



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------------|
| 240000 | Materiales y artículos de construcción y d | \$91,816.14 | \$0.00 | \$0.00 | \$21,710.20 | \$5,660.00 | \$0.00 | \$0.00 | \$0.00 | \$29,696.00 | \$0.00 | \$6,150.00 | \$26,600.01 | \$1,999.93 | \$91,816.14 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$53,970.21 | \$0.00 | \$0.00 | \$21,710.20 | \$5,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,600.01 | \$0.00 | \$53,970.21 | \$0.00 |
| 246001 | Material Eléctrico | \$53,970.21 | \$0.00 | \$0.00 | \$21,710.20 | \$5,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,600.01 | \$0.00 | \$53,970.21 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción | \$37,845.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,696.00 | \$0.00 | \$6,150.00 | \$0.00 | \$1,999.93 | \$37,845.93 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción | \$37,845.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,696.00 | \$0.00 | \$6,150.00 | \$0.00 | \$1,999.93 | \$37,845.93 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$32,320.40 | \$0.00 | \$3,859.00 | \$22,073.00 | \$1,031.00 | \$951.00 | \$0.00 | \$0.00 | \$4,106.40 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$32,320.40 | \$0.00 |
| 291000 | Herramientas menores | \$32,020.40 | \$0.00 | \$3,859.00 | \$22,073.00 | \$1,031.00 | \$951.00 | \$0.00 | \$0.00 | \$4,106.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,020.40 | \$0.00 |
| 291001 | Herramientas Menores | \$32,020.40 | \$0.00 | \$3,859.00 | \$22,073.00 | \$1,031.00 | \$951.00 | \$0.00 | \$0.00 | \$4,106.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,020.40 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equi | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equi | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$313,414.76 | \$0.00 | \$28,112.00 | \$34,633.80 | \$26,044.00 | \$11,963.44 | \$0.00 | \$0.00 | \$25,000.00 | \$51,483.00 | \$48,759.44 | \$78,300.00 | \$9,119.08 | \$313,414.76 | \$0.00 |
| 310000 | Servicios básicos | \$101,044.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$26,044.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,044.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y prc | \$101,044.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$26,044.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,044.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analóg | \$101,044.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$26,044.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,044.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnic | \$79,475.02 | \$0.00 | \$3,112.00 | \$0.00 | \$0.00 | \$3,283.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$3,480.00 | \$79,475.02 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría | \$3,283.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283.02 | \$0.00 |
| 331001 | Servicios legales | \$3,283.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283.02 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería | \$76,192.00 | \$0.00 | \$3,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$3,480.00 | \$76,192.00 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y activi | \$76,192.00 | \$0.00 | \$3,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$3,480.00 | \$76,192.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$10,213.80 | \$0.00 | \$0.00 | \$5,573.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$10,213.80 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$10,213.80 | \$0.00 | \$0.00 | \$5,573.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$10,213.80 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$10,213.80 | \$0.00 | \$0.00 | \$5,573.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$10,213.80 | \$0.00 |
| 360000 | Servicios de comunicación social y public | \$42,783.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,603.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$42,783.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios | \$42,783.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,603.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$42,783.00 | \$0.00 |
| 361001 | Difusión de programas y actividades guberr | \$42,783.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,603.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$42,783.00 | \$0.00 |
| 380000 | Servicios oficiales | \$22,459.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$1,579.08 | \$22,459.08 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$22,459.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$1,579.08 | \$22,459.08 | \$0.00 |
| 382001 | Gastos de orden social | \$22,459.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$1,579.08 | \$22,459.08 | \$0.00 |
| 390000 | Otros servicios generales | \$57,439.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,680.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.44 | \$0.00 | \$0.00 | \$57,439.86 | \$0.00 |
| 391000 | Servicios funerarios y de cementerios | \$48,759.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.44 | \$0.00 | \$0.00 | \$48,759.44 | \$0.00 |
| 391001 | Servicios funerarios y de cementerios | \$48,759.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.44 | \$0.00 | \$0.00 | \$48,759.44 | \$0.00 |
| 394000 | Sentencias y resoluciones por autoridad cor | \$8,680.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,680.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,680.42 | \$0.00 |
| 394001 | Gastos Derivados de una Resolución Judici | \$8,680.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,680.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,680.42 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$38,063.69 | \$0.00 | \$0.00 | \$3,499.69 | \$5,712.00 | \$14,440.00 | \$0.00 | \$0.00 | \$0.00 | \$14,412.00 | \$0.00 | \$0.00 | \$0.00 | \$38,063.69 | \$0.00 |
| 440000 | Ayudas sociales | \$38,063.69 | \$0.00 | \$0.00 | \$3,499.69 | \$5,712.00 | \$14,440.00 | \$0.00 | \$0.00 | \$0.00 | \$14,412.00 | \$0.00 | \$0.00 | \$0.00 | \$38,063.69 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$38,063.69 | \$0.00 | \$0.00 | \$3,499.69 | \$5,712.00 | \$14,440.00 | \$0.00 | \$0.00 | \$0.00 | \$14,412.00 | \$0.00 | \$0.00 | \$0.00 | \$38,063.69 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$38,063.69 | \$0.00 | \$0.00 | \$3,499.69 | \$5,712.00 | \$14,440.00 | \$0.00 | \$0.00 | \$0.00 | \$14,412.00 | \$0.00 | \$0.00 | \$0.00 | \$38,063.69 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$134,977.21 | \$0.00 | \$5,950.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.01 | \$0.00 | \$45,210.46 | \$28,415.44 | \$17,614.92 | \$0.00 | \$32,486.38 | \$134,977.21 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$128,018.37 | \$0.00 | \$5,950.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.01 | \$0.00 | \$45,210.46 | \$28,415.44 | \$10,656.08 | \$0.00 | \$32,486.38 | \$128,018.37 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$77,696.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.01 | \$0.00 | \$45,210.46 | \$28,415.44 | \$10,656.08 | \$0.00 | \$32,486.38 | \$77,696.84 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|------------------------------|
| 511001 | Muebles de oficina y estantería | \$77,696.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,210.46 | \$0.00 | \$0.00 | \$0.00 | \$32,486.38 | \$77,696.84 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la inl | \$50,321.53 | \$0.00 | \$5,950.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.01 | \$0.00 | \$0.00 | \$28,415.44 | \$10,656.08 | \$0.00 | \$0.00 | \$50,321.53 | \$0.00 |
| 515001 | Bienes informáticos | \$50,321.53 | \$0.00 | \$5,950.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.01 | \$0.00 | \$0.00 | \$28,415.44 | \$10,656.08 | \$0.00 | \$0.00 | \$50,321.53 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$6,958.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,958.84 | \$0.00 |
| 569000 | Otros equipos | \$6,958.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,958.84 | \$0.00 | \$0.00 | \$6,958.84 | \$0.00 |
| 569001 | Otros equipos | \$6,958.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,958.84 | \$0.00 | \$0.00 | \$6,958.84 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | \$1,057,355.37 | \$0.00 | \$43,921.01 | \$158,592.00 | \$50,935.87 | \$49,869.05 | \$43,641.00 | \$18,433.80 | \$238,980.12 | \$109,175.20 | \$78,504.69 | \$169,931.73 | \$95,370.90 | \$1,057,355.37 | \$0.00 |

