



Utr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Santiago de Anaya  
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>APMUN APOYO A MUNICIPIOS 41 MUESTRA GASTRONOMICA Y COCINA TRADICIONAL SANTIAGUENSE</b>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
210000	Materiales de administración, emisión de	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
211000	Materiales, útiles y equipos menores de ofic	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
211002	Gastos de Oficina	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	<b>APOYO A MUNICIPIOS 41 MUESTRA G</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>CISAN Compensacion del Impuesto Sobre Automoviles Nuevos</b>															
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$43,277.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.64	\$36,312.36
440000	<b>Ayudas sociales</b>	\$43,277.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.64	\$36,312.36
441000	Ayudas sociales a personas	\$43,277.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.64	\$36,312.36
441001	Ayudas sociales a personas	\$43,277.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.64	\$36,312.36
	<b>Compensacion del Impuesto Sobre Au</b>	<b>\$43,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,964.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,964.64</b>	<b>\$36,312.36</b>
<b>FAISM Fondo de Aportaciones para la Infraestructura Social Municipal</b>															
600000	<b>INVERSION PUBLICA</b>	\$15,294,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,294,454.00
610000	<b>Obra pública en bienes de dominio públic</b>	\$15,294,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,294,454.00
614000	División de terrenos y construcción de obra:	\$15,294,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,294,454.00
614001	División de terrenos y construcción de obra:	\$15,294,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,294,454.00
	<b>Fondo de Aportaciones para la Infraes</b>	<b>\$15,294,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,294,454.00</b>
<b>FDOFM Fondo de Fomento Municipal</b>															
100000	<b>SERVICIOS PERSONALES</b>	\$534,303.92	\$20,935.52	\$20,935.52	\$20,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.56	\$471,497.36
120000	<b>Remuneraciones al personal de carácter t</b>	\$288,000.00	\$20,935.52	\$20,935.52	\$20,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.56	\$225,193.44
122000	Sueldos base al personal eventual	\$288,000.00	\$20,935.52	\$20,935.52	\$20,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.56	\$225,193.44
122001	Sueldo Base a Personal Eventual	\$288,000.00	\$20,935.52	\$20,935.52	\$20,935.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.56	\$225,193.44
170000	<b>Pago de estímulos a servidores públicos</b>	\$246,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,303.92
171000	Estímulos	\$246,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,303.92
171001	Estímulos	\$246,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,303.92
200000	<b>MATERIALES Y SUMINISTROS</b>	\$2,770,774.25	\$0.00	\$129,713.55	\$228,098.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,812.18	\$2,412,962.07
210000	<b>Materiales de administración, emisión de</b>	\$372,989.80	\$0.00	\$54,957.37	\$55,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,734.17	\$262,255.63
211000	Materiales, útiles y equipos menores de ofic	\$205,376.54	\$0.00	\$22,250.00	\$36,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,754.46	\$146,622.08
211001	Material de Oficina	\$100,000.00	\$0.00	\$22,250.00	\$27,265.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.86	\$50,484.14
211002	Gastos de Oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
211003	Muebles de oficina, estantería y equipo de ε	\$65,376.54	\$0.00	\$0.00	\$9,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.60	\$56,137.94



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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000	Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$14,857.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,857.38	\$10,142.62
212001	Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$14,857.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,857.38	\$10,142.62
214000	Materiales, útiles y equipos menores de tec	\$37,797.00	\$0.00	\$17,849.99	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.99	\$5,812.01
214001	Material para Bienes Informáticos	\$37,797.00	\$0.00	\$17,849.99	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.99	\$5,812.01
216000	Material de limpieza	\$54,816.26	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.34	\$49,678.92
216001	Material de Limpieza	\$54,816.26	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.34	\$49,678.92
217000	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
217001	Material Didáctico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
218000	Materiales para el registro e identificación d	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
218001	Materiales para el Registro e Identificacion	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$55,230.00</b>	<b>\$0.00</b>	<b>\$47,360.61</b>	<b>\$4,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,714.61</b>	<b>\$3,515.39</b>
221000	Productos alimenticios para personas	\$55,230.00	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,714.61	\$3,515.39
221001	Alimentación de Personas	\$55,230.00	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,714.61	\$3,515.39
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$456,501.17</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$22,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>	<b>\$428,701.17</b>
241000	Productos minerales no metálicos	\$160,195.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.95
241001	Productos minerales no metálicos	\$160,195.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.95
246000	Material eléctrico y electrónico	\$156,897.69	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$151,547.69
246001	Material Eléctrico	\$156,897.69	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$151,547.69
248000	Materiales complementarios	\$134,407.53	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$111,957.53
248001	Materiales complementarios	\$134,407.53	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$111,957.53
249000	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
249001	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$155,757.65</b>	<b>\$0.00</b>	<b>\$4,315.28</b>	<b>\$63,114.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,429.77</b>	<b>\$88,327.88</b>
253000	Medicinas y productos farmacéuticos	\$95,236.62	\$0.00	\$0.00	\$54,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,264.50	\$40,972.12
253001	Medicinas y Productos Farmacéuticos	\$95,236.62	\$0.00	\$0.00	\$54,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,264.50	\$40,972.12
254000	Materiales, accesorios y suministros médic	\$60,521.03	\$0.00	\$4,315.28	\$8,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.27	\$47,355.76
254001	Materiales y Suministros Médicos	\$60,521.03	\$0.00	\$4,315.28	\$8,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.27	\$47,355.76
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,344,573.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,503.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,503.34</b>	<b>\$1,265,070.29</b>
261000	Combustibles, lubricantes y aditivos	\$1,344,573.63	\$0.00	\$0.00	\$79,503.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,503.34	\$1,265,070.29
261001	Combustibles y Lubricantes vehiculos y equ	\$1,344,573.63	\$0.00	\$0.00	\$79,503.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,503.34	\$1,265,070.29
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
273000	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$370,722.00</b>	<b>\$0.00</b>	<b>\$17,730.29</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,630.29</b>	<b>\$350,091.71</b>
291000	Herramientas menores	\$34,690.62	\$0.00	\$382.80	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$31,407.82
291001	Herramientas Menores	\$34,690.62	\$0.00	\$382.80	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$31,407.82
292000	Refacciones y accesorios menores de edifi	\$9,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.72
292001	Refacciones y accesorios menores de edifi	\$9,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.72
294000	Refacciones y accesorios menores de equi	\$22,167.63	\$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	\$22,167.63
294001	Refacciones y accesorios menores de equi	\$22,167.63	\$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	\$22,167.63



