



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)
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos															
400000 TRANSFERENCIAS, ASIGNACIONES	\$43,300.82	\$0.00	\$0.00	\$9,313.61	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$13,920.00	\$0.00	\$12,875.21	\$43,300.82	\$0.00
440000 Ayudas sociales	\$43,300.82	\$0.00	\$0.00	\$9,313.61	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$13,920.00	\$0.00	\$12,875.21	\$43,300.82	\$0.00
441000 Ayudas sociales a personas	\$43,300.82	\$0.00	\$0.00	\$9,313.61	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$13,920.00	\$0.00	\$12,875.21	\$43,300.82	\$0.00
441001 Ayudas sociales a personas	\$43,300.82	\$0.00	\$0.00	\$9,313.61	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$13,920.00	\$0.00	\$12,875.21	\$43,300.82	\$0.00
Compensacion del Impuesto Sobre Au	\$43,300.82	\$0.00	\$0.00	\$9,313.61	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$13,920.00	\$0.00	\$12,875.21	\$43,300.82	\$0.00
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal															
100000 SERVICIOS PERSONALES	\$66,678.62	\$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	\$66,678.62
120000 Remuneraciones al personal de carácter t	\$66,678.62	\$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	\$66,678.62
122000 Sueldos base al personal eventual	\$66,678.62	\$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	\$66,678.62
122003 Lista de Raya	\$66,678.62	\$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	\$66,678.62
200000 MATERIALES Y SUMINISTROS	\$204,678.61	\$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	\$204,678.61
240000 Materiales y artículos de construcción y d	\$204,678.61	\$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	\$204,678.61
241000 Productos minerales no metálicos	\$46,993.92	\$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	\$46,993.92
241001 Productos minerales no metálicos	\$46,993.92	\$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	\$46,993.92
242000 Cemento y productos de concreto	\$149,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,375.52
242001 Cemento y productos de concreto	\$149,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,375.52
248000 Materiales complementarios	\$8,309.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.17
248001 Materiales complementarios	\$8,309.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.17
300000 SERVICIOS GENERALES	\$8,642.77	\$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	\$8,642.77
320000 Servicios de arrendamiento	\$8,642.77	\$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	\$8,642.77
326000 Arrendamiento de maquinaria, otros equipo:	\$8,642.77	\$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	\$8,642.77
326001 Arrendamiento de Maquinaria y Equipo	\$8,642.77	\$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	\$8,642.77
600000 INVERSION PUBLICA	\$14,170,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,057,851.64	\$892,993.63	\$724,800.80	\$2,132,303.32	\$5,807,949.39	\$8,362,119.11
610000 Obra pública en bienes de dominio públic	\$14,170,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,057,851.64	\$892,993.63	\$724,800.80	\$2,132,303.32	\$5,807,949.39	\$8,362,119.11
613000 Construcción de obras para el abastecimier	\$1,928,112.86	\$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	\$1,928,112.86
613002 2023/FAISM055023 Construcción de Sisten	\$992,831.82	\$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	\$992,831.82
613003 2023/FAISM055025 Construcción de Sisten	\$935,281.04	\$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	\$935,281.04
614000 División de terrenos y construcción de obra:	\$6,249,564.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$130,581.56	\$73,266.39	\$0.00	\$1,331,099.34	\$2,534,947.29	\$3,714,617.13
614008 2023/FAISM055003 Rehabilitación de Línea:	\$999,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$622.60	\$999,377.40	\$0.00
614009 2023/FAISM055005 Ampliación de Drenaje	\$203,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,581.56	\$73,266.39	\$0.00	\$0.00	\$203,847.95	\$0.00
614011 2023/FAISM055012 Ampliación de Drenaje	\$558,725.13	\$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	\$558,725.13
614013 2023/FAISM055016 Ampliación de Drenaje	\$586,555.51	\$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	\$586,555.51
614014 2023/FAISM055400 Ampliación de Red Elé	\$851,104.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,104.25	\$851,104.25	\$0.00
614015 2023/FAISM055018 Ampliación de línea de	\$141,233.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,233.75
614016 2023/FAISM055019 Ampliación de drenaje	\$483,226.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,702.98	\$266,702.98	\$216,523.15



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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)	
614017	2023/FAISM055020 Construcción de Guarn	\$1,138,706.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,706.70	
614018	2023/FAISM055021 Construcción de Guarn	\$627,576.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,914.71	\$213,914.71	\$413,661.77	
614019	2023/FAISM055024 Ampliación de drenaje	\$659,211.12	\$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	\$659,211.12	