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

| | | | | | | | | | | | | | | | | |
|---------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| 100000 | SERVICIOS PERSONALES | \$4,751,863.51 | \$345,003.55 | \$337,002.71 | \$329,545.52 | \$351,038.33 | \$335,967.41 | \$344,077.77 | \$331,954.92 | \$352,248.96 | \$338,493.51 | \$344,835.08 | \$352,440.01 | \$989,255.74 | \$4,751,863.51 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter p | \$4,020,388.79 | \$345,003.55 | \$337,002.71 | \$329,545.52 | \$327,038.33 | \$335,967.41 | \$344,077.77 | \$331,954.92 | \$325,582.34 | \$332,893.51 | \$339,235.08 | \$335,475.05 | \$336,612.60 | \$4,020,388.79 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$4,020,388.79 | \$345,003.55 | \$337,002.71 | \$329,545.52 | \$327,038.33 | \$335,967.41 | \$344,077.77 | \$331,954.92 | \$325,582.34 | \$332,893.51 | \$339,235.08 | \$335,475.05 | \$336,612.60 | \$4,020,388.79 | \$0.00 |
| 113001 | Sueldos | \$4,020,388.79 | \$345,003.55 | \$337,002.71 | \$329,545.52 | \$327,038.33 | \$335,967.41 | \$344,077.77 | \$331,954.92 | \$325,582.34 | \$332,893.51 | \$339,235.08 | \$335,475.05 | \$336,612.60 | \$4,020,388.79 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$647,472.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,175.98 | \$0.00 | \$0.00 | \$11,364.96 | \$616,931.86 | \$647,472.80 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratifica | \$647,472.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,175.98 | \$0.00 | \$0.00 | \$11,364.96 | \$616,931.86 | \$647,472.80 | \$0.00 |
| 132001 | Prima de Vacaciones, Dominical y gratifica | \$647,472.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,175.98 | \$0.00 | \$0.00 | \$11,364.96 | \$616,931.86 | \$647,472.80 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$53,890.64 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,490.64 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$53,890.64 | \$0.00 |
| 154000 | Prestaciones contractuales | \$53,890.64 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,490.64 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$53,890.64 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones q | \$53,890.64 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,490.64 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$53,890.64 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$30,111.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,111.28 | \$30,111.28 | \$0.00 |
| 171000 | Estímulos | \$30,111.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,111.28 | \$30,111.28 | \$0.00 |
| 171001 | Estímulos | \$30,111.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,111.28 | \$30,111.28 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$3,899,942.84 | \$0.00 | \$235,572.71 | \$81,991.27 | \$83,470.12 | \$86,590.85 | \$269,141.57 | \$133,259.42 | \$257,332.47 | \$320,436.68 | \$169,339.46 | \$127,963.65 | \$1,711,437.44 | \$3,476,535.64 | \$423,407.20 |
| 210000 | Materiales de administración, emisión de i | \$42,803.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,826.84 | \$5,210.72 | \$0.00 | \$13,014.27 | \$22,051.83 | \$20,751.33 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$7,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,826.84 | \$831.72 | \$0.00 | \$0.00 | \$4,658.56 | \$2,514.60 |
| 211001 | Material de Oficina | \$7,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,826.84 | \$831.72 | \$0.00 | \$0.00 | \$4,658.56 | \$2,514.60 |
| 212000 | Materiales y útiles de impresión y reproduc | \$35,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,379.00 | \$0.00 | \$13,014.27 | \$17,393.27 | \$18,236.73 |
| 212001 | Materiales y Útiles de Impresión | \$35,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,379.00 | \$0.00 | \$13,014.27 | \$17,393.27 | \$18,236.73 |
| 240000 | Materiales y artículos de construcción y d | \$1,653,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,412.00 | \$1,596,412.00 | \$57,214.00 |
| 246000 | Material eléctrico y electrónico | \$1,596,412.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,412.00 | \$1,596,412.00 | \$0.00 |
| 246001 | Material Eléctrico | \$1,596,412.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,412.00 | \$1,596,412.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción | \$57,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,214.00 |
| 249001 | Otros materiales y artículos de construcción | \$57,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,214.00 |
| 250000 | Productos químicos, farmacéuticos y de l | \$90,164.15 | \$0.00 | \$0.00 | \$3,464.82 | \$0.00 | \$0.00 | \$12,368.40 | \$0.00 | \$30,841.93 | \$0.00 | \$3,462.60 | \$0.00 | \$26,316.91 | \$76,454.66 | \$13,709.49 |
| 251000 | Productos químicos básicos | \$3,462.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,462.60 | \$0.00 | \$0.00 | \$3,462.60 | \$0.00 |
| 251001 | Sustancias Químicas | \$3,462.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,462.60 | \$0.00 | \$0.00 | \$3,462.60 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$30,146.31 | \$0.00 | \$0.00 | \$3,464.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424.00 | \$0.00 | \$0.00 | \$0.00 | \$12,548.00 | \$16,436.82 | \$13,709.49 |
| 253001 | Medicinas y Productos Farmacéuticos | \$30,146.31 | \$0.00 | \$0.00 | \$3,464.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424.00 | \$0.00 | \$0.00 | \$0.00 | \$12,548.00 | \$16,436.82 | \$13,709.49 |
| 254000 | Materiales, accesorios y suministros médic | \$56,555.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,368.40 | \$0.00 | \$30,417.93 | \$0.00 | \$0.00 | \$0.00 | \$13,768.91 | \$56,555.24 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/ene./2024
hora de Impresión 03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|------------------------------|
| 254001 | Materiales y Suministros Médicos | \$56,555.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,368.40 | \$0.00 | \$30,417.93 | \$0.00 | \$0.00 | \$0.00 | \$13,768.91 | \$56,555.24 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,601,246.59 | \$0.00 | \$235,572.71 | \$78,526.45 | \$83,170.12 | \$86,590.85 | \$256,773.17 | \$129,199.42 | \$98,150.46 | \$46,017.19 | \$82,341.78 | \$127,963.65 | \$59,026.86 | \$1,283,332.66 | \$317,913.93 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,601,246.59 | \$0.00 | \$235,572.71 | \$78,526.45 | \$83,170.12 | \$86,590.85 | \$256,773.17 | \$129,199.42 | \$98,150.46 | \$46,017.19 | \$82,341.78 | \$127,963.65 | \$59,026.86 | \$1,283,332.66 | \$317,913.93 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$1,601,246.59 | \$0.00 | \$235,572.71 | \$78,526.45 | \$83,170.12 | \$86,590.85 | \$256,773.17 | \$129,199.42 | \$98,150.46 | \$46,017.19 | \$82,341.78 | \$127,963.65 | \$59,026.86 | \$1,283,332.66 | \$317,913.93 |
| 270000 | Vestuario, blancos, prendas de protecció | \$412,286.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,480.08 | \$223,696.65 | \$70,110.01 | \$0.00 | \$0.00 | \$412,286.74 | \$0.00 |
| 271000 | Vestuario y uniformes | \$347,326.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,480.08 | \$223,696.65 | \$5,150.01 | \$0.00 | \$0.00 | \$347,326.74 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$347,326.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,480.08 | \$223,696.65 | \$5,150.01 | \$0.00 | \$0.00 | \$347,326.74 | \$0.00 |
| 272000 | Prendas de seguridad y protección persona | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 |
| 272001 | Prendas de Protección | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 |
| 280000 | Materiales y suministros para seguridad | \$16,667.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,667.40 | \$16,667.40 | \$0.00 |
| 282000 | Materiales de seguridad pública | \$16,667.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,667.40 | \$16,667.40 | \$0.00 |
| 282001 | Materiales de Seguridad Pública | \$16,667.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,667.40 | \$16,667.40 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$83,148.80 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$4,060.00 | \$9,860.00 | \$46,896.00 | \$8,214.35 | \$0.00 | \$0.00 | \$69,330.35 | \$13,818.45 |
| 291000 | Herramientas menores | \$8,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.40 | \$0.00 | \$0.00 | \$4,685.40 | \$4,034.60 |
| 291001 | Herramientas Menores | \$8,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.40 | \$0.00 | \$0.00 | \$4,685.40 | \$4,034.60 |
| 296000 | Refacciones y accesorios menores de equi | \$69,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$46,896.00 | \$3,320.15 | \$0.00 | \$0.00 | \$60,076.15 | \$9,783.85 |
| 296001 | Refacciones | \$69,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$46,896.00 | \$3,320.15 | \$0.00 | \$0.00 | \$60,076.15 | \$9,783.85 |
| 298000 | Refacciones y accesorios menores de maq | \$4,568.80 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$208.80 | \$0.00 | \$0.00 | \$4,568.80 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maq | \$4,568.80 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$208.80 | \$0.00 | \$0.00 | \$4,568.80 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$5,118,814.49 | \$56,720.47 | \$162,552.00 | \$320,800.40 | \$410,026.03 | \$406,290.80 | \$743,546.13 | \$17,017.40 | \$827,570.37 | \$798,188.24 | \$39,664.09 | \$102,574.20 | \$307,719.07 | \$4,192,669.20 | \$926,145.29 |
| 310000 | Servicios básicos | \$2,752,865.54 | \$56,720.47 | \$134,712.00 | \$312,750.00 | \$360,006.03 | \$324,540.00 | \$391,396.33 | \$0.00 | \$741,542.18 | \$330,732.45 | \$0.00 | \$50,503.00 | \$49,963.08 | \$2,752,865.54 | \$0.00 |
| 311000 | Energía eléctrica | \$2,752,865.54 | \$56,720.47 | \$134,712.00 | \$312,750.00 | \$360,006.03 | \$324,540.00 | \$391,396.33 | \$0.00 | \$741,542.18 | \$330,732.45 | \$0.00 | \$50,503.00 | \$49,963.08 | \$2,752,865.54 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$2,752,865.54 | \$56,720.47 | \$134,712.00 | \$312,750.00 | \$360,006.03 | \$324,540.00 | \$391,396.33 | \$0.00 | \$741,542.18 | \$330,732.45 | \$0.00 | \$50,503.00 | \$49,963.08 | \$2,752,865.54 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$88,960.00 | \$0.00 | \$13,920.00 | \$0.00 | \$14,060.00 | \$4,820.00 | \$56,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,960.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$86,460.00 | \$0.00 | \$13,920.00 | \$0.00 | \$14,060.00 | \$2,320.00 | \$56,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,460.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y e | \$86,460.00 | \$0.00 | \$13,920.00 | \$0.00 | \$14,060.00 | \$2,320.00 | \$56,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,460.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipo: | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnic | \$558,890.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,128.59 | \$432,111.99 | \$2,790.00 | \$5,220.00 | \$74,768.01 | \$550,018.59 | \$8,871.46 |
| 334000 | Servicios de capacitación | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,811.99 | \$0.00 | \$0.00 | \$74,188.01 | \$500,000.00 | \$0.00 |
| 334001 | Capacitación | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,811.99 | \$0.00 | \$0.00 | \$74,188.01 | \$500,000.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnic | \$58,890.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,128.59 | \$6,300.00 | \$2,790.00 | \$5,220.00 | \$580.00 | \$50,018.59 | \$8,871.46 |
| 339001 | Estudios e Investigaciones | \$58,890.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,128.59 | \$6,300.00 | \$2,790.00 | \$5,220.00 | \$580.00 | \$50,018.59 | \$8,871.46 |
| 340000 | Servicios financieros, bancarios y comerc | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 344000 | Seguros de responsabilidad patrimonial y fi | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 344001 | Seguros de responsabilidad patrimonial y fi | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$1,199,258.72 | \$0.00 | \$13,920.00 | \$8,050.40 | \$35,960.00 | \$72,302.80 | \$0.00 | \$17,017.40 | \$35,181.60 | \$32,717.80 | \$29,885.09 | \$21,541.20 | \$37,816.00 | \$304,392.29 | \$894,866.43 |
| 351000 | Conservación y mantenimiento menor de in | \$1,007,032.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,011.80 | \$0.00 | \$0.00 | \$10,175.60 | \$31,093.80 | \$29,885.09 | \$0.00 | \$0.00 | \$112,166.29 | \$894,866.43 |
| 351001 | Conservación y mantenimiento menor de in | \$1,007,032.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,011.80 | \$0.00 | \$0.00 | \$10,175.60 | \$31,093.80 | \$29,885.09 | \$0.00 | \$0.00 | \$112,166.29 | \$894,866.43 |