Utr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equip	\$196,325.07	\$0.00	\$17,347.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,347.49	\$178,977.58
296001	Refacciones	\$196,325.07	\$0.00	\$17,347.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,347.49	\$178,977.58
298000	Refacciones y accesorios menores de maq	\$108,337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,337.96
298001	Refacciones y accesorios menores de maq	\$108,337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,337.96
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,230,521.26</b>	<b>\$43,450.73</b>	<b>\$536,585.22</b>	<b>\$513,404.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,093,440.83</b>	<b>\$5,137,080.43</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,241,717.61</b>	<b>\$0.00</b>	<b>\$367,344.66</b>	<b>\$383,843.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,187.70</b>	<b>\$490,529.91</b>
311000	Energía eléctrica	\$1,191,717.61	\$0.00	\$367,344.66	\$368,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,187.71	\$455,529.90
311001	Servicio de Energía Eléctrica	\$1,191,717.61	\$0.00	\$367,344.66	\$368,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,187.71	\$455,529.90
317000	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$35,000.01
317001	Servicios de Conducción de Señales Analó	\$50,000.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$35,000.01
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,238,349.79</b>	<b>\$41,130.73</b>	<b>\$43,927.33</b>	<b>\$24,909.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,967.90</b>	<b>\$1,128,381.89</b>
323000	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323001	Arrendamiento de Equipo y Bienes Informát	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000	Arrendamiento de equipo de transporte	\$386,950.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$375,350.00
325001	Servicios de arrendamiento de vehículos y t	\$386,950.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$375,350.00
326000	Arrendamiento de maquinaria, otros equipo:	\$743,719.92	\$41,130.73	\$43,045.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,176.46	\$659,543.46
326001	Arrendamiento de Maquinaria y Equipo	\$743,719.92	\$41,130.73	\$43,045.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,176.46	\$659,543.46
329000	Otros arrendamientos	\$57,679.87	\$0.00	\$881.60	\$13,309.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.44	\$43,488.43
329001	Otros arrendamientos	\$57,679.87	\$0.00	\$881.60	\$13,309.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.44	\$43,488.43
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$283,421.42</b>	<b>\$0.00</b>	<b>\$2,679.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,679.60</b>	<b>\$280,741.82</b>
336000	Servicios de apoyo administrativo, fotocopia	\$127,893.55	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.60	\$125,213.95
336001	Servicios de apoyo administrativo, fotocopia	\$127,893.55	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.60	\$125,213.95
339000	Servicios profesionales, científicos y técnic	\$155,527.87	\$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	\$155,527.87
339001	Estudios e Investigaciones	\$155,527.87	\$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	\$155,527.87
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$31,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,048.00</b>
341000	Servicios financieros y bancarios	\$1,048.00	\$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	\$1,048.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$1,048.00	\$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	\$1,048.00
347000	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
347001	Fletes y Maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$810,191.64</b>	<b>\$2,320.00</b>	<b>\$33,415.83</b>	<b>\$27,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,343.83</b>	<b>\$746,847.81</b>
351000	Conservación y mantenimiento menor de in	\$262,780.74	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$256,980.74
351001	Conservación y mantenimiento menor de in	\$262,780.74	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$256,980.74
353000	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
355000	Reparación y mantenimiento de equipo de t	\$113,156.36	\$0.00	\$5,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.83	\$107,232.53
355001	Mantenimiento de Vehículos	\$63,156.36	\$0.00	\$5,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.83	\$57,232.53
355002	Reparación Mayor de Vehículos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
357000	Instalación, reparación y mantenimiento de	\$104,822.54	\$2,320.00	\$4,292.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$76,402.54
357001	Mantenimiento de Maquinaria y Equipo	\$49,822.54	\$2,320.00	\$4,292.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$21,402.54
357003	Mantenimiento de Señalizaciones	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000 Servicios de limpieza y manejo de desecho:	\$304,432.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$281,232.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$304,432.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$281,232.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$10,940.00</b>
361000 Difusión por radio, televisión y otros medios	\$15,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$10,940.00
361001 Difusión de programas y actividades guberr	\$15,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$10,940.00
<b>380000 Servicios oficiales</b>	<b>\$1,605,505.90</b>	<b>\$0.00</b>	<b>\$18,256.80</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,456.80</b>	<b>\$1,577,049.10</b>
382000 Gastos de orden social y cultural	\$1,605,505.90	\$0.00	\$18,256.80	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,456.80	\$1,577,049.10
382001 Gastos de orden social	\$1,605,505.90	\$0.00	\$18,256.80	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,456.80	\$1,577,049.10
<b>390000 Otros servicios generales</b>	<b>\$1,005,286.90</b>	<b>\$0.00</b>	<b>\$66,901.00</b>	<b>\$66,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,745.00</b>	<b>\$871,541.90</b>
391000 Servicios funerarios y de cementerios	\$12,260.00	\$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	\$12,260.00
391001 Servicios funerarios y de cementerios	\$12,260.00	\$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	\$12,260.00
394000 Sentencias y resoluciones por autoridad cor	\$460,842.90	\$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	\$460,842.90
394001 Gastos Derivados de una Resolución Judici	\$460,842.90	\$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	\$460,842.90
398000 Impuesto sobre nóminas y otros que se deri	\$532,184.00	\$0.00	\$66,901.00	\$66,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,745.00	\$398,439.00
398001 Impuesto sobre nóminas y otros que se deri	\$532,184.00	\$0.00	\$66,901.00	\$66,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,745.00	\$398,439.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,069,144.16</b>	<b>\$63,469.73</b>	<b>\$143,284.21</b>	<b>\$71,980.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,734.34</b>	<b>\$790,409.82</b>
<b>440000 Ayudas sociales</b>	<b>\$769,144.16</b>	<b>\$63,469.73</b>	<b>\$143,284.21</b>	<b>\$71,980.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,734.34</b>	<b>\$490,409.82</b>
441000 Ayudas sociales a personas	\$289,414.16	\$63,469.73	\$143,284.21	\$71,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,734.34	\$10,679.82
441001 Ayudas sociales a personas	\$289,414.16	\$63,469.73	\$143,284.21	\$71,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,734.34	\$10,679.82
443000 Ayudas sociales a instituciones de enseñan	\$479,730.00	\$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	\$479,730.00
443001 Ayudas sociales a instituciones de enseñan	\$479,730.00	\$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	\$479,730.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
452000 Jubilaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
452001 Jubilaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$829,187.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,187.41</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$131,608.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,608.75</b>
511000 Muebles de oficina y estantería	\$131,608.75	\$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	\$131,608.75
511001 Muebles de oficina y estantería	\$131,608.75	\$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	\$131,608.75
<b>540000 Vehículos y equipo de transporte</b>	<b>\$697,578.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,578.66</b>
541000 Vehículos y equipo terrestre	\$697,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,578.66
541001 Vehículos y Equipo Terrestre	\$697,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,578.66
<b>Fondo de Fomento Municipal</b>	<b>\$11,433,931.00</b>	<b>\$127,855.98</b>	<b>\$830,518.50</b>	<b>\$834,419.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792,793.91</b>	<b>\$9,641,137.09</b>
<b>FDOGP Fondo General de Participaciones</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$27,091,719.18</b>	<b>\$1,836,025.61</b>	<b>\$1,816,058.21</b>	<b>\$1,816,067.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,468,151.18</b>	<b>\$21,623,568.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$22,238,911.45</b>	<b>\$1,713,969.81</b>	<b>\$1,685,219.09</b>	<b>\$1,696,025.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,095,214.10</b>	<b>\$17,143,697.35</b>
111000 Dietas	\$4,019,192.44	\$302,021.24	\$302,021.24	\$302,021.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,063.72	\$3,113,128.72
111001 Dietas	\$4,019,192.44	\$302,021.24	\$302,021.24	\$302,021.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,063.72	\$3,113,128.72
113000 Sueldos base al personal permanente	\$18,219,719.01	\$1,411,948.57	\$1,383,197.85	\$1,394,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189,150.38	\$14,030,568.63



