Municipio de Santiago de Anaya

Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión: 24/abr./2026 12:28 p. m.

Usr: supervisor
rptEstadoAnaliticoPre

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
CISAN	**Compensacion del Impuesto Sobre Automoviles Nuevos**								
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$17,750.08**	**$17,750.08**	**$17,750.08**	**$17,750.08**	**$17,750.08**	**$17,750.08**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$0.00**	**$4,108.02**	**$4,108.02**	**$4,108.02**	**$4,108.02**	**$4,108.02**	**$4,108.02**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$3,179.99	$3,179.99	$3,179.99	$3,179.99	$3,179.99	$3,179.99	$0.00
211001	Material de Oficina	$0.00	$3,179.99	$3,179.99	$3,179.99	$3,179.99	$3,179.99	$3,179.99	$0.00
212000	Materiales y útiles de impresión y reproducción	$0.00	$788.80	$788.80	$788.80	$788.80	$788.80	$788.80	$0.00
212001	Materiales y Útiles de Impresión	$0.00	$788.80	$788.80	$788.80	$788.80	$788.80	$788.80	$0.00
216000	Material de limpieza	$0.00	$139.23	$139.23	$139.23	$139.23	$139.23	$139.23	$0.00
216001	Material de Limpieza	$0.00	$139.23	$139.23	$139.23	$139.23	$139.23	$139.23	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$149.94**	**$149.94**	**$149.94**	**$149.94**	**$149.94**	**$149.94**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$149.94	$149.94	$149.94	$149.94	$149.94	$149.94	$0.00
221001	Alimentación de Personas	$0.00	$149.94	$149.94	$149.94	$149.94	$149.94	$149.94	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$330.15**	**$330.15**	**$330.15**	**$330.15**	**$330.15**	**$330.15**	**$0.00**
251000	Productos químicos básicos	$0.00	$330.15	$330.15	$330.15	$330.15	$330.15	$330.15	$0.00
251001	Sustancias Químicas	$0.00	$330.15	$330.15	$330.15	$330.15	$330.15	$330.15	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$9,913.97**	**$9,913.97**	**$9,913.97**	**$9,913.97**	**$9,913.97**	**$9,913.97**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$9,913.97	$9,913.97	$9,913.97	$9,913.97	$9,913.97	$9,913.97	$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	$0.00	$9,913.97	$9,913.97	$9,913.97	$9,913.97	$9,913.97	$9,913.97	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$0.00**	**$3,248.00**	**$3,248.00**	**$3,248.00**	**$3,248.00**	**$3,248.00**	**$3,248.00**	**$0.00**
271000	Vestuario y uniformes	$0.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$0.00
271001	Vestuario, Uniformes	$0.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$7,864.80**	**$7,864.80**	**$7,864.80**	**$7,864.80**	**$7,864.80**	**$7,864.80**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$3,712.00**	**$3,712.00**	**$3,712.00**	**$3,712.00**	**$3,712.00**	**$3,712.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$4,152.80**	**$4,152.80**	**$4,152.80**	**$4,152.80**	**$4,152.80**	**$4,152.80**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresion	$0.00	$4,152.80	$4,152.80	$4,152.80	$4,152.80	$4,152.80	$4,152.80	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresion	$0.00	$4,152.80	$4,152.80	$4,152.80	$4,152.80	$4,152.80	$4,152.80	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$48,821.00**	**-$18,731.96**	**$30,089.04**	**$30,089.04**	**$30,089.04**	**$30,089.04**	**$30,089.04**	**$0.00**
440000	**Ayudas sociales**	**$48,821.00**	**-$18,731.96**	**$30,089.04**	**$30,089.04**	**$30,089.04**	**$30,089.04**	**$30,089.04**	**$0.00**
441000	Ayudas sociales a personas	$48,821.00	-$18,731.96	$30,089.04	$30,089.04	$30,089.04	$30,089.04	$30,089.04	$0.00
441001	Ayudas sociales a personas	$48,821.00	-$18,731.96	$30,089.04	$30,089.04	$30,089.04	$30,089.04	$30,089.04	$0.00
	Compensacion del Impuesto Sobre	$48,821.00	$6,882.92	$55,703.92	$55,703.92	$55,703.92	$55,703.92	$55,703.92	$0.00
FAISM	**Fondo de Aportaciones para la Infraestructura Social Municipal**								
100000	**SERVICIOS PERSONALES**	**$0.00**	**$46,120.14**	**$46,120.14**	**$46,120.14**	**$0.00**	**$0.00**	**$0.00**	**$46,120.14**
120000	**Remuneraciones al personal de carácter transitorio**	**$0.00**	**$46,120.14**	**$46,120.14**	**$46,120.14**	**$0.00**	**$0.00**	**$0.00**	**$46,120.14**