| 355000 | Reparación y mantenimiento de equipo de t | \$149,654.00 | \$0.00 | \$0.00 | \$8,050.40 | \$34,220.00 | \$24,099.00 | \$0.00 | \$17,017.40 | \$5,286.00 | \$1,624.00 | \$0.00 | \$21,541.20 | \$37,816.00 | \$149,654.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|--|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------------|-----------------------|
| 355001 | Mantenimiento de Vehículos | \$149,654.00 | \$0.00 | \$0.00 | \$8,050.40 | \$34,220.00 | \$24,099.00 | \$0.00 | \$17,017.40 | \$5,286.00 | \$1,624.00 | \$0.00 | \$21,541.20 | \$37,816.00 | \$149,654.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de | \$22,852.00 | \$0.00 | \$13,920.00 | \$0.00 | \$1,740.00 | \$7,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,852.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$22,852.00 | \$0.00 | \$13,920.00 | \$0.00 | \$1,740.00 | \$7,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,852.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 |
| 380000 | Servicios oficiales | \$432,392.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,628.00 | \$295,989.80 | \$0.00 | \$15,718.00 | \$0.00 | \$6,989.00 | \$23,896.00 | \$85,171.98 | \$432,392.78 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$432,392.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,628.00 | \$295,989.80 | \$0.00 | \$15,718.00 | \$0.00 | \$6,989.00 | \$23,896.00 | \$85,171.98 | \$432,392.78 | \$0.00 |
| 382001 | Gastos de orden social | \$432,392.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,628.00 | \$295,989.80 | \$0.00 | \$15,718.00 | \$0.00 | \$6,989.00 | \$23,896.00 | \$85,171.98 | \$432,392.78 | \$0.00 |
| 390000 | Otros servicios generales | \$26,447.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,626.00 | \$0.00 | \$1,414.00 | \$0.00 | \$4,040.00 | \$22,407.40 | |
| 392000 | Impuestos y derechos | \$4,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,626.00 | \$0.00 | \$1,414.00 | \$0.00 | \$4,040.00 | \$0.00 | |
| 392006 | Pago de derechos | \$4,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,626.00 | \$0.00 | \$1,414.00 | \$0.00 | \$4,040.00 | \$0.00 | |
| 394000 | Sentencias y resoluciones por autoridad cor | \$22,407.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,407.40 | |
| 394001 | Gastos Derivados de una Resolución Judici | \$22,407.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,407.40 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$182,035.01 | \$6,989.84 | \$6,989.84 | \$17,072.35 | \$14,654.84 | \$6,989.84 | \$62,872.46 | \$6,989.84 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$182,035.01 | \$0.00 |
| 440000 | Ayudas sociales | \$73,630.13 | \$0.00 | \$0.00 | \$10,082.51 | \$7,665.00 | \$0.00 | \$55,882.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,630.13 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$73,630.13 | \$0.00 | \$0.00 | \$10,082.51 | \$7,665.00 | \$0.00 | \$55,882.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,630.13 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$73,630.13 | \$0.00 | \$0.00 | \$10,082.51 | \$7,665.00 | \$0.00 | \$55,882.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,630.13 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$108,404.88 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$108,404.88 | \$0.00 |
| 451000 | Pensiones | \$108,404.88 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$108,404.88 | \$0.00 |
| 451001 | Pensiones | \$108,404.88 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$6,989.84 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$11,895.20 | \$108,404.88 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$2,580,975.58 | \$0.00 | \$0.00 | \$0.00 | \$2,699.01 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$822,811.53 | \$0.00 | \$10,555.19 | \$1,686,389.85 | \$2,531,155.58 | \$49,820.00 |
| 510000 | Mobiliario y equipo de administración | \$171,311.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,777.53 | \$0.00 | \$10,555.19 | \$43,158.65 | \$121,491.37 | \$49,820.00 |
| 511000 | Muebles de oficina y estantería | \$49,961.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,961.82 | \$0.00 | \$0.00 | \$30,000.00 | \$49,961.82 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$49,961.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,961.82 | \$0.00 | \$0.00 | \$30,000.00 | \$49,961.82 | \$0.00 |
| 512000 | Muebles, excepto de oficina y estantería | \$97,635.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,815.71 | \$0.00 | \$0.00 | \$0.00 | \$47,815.71 | \$49,820.00 |
| 512001 | Muebles, excepto de oficina y estantería | \$97,635.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,815.71 | \$0.00 | \$0.00 | \$0.00 | \$47,815.71 | \$49,820.00 |
| 515000 | Equipo de cómputo y de tecnología de la inl | \$23,713.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,555.19 | \$13,158.65 | \$23,713.84 | \$0.00 |
| 515001 | Bienes informáticos | \$23,713.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,555.19 | \$13,158.65 | \$23,713.84 | \$0.00 |
| 530000 | Equipo e instrumental médico y de labora | \$49,531.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,531.20 | \$49,531.20 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$49,531.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,531.20 | \$49,531.20 | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$49,531.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,531.20 | \$49,531.20 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$755,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$755,034.00 | \$0.00 | \$0.00 | \$0.00 | \$755,034.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$755,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$755,034.00 | \$0.00 | \$0.00 | \$0.00 | \$755,034.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$755,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$755,034.00 | \$0.00 | \$0.00 | \$0.00 | \$755,034.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$1,605,099.01 | \$0.00 | \$0.00 | \$0.00 | \$2,699.01 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,593,700.00 | \$1,605,099.01 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicaciór | \$1,605,099.01 | \$0.00 | \$0.00 | \$0.00 | \$2,699.01 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,593,700.00 | \$1,605,099.01 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Tele | \$1,605,099.01 | \$0.00 | \$0.00 | \$0.00 | \$2,699.01 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,593,700.00 | \$1,605,099.01 | \$0.00 |
| Fondo de Aportaciones para el Fortale | | \$16,533,631.43 | \$408,713.86 | \$742,117.26 | \$749,409.54 | \$861,888.33 | \$835,838.90 | \$1,419,637.93 | \$497,921.58 | \$1,449,047.00 | \$2,291,825.16 | \$565,733.83 | \$605,428.25 | \$4,706,697.30 | \$15,134,258.94 | \$1,399,372.49 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|---------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------------------------|
| IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado | | | | | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$179,001.19 | \$0.00 | \$13,415.98 | \$1,050.00 | \$21,650.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$15,312.00 | \$6,040.00 | \$3,572.80 | \$117,210.41 | \$179,001.19 | \$0.00 |
| 210000 Materiales de administración, emisión de | \$55,325.75 | \$0.00 | \$0.00 | \$0.00 | \$21,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,040.00 | \$3,572.80 | \$24,062.95 | \$55,325.75 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de ofic | \$23,406.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,406.27 | \$23,406.27 | \$0.00 |
| 211001 Material de Oficina | \$23,406.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,406.27 | \$23,406.27 | \$0.00 |
| 212000 Materiales y útiles de impresión y reproduc | \$25,879.48 | \$0.00 | \$0.00 | \$0.00 | \$21,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.80 | \$656.68 | \$25,879.48 | \$0.00 |
| 212001 Materiales y Útiles de Impresión | \$25,879.48 | \$0.00 | \$0.00 | \$0.00 | \$21,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.80 | \$656.68 | \$25,879.48 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tec | \$6,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,040.00 | \$0.00 | \$0.00 | \$6,040.00 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$6,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,040.00 | \$0.00 | \$0.00 | \$6,040.00 | \$0.00 |
| 240000 Materiales y artículos de construcción y d | \$106,563.44 | \$0.00 | \$13,415.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,147.46 | \$106,563.44 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$106,563.44 | \$0.00 | \$13,415.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,147.46 | \$106,563.44 | \$0.00 |
| 246001 Material Eléctrico | \$106,563.44 | \$0.00 | \$13,415.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,147.46 | \$106,563.44 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios m | \$17,112.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$0.00 | \$17,112.00 | \$0.00 |
| 296000 Refacciones y accesorios menores de equi | \$16,362.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$0.00 | \$16,362.00 | \$0.00 |
| 296001 Refacciones | \$16,362.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$0.00 | \$16,362.00 | \$0.00 |
| 298000 Refacciones y accesorios menores de maq | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| 298001 Refacciones y accesorios menores de maq | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$27,735.60 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,735.60 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnic | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 332000 Servicios de diseño, arquitectura, ingeniería | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 332001 Servicios de arquitectura, ingeniería y activi | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mant | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de t | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,335.60 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$314,094.51 | \$0.00 | \$0.00 | \$37,179.16 | \$22,740.00 | \$38,350.00 | \$0.00 | \$0.00 | \$42,340.00 | \$19,952.00 | \$50,973.36 | \$13,236.00 | \$89,323.99 | \$314,094.51 | \$0.00 |
| 440000 Ayudas sociales | \$314,094.51 | \$0.00 | \$0.00 | \$37,179.16 | \$22,740.00 | \$38,350.00 | \$0.00 | \$0.00 | \$42,340.00 | \$19,952.00 | \$50,973.36 | \$13,236.00 | \$89,323.99 | \$314,094.51 | \$0.00 |
| 441000 Ayudas sociales a personas | \$314,094.51 | \$0.00 | \$0.00 | \$37,179.16 | \$22,740.00 | \$38,350.00 | \$0.00 | \$0.00 | \$42,340.00 | \$19,952.00 | \$50,973.36 | \$13,236.00 | \$89,323.99 | \$314,094.51 | \$0.00 |
| 441001 Ayudas sociales a personas | \$314,094.51 | \$0.00 | \$0.00 | \$37,179.16 | \$22,740.00 | \$38,350.00 | \$0.00 | \$0.00 | \$42,340.00 | \$19,952.00 | \$50,973.36 | \$13,236.00 | \$89,323.99 | \$314,094.51 | \$0.00 |
| Impuesto especial sobre Produccion y | \$520,831.30 | \$0.00 | \$30,815.98 | \$38,229.16 | \$44,390.00 | \$39,100.00 | \$0.00 | \$0.00 | \$52,675.60 | \$35,264.00 | \$57,013.36 | \$16,808.80 | \$206,534.40 | \$520,831.30 | \$0.00 |
| ISANU Impuesto sobre Automoviles Nuevos | | | | | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$40,883.60 | \$0.00 | \$0.00 | \$8,200.03 | \$5,344.33 | \$0.00 | \$0.00 | \$0.00 | \$2,081.59 | \$0.00 | \$20,545.37 | \$0.00 | \$4,712.28 | \$40,883.60 | \$0.00 |
| 210000 Materiales de administración, emisión de | \$40,883.60 | \$0.00 | \$0.00 | \$8,200.03 | \$5,344.33 | \$0.00 | \$0.00 | \$0.00 | \$2,081.59 | \$0.00 | \$20,545.37 | \$0.00 | \$4,712.28 | \$40,883.60 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de ofic | \$13,156.07 | \$0.00 | \$0.00 | \$1,150.02 | \$5,344.33 | \$0.00 | \$0.00 | \$0.00 | \$2,081.59 | \$0.00 | \$0.00 | \$0.00 | \$4,580.13 | \$13,156.07 | \$0.00 |
| 211001 Material de Oficina | \$13,156.07 | \$0.00 | \$0.00 | \$1,150.02 | \$5,344.33 | \$0.00 | \$0.00 | \$0.00 | \$2,081.59 | \$0.00 | \$0.00 | \$0.00 | \$4,580.13 | \$13,156.07 | \$0.00 |
| 212000 Materiales y útiles de impresión y reproduc | \$27,727.53 | \$0.00 | \$0.00 | \$7,050.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,545.37 | \$0.00 | \$132.15 | \$27,727.53 | \$0.00 |
| 212001 Materiales y Útiles de Impresión | \$27,727.53 | \$0.00 | \$0.00 | \$7,050.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,545.37 | \$0.00 | \$132.15 | \$27,727.53 | \$0.00 |