Utr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$18,219,719.01	\$1,411,948.57	\$1,383,197.85	\$1,394,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189,150.38	\$14,030,568.63
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,624,424.14</b>	<b>\$21,031.93</b>	<b>\$38,644.17</b>	<b>\$18,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,204.10</b>	<b>\$3,546,220.04</b>
132000	Primas de vacaciones, dominical y gratifica	\$3,408,640.14	\$2,776.93	\$20,116.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,893.10	\$3,385,747.04
132001	Prima de Vacaciones, Dominical y gratifica	\$3,408,640.14	\$2,776.93	\$20,116.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,893.10	\$3,385,747.04
134000	Compensaciones	\$215,784.00	\$18,255.00	\$18,528.00	\$18,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,311.00	\$160,473.00
134001	Compensaciones	\$215,784.00	\$18,255.00	\$18,528.00	\$18,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,311.00	\$160,473.00
<b>150000</b>	<b>Otras prestaciones sociales y económica:</b>	<b>\$795,735.37</b>	<b>\$73,823.87</b>	<b>\$65,464.16</b>	<b>\$65,464.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,752.19</b>	<b>\$590,983.18</b>
154000	Prestaciones contractuales	\$795,735.37	\$73,823.87	\$65,464.16	\$65,464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,752.19	\$590,983.18
154001	Prestaciones establecidas por condiciones	\$795,735.37	\$73,823.87	\$65,464.16	\$65,464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,752.19	\$590,983.18
<b>160000</b>	<b>Previsiones</b>	<b>\$337,654.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,654.66</b>
161000	Previsiones de carácter laboral, económica	\$337,654.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,654.66
161001	Provisiones sobre remuneraciones	\$337,654.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,654.66
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$94,993.56</b>	<b>\$27,200.00</b>	<b>\$26,730.79</b>	<b>\$36,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,980.79</b>	<b>\$5,012.77</b>
171000	Estímulos	\$94,993.56	\$27,200.00	\$26,730.79	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,980.79	\$5,012.77
171001	Estímulos	\$94,993.56	\$27,200.00	\$26,730.79	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,980.79	\$5,012.77
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,703,761.82</b>	<b>\$153,545.18</b>	<b>\$153,545.18</b>	<b>\$153,905.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,995.54</b>	<b>\$1,242,766.28</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$272,852.00</b>	<b>\$33,594.00</b>	<b>\$33,594.00</b>	<b>\$33,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,142.00</b>	<b>\$171,710.00</b>
415000	Transferencias internas otorgadas a entidad	\$272,852.00	\$33,594.00	\$33,594.00	\$33,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,142.00	\$171,710.00
415001	Transferencias internas otorgadas a entidad	\$272,852.00	\$33,594.00	\$33,594.00	\$33,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,142.00	\$171,710.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$1,430,909.82</b>	<b>\$119,951.18</b>	<b>\$119,951.18</b>	<b>\$119,951.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,853.54</b>	<b>\$1,071,056.28</b>
451000	Pensiones	\$1,430,909.82	\$119,951.18	\$119,951.18	\$119,951.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,853.54	\$1,071,056.28
451001	Pensiones	\$1,430,909.82	\$119,951.18	\$119,951.18	\$119,951.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,853.54	\$1,071,056.28
<b>Fondo General de Participaciones</b>		<b>\$28,795,481.00</b>	<b>\$1,989,570.79</b>	<b>\$1,969,603.39</b>	<b>\$1,969,972.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,929,146.72</b>	<b>\$22,866,334.28</b>

### FOCOM Fondo de Compensación

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,445.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$5,985.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$7,445.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$5,985.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$7,445.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$5,985.00
211001	Material de Oficina	\$7,445.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$5,985.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$106,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$92,860.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$106,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$92,860.00</b>
351000	Conservación y mantenimiento menor de in	\$106,780.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$92,860.00
351001	Conservación y mantenimiento menor de in	\$106,780.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$92,860.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$474,102.00</b>	<b>\$0.00</b>	<b>\$24,210.00</b>	<b>\$100,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,666.00</b>	<b>\$349,436.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$324,102.00</b>	<b>\$0.00</b>	<b>\$24,210.00</b>	<b>\$100,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,666.00</b>	<b>\$199,436.00</b>
441000	Ayudas sociales a personas	\$324,102.00	\$0.00	\$24,210.00	\$100,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,666.00	\$199,436.00
441001	Ayudas sociales a personas	\$324,102.00	\$0.00	\$24,210.00	\$100,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,666.00	\$199,436.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
452000	Jubilaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Utr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
 11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
452001	Jubilaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>Fondo de Compensación</b>		<b>\$588,327.00</b>	<b>\$0.00</b>	<b>\$25,670.00</b>	<b>\$114,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,046.00</b>	<b>\$448,281.00</b>
<b>FOFYR Fondo de Fiscalización y Recaudación</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$657,505.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,270.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,270.05</b>	<b>\$651,235.88</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$217,726.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$216,501.19</b>
211000	Materiales, útiles y equipos menores de ofic	\$174,953.23	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$173,728.23
211001	Material de Oficina	\$107,775.58	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$106,550.58
211002	Gastos de Oficina	\$17,177.65	\$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	\$17,177.65
211003	Muebles de oficina, estantería y equipo de z	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212000	Materiales y útiles de impresión y reproduc	\$37,833.21	\$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	\$37,833.21
212001	Materiales y Útiles de Impresión	\$37,833.21	\$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	\$37,833.21
214000	Materiales, útiles y equipos menores de tec	\$4,939.75	\$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	\$4,939.75
214001	Material para Bienes Informáticos	\$4,939.75	\$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	\$4,939.75
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$190,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,300.00</b>
221000	Productos alimenticios para personas	\$190,300.00	\$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	\$190,300.00
221001	Alimentación de Personas	\$190,300.00	\$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	\$190,300.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$116,799.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,290.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,290.04</b>	<b>\$113,509.70</b>
246000	Material eléctrico y electrónico	\$53,970.21	\$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	\$53,970.21
246001	Material Eléctrico	\$53,970.21	\$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	\$53,970.21
249000	Otros materiales y artículos de construcción	\$62,829.53	\$0.00	\$0.00	\$3,290.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.04	\$59,539.49
249001	Otros materiales y artículos de construcción	\$62,829.53	\$0.00	\$0.00	\$3,290.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.04	\$59,539.49
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$132,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.01</b>	<b>\$130,924.99</b>
291000	Herramientas menores	\$43,000.00	\$0.00	\$0.00	\$1,755.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.01	\$41,244.99
291001	Herramientas Menores	\$43,000.00	\$0.00	\$0.00	\$1,755.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.01	\$41,244.99
294000	Refacciones y accesorios menores de equip	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
294001	Refacciones y accesorios menores de equip	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
296000	Refacciones y accesorios menores de equip	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
296001	Refacciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$497,736.89</b>	<b>\$0.00</b>	<b>\$12,664.47</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,594.47</b>	<b>\$361,142.42</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$149,803.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,050.00</b>	<b>\$124,753.44</b>
313000	Agua	\$98,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,759.44
313001	Servicio de Agua	\$98,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,759.44
317000	Servicios de acceso de Internet, redes y prc	\$51,044.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$25,994.00
317001	Servicios de Conducción de Señales Analó	\$51,044.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$25,994.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
323000	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323001	Arrendamiento de Equipo y Bienes Informát	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$90,711.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,120.00</b>	<b>\$4,591.33</b>