615000	Construcción de vías de comunicación	\$5,992,391.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,270.08	\$819,727.24	\$724,800.80	\$801,203.98	\$3,273,002.10	\$2,719,389.12	
615006	2023/FAISM055002 Construcción de Pavim	\$351,162.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,162.18	\$0.00	\$0.00	\$0.00	\$351,162.18	\$0.00	
615007	2023/FAISM055004 Construcción de Pavim	\$996,757.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,334.83	\$671,422.29	\$0.00	\$0.00	\$996,757.12	\$0.00	
615008	2023/FAISM055006 Construcción de Pavim	\$260,017.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,773.07	\$9,244.00	\$0.00	\$0.00	\$260,017.07	\$0.00	
615009	2023/FAISM055007 Construcción de pavim	\$520,228.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,597.03	\$248,631.56	\$520,228.59	\$0.00	
615010	2023/FAISM055008 Construcción de pavim	\$300,093.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,060.95	\$0.00	\$161,032.64	\$300,093.59	\$0.00	
615011	2023/FAISM055009 Construcción de Pavim	\$562,557.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,539.78	\$391,539.78	\$171,017.37	
615012	2023/FAISM055010 Construcción de Pavim	\$453,203.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,203.77	\$0.00	\$453,203.77	\$0.00	
615013	2023/FAISM055011 Construcción de Pavim	\$116,306.76	\$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	\$116,306.76	
615014	2023/FAISM055013 Construcción de Pavim	\$616,314.32	\$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	\$616,314.32	
615015	2023/FAISM055014 Construcción de pavim	\$358,090.02	\$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	\$358,090.02	
615016	2023/FAISM055015 Construcción de pavim	\$1,112,282.00	\$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	\$1,112,282.00	
615017	2023/FAISM055022 Construcción de pavim	\$345,378.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,378.65	
800000	PARTICIPACIONES Y APORTACIONE	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	
850000	Convenios	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	
851000	Convenios de reasignación	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	
851001	2023/FAISM055001 Construcción de la líne	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$0.00	
Fondo de Aportaciones para la Infraes		\$15,544,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,385.50	\$1,000,000.00	\$0.00	\$0.00	\$1,057,851.64	\$892,993.63	\$724,800.80	\$2,132,303.32	\$6,902,334.89	\$8,642,119.11
FDOFM Fondo de Fomento Municipal																	
100000	SERVICIOS PERSONALES	\$317,623.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$58,755.00	\$23,727.75	\$21,201.20	\$15,900.90	\$10,600.60	\$172,437.64	\$317,623.09	\$0.00
120000	Remuneraciones al personal de carácter t	\$71,430.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.75	\$21,201.20	\$15,900.90	\$10,600.60	\$0.00	\$71,430.45	\$0.00	
122000	Sueldos base al personal eventual	\$71,430.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.75	\$21,201.20	\$15,900.90	\$10,600.60	\$0.00	\$71,430.45	\$0.00	
122001	Sueldo Base a Personal Eventual	\$71,430.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,727.75	\$21,201.20	\$15,900.90	\$10,600.60	\$0.00	\$71,430.45	\$0.00	
170000	Pago de estímulos a servidores públicos	\$246,192.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$58,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,437.64	\$246,192.64	\$0.00
171000	Estímulos	\$246,192.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$58,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,437.64	\$246,192.64	\$0.00
171001	Estímulos	\$246,192.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$58,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,437.64	\$246,192.64	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,769,598.74	\$0.00	\$109,252.80	\$286,904.72	\$326,694.72	\$260,182.38	\$276,852.84	\$347,725.14	\$274,817.81	\$79,363.53	\$199,359.48	\$488,286.99	\$120,158.33	\$2,769,598.74	\$0.00	
210000	Materiales de administración, emisión de i	\$411,367.54	\$0.00	\$57,000.05	\$12,858.69	\$62,654.39	\$20,520.00	\$46,648.31	\$54,879.25	\$48,568.69	\$53,082.40	\$13,041.60	\$29,314.66	\$12,799.50	\$411,367.54	\$0.00	
211000	Materiales, útiles y equipos menores de ofic	\$205,376.54	\$0.00	\$57,000.05	\$0.00	\$0.00	\$2,436.00	\$46,648.31	\$48,502.50	\$5,689.68	\$39,607.31	\$1,770.00	\$0.00	\$3,722.69	\$205,376.54	\$0.00	
211001	Material de Oficina	\$205,376.54	\$0.00	\$57,000.05	\$0.00	\$0.00	\$2,436.00	\$46,648.31	\$48,502.50	\$5,689.68	\$39,607.31	\$1,770.00	\$0.00	\$3,722.69	\$205,376.54	\$0.00	
212000	Materiales y útiles de impresión y reproduc	\$150,399.68	\$0.00	\$0.00	\$800.00	\$60,709.89	\$7,464.00	\$0.00	\$6,376.75	\$29,900.00	\$10,495.09	\$11,271.60	\$20,462.49	\$2,919.86	\$150,399.68	\$0.00	
212001	Materiales y Útiles de Impresión	\$150,399.68	\$0.00	\$0.00	\$800.00	\$60,709.89	\$7,464.00	\$0.00	\$6,376.75	\$29,900.00	\$10,495.09	\$11,271.60	\$20,462.49	\$2,919.86	\$150,399.68	\$0.00	
214000	Materiales, útiles y equipos menores de tec	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$0.00	
214001	Material para Bienes Informáticos	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$0.00	
216000	Material de limpieza	\$44,811.32	\$0.00	\$0.00	\$12,058.69	\$1,944.50	\$2,820.00	\$0.00	\$0.00	\$12,979.01	\$0.00	\$0.00	\$8,852.17	\$6,156.95	\$44,811.32	\$0.00	