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|---------------|-------------------|-------------------|--------------------|---------------|---------------|---------------|-------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------------------------------|
| 300000 SERVICIOS GENERALES | \$27,275.09 | \$0.00 | \$4,500.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$1,972.00 | \$0.00 | \$20,233.89 | \$27,275.09 | \$0.00 |
| 310000 Servicios básicos | \$12,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,495.00 | \$12,495.00 | \$0.00 |
| 314000 Telefonía tradicional | \$12,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,495.00 | \$12,495.00 | \$0.00 |
| 314001 Servicio Telefónico Tradicional | \$12,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,495.00 | \$12,495.00 | \$0.00 |
| 320000 Servicios de arrendamiento | \$5,069.20 | \$0.00 | \$4,500.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$5,069.20 | \$0.00 |
| 329000 Otros arrendamientos | \$5,069.20 | \$0.00 | \$4,500.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$5,069.20 | \$0.00 |
| 329001 Otros arrendamientos | \$5,069.20 | \$0.00 | \$4,500.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$5,069.20 | \$0.00 |
| 350000 Servicios de instalación, reparación, mant | \$9,710.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$0.00 | \$7,738.89 | \$9,710.89 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de t | \$9,710.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$0.00 | \$7,738.89 | \$9,710.89 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$9,710.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$0.00 | \$7,738.89 | \$9,710.89 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$284,854.48 | \$0.00 | \$0.00 | \$0.00 | \$45,959.20 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$23,200.00 | \$77,786.08 | \$18,061.20 | \$112,888.00 | \$284,854.48 | \$0.00 |
| 440000 Ayudas sociales | \$284,854.48 | \$0.00 | \$0.00 | \$0.00 | \$45,959.20 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$23,200.00 | \$77,786.08 | \$18,061.20 | \$112,888.00 | \$284,854.48 | \$0.00 |
| 441000 Ayudas sociales a personas | \$284,854.48 | \$0.00 | \$0.00 | \$0.00 | \$45,959.20 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$23,200.00 | \$77,786.08 | \$18,061.20 | \$112,888.00 | \$284,854.48 | \$0.00 |
| 441001 Ayudas sociales a personas | \$284,854.48 | \$0.00 | \$0.00 | \$0.00 | \$45,959.20 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$23,200.00 | \$77,786.08 | \$18,061.20 | \$112,888.00 | \$284,854.48 | \$0.00 |
| Impuesto sobre Automoviles Nuevos | \$353,013.17 | \$0.00 | \$4,500.80 | \$8,200.03 | \$51,303.53 | \$0.00 | \$0.00 | \$0.00 | \$9,041.59 | \$23,768.40 | \$100,303.45 | \$18,061.20 | \$137,834.17 | \$353,013.17 | \$0.00 |

ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles

| | | | | | | | | | | | | | | | |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-------------------|---------------|-------------------|--------------------|--------------------|---------------|
| 300000 SERVICIOS GENERALES | \$6,975.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,975.64 | \$6,975.64 | \$0.00 |
| 380000 Servicios oficiales | \$6,975.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,975.64 | \$6,975.64 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$6,975.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,975.64 | \$6,975.64 | \$0.00 |
| 382001 Gastos de orden social | \$6,975.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,975.64 | \$6,975.64 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$70,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,396.00 | \$6,800.00 | \$0.00 | \$5,800.00 | \$27,608.00 | \$70,604.00 | \$0.00 |
| 440000 Ayudas sociales | \$70,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,396.00 | \$6,800.00 | \$0.00 | \$5,800.00 | \$27,608.00 | \$70,604.00 | \$0.00 |
| 441000 Ayudas sociales a personas | \$70,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,396.00 | \$6,800.00 | \$0.00 | \$5,800.00 | \$27,608.00 | \$70,604.00 | \$0.00 |
| 441001 Ayudas sociales a personas | \$70,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,396.00 | \$6,800.00 | \$0.00 | \$5,800.00 | \$27,608.00 | \$70,604.00 | \$0.00 |
| Impuesto sobre la renta Enajenación d | \$77,579.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,396.00 | \$6,800.00 | \$0.00 | \$5,800.00 | \$34,583.64 | \$77,579.64 | \$0.00 |