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 08/abr./2024  
11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000 Servicios legales, de contabilidad, auditoría	\$3,283.02	\$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	\$3,283.02
331001 Servicios legales	\$3,283.02	\$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	\$3,283.02
332000 Servicios de diseño, arquitectura, ingeniería	\$87,428.31	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,120.00	\$1,308.31
332001 Servicios de arquitectura, ingeniería y activi	\$87,428.31	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,120.00	\$1,308.31
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$133,905.70</b>	<b>\$0.00</b>	<b>\$12,664.47</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,424.47</b>	<b>\$108,481.23</b>
353000 Instalación, reparación y mantenimiento de	\$5,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.10
353001 Mantenimiento de bienes informáticos	\$5,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.10
355000 Reparación y mantenimiento de equipo de t	\$70,573.60	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.47	\$45,149.13
355001 Mantenimiento de Vehículos	\$70,573.60	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.47	\$45,149.13
357000 Instalación, reparación y mantenimiento de	\$57,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.00
357001 Mantenimiento de Maquinaria y Equipo	\$57,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$23,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,756.00</b>
361000 Difusión por radio, televisión y otros medios	\$23,756.00	\$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	\$23,756.00
361001 Difusión de programas y actividades guberr	\$23,756.00	\$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	\$23,756.00
<b>380000 Servicios oficiales</b>	<b>\$40,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,880.00</b>
382000 Gastos de orden social y cultural	\$40,880.00	\$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	\$40,880.00
382001 Gastos de orden social	\$40,880.00	\$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	\$40,880.00
<b>390000 Otros servicios generales</b>	<b>\$8,680.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,680.42</b>
394000 Sentencias y resoluciones por autoridad cor	\$8,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42
394001 Gastos Derivados de una Resolución Judici	\$8,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$173,140.27</b>	<b>\$0.00</b>	<b>\$50,215.77</b>	<b>\$32,475.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,691.13</b>	<b>\$90,449.14</b>
<b>440000 Ayudas sociales</b>	<b>\$173,140.27</b>	<b>\$0.00</b>	<b>\$50,215.77</b>	<b>\$32,475.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,691.13</b>	<b>\$90,449.14</b>
441000 Ayudas sociales a personas	\$173,140.27	\$0.00	\$50,215.77	\$32,475.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,691.13	\$90,449.14
441001 Ayudas sociales a personas	\$173,140.27	\$0.00	\$50,215.77	\$32,475.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,691.13	\$90,449.14
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$95,267.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,267.91</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$95,267.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,267.91</b>
511000 Muebles de oficina y estantería	\$42,017.91	\$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	\$42,017.91
511001 Muebles de oficina y estantería	\$42,017.91	\$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	\$42,017.91
515000 Equipo de cómputo y de tecnología de la int	\$53,250.00	\$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	\$53,250.00
515001 Bienes informáticos	\$53,250.00	\$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	\$53,250.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,423,651.00</b>	<b>\$0.00</b>	<b>\$62,880.24</b>	<b>\$162,675.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,555.65</b>	<b>\$1,198,095.35</b>

### FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

<b>100000 SERVICIOS PERSONALES</b>	<b>\$6,288,712.21</b>	<b>\$372,634.67</b>	<b>\$364,648.08</b>	<b>\$361,870.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,153.26</b>	<b>\$5,189,558.95</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$5,290,047.27</b>	<b>\$367,034.67</b>	<b>\$355,645.86</b>	<b>\$356,270.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,951.04</b>	<b>\$4,211,096.23</b>
113000 Sueldos base al personal permanente	\$5,290,047.27	\$367,034.67	\$355,645.86	\$356,270.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,951.04	\$4,211,096.23
113001 Sueldos	\$5,290,047.27	\$367,034.67	\$355,645.86	\$356,270.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,951.04	\$4,211,096.23
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$905,464.94</b>	<b>\$0.00</b>	<b>\$3,402.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,402.22</b>	<b>\$902,062.72</b>
132000 Primas de vacaciones, dominical y gratifica	\$905,464.94	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.22	\$902,062.72



Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024

hora de Impresión 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001 Prima de Vacaciones, Dominical y gratifica	\$905,464.94	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.22	\$902,062.72
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$62,400.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$45,600.00</b>
154000 Prestaciones contractuales	\$62,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$45,600.00
154001 Prestaciones establecidas por condiciones y	\$62,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$45,600.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>
171000 Estímulos	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
171001 Estímulos	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,308,919.64</b>	<b>\$0.00</b>	<b>\$64,150.61</b>	<b>\$104,390.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,541.09</b>	<b>\$2,140,378.55</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$80,630.00</b>	<b>\$0.00</b>	<b>\$21,232.56</b>	<b>\$1,132.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,365.32</b>	<b>\$58,264.68</b>
211000 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$21,232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,232.56	\$18,767.44
211001 Material de Oficina	\$20,000.00	\$0.00	\$21,232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,232.56	-\$1,232.56
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
211003 Muebles de oficina, estantería y equipo de a	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
212000 Materiales y útiles de impresión y reproduc	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00
212001 Materiales y Útiles de Impresión	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.76	\$13,867.24
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.76	\$13,867.24
218000 Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
218001 Materiales para el Registro e Identificación r	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>220000 Alimentos y utensilios</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
221000 Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
221002 Alimentación para Personas Derivado de la	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
246000 Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
246001 Material Eléctrico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$80,170.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,415.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,415.20</b>	<b>\$6,755.04</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.60
251001 Sustancias Químicas	\$3,462.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.60
253000 Medicinas y productos farmacéuticos	\$30,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,146.31
253001 Medicinas y Productos Farmacéuticos	\$30,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,146.31
254000 Materiales, accesorios y suministros médic	\$46,561.33	\$0.00	\$0.00	\$73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$26,853.87
254001 Materiales y Suministros Médicos	\$46,561.33	\$0.00	\$0.00	\$73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$26,853.87
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,353,332.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,353,332.66</b>
261000 Combustibles, lubricantes y aditivos	\$1,353,332.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,332.66
261001 Combustibles y Lubricantes vehículos y equ	\$1,353,332.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,332.66
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$432,286.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,676.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,676.92</b>	<b>\$410,609.82</b>
271000 Vestuario y uniformes	\$367,326.74	\$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	\$367,326.74
271001 Vestuario, Uniformes	\$367,326.74	\$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	\$367,326.74
272000 Prendas de seguridad y protección persona	\$64,960.00	\$0.00	\$0.00	\$21,676.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,676.92	\$43,283.08