122000	Sueldos base al personal eventual	$0.00	$46,120.14	$46,120.14	$46,120.14	$0.00	$0.00	$0.00	$46,120.14
122003	Lista de Raya	$0.00	$46,120.14	$46,120.14	$46,120.14	$0.00	$0.00	$0.00	$46,120.14
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$0.00**
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$177,341.73**	**$0.00**
241000	Productos minerales no metálicos	$0.00	$36,415.65	$36,415.65	$36,415.65	$36,415.65	$36,415.65	$36,415.65	$0.00
241001	Productos minerales no metálicos	$0.00	$36,415.65	$36,415.65	$36,415.65	$36,415.65	$36,415.65	$36,415.65	$0.00
242000	Cemento y productos de concreto	$0.00	$132,953.40	$132,953.40	$132,953.40	$132,953.40	$132,953.40	$132,953.40	$0.00
242001	Cemento y productos de concreto	$0.00	$132,953.40	$132,953.40	$132,953.40	$132,953.40	$132,953.40	$132,953.40	$0.00
248000	Materiales complementarios	$0.00	$7,972.68	$7,972.68	$7,972.68	$7,972.68	$7,972.68	$7,972.68	$0.00
248001	Materiales complementarios	$0.00	$7,972.68	$7,972.68	$7,972.68	$7,972.68	$7,972.68	$7,972.68	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$10,851.08**	**$0.00**
325000	Arrendamiento de equipo de transporte	$0.00	$2,500.38	$2,500.38	$2,500.38	$2,500.38	$2,500.38	$2,500.38	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$2,500.38	$2,500.38	$2,500.38	$2,500.38	$2,500.38	$2,500.38	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$8,350.70	$8,350.70	$8,350.70	$8,350.70	$8,350.70	$8,350.70	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$8,350.70	$8,350.70	$8,350.70	$8,350.70	$8,350.70	$8,350.70	$0.00
600000	**INVERSION PUBLICA**	**$15,151,536.00**	**-$876,652.95**	**$14,274,883.05**	**$14,274,883.05**	**$11,737,668.38**	**$11,737,668.38**	**$11,737,668.38**	**$2,537,214.67**
610000	**Obra pública en bienes de dominio público**	**$15,151,536.00**	**-$876,652.95**	**$14,274,883.05**	**$14,274,883.05**	**$11,737,668.38**	**$11,737,668.38**	**$11,737,668.38**	**$2,537,214.67**
612000	Edificación no habitacional	$0.00	$606,693.82	$606,693.82	$606,693.82	$0.00	$0.00	$0.00	$606,693.82
612005	2025/FAISM055026 CONSTRUCCIÓN DE ZAPATAS PARA	$0.00	$606,693.82	$606,693.82	$606,693.82	$0.00	$0.00	$0.00	$606,693.82
613000	Construcción de obras para el abastecimiento de agua, petróleo,	$2,506,396.01	$351,119.28	$2,857,515.29	$2,857,515.29	$1,750,459.88	$1,750,459.88	$1,750,459.88	$1,107,055.41
613001	Construcción de obras para el abastecimiento de agua, petróleo,	$2,506,396.01	-$2,506,396.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
613015	2025/FAISM055007 CONSTRUCCIÓN DE LÍNEA DE AGUA	$0.00	$591,323.56	$591,323.56	$591,323.56	$591,323.56	$591,323.56	$591,323.56	$0.00
613016	2025/FAISM055010 CONSTRUCCIÓN DE LÍNEA DE AGUA	$0.00	$215,508.00	$215,508.00	$215,508.00	$215,508.00	$215,508.00	$215,508.00	$0.00
613017	2025/FAISM055013 CONSTRUCCIÓN DE LÍNEA DE AGUA	$0.00	$398,619.44	$398,619.44	$398,619.44	$398,619.44	$398,619.44	$398,619.44	$0.00
613019	2025/FAISM055025 CONSTRUCCIÓN DE LÍNEA DE	$0.00	$1,652,064.29	$1,652,064.29	$1,652,064.29	$545,008.88	$545,008.88	$545,008.88	$1,107,055.41
614000	División de terrenos y construcción de obras de urbanización	$4,924,559.80	-$368,003.49	$4,556,556.31	$4,556,556.31	$4,189,046.70	$4,189,046.70	$4,189,046.70	$367,509.61
614001	División de terrenos y construcción de obras de urbanización	$4,924,559.80	-$4,924,559.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614035	2025/FAISM055016 CONSTRUCCIÓN DE GUARNICIONES Y	$0.00	$644,360.60	$644,360.60	$644,360.60	$638,797.98	$638,797.98	$638,797.98	$5,562.62
614036	2025/FAISM055017 CONSTRUCCIÓN DE DRENAJE SANITARIO	$0.00	$1,152,660.66	$1,152,660.66	$1,152,660.66	$1,152,660.66	$1,152,660.66	$1,152,660.66	$0.00
614037	2025/FAISM055014 REHABILITACIÓN DE RED DE	$0.00	$1,680,847.52	$1,680,847.52	$1,680,847.52	$1,680,847.52	$1,680,847.52	$1,680,847.52	$0.00