ISRТА Participacion por la Recaudacion obtenida del Impuesto sobre la Renta

| | | | | | | | | | | | | | | | |
|--|---------------------|---------------|---------------|--------------------|--------------------|---------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------|--------------------|---------------------|---------------|
| 200000 MATERIALES Y SUMINISTROS | \$138,314.57 | \$0.00 | \$0.00 | \$44,262.15 | \$19,206.57 | \$0.00 | \$12,359.80 | \$3,074.00 | \$4,550.00 | \$24,026.15 | \$10,126.58 | \$0.00 | \$20,709.32 | \$138,314.57 | \$0.00 |
| 210000 Materiales de administración, emisión de i | \$8,580.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,580.32 | \$8,580.32 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de ofic | \$8,580.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,580.32 | \$8,580.32 | \$0.00 |
| 211001 Material de Oficina | \$4,380.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,380.54 | \$4,380.54 | \$0.00 |
| 211002 Gastos de Oficina | \$4,199.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,199.78 | \$4,199.78 | \$0.00 |
| 220000 Alimentos y utensilios | \$101,895.10 | \$0.00 | \$0.00 | \$44,262.15 | \$19,206.57 | \$0.00 | \$12,359.80 | \$0.00 | \$4,550.00 | \$4,430.00 | \$10,126.58 | \$0.00 | \$6,960.00 | \$101,895.10 | \$0.00 |
| 221000 Productos alimenticios para personas | \$101,895.10 | \$0.00 | \$0.00 | \$44,262.15 | \$19,206.57 | \$0.00 | \$12,359.80 | \$0.00 | \$4,550.00 | \$4,430.00 | \$10,126.58 | \$0.00 | \$6,960.00 | \$101,895.10 | \$0.00 |
| 221001 Alimentación de Personas | \$101,895.10 | \$0.00 | \$0.00 | \$44,262.15 | \$19,206.57 | \$0.00 | \$12,359.80 | \$0.00 | \$4,550.00 | \$4,430.00 | \$10,126.58 | \$0.00 | \$6,960.00 | \$101,895.10 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios m | \$27,839.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00 | \$0.00 | \$19,596.15 | \$0.00 | \$0.00 | \$5,169.00 | \$27,839.15 | \$0.00 |
| 296000 Refacciones y accesorios menores de equi | \$27,839.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00 | \$0.00 | \$19,596.15 | \$0.00 | \$0.00 | \$5,169.00 | \$27,839.15 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 296001 | Refacciones | \$27,839.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00 | \$0.00 | \$19,596.15 | \$0.00 | \$0.00 | \$5,169.00 | \$27,839.15 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,308,219.72 | \$0.00 | \$29,891.20 | \$50,117.80 | \$59,790.40 | \$73,432.00 | \$16,820.00 | \$6,542.40 | \$46,403.80 | \$101,326.00 | \$664,792.90 | \$174,408.93 | \$84,694.29 | \$1,308,219.72 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$1,049,140.94 | \$0.00 | \$16,031.20 | \$22,364.80 | \$56,886.40 | \$70,528.00 | \$16,820.00 | \$6,542.40 | \$35,298.80 | \$86,860.80 | \$599,511.20 | \$91,915.53 | \$46,381.81 | \$1,049,140.94 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipo: | \$751,032.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,856.00 | \$0.00 | \$0.00 | \$0.00 | \$56,700.80 | \$587,795.20 | \$41,130.73 | \$34,549.81 | \$751,032.54 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$751,032.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,856.00 | \$0.00 | \$0.00 | \$0.00 | \$56,700.80 | \$587,795.20 | \$41,130.73 | \$34,549.81 | \$751,032.54 | \$0.00 |
| 329000 | Otros arrendamientos | \$298,108.40 | \$0.00 | \$16,031.20 | \$22,364.80 | \$56,886.40 | \$39,672.00 | \$16,820.00 | \$6,542.40 | \$35,298.80 | \$30,160.00 | \$11,716.00 | \$50,784.80 | \$11,832.00 | \$298,108.40 | \$0.00 |
| 329001 | Otros arrendamientos | \$298,108.40 | \$0.00 | \$16,031.20 | \$22,364.80 | \$56,886.40 | \$39,672.00 | \$16,820.00 | \$6,542.40 | \$35,298.80 | \$30,160.00 | \$11,716.00 | \$50,784.80 | \$11,832.00 | \$298,108.40 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnic | \$22,040.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, proc | \$22,040.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 |
| 333001 | Servicios de informática | \$22,040.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$107,878.00 | \$0.00 | \$0.00 | \$5,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,105.00 | \$5,765.20 | \$52,339.20 | \$32,955.60 | \$0.00 | \$107,878.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$107,878.00 | \$0.00 | \$0.00 | \$5,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,105.00 | \$5,765.20 | \$52,339.20 | \$32,955.60 | \$0.00 | \$107,878.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$107,878.00 | \$0.00 | \$0.00 | \$5,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,105.00 | \$5,765.20 | \$52,339.20 | \$32,955.60 | \$0.00 | \$107,878.00 | \$0.00 |
| 380000 | Servicios oficiales | \$109,492.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$12,942.50 | \$49,537.80 | \$38,312.48 | \$109,492.78 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$109,492.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$12,942.50 | \$49,537.80 | \$38,312.48 | \$109,492.78 | \$0.00 |
| 382001 | Gastos de orden social | \$109,492.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$12,942.50 | \$49,537.80 | \$38,312.48 | \$109,492.78 | \$0.00 |
| 390000 | Otros servicios generales | \$19,668.00 | \$0.00 | \$13,860.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,668.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$19,668.00 | \$0.00 | \$13,860.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,668.00 | \$0.00 |
| 392001 | Pago de Impuestos y Derechos | \$19,668.00 | \$0.00 | \$13,860.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,668.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$1,426,022.39 | \$0.00 | \$0.00 | \$0.00 | \$119,748.32 | \$8,000.00 | \$18,433.57 | \$0.00 | \$325,639.49 | \$164,533.02 | \$112,455.65 | \$275,235.56 | \$401,976.78 | \$1,426,022.39 | \$0.00 |
| 440000 | Ayudas sociales | \$1,426,022.39 | \$0.00 | \$0.00 | \$0.00 | \$119,748.32 | \$8,000.00 | \$18,433.57 | \$0.00 | \$325,639.49 | \$164,533.02 | \$112,455.65 | \$275,235.56 | \$401,976.78 | \$1,426,022.39 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$1,424,862.39 | \$0.00 | \$0.00 | \$0.00 | \$119,748.32 | \$8,000.00 | \$18,433.57 | \$0.00 | \$325,639.49 | \$163,373.02 | \$112,455.65 | \$275,235.56 | \$401,976.78 | \$1,424,862.39 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$1,424,862.39 | \$0.00 | \$0.00 | \$0.00 | \$119,748.32 | \$8,000.00 | \$18,433.57 | \$0.00 | \$325,639.49 | \$163,373.02 | \$112,455.65 | \$275,235.56 | \$401,976.78 | \$1,424,862.39 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñan | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$235,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$235,269.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$87,000.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la int | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$87,000.00 | \$0.00 |
| 515001 | Bienes informáticos | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$87,000.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,269.00 | \$0.00 |
| 569000 | Otros equipos | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,269.00 | \$0.00 |
| 569001 | Otros equipos | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,269.00 | \$0.00 |
| Participacion por la Recaudacion obte | | \$3,107,825.68 | \$0.00 | \$29,891.20 | \$94,379.95 | \$198,745.29 | \$81,432.00 | \$101,613.37 | \$157,885.40 | \$376,593.29 | \$289,885.17 | \$787,375.13 | \$449,644.49 | \$540,380.39 | \$3,107,825.68 | \$0.00 |
| IVFGD Incentivos a la Venta Final de Gasolina y Diesel | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$134,194.76 | \$0.00 | \$1,695.00 | \$0.00 | \$930.00 | \$3,526.40 | \$0.00 | \$4,990.99 | \$0.00 | \$20,072.18 | \$18,058.00 | \$45,005.68 | \$39,916.51 | \$134,194.76 | \$0.00 |
| 230000 | Materias primas y materiales de produccit | \$8,517.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526.40 | \$0.00 | \$4,990.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,517.39 | \$0.00 |
| 235000 | Productos químicos, farmacéuticos y de lab | \$8,517.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526.40 | \$0.00 | \$4,990.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,517.39 | \$0.00 |
| 235001 | Productos químicos, farmacéuticos y de lab | \$8,517.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526.40 | \$0.00 | \$4,990.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,517.39 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|---|---------------------|---------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|---------------------|---------------------|--------------------|---------------------|------------------------------|---------------|
| 240000 | Materiales y artículos de construcción y d | \$74,821.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,072.18 | \$9,744.00 | \$45,005.68 | \$0.00 | \$74,821.86 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$9,744.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,744.00 | \$0.00 | \$0.00 | \$9,744.00 | \$0.00 | |
| 241001 | Productos minerales no metálicos | \$9,744.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,744.00 | \$0.00 | \$0.00 | \$9,744.00 | \$0.00 | |
| 246000 | Material eléctrico y electrónico | \$65,077.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,072.18 | \$0.00 | \$45,005.68 | \$0.00 | \$65,077.86 | \$0.00 | |
| 246001 | Material Eléctrico | \$65,077.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,072.18 | \$0.00 | \$45,005.68 | \$0.00 | \$65,077.86 | \$0.00 | |
| 250000 | Productos químicos, farmacéuticos y de l | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | |
| 253000 | Medicinas y productos farmacéuticos | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | |
| 253001 | Medicinas y Productos Farmacéuticos | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 | |
| 260000 | Combustibles, lubricantes y aditivos | \$3,864.51 | \$0.00 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.51 | \$3,864.51 | \$0.00 | |
| 261000 | Combustibles, lubricantes y aditivos | \$3,864.51 | \$0.00 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.51 | \$3,864.51 | \$0.00 | |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$3,864.51 | \$0.00 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.51 | \$3,864.51 | \$0.00 | |
| 290000 | Herramientas, refacciones y accesorios m | \$46,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,314.00 | \$0.00 | \$37,747.00 | \$46,061.00 | \$0.00 | |
| 296000 | Refacciones y accesorios menores de equip | \$46,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,314.00 | \$0.00 | \$37,747.00 | \$46,061.00 | \$0.00 | |
| 296001 | Refacciones | \$46,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,314.00 | \$0.00 | \$37,747.00 | \$46,061.00 | \$0.00 | |
| 300000 | SERVICIOS GENERALES | \$87,104.40 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$13,920.00 | \$1,160.00 | \$5,510.00 | \$0.00 | \$9,164.00 | \$4,872.00 | \$0.00 | \$48,418.40 | \$87,104.40 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$82,232.40 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$13,920.00 | \$1,160.00 | \$5,510.00 | \$0.00 | \$9,164.00 | \$0.00 | \$0.00 | \$48,418.40 | \$82,232.40 | \$0.00 |
| 329000 | Otros arrendamientos | \$82,232.40 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$13,920.00 | \$1,160.00 | \$5,510.00 | \$0.00 | \$9,164.00 | \$0.00 | \$0.00 | \$48,418.40 | \$82,232.40 | \$0.00 |
| 329001 | Otros arrendamientos | \$82,232.40 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$13,920.00 | \$1,160.00 | \$5,510.00 | \$0.00 | \$9,164.00 | \$0.00 | \$0.00 | \$48,418.40 | \$82,232.40 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$4,872.00 | \$0.00 | |
| 351000 | Conservación y mantenimiento menor de in | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$4,872.00 | \$0.00 | |
| 351001 | Conservación y mantenimiento menor de in | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$4,872.00 | \$0.00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$387,803.32 | \$0.00 | \$0.00 | \$113,942.16 | \$280.00 | \$29,635.68 | \$3,009.00 | \$11,591.44 | \$1,246.50 | \$75,779.40 | \$120,663.93 | \$10,868.01 | \$20,787.20 | \$387,803.32 | \$0.00 |
| 440000 | Ayudas sociales | \$387,803.32 | \$0.00 | \$0.00 | \$113,942.16 | \$280.00 | \$29,635.68 | \$3,009.00 | \$11,591.44 | \$1,246.50 | \$75,779.40 | \$120,663.93 | \$10,868.01 | \$20,787.20 | \$387,803.32 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$375,545.30 | \$0.00 | \$0.00 | \$113,942.16 | \$280.00 | \$29,635.68 | \$3,009.00 | \$11,591.44 | \$1,246.50 | \$75,779.40 | \$108,405.91 | \$10,868.01 | \$20,787.20 | \$375,545.30 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$375,545.30 | \$0.00 | \$0.00 | \$113,942.16 | \$280.00 | \$29,635.68 | \$3,009.00 | \$11,591.44 | \$1,246.50 | \$75,779.40 | \$108,405.91 | \$10,868.01 | \$20,787.20 | \$375,545.30 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$12,258.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,258.02 | \$0.00 | \$0.00 | \$12,258.02 | \$0.00 | |
| 443001 | Ayudas sociales a instituciones de enseñan | \$12,258.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,258.02 | \$0.00 | \$0.00 | \$12,258.02 | \$0.00 | |
| | Incentivos a la Venta Final de Gasolina | \$609,102.48 | \$0.00 | \$1,695.00 | \$118,002.16 | \$1,210.00 | \$47,082.08 | \$4,169.00 | \$22,092.43 | \$1,246.50 | \$105,015.58 | \$143,593.93 | \$55,873.69 | \$109,122.11 | \$609,102.48 | \$0.00 |