Usr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
 11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
451000	Pensiones	\$142,742.40	\$11,895.20	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,685.60	\$107,056.80
451001	Pensiones	\$142,742.40	\$11,895.20	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,685.60	\$107,056.80
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,028,240.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,028,240.86</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$223,675.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,675.66</b>
511000	Muebles de oficina y estantería	\$149,961.82	\$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	\$149,961.82
511001	Muebles de oficina y estantería	\$149,961.82	\$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	\$149,961.82
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnología de la ini	\$23,713.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,713.84
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	\$0.00	\$0.00	\$0.00	\$23,713.84
<b>530000</b>	<b>Equipo e instrumental médico y de labora</b>	<b>\$49,531.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,531.20</b>
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	\$0.00	\$0.00	\$49,531.20
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	\$0.00	\$0.00	\$49,531.20
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$755,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,034.00</b>
541000	Vehículos y equipo terrestre	\$755,034.00	\$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	\$755,034.00
541001	Vehículos y Equipo Terrestre	\$755,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,034.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,094,720.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,094,720.07</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$2,094,720.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,094,720.07</b>
622000	Edificación no habitacional	\$2,094,720.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,720.07
622001	Edificación no habitacional	\$2,094,720.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,720.07
<b>Fondo de Aportaciones para el Fortale</b>		<b>\$16,374,589.00</b>	<b>\$630,559.87</b>	<b>\$695,445.11</b>	<b>\$543,376.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,381.17</b>	<b>\$14,505,207.83</b>

### IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$96,915.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$88,315.84</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$33,176.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,176.03</b>
212000	Materiales y útiles de impresión y reproduc	\$7,136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.03
212001	Materiales y Útiles de Impresión	\$7,136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$41,529.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$32,929.42</b>
246000	Material eléctrico y electrónico	\$41,529.42	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$32,929.42
246001	Material Eléctrico	\$41,529.42	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$32,929.42
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$22,210.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,210.39</b>
296000	Refacciones y accesorios menores de equi	\$16,362.00	\$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	\$16,362.00
296001	Refacciones	\$16,362.00	\$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	\$16,362.00
298000	Refacciones y accesorios menores de maq	\$5,848.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.39
298001	Refacciones y accesorios menores de maq	\$5,848.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.39



Utr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$177,735.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.76</b>	<b>\$152,063.84</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
313000	Agua	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
313001	Servicio de Agua	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.76</b>	<b>\$24,328.24</b>
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$25,671.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.76	\$24,328.24
329001	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$25,671.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.76	\$24,328.24
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
332001	Servicios de arquitectura, ingeniería y activi	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
336000	Servicios de apoyo administrativo, fotocopia	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$10,335.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,335.60</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.60
355001	Mantenimiento de Vehículos	\$10,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.60
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$173,633.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.96</b>	<b>\$135,607.60</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$173,633.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.96</b>	<b>\$135,607.60</b>
441000	Ayudas sociales a personas	\$173,633.56	\$0.00	\$0.00	\$38,025.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,025.96	\$135,607.60
441001	Ayudas sociales a personas	\$173,633.56	\$0.00	\$0.00	\$38,025.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,025.96	\$135,607.60
	<b>Impuesto especial sobre Produccion y</b>	<b>\$448,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,297.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,297.72</b>	<b>\$375,987.28</b>
<b>ISANU Impuesto sobre Automoviles Nuevos</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$38,752.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,752.44</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$38,752.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,752.44</b>
211000	Materiales, útiles y equipos menores de ofic	\$11,024.92	\$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	\$11,024.92
211001	Material de Oficina	\$11,024.92	\$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	\$11,024.92
212000	Materiales y útiles de impresión y reproduc	\$27,727.52	\$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	\$27,727.52
212001	Materiales y Útiles de Impresión	\$27,727.52	\$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	\$27,727.52
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$167,409.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,409.78</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,308.00</b>
314000	Telefonía tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
314001	Servicio Telefónico Tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$130,215.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,215.95</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
329000	Otros arrendamientos	\$10,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.95
329001	Otros arrendamientos	\$10,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.95
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$30,885.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,885.83</b>
351000	Conservación y mantenimiento menor de in	\$20,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,885.83



Utr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
 11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$20,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,885.83
355000	Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$52,054.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$34,292.86</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$52,054.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$34,292.86</b>
441000	Ayudas sociales a personas	\$52,054.78	\$0.00	\$0.00	\$17,761.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.92	\$34,292.86
441001	Ayudas sociales a personas	\$52,054.78	\$0.00	\$0.00	\$17,761.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.92	\$34,292.86
	<b>Impuesto sobre Automoviles Nuevos</b>	<b>\$258,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$240,455.08</b>
<b>ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$147,672.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,779.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,779.85</b>	<b>\$66,892.76</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$24,619.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,267.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,267.85</b>	<b>\$11,351.70</b>
211000	Materiales, útiles y equipos menores de ofic	\$24,619.55	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.85	\$11,351.70
211001	Material de Oficina	\$14,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,618.55
211002	Gastos de Oficina	\$10,001.00	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.85	-\$3,266.85
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$58,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,829.65</b>
221000	Productos alimenticios para personas	\$58,829.65	\$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	\$58,829.65
221001	Alimentación de Personas	\$58,829.65	\$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	\$58,829.65
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$64,223.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,512.00</b>	<b>-\$3,288.59</b>
296000	Refacciones y accesorios menores de equip	\$64,223.41	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	-\$3,288.59
296001	Refacciones	\$64,223.41	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	-\$3,288.59
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,714,030.44</b>	<b>\$0.00</b>	<b>\$25,636.00</b>	<b>\$295,077.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,713.13</b>	<b>\$1,393,317.31</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,069,320.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$53,485.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,185.73</b>	<b>\$1,007,134.27</b>
325000	Arrendamiento de equipo de transporte	\$102,320.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$91,880.00
325001	Servicios de arrendamiento de vehículos y e	\$102,320.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$91,880.00
326000	Arrendamiento de maquinaria, otros equipo:	\$800,000.00	\$0.00	\$0.00	\$43,045.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$756,954.27
326001	Arrendamiento de Maquinaria y Equipo	\$800,000.00	\$0.00	\$0.00	\$43,045.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$756,954.27
329000	Otros arrendamientos	\$167,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$158,300.00
329001	Otros arrendamientos	\$167,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$158,300.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$100,846.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,846.96</b>
333000	Servicios de consultoría administrativa, proc	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00
333001	Servicios de informática	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00
339000	Servicios profesionales, científicos y técnic	\$59,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,086.96
339001	Estudios e Investigaciones	\$59,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,086.96
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$132,621.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,621.99</b>
355000	Reparación y mantenimiento de equipo de t	\$132,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,621.99
355001	Mantenimiento de Vehículos	\$132,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,621.99
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$98,450.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,936.00</b>	<b>\$81,514.00</b>
382000	Gastos de orden social y cultural	\$98,450.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$81,514.00