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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)
216001	Material de Limpieza	\$44,811.32	\$0.00	\$0.00	\$12,058.69	\$1,944.50	\$2,820.00	\$0.00	\$0.00	\$12,979.01	\$0.00	\$0.00	\$8,852.17	\$6,156.95	\$44,811.32	\$0.00
220000	Alimentos y utensilios	\$60,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$7,463.48	\$50,010.12	\$60,873.60	\$0.00
221000	Productos alimenticios para personas	\$60,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$7,463.48	\$50,010.12	\$60,873.60	\$0.00
221001	Alimentación de Personas	\$60,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$7,463.48	\$50,010.12	\$60,873.60	\$0.00
240000	Materiales y artículos de construcción y d	\$446,789.63	\$0.00	\$0.00	\$21,015.95	\$0.00	\$0.00	\$148,364.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$205,897.68	\$41,816.00	\$446,789.63	\$0.00
241000	Productos minerales no metálicos	\$160,195.95	\$0.00	\$0.00	\$11,831.95	\$0.00	\$0.00	\$148,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.95	\$0.00
241001	Productos minerales no metálicos	\$160,195.95	\$0.00	\$0.00	\$11,831.95	\$0.00	\$0.00	\$148,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.95	\$0.00
246000	Material eléctrico y electrónico	\$256,897.68	\$0.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,897.68	\$41,816.00	\$256,897.68	\$0.00
246001	Material Eléctrico	\$256,897.68	\$0.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,897.68	\$41,816.00	\$256,897.68	\$0.00
249000	Otros materiales y artículos de construcción	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00
249001	Otros materiales y artículos de construcción	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$137,584.44	\$0.00	\$0.00	\$0.00	\$17,484.00	\$20,561.70	\$53,296.88	\$0.00	\$0.00	\$3,298.25	\$12,660.19	\$29,341.70	\$941.72	\$137,584.44	\$0.00
253000	Medicinas y productos farmacéuticos	\$85,158.58	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$53,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,341.70	\$0.00	\$85,158.58	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$85,158.58	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$53,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,341.70	\$0.00	\$85,158.58	\$0.00
254000	Materiales, accesorios y suministros médic	\$52,425.86	\$0.00	\$0.00	\$0.00	\$14,964.00	\$20,561.70	\$0.00	\$0.00	\$0.00	\$3,298.25	\$12,660.19	\$0.00	\$941.72	\$52,425.86	\$0.00
254001	Materiales y Suministros Médicos	\$52,425.86	\$0.00	\$0.00	\$0.00	\$14,964.00	\$20,561.70	\$0.00	\$0.00	\$0.00	\$3,298.25	\$12,660.19	\$0.00	\$941.72	\$52,425.86	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,362,746.82	\$0.00	\$529.75	\$152,669.85	\$222,676.33	\$165,378.73	\$0.00	\$266,513.89	\$196,553.12	\$9,700.00	\$167,124.45	\$180,754.47	\$846.23	\$1,362,746.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,362,746.82	\$0.00	\$529.75	\$152,669.85	\$222,676.33	\$165,378.73	\$0.00	\$266,513.89	\$196,553.12	\$9,700.00	\$167,124.45	\$180,754.47	\$846.23	\$1,362,746.82	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,362,746.82	\$0.00	\$529.75	\$152,669.85	\$222,676.33	\$165,378.73	\$0.00	\$266,513.89	\$196,553.12	\$9,700.00	\$167,124.45	\$180,754.47	\$846.23	\$1,362,746.82	\$0.00
290000	Herramientas, refacciones y accesorios m	\$350,236.71	\$0.00	\$51,723.00	\$100,360.23	\$23,880.00	\$53,721.95	\$28,543.65	\$26,332.00	\$0.00	\$9,882.88	\$6,533.24	\$35,515.00	\$13,744.76	\$350,236.71	\$0.00
291000	Herramientas menores	\$29,231.22	\$0.00	\$6,645.00	\$20,651.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$29,231.22	\$0.00
291001	Herramientas Menores	\$29,231.22	\$0.00	\$6,645.00	\$20,651.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$29,231.22	\$0.00
292000	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
292001	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$32,167.65	\$0.00	\$0.00	\$14,270.01	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,922.88	\$0.00	\$0.00	\$13,744.76	\$32,167.65	\$0.00
294001	Refacciones y accesorios menores de equi	\$32,167.65	\$0.00	\$0.00	\$14,270.01	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,922.88	\$0.00	\$0.00	\$13,744.76	\$32,167.65	\$0.00
296000	Refacciones y accesorios menores de equi	\$199,476.84	\$0.00	\$40,398.00	\$27,724.00	\$11,880.00	\$35,505.95	\$28,543.65	\$8,352.00	\$0.00	\$6,960.00	\$4,598.24	\$35,515.00	\$0.00	\$199,476.84	\$0.00
296001	Refacciones	\$199,476.84	\$0.00	\$40,398.00	\$27,724.00	\$11,880.00	\$35,505.95	\$28,543.65	\$8,352.00	\$0.00	\$6,960.00	\$4,598.24	\$35,515.00	\$0.00	\$199,476.84	\$0.00
298000	Refacciones y accesorios menores de maq	\$77,361.00	\$0.00	\$4,680.00	\$37,715.00	\$0.00	\$16,986.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,361.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$77,361.00	\$0.00	\$4,680.00	\$37,715.00	\$0.00	\$16,986.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,361.00	\$0.00
300000	SERVICIOS GENERALES	\$6,114,929.90	\$0.00	\$288,988.79	\$540,863.34	\$865,136.30	\$197,423.58	\$568,535.60	\$809,293.58	\$278,080.86	\$899,092.85	\$678,104.62	\$79,970.50	\$909,439.88	\$6,114,929.90	\$0.00
310000	Servicios básicos	\$938,275.46	\$0.00	\$285,158.16	\$13,585.21	\$0.00	\$0.00	\$131,551.00	\$370,381.00	\$0.00	\$132,930.00	\$4,670.09	\$0.00	\$0.00	\$938,275.46	\$0.00
