20 | -\$125,291.17 |
| 382000 | Gastos de orden social y cultural | \$625,870.60 | \$134,666.43 | \$760,537.03 | \$885,828.20 | \$885,828.20 | \$885,828.20 | \$885,828.20 | -\$125,291.17 |
| 382001 | Gastos de orden social | \$625,870.60 | \$134,666.43 | \$760,537.03 | \$885,828.20 | \$885,828.20 | \$885,828.20 | \$885,828.20 | -\$125,291.17 |
| 390000 | Otros servicios generales | \$353,764.68 | \$0.12 | \$353,764.80 | \$285,889.90 | \$285,889.90 | \$285,889.90 | \$285,889.90 | \$67,874.90 |
| 391000 | Servicios funerarios y de cementerios | \$155,020.00 | \$0.00 | \$155,020.00 | \$113,333.60 | \$113,333.60 | \$113,333.60 | \$113,333.60 | \$41,686.40 |
| 391001 | Servicios funerarios y de cementerios | \$155,020.00 | \$0.00 | \$155,020.00 | \$113,333.60 | \$113,333.60 | \$113,333.60 | \$113,333.60 | \$41,686.40 |
| 392000 | Impuestos y derechos | \$103,338.45 | \$0.05 | \$103,338.50 | \$75,695.00 | \$75,695.00 | \$75,695.00 | \$75,695.00 | \$27,643.50 |
| 392001 | Pago de Impuestos y Derechos | \$103,338.45 | \$0.05 | \$103,338.50 | \$75,695.00 | \$75,695.00 | \$75,695.00 | \$75,695.00 | \$27,643.50 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$7,358.23 | \$0.07 | \$7,358.30 | \$9,197.30 | \$9,197.30 | \$9,197.30 | \$9,197.30 | -\$1,839.00 |
| 394001 | Gastos Derivados de una Resolución Judicial | \$7,358.23 | \$0.07 | \$7,358.30 | \$9,197.30 | \$9,197.30 | \$9,197.30 | \$9,197.30 | -\$1,839.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$88,048.00 | \$0.00 | \$88,048.00 | \$87,664.00 | \$87,664.00 | \$87,664.00 | \$87,664.00 | \$384.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$88,048.00 | \$0.00 | \$88,048.00 | \$87,664.00 | \$87,664.00 | \$87,664.00 | \$87,664.00 | \$384.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$12,894,166.09 | -\$446,640.60 | \$12,447,525.49 | \$3,221,602.66 | \$3,221,602.66 | \$3,221,602.66 | \$3,259,566.66 | \$9,225,922.83 |
| 410000 | Transferencias internas y asignaciones al sector público | \$519,519.00 | \$0.00 | \$519,519.00 | \$352,932.00 | \$352,932.00 | \$352,932.00 | \$390,896.00 | \$166,587.00 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$172,673.00 | \$0.00 | \$172,673.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | -\$7,327.00 |
| 414001 | Asignaciones presupuestarias a Órganos Autónomos | \$172,673.00 | \$0.00 | \$172,673.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | -\$7,327.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no em | \$346,846.00 | \$0.00 | \$346,846.00 | \$172,932.00 | \$172,932.00 | \$172,932.00 | \$210,896.00 | \$173,914.00 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no em | \$346,846.00 | \$0.00 | \$346,846.00 | \$172,932.00 | \$172,932.00 | \$172,932.00 | \$210,896.00 | \$173,914.00 |
| 430000 | Subsidios y subvenciones | \$463,598.45 | \$174.54 | \$463,772.99 | \$401,159.87 | \$401,159.87 | \$401,159.87 | \$401,159.87 | \$62,613.12 |
| 434000 | Subsidios a la prestación de servicios públicos | \$463,598.45 | -\$305,046.34 | \$158,552.11 | \$10,299.87 | \$10,299.87 | \$10,299.87 | \$10,299.87 | \$148,252.24 |



Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/oct./2023
09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 434001 | Subsidios a la prestación de servicios públicos | \$463,598.45 | -\$305,046.34 | \$158,552.11 | \$10,299.87 | \$10,299.87 | \$10,299.87 | \$10,299.87 | \$148,252.24 |
| 439000 | Otros subsidios | \$0.00 | \$305,220.88 | \$305,220.88 | \$390,860.00 | \$390,860.00 | \$390,860.00 | \$390,860.00 | -\$85,639.12 |
| 439001 | Otros subsidios | \$0.00 | \$305,220.88 | \$305,220.88 | \$390,860.00 | \$390,860.00 | \$390,860.00 | \$390,860.00 | -\$85,639.12 |
| 440000 | Ayudas sociales | \$11,911,048.64 | -\$446,028.85 | \$11,465,019.79 | \$2,467,510.79 | \$2,467,510.79 | \$2,467,510.79 | \$2,467,510.79 | \$8,997,509.00 |
| 441000 | Ayudas sociales a personas | \$11,119,060.81 | -\$446,029.00 | \$10,673,031.81 | \$2,344,060.06 | \$2,344,060.06 | \$2,344,060.06 | \$2,344,060.06 | \$8,328,971.75 |
| 441001 | Ayudas sociales a personas | \$11,119,060.81 | -\$446,029.72 | \$10,673,031.09 | \$1,835,531.28 | \$1,835,531.28 | \$1,835,531.28 | \$1,835,531.28 | \$8,837,499.81 |
| 441003 | Descuento a Personas de la 3era. Edad Jubilados y Pensionados | \$0.00 | \$0.72 | \$0.72 | \$508,528.78 | \$508,528.78 | \$508,528.78 | \$508,528.78 | -\$508,528.06 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$791,987.83 | \$0.15 | \$791,987.98 | \$123,450.73 | \$123,450.73 | \$123,450.73 | \$123,450.73 | \$668,537.25 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$791,987.83 | \$0.15 | \$791,987.98 | \$123,450.73 | \$123,450.73 | \$123,450.73 | \$123,450.73 | \$668,537.25 |
| 450000 | Pensiones y jubilaciones | \$0.00 | -\$786.29 | -\$786.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$786.29 |
| 451000 | Pensiones | \$0.00 | -\$786.29 | -\$786.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$786.29 |
| 451001 | Pensiones | \$0.00 | -\$786.29 | -\$786.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$786.29 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$169,938.98 | \$2,392,294.39 | \$2,562,233.37 | \$1,901,100.00 | \$1,901,100.00 | \$1,901,100.00 | \$1,901,100.00 | \$661,133.37 |
| 510000 | Mobiliario y equipo de administración | \$69,938.98 | \$0.18 | \$69,939.16 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$66,039.16 |
| 511000 | Muebles de oficina y estantería | \$28,408.31 | \$0.09 | \$28,408.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,408.40 |
| 511001 | Muebles de oficina y estantería | \$28,408.31 | \$0.09 | \$28,408.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,408.40 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$41,530.67 | \$0.09 | \$41,530.76 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$37,630.76 |
| 515001 | Bienes informáticos | \$41,530.67 | \$0.09 | \$41,530.76 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$37,630.76 |
| 540000 | Vehículos y equipo de transporte | \$100,000.00 | \$1,157,148.71 | \$1,257,148.71 | \$1,897,200.00 | \$1,897,200.00 | \$1,897,200.00 | \$1,897,200.00 | -\$640,051.29 |
| 541000 | Vehiculos y equipo terrestre | \$100,000.00 | \$1,157,148.71 | \$1,257,148.71 | \$1,897,200.00 | \$1,897,200.00 | \$1,897,200.00 | \$1,897,200.00 | -\$640,051.29 |
| 541001 | Vehiculos y Equipo Terrestre | \$100,000.00 | \$1,157,148.71 | \$1,257,148.71 | \$1,897,200.00 | \$1,897,200.00 | \$1,897,200.00 | \$1,897,200.00 | -\$640,051.29 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$1,235,145.50 | \$1,235,145.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,235,145.50 |
| 561000 | Maquinaria y equipo agropecuario | \$0.00 | \$19,135.76 | \$19,135.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,135.76 |
| 561001 | Maquinaria y equipo agropecuario | \$0.00 | \$19,135.76 | \$19,135.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,135.76 |
| 563000 | Maquinaria y equipo de construcción | \$0.00 | \$1,212,000.00 | \$1,212,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,000.00 |
| 563001 | Equipo de Construcción | \$0.00 | \$1,212,000.00 | \$1,212,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,000.00 |
| 569000 | Otros equipos | \$0.00 | \$4,009.74 | \$4,009.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,009.74 |
| 569001 | Otros equipos | \$0.00 | \$4,009.74 | \$4,009.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,009.74 |
| 600000 | INVERSION PUBLICA | \$4,739,577.25 | \$0.00 | \$4,739,577.25 | \$907,057.15 | \$907,057.15 | \$907,057.15 | \$907,057.15 | \$3,832,520.10 |
| 610000 | Obra pública en bienes de dominio público | \$4,739,577.25 | \$0.00 | \$4,739,577.25 | \$907,057.15 | \$907,057.15 | \$907,057.15 | \$907,057.15 | \$3,832,520.10 |
| 612000 | Edificación no habitacional | \$0.00 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$334,361.07 | \$0.00 |



Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 09/oct./2023

hora de Impresión | 09:23 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$396,663.16 | \$0.00 | \$396,663.16 | \$396,663.16 | \$396,663.16 | \$396,663.16 | \$396,663.16 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$396,663.16 | \$0.00 | \$396,663.16 | \$396,663.16 | \$396,663.16 | \$396,663.16 | \$396,663.16 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$3,997,598.64 | -\$334,361.07 | \$3,663,237.57 | \$176,032.92 | \$176,032.92 | \$176,032.92 | \$176,032.92 | \$3,487,204.65 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$3,997,598.64 | -\$334,361.07 | \$3,663,237.57 | \$176,032.92 | \$176,032.92 | \$176,032.92 | \$176,032.92 | \$3,487,204.65 |
| 615000 | Construcción de vías de comunicación | \$345,315.45 | \$0.00 | \$345,315.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,315.45 |
| 615001 | Construcción de vías de comunicación | \$345,315.45 | \$0.00 | \$345,315.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,315.45 |
| Recursos Fiscales | | \$27,896,926.97 | \$3,587,978.51 | \$31,484,905.48 | \$12,216,218.47 | \$12,216,218.47 | \$12,216,218.47 | \$12,286,111.37 | \$19,268,687.01 |
| Total Final | | \$97,897,828.83 | \$10,011,008.97 | \$107,908,837.80 | \$57,679,719.69 | \$53,090,949.11 | \$53,090,949.11 | \$53,457,938.06 | \$54,817,888.69 |

C. Edigar Monter Angeles
Presidente Municipal

L.C.P. Nohemi Viridiana Cortez Monter
Tesorera Municipal

Lic. Itzel Gonzalez Pérez
Sindico Procurador