Utr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$98,450.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$81,514.00
<b>390000 Otros servicios generales</b>	<b>\$312,791.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,591.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,591.40</b>	<b>\$71,200.09</b>
392000 Impuestos y derechos	\$40,062.00	\$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	\$40,062.00
392006 Pago de derechos	\$40,062.00	\$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	\$40,062.00
394000 Sentencias y resoluciones por autoridad cor	\$272,729.49	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$31,138.09
394001 Gastos Derivados de una Resolución Judici	\$272,729.49	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$31,138.09
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,242,685.94</b>	<b>\$0.00</b>	<b>\$416,365.38</b>	<b>\$261,370.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,735.46</b>	<b>\$564,950.48</b>
<b>440000 Ayudas sociales</b>	<b>\$1,022,685.94</b>	<b>\$0.00</b>	<b>\$416,365.38</b>	<b>\$261,370.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,735.46</b>	<b>\$344,950.48</b>
441000 Ayudas sociales a personas	\$1,021,525.94	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,735.46	\$343,790.48
441001 Ayudas sociales a personas	\$1,021,525.94	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,735.46	\$343,790.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
452000 Jubilaciones	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
452001 Jubilaciones	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$268,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,269.00</b>
<b>540000 Vehículos y equipo de transporte</b>	<b>\$268,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,269.00</b>
541000 Vehículos y equipo terrestre	\$268,269.00	\$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	\$268,269.00
541001 Vehículos y Equipo Terrestre	\$268,269.00	\$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	\$268,269.00
<b>Participacion por la Recaudacion obte</b>	<b>\$3,372,657.99</b>	<b>\$0.00</b>	<b>\$442,001.38</b>	<b>\$637,227.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,228.44</b>	<b>\$2,293,429.55</b>

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

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$155,898.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,898.69</b>
<b>230000 Materias primas y materiales de producció</b>	<b>\$8,517.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,517.38</b>
235000 Productos químicos, farmacéuticos y de lab	\$8,517.38	\$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	\$8,517.38
235001 Productos químicos, farmacéuticos y de lab	\$8,517.38	\$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	\$8,517.38
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$120,435.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,435.23</b>
241000 Productos minerales no metálicos	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
241001 Productos minerales no metálicos	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
246000 Material eléctrico y electrónico	\$110,691.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,691.23
246001 Material Eléctrico	\$110,691.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,691.23
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$4,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,298.00</b>
253000 Medicinas y productos farmacéuticos	\$4,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00
253001 Medicinas y Productos Farmacéuticos	\$4,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$3,759.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,759.32</b>
261000 Combustibles, lubricantes y aditivos	\$3,759.32	\$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	\$3,759.32
261001 Combustibles y Lubricantes vehículos y equ	\$3,759.32	\$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	\$3,759.32
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$18,888.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,888.76</b>
294000 Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00



Utr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
 11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equip	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
296000	Refacciones y accesorios menores de equip	\$16,076.76	\$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	\$16,076.76
296001	Refacciones	\$16,076.76	\$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	\$16,076.76
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$277,734.36</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$76,380.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,373.00</b>	<b>\$198,361.36</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$33,814.00</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$30,821.20</b>
329000	Otros arrendamientos	\$33,814.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$30,821.20
329001	Otros arrendamientos	\$33,814.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$30,821.20
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$221,211.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,380.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,380.20</b>	<b>\$144,831.51</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$221,210.71	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,980.20	\$162,230.51
332001	Servicios de arquitectura, ingeniería y activi	\$221,210.71	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,980.20	\$162,230.51
339000	Servicios profesionales, científicos y técnicos	\$1.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,399.00
339001	Estudios e Investigaciones	\$1.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,399.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$13,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
357000	Instalación, reparación y mantenimiento de	\$8,314.00	\$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	\$8,314.00
357001	Mantenimiento de Maquinaria y Equipo	\$8,314.00	\$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	\$8,314.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$9,522.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,522.65</b>
394000	Sentencias y resoluciones por autoridad cor	\$9,522.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.65
394001	Gastos Derivados de una Resolución Judici	\$9,522.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.65
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$357,773.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,732.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,732.68</b>	<b>\$268,041.27</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$357,773.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,732.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,732.68</b>	<b>\$268,041.27</b>
441000	Ayudas sociales a personas	\$345,515.93	\$0.00	\$0.00	\$89,732.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,732.68	\$255,783.25
441001	Ayudas sociales a personas	\$345,515.93	\$0.00	\$0.00	\$89,732.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,732.68	\$255,783.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.02
	<b>Incentivos a la Venta Final de Gasolina</b>	<b>\$791,407.00</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$166,112.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,105.68</b>	<b>\$622,301.32</b>
<b>REFIS Recursos Fiscales</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>-\$2,099.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>-\$2,099.00</b>
154000	Prestaciones contractuales	\$1.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,099.00
154001	Prestaciones establecidas por condiciones q	\$1.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,099.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,110,465.43</b>	<b>\$3,400.00</b>	<b>\$50,787.03</b>	<b>\$143,663.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,850.52</b>	<b>\$6,912,614.91</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$235,548.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,548.20</b>
211000	Materiales, útiles y equipos menores de ofic	\$104,580.54	\$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	\$104,580.54
211001	Material de Oficina	\$44,580.54	\$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	\$44,580.54
211002	Gastos de Oficina	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
212000	Materiales y útiles de impresión y reproduc	\$28,923.61	\$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	\$28,923.61