311000	Energía eléctrica	\$888,275.46	\$0.00	\$285,158.16	\$13,585.21	\$0.00	\$0.00	\$131,551.00	\$345,381.00	\$0.00	\$107,930.00	\$4,670.09	\$0.00	\$0.00	\$888,275.46	\$0.00
311001	Servicio de Energía Eléctrica	\$888,275.46	\$0.00	\$285,158.16	\$13,585.21	\$0.00	\$0.00	\$131,551.00	\$345,381.00	\$0.00	\$107,930.00	\$4,670.09	\$0.00	\$0.00	\$888,275.46	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
320000	Servicios de arrendamiento	\$1,767,017.66	\$0.00	\$1,160.00	\$160,112.00	\$78,440.10	\$137,949.98	\$5,452.00	\$95,421.79	\$137,576.19	\$230,851.60	\$496,456.80	\$5,359.20	\$418,238.00	\$1,767,017.66	\$0.00
325000	Arrendamiento de equipo de transporte	\$386,950.00	\$0.00	\$0.00	\$58,612.00	\$0.00	\$93,670.00	\$0.00	\$0.00	\$39,324.00	\$185,484.00	\$9,860.00	\$0.00	\$0.00	\$386,950.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$386,950.00	\$0.00	\$0.00	\$58,612.00	\$0.00	\$93,670.00	\$0.00	\$0.00	\$39,324.00	\$185,484.00	\$9,860.00	\$0.00	\$0.00	\$386,950.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$909,533.18	\$0.00	\$0.00	\$0.00	\$23,200.00	\$4,408.00	\$0.00	\$94,192.19	\$94,192.19	\$0.00	\$486,596.80	\$0.00	\$206,944.00	\$909,533.18	\$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)
326001	Arrendamiento de Maquinaria y Equipo	\$909,533.18	\$0.00	\$0.00	\$0.00	\$23,200.00	\$4,408.00	\$0.00	\$94,192.19	\$94,192.19	\$0.00	\$486,596.80	\$0.00	\$206,944.00	\$909,533.18	\$0.00
329000	Otros arrendamientos	\$470,534.48	\$0.00	\$1,160.00	\$101,500.00	\$55,240.10	\$39,871.98	\$5,452.00	\$1,229.60	\$4,060.00	\$45,367.60	\$0.00	\$5,359.20	\$211,294.00	\$470,534.48	\$0.00
329001	Otros arrendamientos	\$470,534.48	\$0.00	\$1,160.00	\$101,500.00	\$55,240.10	\$39,871.98	\$5,452.00	\$1,229.60	\$4,060.00	\$45,367.60	\$0.00	\$5,359.20	\$211,294.00	\$470,534.48	\$0.00
330000	Servicios profesionales, científicos, técnic	\$155,527.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$114,927.87	\$0.00	\$0.00	\$0.00	\$155,527.87	\$0.00
339000	Servicios profesionales, científicos y técnic	\$155,527.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$114,927.87	\$0.00	\$0.00	\$0.00	\$155,527.87	\$0.00
339001	Estudios e Investigaciones	\$155,527.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$114,927.87	\$0.00	\$0.00	\$0.00	\$155,527.87	\$0.00
340000	Servicios financieros, bancarios y comerc	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
341000	Servicios financieros y bancarios	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$715,394.00	\$0.00	\$580.00	\$171,345.69	\$131,992.20	\$37,073.60	\$17,917.00	\$117,392.00	\$8,474.27	\$119,121.93	\$58,530.73	\$10,278.58	\$42,688.00	\$715,394.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$224,476.74	\$0.00	\$0.00	\$148,145.69	\$72,716.20	\$0.00	\$517.00	\$0.00	\$2,449.85	\$648.00	\$0.00	\$0.00	\$0.00	\$224,476.74	\$0.00
351001	Conservación y mantenimiento menor de in	\$224,476.74	\$0.00	\$0.00	\$148,145.69	\$72,716.20	\$0.00	\$517.00	\$0.00	\$2,449.85	\$648.00	\$0.00	\$0.00	\$0.00	\$224,476.74	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$141,725.55	\$0.00	\$580.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$20,532.00	\$3,334.42	\$65,113.93	\$0.00	\$5,881.20	\$42,688.00	\$141,725.55	\$0.00
355001	Mantenimiento de Vehículos	\$141,725.55	\$0.00	\$580.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$20,532.00	\$3,334.42	\$65,113.93	\$0.00	\$5,881.20	\$42,688.00	\$141,725.55	\$0.00
357000	Instalación, reparación y mantenimiento de	\$51,999.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.60	\$0.00	\$0.00	\$2,690.00	\$0.00	\$41,130.73	\$4,397.38	\$0.00	\$51,999.71	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$51,999.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.60	\$0.00	\$0.00	\$2,690.00	\$0.00	\$41,130.73	\$4,397.38	\$0.00	\$51,999.71	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$297,192.00	\$0.00	\$0.00	\$23,200.00	\$59,276.00	\$29,696.00	\$17,400.00	\$96,860.00	\$0.00	\$53,360.00	\$17,400.00	\$0.00	\$0.00	\$297,192.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$297,192.00	\$0.00	\$0.00	\$23,200.00	\$59,276.00	\$29,696.00	\$17,400.00	\$96,860.00	\$0.00	\$53,360.00	\$17,400.00	\$0.00	\$0.00	\$297,192.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.90	\$0.00	\$0.00	\$0.00	\$2,746.90	\$0.00
379000	Otros servicios de traslado y hospedaje	\$2,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.90	\$0.00	\$0.00	\$0.00	\$2,746.90	\$0.00
379001	Otros servicios de traslado y hospedaje	\$2,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.90	\$0.00	\$0.00	\$0.00	\$2,746.90	\$0.00
380000	Servicios oficiales	\$1,540,821.11	\$0.00	\$2,090.63	\$187,120.44	\$654,704.00	\$19,500.00	\$42,015.10	\$96,256.39	\$59,326.40	\$232,188.55	\$49,880.00	\$6,138.72	\$191,600.88	\$1,540,821.11	\$0.00
382000	Gastos de orden social y cultural	\$1,540,821.11	\$0.00	\$2,090.63	\$187,120.44	\$654,704.00	\$19,500.00	\$42,015.10	\$96,256.39	\$59,326.40	\$232,188.55	\$49,880.00	\$6,138.72	\$191,600.88	\$1,540,821.11	\$0.00
382001	Gastos de orden social	\$1,540,821.11	\$0.00	\$2,090.63	\$187,120.44	\$654,704.00	\$19,500.00	\$42,015.10	\$96,256.39	\$59,326.40	\$232,188.55	\$49,880.00	\$6,138.72	\$191,600.88	\$1,540,821.11	\$0.00