| PFTPG Programa de Fortalecimiento a la Transversalidad de la Perpectiva de Genero | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|--------------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$9,320.00 | \$11,000.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de i | \$9,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,320.00 | \$9,320.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 211001 | Material de Oficina | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproduc | \$3,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,320.00 | \$3,320.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$3,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,320.00 | \$3,320.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$1,680.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | | |
|--|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------------|---------------------|-----------------------|
| 300000 SERVICIOS GENERALES | \$189,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,729.60 | \$4,270.40 | \$189,000.00 | \$0.00 |
| 310000 Servicios básicos | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 315000 Telefonía celular | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 315001 Servicio de Telefonía Celular | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnic | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,729.60 | \$4,270.40 | \$186,000.00 | \$0.00 |
| 334000 Servicios de capacitación | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,729.60 | \$4,270.40 | \$186,000.00 | \$0.00 |
| 334001 Capacitación | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,729.60 | \$4,270.40 | \$186,000.00 | \$0.00 |
| Programa de Fortalecimiento a la Tran | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,409.60 | \$13,590.40 | \$200,000.00 | \$0.00 |
| PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA) | | | | | | | | | | | | | | | | | |
| 600000 INVERSION PUBLICA | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,754.80 |
| 610000 Obra pública en bienes de dominio públic | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,754.80 |
| 614000 División de terrenos y construcción de obra: | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,754.80 |
| 614010 2023/PAGUA-00359 Rehabilitación de líneas | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,754.80 |
| Programa de Agua Potable, Drenaje y | \$1,998,754.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,754.80 |
| REFIS Recursos Fiscales | | | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$5,300.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.30 | \$5,300.30 | \$0.00 | |
| 120000 Remuneraciones al personal de carácter t | \$5,300.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.30 | \$5,300.30 | \$0.00 | |
| 122000 Sueldos base al personal eventual | \$5,300.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.30 | \$5,300.30 | \$0.00 | |
| 122001 Sueldo Base a Personal Eventual | \$5,300.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.30 | \$5,300.30 | \$0.00 | |
| 200000 MATERIALES Y SUMINISTROS | \$5,306,592.85 | \$63,542.18 | \$96,802.15 | \$688,210.50 | \$480,973.78 | \$180,042.31 | \$376,690.80 | \$265,151.30 | \$301,470.87 | \$443,706.87 | \$1,581,665.05 | \$588,560.74 | \$239,776.30 | \$5,306,592.85 | \$0.00 | | |
| 210000 Materiales de administración, emisión de i | \$173,783.23 | \$2,819.79 | \$46,069.01 | \$0.00 | \$817.00 | \$12,006.00 | \$6,730.30 | \$24,601.28 | \$993.01 | \$0.00 | \$17,600.00 | \$1,567.98 | \$60,578.86 | \$173,783.23 | \$0.00 | | |
| 211000 Materiales, útiles y equipos menores de ofic | \$67,615.66 | \$2,819.79 | \$0.00 | \$0.00 | \$817.00 | \$0.00 | \$3,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,578.86 | \$67,615.66 | \$0.00 | | |
| 211001 Material de Oficina | \$67,615.66 | \$2,819.79 | \$0.00 | \$0.00 | \$817.00 | \$0.00 | \$3,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,578.86 | \$67,615.66 | \$0.00 | | |
| 212000 Materiales y útiles de impresión y reproduc | \$74,000.58 | \$0.00 | \$46,069.01 | \$0.00 | \$0.00 | \$0.00 | \$3,330.29 | \$24,601.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.58 | \$0.00 | | |
| 212001 Materiales y Útiles de Impresión | \$74,000.58 | \$0.00 | \$46,069.01 | \$0.00 | \$0.00 | \$0.00 | \$3,330.29 | \$24,601.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.58 | \$0.00 | | |
| 216000 Material de limpieza | \$2,560.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$993.01 | \$0.00 | \$0.00 | \$1,567.98 | \$0.00 | \$2,560.99 | \$0.00 | | |
| 216001 Material de Limpieza | \$2,560.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$993.01 | \$0.00 | \$0.00 | \$1,567.98 | \$0.00 | \$2,560.99 | \$0.00 | | |
| 218000 Materiales para el registro e identificación d | \$29,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$29,606.00 | \$0.00 | | |
| 218001 Materiales para el Registro e Identificacion r | \$29,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$29,606.00 | \$0.00 | | |
| 220000 Alimentos y utensilios | \$277,036.50 | \$4,902.43 | \$11,559.31 | \$102,926.58 | \$7,252.00 | \$80,063.31 | \$0.00 | \$14,084.72 | \$10,114.80 | \$22,308.52 | \$8,192.00 | \$7,698.20 | \$7,934.63 | \$277,036.50 | \$0.00 | | |
| 221000 Productos alimenticios para personas | \$277,036.50 | \$4,902.43 | \$11,559.31 | \$102,926.58 | \$7,252.00 | \$80,063.31 | \$0.00 | \$14,084.72 | \$10,114.80 | \$22,308.52 | \$8,192.00 | \$7,698.20 | \$7,934.63 | \$277,036.50 | \$0.00 | | |
| 221001 Alimentación de Personas | \$277,036.50 | \$4,902.43 | \$11,559.31 | \$102,926.58 | \$7,252.00 | \$80,063.31 | \$0.00 | \$14,084.72 | \$10,114.80 | \$22,308.52 | \$8,192.00 | \$7,698.20 | \$7,934.63 | \$277,036.50 | \$0.00 | | |
| 230000 Materias primas y materiales de producc | \$10,470.21 | \$0.00 | \$3,230.21 | \$6,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,470.21 | \$0.00 | | |
| 235000 Productos químicos, farmacéuticos y de lab | \$10,470.21 | \$0.00 | \$3,230.21 | \$6,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,470.21 | \$0.00 | | |
| 235001 Productos químicos, farmacéuticos y de lab | \$10,470.21 | \$0.00 | \$3,230.21 | \$6,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,470.21 | \$0.00 | | |
| 240000 Materiales y artículos de construcción y d | \$4,412,286.33 | \$0.00 | \$0.00 | \$570,603.92 | \$469,668.18 | \$0.00 | \$342,063.20 | \$214,368.00 | \$211,932.00 | \$385,601.98 | \$1,554,037.05 | \$570,148.00 | \$93,864.00 | \$4,412,286.33 | \$0.00 | | |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 241000 | Productos minerales no metálicos | \$3,905,930.10 | \$0.00 | \$0.00 | \$570,603.92 | \$469,668.18 | \$0.00 | \$315,042.00 | \$214,368.00 | \$211,932.00 | \$236,640.00 | \$1,231,224.00 | \$570,148.00 | \$86,304.00 | \$3,905,930.10 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$3,905,930.10 | \$0.00 | \$0.00 | \$570,603.92 | \$469,668.18 | \$0.00 | \$315,042.00 | \$214,368.00 | \$211,932.00 | \$236,640.00 | \$1,231,224.00 | \$570,148.00 | \$86,304.00 | \$3,905,930.10 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$298,484.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,021.20 | \$0.00 | \$0.00 | \$481.98 | \$263,421.05 | \$0.00 | \$7,560.00 | \$298,484.23 | \$0.00 |
| 246001 | Material Eléctrico | \$298,484.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,021.20 | \$0.00 | \$0.00 | \$481.98 | \$263,421.05 | \$0.00 | \$7,560.00 | \$298,484.23 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción | \$207,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,480.00 | \$59,392.00 | \$0.00 | \$0.00 | \$207,872.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción | \$207,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,480.00 | \$59,392.00 | \$0.00 | \$0.00 | \$207,872.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de l | \$90,208.15 | \$26,806.76 | \$14,838.35 | \$0.00 | \$693.60 | \$0.00 | \$4,000.60 | \$0.00 | \$39,349.38 | \$314.46 | \$1,836.00 | \$750.00 | \$1,619.00 | \$90,208.15 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$4,024.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,630.60 | \$0.00 | \$0.00 | \$314.46 | \$700.00 | \$0.00 | \$1,379.00 | \$4,024.06 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$4,024.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,630.60 | \$0.00 | \$0.00 | \$314.46 | \$700.00 | \$0.00 | \$1,379.00 | \$4,024.06 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médic | \$67,930.74 | \$26,806.76 | \$0.00 | \$0.00 | \$243.60 | \$0.00 | \$541.00 | \$0.00 | \$39,349.38 | \$0.00 | \$0.00 | \$750.00 | \$240.00 | \$67,930.74 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$67,930.74 | \$26,806.76 | \$0.00 | \$0.00 | \$243.60 | \$0.00 | \$541.00 | \$0.00 | \$39,349.38 | \$0.00 | \$0.00 | \$750.00 | \$240.00 | \$67,930.74 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de labo | \$18,253.35 | \$0.00 | \$14,838.35 | \$0.00 | \$450.00 | \$0.00 | \$1,829.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136.00 | \$0.00 | \$0.00 | \$18,253.35 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$18,253.35 | \$0.00 | \$14,838.35 | \$0.00 | \$450.00 | \$0.00 | \$1,829.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136.00 | \$0.00 | \$0.00 | \$18,253.35 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equ | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protecció | \$120,788.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.00 | \$0.00 | \$10,463.30 | \$30,249.68 | \$31,928.90 | \$0.00 | \$6,746.56 | \$36,715.16 | \$120,788.60 | \$0.00 |
| 271000 | Vestuario y uniformes | \$37,734.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,805.80 | \$0.00 | \$31,928.90 | \$0.00 | \$0.00 | \$0.00 | \$37,734.70 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$37,734.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,805.80 | \$0.00 | \$31,928.90 | \$0.00 | \$0.00 | \$0.00 | \$37,734.70 | \$0.00 |
| 272000 | Prendas de seguridad y protección persona | \$36,715.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,715.16 | \$36,715.16 | \$0.00 |
| 272001 | Prendas de Protección | \$36,715.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,715.16 | \$36,715.16 | \$0.00 |
| 273000 | Artículos deportivos | \$46,338.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.00 | \$0.00 | \$4,657.50 | \$30,249.68 | \$0.00 | \$0.00 | \$6,746.56 | \$0.00 | \$46,338.74 | \$0.00 |
| 273001 | Artículos Deportivos | \$46,338.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.00 | \$0.00 | \$4,657.50 | \$30,249.68 | \$0.00 | \$0.00 | \$6,746.56 | \$0.00 | \$46,338.74 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$220,369.83 | \$29,013.20 | \$21,105.27 | \$8,590.00 | \$2,543.00 | \$83,288.00 | \$23,896.70 | \$1,634.00 | \$7,682.00 | \$3,553.01 | \$0.00 | \$0.00 | \$39,064.65 | \$220,369.83 | \$0.00 |
| 291000 | Herramientas menores | \$14,776.41 | \$0.00 | \$0.00 | \$2,590.00 | \$1,624.00 | \$0.00 | \$650.00 | \$900.00 | \$0.00 | \$3,553.01 | \$0.00 | \$0.00 | \$5,459.40 | \$14,776.41 | \$0.00 |
| 291001 | Herramientas Menores | \$14,776.41 | \$0.00 | \$0.00 | \$2,590.00 | \$1,624.00 | \$0.00 | \$650.00 | \$900.00 | \$0.00 | \$3,553.01 | \$0.00 | \$0.00 | \$5,459.40 | \$14,776.41 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edific | \$5,343.95 | \$1,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,048.95 | \$5,343.95 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edific | \$5,343.95 | \$1,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,048.95 | \$5,343.95 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equi | \$27,835.70 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$21,835.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,835.70 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equi | \$27,835.70 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$21,835.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,835.70 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equi | \$6,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,464.00 | \$0.00 |
| 295001 | Refacciones y accesorios menores de equi | \$6,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,464.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equi | \$145,191.57 | \$6,960.00 | \$21,105.27 | \$0.00 | \$919.00 | \$83,288.00 | \$1,411.00 | \$734.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$29,556.30 | \$145,191.57 | \$0.00 |
| 296001 | Refacciones | \$145,191.57 | \$6,960.00 | \$21,105.27 | \$0.00 | \$919.00 | \$83,288.00 | \$1,411.00 | \$734.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$29,556.30 | \$145,191.57 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maq | \$20,758.20 | \$20,758.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,758.20 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maq | \$20,758.20 | \$20,758.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,758.20 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$4,478,036.88 | \$110,304.00 | \$381,106.58 | \$703,176.38 | \$432,113.51 | \$476,163.53 | \$199,173.45 | \$189,791.44 | \$473,450.82 | \$356,517.09 | \$317,506.09 | \$213,394.69 | \$625,339.30 | \$4,478,036.88 | \$0.00 |
| 310000 | Servicios básicos | \$187,253.00 | \$25,000.00 | \$4,048.00 | \$4,172.00 | \$13,828.00 | \$25,000.00 | \$29,675.00 | \$6,425.00 | \$0.00 | \$0.00 | \$29,105.00 | \$25,000.00 | \$25,000.00 | \$187,253.00 | \$0.00 |
| 314000 | Telefonía tradicional | \$37,253.00 | \$0.00 | \$4,048.00 | \$4,172.00 | \$13,828.00 | \$0.00 | \$4,675.00 | \$6,425.00 | \$0.00 | \$0.00 | \$4,105.00 | \$0.00 | \$0.00 | \$37,253.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$37,253.00 | \$0.00 | \$4,048.00 | \$4,172.00 | \$13,828.00 | \$0.00 | \$4,675.00 | \$6,425.00 | \$0.00 | \$0.00 | \$4,105.00 | \$0.00 | \$0.00 | \$37,253.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|------------------------------|
| 317000 | Servicios de acceso de Internet, redes y prc | \$150,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$150,000.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analó | \$150,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$150,000.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$758,759.77 | \$0.00 | \$45,008.00 | \$37,899.99 | \$0.00 | \$69,459.00 | \$22,620.00 | \$64,997.58 | \$75,724.80 | \$21,413.60 | \$102,834.00 | \$87,116.00 | \$231,686.80 | \$758,759.77 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$297,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,999.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$16,588.00 | \$59,972.00 | \$165,880.00 | \$297,979.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y t | \$297,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,999.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$16,588.00 | \$59,972.00 | \$165,880.00 | \$297,979.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipo: | \$70,147.99 | \$0.00 | \$45,008.00 | \$20,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$70,147.99 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$70,147.99 | \$0.00 | \$45,008.00 | \$20,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$70,147.99 | \$0.00 |
| 329000 | Otros arrendamientos | \$390,632.78 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$21,460.00 | \$22,620.00 | \$64,997.58 | \$75,724.80 | \$9,233.60 | \$86,246.00 | \$27,144.00 | \$65,806.80 | \$390,632.78 | \$0.00 |
| 329001 | Otros arrendamientos | \$390,632.78 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$21,460.00 | \$22,620.00 | \$64,997.58 | \$75,724.80 | \$9,233.60 | \$86,246.00 | \$27,144.00 | \$65,806.80 | \$390,632.78 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnic | \$1,321,228.35 | \$52,200.00 | \$306,936.58 | \$76,287.57 | \$297,180.47 | \$92,800.00 | \$92,800.00 | \$0.00 | \$84,732.55 | \$197,261.48 | \$52,200.00 | \$60,071.70 | \$8,758.00 | \$1,321,228.35 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría | \$715,949.71 | \$0.00 | \$306,936.58 | \$2,999.99 | \$131,101.89 | \$92,800.00 | \$92,800.00 | \$0.00 | \$79,547.55 | \$0.00 | \$0.00 | \$5,471.70 | \$4,292.00 | \$715,949.71 | \$0.00 |
| 331001 | Servicios legales | \$715,949.71 | \$0.00 | \$306,936.58 | \$2,999.99 | \$131,101.89 | \$92,800.00 | \$92,800.00 | \$0.00 | \$79,547.55 | \$0.00 | \$0.00 | \$5,471.70 | \$4,292.00 | \$715,949.71 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería | \$249,461.48 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,261.48 | \$0.00 | \$0.00 | \$0.00 | \$249,461.48 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y activi | \$249,461.48 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,261.48 | \$0.00 | \$0.00 | \$0.00 | \$249,461.48 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, proc | \$18,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$4,466.00 | \$18,466.00 | \$0.00 |
| 333001 | Servicios de informática | \$18,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$4,466.00 | \$18,466.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$45,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,185.00 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$45,785.00 | \$0.00 |
| 334001 | Capacitación | \$45,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,185.00 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$45,785.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnic | \$291,566.16 | \$0.00 | \$0.00 | \$73,287.58 | \$166,078.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$291,566.16 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$291,566.16 | \$0.00 | \$0.00 | \$73,287.58 | \$166,078.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$291,566.16 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$27,762.12 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.31 | \$24,641.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,762.12 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$3,642.31 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.31 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,642.31 | \$0.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Ba | \$3,642.31 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.31 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,642.31 | \$0.00 |