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	\$28,923.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,923.61
214000	Materiales, útiles y equipos menores de tec	\$25,972.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,972.12
214001	Material para Bienes Informáticos	\$25,972.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,972.12
216000	Material de limpieza	\$56,465.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,465.93
216001	Material de Limpieza	\$56,465.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,465.93
218000	Materiales para el registro e identificación d	\$19,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606.00
218001	Materiales para el Registro e Identificacion c	\$19,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$287,106.90</b>	<b>\$3,400.00</b>	<b>\$33,514.63</b>	<b>\$21,902.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,816.92</b>	<b>\$228,289.98</b>
221000	Productos alimenticios para personas	\$267,106.90	\$3,400.00	\$33,514.63	\$21,902.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,816.92	\$208,289.98
221001	Alimentación de Personas	\$267,106.90	\$3,400.00	\$33,514.63	\$21,902.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,816.92	\$208,289.98
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>230000</b>	<b>Materias primas y materiales de producció</b>	<b>\$12,788.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$12,038.99</b>
235000	Productos químicos, farmacéuticos y de lab	\$12,788.99	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$12,038.99
235001	Productos químicos, farmacéuticos y de lab	\$12,788.99	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$12,038.99
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$5,690,198.85</b>	<b>\$0.00</b>	<b>\$17,272.40</b>	<b>\$121,011.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,283.60</b>	<b>\$5,551,915.25</b>
241000	Productos minerales no metálicos	\$4,200,000.00	\$0.00	\$17,052.00	\$121,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,063.20	\$4,061,936.80
241001	Productos minerales no metálicos	\$4,200,000.00	\$0.00	\$17,052.00	\$121,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,063.20	\$4,061,936.80
246000	Material eléctrico y electrónico	\$941,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,349.65
246001	Material Eléctrico	\$941,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,349.65
247000	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
247001	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción	\$473,849.20	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$473,628.80
249001	Otros materiales y artículos de construcción	\$473,849.20	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$473,628.80
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$103,560.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,560.69</b>
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
253001	Medicinas y Productos Farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
254000	Materiales, accesorios y suministros médicc	\$69,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,098.45
254001	Materiales y Suministros Médicos	\$69,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,098.45
255000	Materiales, accesorios y suministros de labc	\$19,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24
255001	Materiales y Suministros de Laboratorio	\$19,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
261000	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001	Combustibles y Lubricantes vehículos y equ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$245,788.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,788.10</b>
271000	Vestuario y uniformes	\$145,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,788.10
271001	Vestuario, Uniformes	\$145,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,788.10
273000	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Utr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Santiago de Anaya Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$435,473.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,473.70</b>
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
292000 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
292001 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
294000 Refacciones y accesorios menores de equi	\$53,185.51	\$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	\$53,185.51
294001 Refacciones y accesorios menores de equi	\$53,185.51	\$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	\$53,185.51
295000 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
295001 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
296000 Refacciones y accesorios menores de equi	\$152,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,679.07
296001 Refacciones	\$152,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,679.07
298000 Refacciones y accesorios menores de maq	\$109,609.12	\$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	\$109,609.12
298001 Refacciones y accesorios menores de maq	\$109,609.12	\$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	\$109,609.12
<b>300000 SERVICIOS GENERALES</b>	<b>\$6,542,243.32</b>	<b>\$20,999.16</b>	<b>\$79,310.00</b>	<b>\$672,168.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,477.40</b>	<b>\$5,769,765.92</b>
<b>310000 Servicios básicos</b>	<b>\$258,103.42</b>	<b>\$0.00</b>	<b>\$17,433.00</b>	<b>\$17,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,855.00</b>	<b>\$223,248.42</b>
312000 Gas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
312001 Gas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
313000 Agua	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
313001 Servicio de Agua	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
314000 Telefonía tradicional	\$46,864.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,437.00	\$23,427.28
314001 Servicio Telefónico Tradicional	\$46,864.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,437.00	\$23,427.28
317000 Servicios de acceso de Internet, redes y prc	\$176,239.14	\$0.00	\$0.00	\$11,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.00	\$164,821.14
317001 Servicios de Conducción de Señales Analóg	\$176,239.14	\$0.00	\$0.00	\$11,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.00	\$164,821.14
<b>320000 Servicios de arrendamiento</b>	<b>\$991,357.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991,357.16</b>
325000 Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00
325001 Servicios de arrendamiento de vehículos y e	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00
326000 Arrendamiento de maquinaria, otros equipo:	\$352,039.58	\$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	\$352,039.58
326001 Arrendamiento de Maquinaria y Equipo	\$352,039.58	\$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	\$352,039.58
329000 Otros arrendamientos	\$306,317.58	\$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	\$306,317.58
329001 Otros arrendamientos	\$306,317.58	\$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	\$306,317.58
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$1,293,370.75</b>	<b>\$3,283.02</b>	<b>\$35,420.00</b>	<b>\$281,343.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,046.40</b>	<b>\$973,324.35</b>
331000 Servicios legales, de contabilidad, auditoría	\$120,000.00	\$0.00	\$0.00	\$54,716.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.98	\$65,283.02
331001 Servicios legales	\$120,000.00	\$0.00	\$0.00	\$54,716.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.98	\$65,283.02
332000 Servicios de diseño, arquitectura, ingeniería	\$472,794.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$333,594.00
332001 Servicios de arquitectura, ingeniería y activi	\$472,794.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$333,594.00
333000 Servicios de consultoría administrativa, proc	\$25,000.00	\$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	\$11,080.00
333001 Servicios de informática	\$25,000.00	\$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	\$11,080.00
334000 Servicios de capacitación	\$145,785.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$124,285.00
334001 Capacitación	\$145,785.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$124,285.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000 Servicios de apoyo administrativo, fotocopia	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
336001 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
336002 Formas valoradas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
339000 Servicios profesionales, científicos y técnicos	\$309,791.75	\$3,283.02	\$0.00	\$87,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,709.42	\$219,082.33
339001 Estudios e Investigaciones	\$291,965.35	\$3,283.02	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,883.02	\$219,082.33
339002 Evaluación a Cuerpos de Seguridad	\$17,826.40	\$0.00	\$0.00	\$17,826.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,826.40	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$98,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$98,536.00</b>
341000 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$9,826.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$9,826.00
344000 Seguros de responsabilidad patrimonial y fi	\$65,210.00	\$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	\$65,210.00
344001 Seguros de responsabilidad patrimonial y fi	\$65,210.00	\$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	\$65,210.00
347000 Fletes y maniobras	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
347001 Fletes y Maniobras	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$1,666,223.47</b>	<b>\$7,622.14</b>	<b>\$23,200.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,422.14</b>	<b>\$1,594,801.33</b>
351000 Conservación y mantenimiento menor de in	\$960,544.00	\$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	\$960,544.00
351001 Conservación y mantenimiento menor de in	\$960,544.00	\$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	\$960,544.00
352000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353000 Instalación, reparación y mantenimiento de	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
353001 Mantenimiento de bienes informáticos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
355000 Reparación y mantenimiento de equipo de t	\$181,095.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,095.30
355001 Mantenimiento de Vehículos	\$181,095.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,095.30
357000 Instalación, reparación y mantenimiento de	\$172,612.17	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.14	\$164,990.03