390000	Otros servicios generales	\$994,798.90	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,900.00	\$331,000.50	\$129,842.40	\$72,704.00	\$65,978.00	\$68,567.00	\$58,194.00	\$256,913.00	\$994,798.90	\$0.00
391000	Servicios funerarios y de cementerios	\$11,600.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$11,600.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
394000	Sentencias y resoluciones por autoridad cor	\$460,842.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.50	\$129,842.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,842.90	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$460,842.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.50	\$129,842.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,842.90	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$522,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,704.00	\$65,978.00	\$68,567.00	\$58,194.00	\$256,913.00	\$522,356.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$522,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,704.00	\$65,978.00	\$68,567.00	\$58,194.00	\$256,913.00	\$522,356.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$884,798.45	\$0.00	\$95,951.40	\$14,883.00	\$51,650.00	\$1,928.36	\$48,100.00	\$81,948.80	\$244,338.00	\$72,289.99	\$14,557.41	\$94,627.87	\$158,858.39	\$879,133.22	\$5,665.23
440000	Ayudas sociales	\$884,798.45	\$0.00	\$95,951.40	\$14,883.00	\$51,650.00	\$1,928.36	\$48,100.00	\$81,948.80	\$244,338.00	\$72,289.99	\$14,557.41	\$94,627.87	\$158,858.39	\$879,133.22	\$5,665.23
441000	Ayudas sociales a personas	\$410,919.71	\$0.00	\$11,501.40	\$14,883.00	\$5,800.00	\$0.00	\$0.00	\$30,948.80	\$74,008.00	\$23,369.99	\$0.00	\$94,627.87	\$150,115.42	\$405,254.48	\$5,665.23
441001	Ayudas sociales a personas	\$410,919.71	\$0.00	\$11,501.40	\$14,883.00	\$5,800.00	\$0.00	\$0.00	\$30,948.80	\$74,008.00	\$23,369.99	\$0.00	\$94,627.87	\$150,115.42	\$405,254.48	\$5,665.23
443000	Ayudas sociales a instituciones de enseñan	\$473,878.74	\$0.00	\$84,450.00	\$0.00	\$45,850.00	\$1,928.36	\$48,100.00	\$51,000.00	\$170,330.00	\$48,920.00	\$14,557.41	\$0.00	\$8,742.97	\$473,878.74	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$473,878.74	\$0.00	\$84,450.00	\$0.00	\$45,850.00	\$1,928.36	\$48,100.00	\$51,000.00	\$170,330.00	\$48,920.00	\$14,557.41	\$0.00	\$8,742.97	\$473,878.74	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$811,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$803,109.06	\$0.00	\$811,809.06	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$811,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$803,109.06	\$0.00	\$811,809.06	\$0.00
565000	Equipo de comunicación y telecomunicaciór	\$811,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$803,109.06	\$0.00	\$811,809.06	\$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)
565001	Equipos y Aparatos de Comunicación y Tele	\$811,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$803,109.06	\$0.00	\$811,809.06	\$0.00
Fondo de Fomento Municipal		\$10,898,759.24	\$0.00	\$494,192.99	\$842,651.06	\$1,243,481.02	\$459,534.32	\$908,488.44	\$1,306,422.52	\$820,964.42	\$1,071,947.57	\$907,922.41	\$1,476,595.02	\$1,360,894.24	\$10,893,094.01	\$5,665.23
FDOGP Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$25,860,366.73	\$1,789,469.04	\$1,786,251.39	\$1,858,254.24	\$1,784,510.46	\$1,883,119.13	\$1,849,788.40	\$1,899,946.26	\$1,981,488.04	\$1,904,896.48	\$1,982,593.01	\$2,317,704.21	\$4,822,346.07	\$25,860,366.73	\$0.00
110000	Remuneraciones al personal de carácter f	\$20,512,253.50	\$1,617,107.15	\$1,642,830.86	\$1,650,597.59	\$1,661,358.01	\$1,702,925.13	\$1,722,264.54	\$1,732,396.05	\$1,813,714.92	\$1,749,496.19	\$1,768,543.60	\$1,742,379.40	\$1,708,640.06	\$20,512,253.50	\$0.00
111000	Dietas	\$3,989,701.40	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$318,476.92	\$302,021.24	\$386,644.18	\$319,553.94	\$351,388.28	\$334,932.60	\$302,021.24	\$3,989,701.40	\$0.00
111001	Dietas	\$3,989,701.40	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$318,476.92	\$302,021.24	\$386,644.18	\$319,553.94	\$351,388.28	\$334,932.60	\$302,021.24	\$3,989,701.40	\$0.00
113000	Sueldos base al personal permanente	\$16,522,552.10	\$1,282,174.55	\$1,307,898.26	\$1,315,664.99	\$1,326,425.41	\$1,367,992.53	\$1,403,787.62	\$1,430,374.81	\$1,427,070.74	\$1,429,942.25	\$1,417,155.32	\$1,407,446.80	\$1,406,618.82	\$16,522,552.10	\$0.00
113001	Sueldos	\$16,522,552.10	\$1,282,174.55	\$1,307,898.26	\$1,315,664.99	\$1,326,425.41	\$1,367,992.53	\$1,403,787.62	\$1,430,374.81	\$1,427,070.74	\$1,429,942.25	\$1,417,155.32	\$1,407,446.80	\$1,406,618.82	\$16,522,552.10	\$0.00
120000	Remuneraciones al personal de carácter t	\$26,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.60	\$5,300.30	\$0.00	\$5,300.30	\$5,300.30	\$26,501.50	\$0.00
122000	Sueldos base al personal eventual	\$26,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.60	\$5,300.30	\$0.00	\$5,300.30	\$5,300.30	\$26,501.50	\$0.00
122001	Sueldo Base a Personal Eventual	\$26,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.60	\$5,300.30	\$0.00	\$5,300.30	\$5,300.30	\$26,501.50	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,253,635.63	\$22,928.00	\$22,928.00	\$22,928.00	\$23,928.00	\$39,655.00	\$30,928.00	\$79,459.35	\$57,545.31	\$53,420.60	\$102,371.16	\$92,467.83	\$2,705,076.38	\$3,253,635.63	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,936,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,821.35	\$28,957.80	\$28,492.60	\$76,443.16	\$67,539.83	\$2,678,822.38	\$2,936,077.12	\$0.00