| 344000 | Seguros de responsabilidad patrimonial y fi | \$15,115.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,115.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,115.01 | \$0.00 |
| 344001 | Seguros de responsabilidad patrimonial y fi | \$15,115.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,115.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,115.01 | \$0.00 |
| 347000 | Fletes y maniobras | \$9,004.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,004.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,004.80 | \$0.00 |
| 347001 | Fletes y Maniobras | \$9,004.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,004.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,004.80 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mant | \$742,740.01 | \$23,200.00 | \$0.00 | \$0.00 | \$54,108.44 | \$66,109.63 | \$31,566.00 | \$1,972.00 | \$176,105.28 | \$5,033.61 | \$32,944.00 | \$24,879.99 | \$326,821.06 | \$742,740.01 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de in | \$565,358.08 | \$0.00 | \$0.00 | \$0.00 | \$54,108.44 | \$66,109.63 | \$8,366.00 | \$0.00 | \$158,348.15 | \$0.00 | \$2,784.00 | \$0.00 | \$275,641.86 | \$565,358.08 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de in | \$565,358.08 | \$0.00 | \$0.00 | \$0.00 | \$54,108.44 | \$66,109.63 | \$8,366.00 | \$0.00 | \$158,348.15 | \$0.00 | \$2,784.00 | \$0.00 | \$275,641.86 | \$565,358.08 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Ac | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 354000 | Instalación, reparación y mantenimiento de | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| 354001 | Instalación, reparación y mantenimiento de | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de t | \$32,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$9,621.20 | \$5,033.61 | \$6,960.00 | \$1,679.99 | \$7,041.20 | \$32,308.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$32,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$9,621.20 | \$5,033.61 | \$6,960.00 | \$1,679.99 | \$7,041.20 | \$32,308.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de | \$7,295.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,295.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,295.93 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$7,295.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,295.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,295.93 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desecho: | \$134,240.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$840.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$40,600.00 | \$134,240.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigac | \$134,240.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$840.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$40,600.00 | \$134,240.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------|---------------|
| 360000 Servicios de comunicación social y public | \$128,372.00 | \$0.00 | \$13,920.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,216.00 | \$4,060.00 | \$10,114.00 | \$7,002.00 | \$128,372.00 | \$0.00 |
| 361000 Difusión por radio, televisión y otros medios | \$114,452.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,216.00 | \$4,060.00 | \$10,114.00 | \$7,002.00 | \$114,452.00 | \$0.00 |
| 361001 Difusión de programas y actividades guberr | \$114,452.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,216.00 | \$4,060.00 | \$10,114.00 | \$7,002.00 | \$114,452.00 | \$0.00 |
| 366000 Servicio de creación y difusión de contenidc | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 366001 Servicio de creación y difusión de contenidc | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$86,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$2,990.00 | \$8,446.00 | \$75,112.00 | \$0.00 | \$0.00 | \$86,668.00 | \$0.00 | |
| 371000 Pasajes aéreos | \$34,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00 | \$0.00 | \$0.00 | \$34,600.00 | \$0.00 | |
| 371001 Pasajes aéreos | \$34,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00 | \$0.00 | \$0.00 | \$34,600.00 | \$0.00 | |
| 375000 Viáticos en el país | \$8,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$1,486.00 | \$6,612.00 | \$0.00 | \$0.00 | \$8,218.00 | \$0.00 | |
| 375001 Viáticos en el país | \$8,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$1,486.00 | \$6,612.00 | \$0.00 | \$0.00 | \$8,218.00 | \$0.00 | |
| 376000 Viáticos en el extranjero | \$33,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,900.00 | \$0.00 | \$0.00 | \$33,900.00 | \$0.00 | |
| 376001 Viáticos en el extranjero | \$33,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,900.00 | \$0.00 | \$0.00 | \$33,900.00 | \$0.00 | |
| 379000 Otros servicios de traslado y hospedaje | \$9,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,990.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$9,950.00 | \$0.00 | |
| 379001 Otros servicios de traslado y hospedaje | \$9,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,990.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$9,950.00 | \$0.00 | |
| 380000 Servicios oficiales | \$922,500.84 | \$0.00 | \$0.00 | \$584,294.82 | \$28,536.00 | \$41,015.60 | \$13,001.45 | \$90,464.55 | \$94,043.38 | \$34,472.40 | \$11,275.20 | \$0.00 | \$25,397.44 | \$922,500.84 | \$0.00 | |
| 381000 Gastos de ceremonial | \$1,151.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.88 | \$1,151.88 | \$0.00 | |
| 381001 Gastos de Ceremonial | \$1,151.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.88 | \$1,151.88 | \$0.00 | |
| 382000 Gastos de orden social y cultural | \$921,348.96 | \$0.00 | \$0.00 | \$584,294.82 | \$28,536.00 | \$41,015.60 | \$13,001.45 | \$90,464.55 | \$94,043.38 | \$34,472.40 | \$11,275.20 | \$0.00 | \$24,245.56 | \$921,348.96 | \$0.00 | |
| 382001 Gastos de orden social | \$921,348.96 | \$0.00 | \$0.00 | \$584,294.82 | \$28,536.00 | \$41,015.60 | \$13,001.45 | \$90,464.55 | \$94,043.38 | \$34,472.40 | \$11,275.20 | \$0.00 | \$24,245.56 | \$921,348.96 | \$0.00 | |
| 390000 Otros servicios generales | \$302,752.79 | \$9,382.00 | \$10,672.00 | \$0.00 | \$34,400.60 | \$181,779.30 | \$9,391.00 | \$24,378.00 | \$15,213.00 | \$674.00 | \$9,975.89 | \$6,213.00 | \$674.00 | \$302,752.79 | \$0.00 | |
| 391000 Servicios funerarios y de cementerios | \$113,333.60 | \$0.00 | \$7,900.00 | \$0.00 | \$33,593.60 | \$33,060.00 | \$9,280.00 | \$21,600.00 | \$33,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,333.60 | \$0.00 | |
| 391001 Servicios funerarios y de cementerios | \$113,333.60 | \$0.00 | \$7,900.00 | \$0.00 | \$33,593.60 | \$33,060.00 | \$9,280.00 | \$21,600.00 | \$33,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,333.60 | \$0.00 | |
| 392000 Impuestos y derechos | \$92,557.89 | \$9,382.00 | \$2,772.00 | \$0.00 | \$807.00 | \$51,858.00 | \$111.00 | \$2,778.00 | \$7,313.00 | \$674.00 | \$9,975.89 | \$6,213.00 | \$674.00 | \$92,557.89 | \$0.00 | |
| 392001 Pago de Impuestos y Derechos | \$92,557.89 | \$9,382.00 | \$2,772.00 | \$0.00 | \$807.00 | \$51,858.00 | \$111.00 | \$2,778.00 | \$7,313.00 | \$674.00 | \$9,975.89 | \$6,213.00 | \$674.00 | \$92,557.89 | \$0.00 | |
| 394000 Sentencias y resoluciones por autoridad cor | \$9,197.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,197.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,197.30 | \$0.00 | |
| 394001 Gastos Derivados de una Resolución Judici | \$9,197.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,197.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,197.30 | \$0.00 | |
| 395000 Penas, multas, accesorios y actualizaciones | \$87,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,664.00 | \$0.00 | |
| 395001 Penas, multas, accesorios y actualizaciones | \$87,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,664.00 | \$0.00 | |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$10,547,934.45 | \$318,057.84 | \$134,268.42 | \$464,482.75 | \$463,625.75 | \$593,388.38 | \$422,911.17 | \$570,806.37 | \$137,830.58 | \$154,195.40 | \$613,245.15 | \$474,973.64 | \$5,077,615.31 | \$9,425,400.76 | \$1,122,533.69 | |
| 410000 Transferencias internas y asignaciones al | \$489,296.00 | \$0.00 | \$60,000.00 | \$0.00 | \$98,148.00 | \$62,974.00 | \$62,974.00 | \$30,000.00 | \$30,000.00 | \$46,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$489,296.00 | \$0.00 | |
| 414000 Asignaciones presupuestarias a Órganos Ai | \$180,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | |
| 414001 Asignaciones presupuestarias a Órganos Ai | \$180,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | |
| 415000 Transferencias internas otorgadas a entidad | \$309,296.00 | \$0.00 | \$0.00 | \$0.00 | \$68,148.00 | \$32,974.00 | \$62,974.00 | \$0.00 | \$30,000.00 | \$16,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$309,296.00 | \$0.00 | |
| 415001 Transferencias internas otorgadas a entidad | \$309,296.00 | \$0.00 | \$0.00 | \$0.00 | \$68,148.00 | \$32,974.00 | \$62,974.00 | \$0.00 | \$30,000.00 | \$16,800.00 | \$32,800.00 | \$32,800.00 | \$32,800.00 | \$309,296.00 | \$0.00 | |
| 430000 Subsidios y subvenciones | \$636,159.87 | \$0.00 | \$10,299.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,860.00 | \$0.00 | \$0.00 | \$235,000.00 | \$0.00 | \$0.00 | \$636,159.87 | \$0.00 | |
| 434000 Subsidios a la prestación de servicios públic | \$10,299.87 | \$0.00 | \$10,299.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,299.87 | \$0.00 | |
| 434001 Subsidios a la prestación de servicios públic | \$10,299.87 | \$0.00 | \$10,299.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,299.87 | \$0.00 | |
| 439000 Otros subsidios | \$625,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,860.00 | \$0.00 | \$0.00 | \$235,000.00 | \$0.00 | \$0.00 | \$625,860.00 | \$0.00 | |
| 439001 Otros subsidios | \$625,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390,860.00 | \$0.00 | \$0.00 | \$235,000.00 | \$0.00 | \$0.00 | \$625,860.00 | \$0.00 | |
| 440000 Ayudas sociales | \$9,286,744.89 | \$318,057.84 | \$63,968.55 | \$464,482.75 | \$365,477.75 | \$530,414.38 | \$359,937.17 | \$149,946.37 | \$107,830.58 | \$107,395.40 | \$345,445.15 | \$442,173.64 | \$5,044,815.31 | \$8,299,944.89 | \$986,800.00 | |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------------|---|------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 441000 | Ayudas sociales a personas | \$8,738,887.03 | \$318,057.84 | \$63,378.55 | \$425,248.05 | \$363,560.25 | \$527,064.38 | \$358,019.67 | \$131,393.07 | \$71,564.18 | \$85,774.07 | \$125,397.46 | \$380,615.09 | \$4,902,014.42 | \$7,752,087.03 | \$986,800.00 |
| 441001 | Ayudas sociales a personas | \$8,220,770.31 | \$0.00 | \$5,000.00 | \$405,170.31 | \$297,180.55 | \$505,647.73 | \$356,784.54 | \$128,245.40 | \$58,025.80 | \$79,476.95 | \$119,488.70 | \$376,935.91 | \$4,902,014.42 | \$7,233,970.31 | \$986,800.00 |
| 441003 | Descuento a Personas de la 3era. Edad Jut | \$518,116.72 | \$318,057.84 | \$58,378.55 | \$20,077.74 | \$66,379.70 | \$21,416.65 | \$1,235.13 | \$3,147.67 | \$13,538.38 | \$6,297.12 | \$5,908.76 | \$3,679.18 | \$0.00 | \$518,116.72 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñan | \$547,857.86 | \$0.00 | \$590.00 | \$39,234.70 | \$1,917.50 | \$3,350.00 | \$1,917.50 | \$18,553.30 | \$36,266.40 | \$21,621.33 | \$220,047.69 | \$61,558.55 | \$142,800.89 | \$547,857.86 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñan | \$547,857.86 | \$0.00 | \$590.00 | \$39,234.70 | \$1,917.50 | \$3,350.00 | \$1,917.50 | \$18,553.30 | \$36,266.40 | \$21,621.33 | \$220,047.69 | \$61,558.55 | \$142,800.89 | \$547,857.86 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$135,733.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,733.69 |
| 451000 | Pensiones | \$135,733.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,733.69 |
| 451001 | Pensiones | \$135,733.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,733.69 |
| 500000 | BIENES MUEBLES, INMUEBLES E IN | \$2,068,195.18 | \$0.00 | \$0.00 | \$1,647,200.00 | \$0.00 | \$0.00 | \$3,900.00 | \$250,000.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 | \$157,295.18 | \$2,068,195.18 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$113,479.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,579.28 | \$113,479.28 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$34,179.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,179.28 | \$34,179.28 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$34,179.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,179.28 | \$34,179.28 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la int | \$79,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,400.00 | \$79,300.00 | \$0.00 |
| 515001 | Bienes informáticos | \$79,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,400.00 | \$79,300.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$1,897,200.00 | \$0.00 | \$0.00 | \$1,647,200.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,200.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$1,897,200.00 | \$0.00 | \$0.00 | \$1,647,200.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,200.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$1,897,200.00 | \$0.00 | \$0.00 | \$1,647,200.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,200.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$57,515.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 | \$47,715.90 | \$57,515.90 | \$0.00 |
| 563000 | Maquinaria y equipo de construcción | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 |
| 563001 | Equipo de Construcción | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 |
| 569000 | Otros equipos | \$47,715.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,715.90 | \$47,715.90 | \$0.00 |
| 569001 | Otros equipos | \$47,715.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,715.90 | \$47,715.90 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$2,316,567.09 | \$0.00 | \$0.00 | \$0.00 | \$396,663.16 | \$334,361.07 | \$176,032.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677,176.98 | \$1,584,234.13 | \$732,332.96 |
| 610000 | Obra pública en bienes de dominio públic | \$1,340,396.90 | \$0.00 | \$0.00 | \$0.00 | \$396,663.16 | \$334,361.07 | \$176,032.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,339.75 | \$1,340,396.90 | \$0.00 |
| 612000 | Edificación no habitacional | \$334,361.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,361.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,361.07 | \$0.00 |
| 612001 | Edificación no habitacional | \$334,361.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,361.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,361.07 | \$0.00 |
| 613000 | Construcción de obras para el abastecimier | \$396,663.16 | \$0.00 | \$0.00 | \$0.00 | \$396,663.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,663.16 | \$0.00 |
| 613001 | Construcción de obras para el abastecimier | \$396,663.16 | \$0.00 | \$0.00 | \$0.00 | \$396,663.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,663.16 | \$0.00 |
| 614000 | División de terrenos y construcción de obra: | \$609,372.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,032.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,339.75 | \$609,372.67 | \$0.00 |
| 614001 | División de terrenos y construcción de obra: | \$176,032.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,032.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,032.92 | \$0.00 |
| 614012 | 2023/REC FIS055002 CONSTRUCCION DE | \$433,339.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,339.75 | \$433,339.75 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$976,170.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,837.23 | \$243,837.23 | \$732,332.96 |
| 622000 | Edificación no habitacional | \$533,446.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,446.11 |
| 622001 | Edificación no habitacional | \$533,446.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,446.11 |
| 623000 | Construcción de obras para el abastecimier | \$442,724.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,837.23 | \$243,837.23 | \$198,886.85 |
| 623002 | 2023/REC FIS055003 CONSTRUCCION DE | \$442,724.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,837.23 | \$243,837.23 | \$198,886.85 |
| Recursos Fiscales | | \$24,722,626.75 | \$491,904.02 | \$612,177.15 | \$3,503,069.63 | \$1,773,376.20 | \$1,583,955.29 | \$1,178,708.34 | \$1,275,749.11 | \$912,752.27 | \$954,419.36 | \$2,522,216.29 | \$1,276,929.07 | \$6,782,503.37 | \$22,867,760.10 | \$1,854,866.65 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
03:36 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------------|
| Total Final | \$107,102,210.24 | \$2,779,490.52 | \$3,862,211.58 | \$7,497,882.20 | \$6,050,360.55 | \$6,385,363.02 | \$7,034,199.24 | \$5,491,507.92 | \$6,260,863.56 | \$8,096,059.47 | \$8,864,135.30 | \$7,584,501.34 | \$22,775,265... | \$92,681,840.08 | \$14,420,370.16 |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

C. Edigar Monter Ángeles

Presidente Municipal

Lic. Itzel Gonzalez Pérez

Sindico Procurador

L.C.P. Nohemi Viridiana Cortez Monter

Tesorera Municipal