357001 Mantenimiento de Maquinaria y Equipo	\$172,612.17	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.14	\$164,990.03
358000 Servicios de limpieza y manejo de desecho:	\$239,972.00	\$0.00	\$23,200.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$176,172.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$239,972.00	\$0.00	\$23,200.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$176,172.00
359000 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$250,164.00</b>	<b>\$5,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,706.00</b>	<b>\$244,458.00</b>
361000 Difusión por radio, televisión y otros medios	\$206,244.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$200,538.00
361001 Difusión de programas y actividades guberr	\$156,244.00	\$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	\$156,244.00
361002 Impresiones y Publicaciones Oficiales	\$50,000.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$44,294.00
364000 Servicios de revelado de fotografías	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
364001 Servicios de revelado de fotografías	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenidc	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
366001 Servicio de creación y difusión de contenidc	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$222,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,840.00</b>
371000 Pasajes aéreos	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
371001 Pasajes aéreos	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
372000 Pasajes terrestres	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Santiago de Anaya  
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 08/abr./2024  
hora de Impresión 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001 Pasajes terrestres	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
375000 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000 Viáticos en el extranjero	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00
376001 Viáticos en el extranjero	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00
379000 Otros servicios de traslado y hospedaje	\$26,940.00	\$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	\$26,940.00
379001 Otros servicios de traslado y hospedaje	\$26,940.00	\$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	\$26,940.00
<b>380000 Servicios oficiales</b>	<b>\$1,525,870.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,152.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,152.86</b>	<b>\$1,206,717.85</b>
382000 Gastos de orden social y cultural	\$1,525,870.71	\$0.00	\$0.00	\$319,152.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,152.86	\$1,206,717.85
382001 Gastos de orden social	\$1,525,870.71	\$0.00	\$0.00	\$319,152.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,152.86	\$1,206,717.85
<b>390000 Otros servicios generales</b>	<b>\$235,603.81</b>	<b>\$4,388.00</b>	<b>\$3,257.00</b>	<b>\$13,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,121.00</b>	<b>\$214,482.81</b>
391000 Servicios funerarios y de cementerios	\$35,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,020.00
391001 Servicios funerarios y de cementerios	\$35,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,020.00
392000 Impuestos y derechos	\$103,338.51	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,121.00	\$82,217.51
392006 Pago de derechos	\$103,338.51	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,121.00	\$82,217.51
394000 Sentencias y resoluciones por autoridad cor	\$9,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30
394001 Gastos Derivados de una Resolución Judici	\$9,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30
395000 Penas, multas, accesorios y actualizaciones	\$88,048.00	\$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	\$88,048.00
395001 Penas, multas, accesorios y actualizaciones	\$88,048.00	\$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	\$88,048.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,319,122.59</b>	<b>\$374,078.31</b>	<b>\$369,397.42</b>	<b>\$376,937.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,413.39</b>	<b>\$2,198,709.20</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$480,846.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,600.00</b>	<b>\$355,246.00</b>
415000 Transferencias internas otorgadas a entidad	\$480,846.00	\$0.00	\$90,000.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,600.00	\$355,246.00
415001 Transferencias internas otorgadas a entidad	\$480,846.00	\$0.00	\$90,000.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,600.00	\$355,246.00
<b>430000 Subsidios y subvenciones</b>	<b>\$783,298.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783,298.64</b>
439000 Otros subsidios	\$783,298.64	\$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	\$783,298.64
439001 Otros subsidios	\$783,298.64	\$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	\$783,298.64
<b>440000 Ayudas sociales</b>	<b>\$2,054,977.95</b>	<b>\$374,078.31</b>	<b>\$279,397.42</b>	<b>\$341,337.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994,813.39</b>	<b>\$1,060,164.56</b>
441000 Ayudas sociales a personas	\$1,642,989.97	\$374,078.31	\$220,653.42	\$202,881.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,613.09	\$845,376.88
441001 Ayudas sociales a personas	\$1,542,989.97	\$10,632.90	\$130,836.00	\$134,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,695.83	\$1,267,294.14
441003 Descuento a Personas de la 3era. Edad Jut	\$100,000.00	\$363,445.41	\$89,817.42	\$68,654.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,917.26	<b>-\$421,917.26</b>
443000 Ayudas sociales a instituciones de enseñan	\$411,987.98	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.30	\$214,787.68
443001 Ayudas sociales a instituciones de enseñan	\$411,987.98	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.30	\$214,787.68
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,101,559.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.12</b>	<b>\$4,089,110.04</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$369,939.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,939.16</b>
511000 Muebles de oficina y estantería	\$228,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,408.40
511001 Muebles de oficina y estantería	\$228,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,408.40
515000 Equipo de cómputo y de tecnología de la ini	\$141,530.76	\$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	\$141,530.76
515001 Bienes informáticos	\$141,530.76	\$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	\$141,530.76
<b>540000 Vehículos y equipo de transporte</b>	<b>\$1,897,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,897,200.00</b>
541000 Vehiculos y equipo terrestre	\$1,897,200.00	\$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	\$1,897,200.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024  
11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001	Vehículos y Equipo Terrestre	\$1,897,200.00	\$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	\$1,897,200.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,834,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.12</b>	<b>\$1,821,970.88</b>
561000	Maquinaria y equipo agropecuario	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00
561001	Maquinaria y equipo agropecuario	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00
563000	Maquinaria y equipo de construcción	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
563001	Equipo de Construcción	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
569000	Otros equipos	\$6,000.00	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.12	-\$6,449.12
569001	Otros equipos	\$6,000.00	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.12	-\$6,449.12
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$3,452,904.28</b>	<b>\$12,244.16</b>	<b>\$0.00</b>	<b>\$198,886.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,131.01</b>	<b>\$3,241,773.27</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$3,254,017.43</b>	<b>\$12,244.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,244.16</b>	<b>\$3,241,773.27</b>
612000	Edificación no habitacional	\$767,700.82	\$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	\$767,700.82
612001	Edificación no habitacional	\$767,700.82	\$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	\$767,700.82
613000	Construcción de obras para el abastecimier	\$640,500.39	\$12,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.16	\$628,256.23
613001	Construcción de obras para el abastecimier	\$114,806.04	\$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	\$114,806.04
613004	2024/RECFIS055003 Conexión de media te	\$12,244.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.16	\$0.00
613005	2023/RECFIS055004 Construcción de tanq	\$513,450.19	\$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	\$513,450.19
614000	División de terrenos y construcción de obra:	\$1,500,500.77	\$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	\$1,500,500.77
614001	División de terrenos y construcción de obra:	\$1,025,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,930.96
614020	2024/RECFIS055001 Construcción de guar	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45
614021	2024/RECFIS0055002 Ampliación de dreña	\$96,700.36	\$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	\$96,700.36
615000	Construcción de vías de comunicación	\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45
615001	Construcción de vías de comunicación	\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$198,886.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,886.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,886.85</b>	<b>\$0.00</b>
623000	Construcción de obras para el abastecimier	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,886.85	\$0.00
623003	2023/RECFIS055003 CONSTRUCCION DE	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,886.85	\$0.00
<b>Recursos Fiscales</b>		<b>\$24,526,295.78</b>	<b>\$410,721.63</b>	<b>\$501,594.45</b>	<b>\$1,404,105.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,316,421.44</b>	<b>\$22,209,874.34</b>
<b>Total Final</b>		<b>\$103,350,573.77</b>	<b>\$3,158,708.27</b>	<b>\$4,530,705.87</b>	<b>\$5,929,289.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,618,703.29</b>	<b>\$89,731,870.48</b>



Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/abr./2024

hora de Impresión | 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
C. Edigar Monter Ángeles

Presidente Municipal

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

Sindico Procurador

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

Tesorera Municipal