132001	Prima de Vacaciones, Dominical y gratifica	\$2,936,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,821.35	\$28,957.80	\$28,492.60	\$76,443.16	\$67,539.83	\$2,678,822.38	\$2,936,077.12	\$0.00
134000	Compensaciones	\$317,558.51	\$22,928.00	\$22,928.00	\$22,928.00	\$23,928.00	\$39,655.00	\$30,928.00	\$23,638.00	\$28,587.51	\$24,928.00	\$25,928.00	\$24,928.00	\$26,254.00	\$317,558.51	\$0.00
134001	Compensaciones	\$317,558.51	\$22,928.00	\$22,928.00	\$22,928.00	\$23,928.00	\$39,655.00	\$30,928.00	\$23,638.00	\$28,587.51	\$24,928.00	\$25,928.00	\$24,928.00	\$26,254.00	\$317,558.51	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,324,422.07	\$149,433.89	\$120,492.53	\$184,728.65	\$99,224.45	\$140,539.00	\$96,595.86	\$88,090.86	\$81,527.21	\$80,679.39	\$88,178.25	\$111,623.98	\$83,308.00	\$1,324,422.07	\$0.00
152000	Indemnizaciones	\$149,130.09	\$19,607.96	\$24,081.26	\$93,101.65	\$0.00	\$12,339.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,130.09	\$0.00
152001	Indemnizaciones	\$149,130.09	\$19,607.96	\$24,081.26	\$93,101.65	\$0.00	\$12,339.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,130.09	\$0.00
154000	Prestaciones contractuales	\$1,175,291.98	\$129,825.93	\$96,411.27	\$91,627.00	\$99,224.45	\$128,199.78	\$96,595.86	\$88,090.86	\$81,527.21	\$80,679.39	\$88,178.25	\$111,623.98	\$83,308.00	\$1,175,291.98	\$0.00
154001	Prestaciones establecidas por condiciones	\$1,175,291.98	\$129,825.93	\$96,411.27	\$91,627.00	\$99,224.45	\$128,199.78	\$96,595.86	\$88,090.86	\$81,527.21	\$80,679.39	\$88,178.25	\$111,623.98	\$83,308.00	\$1,175,291.98	\$0.00
170000	Pago de estímulos a servidores públicos	\$743,554.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$16,000.00	\$23,500.00	\$365,932.70	\$320,021.33	\$743,554.03	\$0.00
171000	Estímulos	\$743,554.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$16,000.00	\$23,500.00	\$365,932.70	\$320,021.33	\$743,554.03	\$0.00
171001	Estímulos	\$743,554.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$16,000.00	\$23,500.00	\$365,932.70	\$320,021.33	\$743,554.03	\$0.00
300000	SERVICIOS GENERALES	\$605,325.85	\$13,340.00	\$38,535.20	\$29,971.70	\$31,356.00	\$123,324.89	\$276,458.46	\$79,104.00	\$0.00	\$1,171.60	\$12,064.00	\$0.00	\$0.00	\$605,325.85	\$0.00
320000	Servicios de arrendamiento	\$201,489.50	\$13,340.00	\$38,535.20	\$29,971.70	\$0.00	\$0.00	\$106,407.00	\$0.00	\$0.00	\$1,171.60	\$12,064.00	\$0.00	\$0.00	\$201,489.50	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$94,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$94,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,192.19	\$0.00
329000	Otros arrendamientos	\$107,297.31	\$13,340.00	\$38,535.20	\$29,971.70	\$0.00	\$0.00	\$12,214.81	\$0.00	\$0.00	\$1,171.60	\$12,064.00	\$0.00	\$0.00	\$107,297.31	\$0.00
329001	Otros arrendamientos	\$107,297.31	\$13,340.00	\$38,535.20	\$29,971.70	\$0.00	\$0.00	\$12,214.81	\$0.00	\$0.00	\$1,171.60	\$12,064.00	\$0.00	\$0.00	\$107,297.31	\$0.00
390000	Otros servicios generales	\$403,836.35	\$0.00	\$0.00	\$0.00	\$31,356.00	\$123,324.89	\$170,051.46	\$79,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,836.35	\$0.00
394000	Sentencias y resoluciones por autoridad cor	\$173,214.74	\$0.00	\$0.00	\$0.00	\$9,239.39	\$58,949.89	\$105,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,214.74	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$173,214.74	\$0.00	\$0.00	\$0.00	\$9,239.39	\$58,949.89	\$105,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,214.74	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$230,621.61	\$0.00	\$0.00	\$0.00	\$22,116.61	\$64,375.00	\$65,026.00	\$79,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,621.61	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$230,621.61	\$0.00	\$0.00	\$0.00	\$22,116.61	\$64,375.00	\$65,026.00	\$79,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,621.61	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,218,800.60	\$76,063.60	\$78,113.60	\$87,809.12	\$9,163.85	\$56,952.47	\$251,694.30	\$177,341.21	\$293,655.72	\$87,149.16	\$405,993.28	\$95,203.60	\$349,442.68	\$1,968,582.59	\$250,218.01
410000	Transferencias internas y asignaciones al	\$269,072.00	\$33,594.00	\$32,984.00	\$37,964.00	-\$35,484.00	\$0.00	\$0.00	\$32,974.00	\$33,284.00	\$33,284.00	\$33,284.00	\$33,594.00	\$33,594.00	\$269,072.00	\$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)
415000	Transferencias internas otorgadas a entidad	\$269,072.00	\$33,594.00	\$32,984.00	\$37,964.00	-\$35,484.00	\$0.00	\$0.00	\$32,974.00	\$33,284.00	\$33,284.00	\$33,284.00	\$33,594.00	\$33,594.00	\$269,072.00	\$0.00
415001	Transferencias internas otorgadas a entidad	\$269,072.00	\$33,594.00	\$32,984.00	\$37,964.00	-\$35,484.00	\$0.00	\$0.00	\$32,974.00	\$33,284.00	\$33,284.00	\$33,284.00	\$33,594.00	\$33,594.00	\$269,072.00	\$0.00
440000	Ayudas sociales	\$989,457.97	\$0.00	\$2,660.00	\$7,375.52	\$2,178.25	\$14,482.87	\$209,224.70	\$101,897.61	\$217,902.12	\$0.00	\$330,239.68	\$19,140.00	\$54,094.58	\$959,195.33	\$30,262.64
441000	Ayudas sociales a personas	\$989,457.97	\$0.00	\$2,660.00	\$7,375.52	\$2,178.25	\$14,482.87	\$209,224.70	\$101,897.61	\$217,902.12	\$0.00	\$330,239.68	\$19,140.00	\$54,094.58	\$959,195.33	\$30,262.64
441001	Ayudas sociales a personas	\$989,457.97	\$0.00	\$2,660.00	\$7,375.52	\$2,178.25	\$14,482.87	\$209,224.70	\$101,897.61	\$217,902.12	\$0.00	\$330,239.68	\$19,140.00	\$54,094.58	\$959,195.33	\$30,262.64
450000	Pensiones y jubilaciones	\$960,270.63	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$53,865.16	\$42,469.60	\$42,469.60	\$261,754.10	\$740,315.26	\$219,955.37
451000	Pensiones	\$740,986.13	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$53,865.16	\$42,469.60	\$42,469.60	\$42,469.60	\$521,030.76	\$219,955.37
451001	Pensiones	\$740,986.13	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$42,469.60	\$53,865.16	\$42,469.60	\$42,469.60	\$42,469.60	\$521,030.76	\$219,955.37
452000	Jubilaciones	\$219,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,284.50	\$219,284.50	\$0.00
452001	Jubilaciones	\$219,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,284.50	\$219,284.50	\$0.00
Fondo General de Participaciones		\$28,684,493.18	\$1,878,872.64	\$1,902,900.19	\$1,976,035.06	\$1,825,030.31	\$2,063,396.49	\$2,377,941.16	\$2,156,391.47	\$2,275,143.76	\$1,993,217.24	\$2,400,650.29	\$2,412,907.81	\$5,171,788.75	\$28,434,275.17	\$250,218.01
FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
200000	MATERIALES Y SUMINISTROS	\$687,203.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,652.08	\$0.00	\$65,544.65	\$364,582.79	\$533,779.52	\$153,423.77
210000	Materiales de administración, emisión de i	\$19,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$19,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00
212001	Materiales y Útiles de Impresión	\$19,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00	\$0.00	\$0.00	\$19,833.38	\$0.00
240000	Materiales y artículos de construcción y d	\$169,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,689.21	\$169,689.21	\$0.00
249000	Otros materiales y artículos de construcción	\$169,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,689.21	\$169,689.21	\$0.00
249001	Otros materiales y artículos de construcción	\$169,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,689.21	\$169,689.21	\$0.00
260000	Combustibles, lubricantes y aditivos	\$497,680.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,818.70	\$0.00	\$65,544.65	\$194,893.58	\$344,256.93	\$153,423.77
261000	Combustibles, lubricantes y aditivos	\$497,680.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,818.70	\$0.00	\$65,544.65	\$194,893.58	\$344,256.93	\$153,423.77
261001	Combustibles y Lubricantes vehículos y equ	\$497,680.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,818.70	\$0.00	\$65,544.65	\$194,893.58	\$344,256.93	\$153,423.77
300000	SERVICIOS GENERALES	\$1,547,182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.92	\$308,112.00	\$119,766.23	\$996,364.76	\$1,431,231.91	\$115,950.10
310000	Servicios básicos	\$543,828.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,112.00	\$119,766.23	\$0.00	\$427,878.23	\$115,950.10
311000	Energía eléctrica	\$543,828.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,112.00	\$119,766.23	\$0.00	\$427,878.23	\$115,950.10
311001	Servicio de Energía Eléctrica	\$543,828.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,112.00	\$119,766.23	\$0.00	\$427,878.23	\$115,950.10
320000	Servicios de arrendamiento	\$453,444.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,444.76	\$453,444.76	\$0.00
325000	Arrendamiento de equipo de transporte	\$76,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,676.00	\$76,676.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$76,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,676.00	\$76,676.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$376,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,768.76	\$376,768.76	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$376,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,768.76	\$376,768.76	\$0.00
330000	Servicios profesionales, científicos, técnic	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00
339001	Estudios e Investigaciones	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00
380000	Servicios oficiales	\$56,908.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.92	\$0.00	\$0.00	\$49,920.00	\$56,908.92	\$0.00
382000	Gastos de orden social y cultural	\$56,908.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.92	\$0.00	\$0.00	\$49,920.00	\$56,908.92	\$0.00
382001	Gastos de orden social	\$49,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,920.00	\$49,920.00	\$0.00
382002	Eventos Culturales	\$6,988.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.92	\$0.00	\$0.00	\$6,988.92	\$6,988.92	\$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)
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.79	\$2,021.79	\$0.00
440000 Ayudas sociales	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.79	\$2,021.79	\$0.00
441000 Ayudas sociales a personas	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.79	\$2,021.79	\$0.00
441001 Ayudas sociales a personas	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.79	\$2,021.79	\$0.00
FONDO DE ESTABILIZACION DE LOS	\$2,236,407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,641.00	\$308,112.00	\$185,310.88	\$1,362,969.34	\$1,967,033.22	\$269,373.87

FOCOM Fondo de Compensación

200000 MATERIALES Y SUMINISTROS	\$6,246.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.24	\$0.00	\$4,199.78	\$6,246.02	\$0.00
210000 Materiales de administración, emisión de	\$6,246.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.24	\$0.00	\$4,199.78	\$6,246.02	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$6,246.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.24	\$0.00	\$4,199.78	\$6,246.02	\$0.00
211001 Material 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
211002 Gastos de Oficina	\$2,046.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.24	\$0.00	\$0.00	\$2,046.24	\$0.00
300000 SERVICIOS GENERALES	\$76,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.01	\$0.00	\$75,591.50	\$76,448.51	\$0.00
350000 Servicios de instalación, reparación, mant	\$76,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.01	\$0.00	\$75,591.50	\$76,448.51	\$0.00
351000 Conservación y mantenimiento menor de in	\$76,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.01	\$0.00	\$75,591.50	\$76,448.51	\$0.00
351001 Conservación y mantenimiento menor de in	\$76,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.01	\$0.00	\$75,591.50	\$76,448.51	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$431,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$82,893.04	\$0.00	\$28,026.56	\$431,380.76	\$0.00
440000 Ayudas sociales	\$431,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$82,893.04	\$0.00	\$28,026.56	\$431,380.76	\$0.00
441000 Ayudas sociales a personas	\$431,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$82,893.04	\$0.00	\$28,026.56	\$431,380.76	\$0.00
441001 Ayudas sociales a personas	\$431,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$82,893.04	\$0.00	\$28,026.56	\$431,380.76	\$0.00
Fondo de Compensación	\$514,075.29	\$0.00	\$0.00	\$0.00	\$0.00	\$126,593.39	\$0.00	\$56,611.61	\$94,023.01	\$43,233.15	\$85,796.29	\$0.00	\$107,817.84	\$514,075.29	\$0.00

FOFYR Fondo de Fiscalización y Recaudación

100000 SERVICIOS PERSONALES	\$10,218.81	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00
150000 Otras prestaciones sociales y económicas	\$10,218.81	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00
152000 Indemnizaciones	\$10,218.81	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00
152001 Indemnizaciones	\$10,218.81	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00
200000 MATERIALES Y SUMINISTROS	\$560,680.90	\$0.00	\$9,859.01	\$120,458.51	\$8,961.06	\$23,465.61	\$38,340.99	\$18,433.80	\$168,769.66	\$14,864.76	\$12,130.33	\$91,631.73	\$53,765.44	\$560,680.90	\$0.00
210000 Materiales de administración, emisión de	\$205,393.11	\$0.00	\$6,000.01	\$76,675.31	\$2,270.06	\$22,514.61	\$0.00	\$0.00	\$42,381.46	\$1,100.00	\$1,125.73	\$34,581.72	\$18,744.21	\$205,393.11	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$156,471.60	\$0.00	\$0.00	\$76,675.31	\$2,270.06	\$0.00	\$0.00	\$0.00	\$42,381.46	\$0.00	\$0.00	\$33,481.72	\$1,663.05	\$156,471.60	\$0.00
211001 Material de Oficina	\$156,471.60	\$0.00	\$0.00	\$76,675.31	\$2,270.06	\$0.00	\$0.00	\$0.00	\$42,381.46	\$0.00	\$0.00	\$33,481.72	\$1,663.05	\$156,471.60	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$45,581.50	\$0.00	\$6,000.01	\$0.00	\$0.00	\$22,514.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.73	\$0.00	\$15,941.15	\$45,581.50	\$0.00
212001 Materiales y Útiles de Impresión	\$45,581.50	\$0.00	\$6,000.01	\$0.00	\$0.00	\$22,514.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.73	\$0.00	\$15,941.15	\$45,581.50	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$3,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,140.01	\$3,340.01	\$0.00
214001 Material para Bienes Informáticos	\$3,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,140.01	\$3,340.01	\$0.00
220000 Alimentos y utensilios	\$231,151.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.99	\$18,433.80	\$92,585.80	\$13,764.76	\$4,854.60	\$30,450.00	\$32,721.30	\$231,151.25	\$0.00
221000 Productos alimenticios para personas	\$231,151.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.99	\$18,433.80	\$92,585.80	\$13,764.76	\$4,854.60	\$30,450.00	\$32,721.30	\$231,151.25	\$0.00
221001 Alimentación de Personas	\$231,151.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.99	\$18,433.80	\$92,585.80	\$13,764.76	\$4,854.60	\$30,450.00	\$32,721.30	\$231,151.25	\$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	\$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	\$0.00	\$0.00	\$45,210.46	\$0.00	\$0.00	\$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	\$6,958.84	\$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 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)
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	\$19,720.00	\$0.00	\$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	\$19,720.00	\$0.00	\$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 producció	\$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	\$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	\$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	\$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	\$13,920.00	\$0.00
366001 Servicio de creación y difusión de contenidc	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
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