614038	2025/FAISM055019 CONSTRUCCIÓN DE RED DE DRENAJE	$0.00	$236,687.73	$236,687.73	$236,687.73	$236,687.73	$236,687.73	$236,687.73	$0.00
614039	2025/FAISM055020 CONSTRUCCIÓN DE GUARNICIONES Y	$0.00	$451,210.74	$451,210.74	$451,210.74	$243,365.08	$243,365.08	$243,365.08	$207,845.66
614040	2025/FAISM055018 CONSTRUCCIÓN DE GUARNICIONES Y	$0.00	$236,687.73	$236,687.73	$236,687.73	$236,687.73	$236,687.73	$236,687.73	$0.00
614041	2025/FAISM055023 CONSTRUCCIÓN DE DRENAJE SANITARIO	$0.00	$154,101.33	$154,101.33	$154,101.33	$0.00	$0.00	$0.00	$154,101.33
615000	Construcción de vías de comunicación	$7,720,580.19	-$1,466,462.56	$6,254,117.63	$6,254,117.63	$5,798,161.80	$5,798,161.80	$5,798,161.80	$455,955.83
615001	Construcción de vías de comunicación	$7,720,580.19	-$7,720,580.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
615032	2025/FAISM055001 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$375,217.36	$375,217.36	$375,217.36	$375,217.36	$375,217.36	$375,217.36	$0.00
615033	2025/FAISM055002 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$83,909.37	$83,909.37	$83,909.37	$83,909.37	$83,909.37	$83,909.37	$0.00
615034	2025/FAISM055003 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$147,237.19	$147,237.19	$147,237.19	$147,237.19	$147,237.19	$147,237.19	$0.00
615035	2025/FAISM055004 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$236,687.75	$236,687.75	$236,687.75	$236,687.74	$236,687.74	$236,687.74	$0.01
615036	2025/FAISM055005 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$843,843.25	$843,843.25	$843,843.25	$843,843.25	$843,843.25	$843,843.25	$0.00
615037	2025/FAISM055006 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$369,676.17	$369,676.17	$369,676.17	$369,676.17	$369,676.17	$369,676.17	$0.00
615038	2025/FAISM055008 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$704,087.64	$704,087.64	$704,087.64	$704,087.64	$704,087.64	$704,087.64	$0.00
615039	2025/FAISM055009 PAVIMENTACIÓN HIDRÁULICA EN CALLE	$0.00	$455,960.33	$455,960.33	$455,960.33	$455,960.33	$455,960.33	$455,960.33	$0.00
615040	2025/FAISM055011 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$956,056.73	$956,056.73	$956,056.73	$956,056.73	$956,056.73	$956,056.73	$0.00
615041	2025/FAISM055012 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$236,687.75	$236,687.75	$236,687.75	$236,687.75	$236,687.75	$236,687.75	$0.00
615042	2025/FAISM055015 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$703,010.91	$703,010.91	$703,010.91	$696,941.80	$696,941.80	$696,941.80	$6,069.11
615043	2025/FAISM055021 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$691,856.47	$691,856.47	$691,856.47	$691,856.47	$691,856.47	$691,856.47	$0.00
615044	2025/FAISM055024 CONSTRUCCIÓN DE PAVIMENTACIÓN	$0.00	$449,886.71	$449,886.71	$449,886.71	$0.00	$0.00	$0.00	$449,886.71
	Fondo de Aportaciones para la	**$15,151,536.00**	**-$642,340.00**	**$14,509,196.00**	**$14,509,196.00**	**$11,925,861.19**	**$11,925,861.19**	**$11,925,861.19**	**$2,583,334.81**

PRESIDENCIA MUNICIPAL
SAN JUAN DEL RÍO, QRO.
2024 . 2027
SINDICATURA PROPIETARIA
MUNICIPIO DE ANAYA, TLAX.
2024 . 2027

FDOFM Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$3€1,332.64**	**$3,657,478.31**	**$4 018,810.95**	**$4,018,810.95**	**$4,018,810.95**	**$4,018,810.95**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$2,007,951.61**	**$2 007,951.61**	**$2,007,951.61**	**$2,007,951.61**	**$2,007,951.61**	**$0.00**
111000	Dietas	$0.00	$1,842,129.30	$1 842,129.30	$1,842,129.30	$1,842,129.30	$1,842,129 30	$1,842,129.30	$0.00
111001	Dietas	$0.00	$1,842,129.30	$1 842,129.30	$1,842,129.30	$1,842,129.30	$1,842,129 30	$1,842,129.30	$0.00
113000	Sueldos base al personal permanente	$0.00	$165,822.31	$165,822.31	$165,822.31	$165,822.31	$165,822 31	$165,822.31	$0.00
113001	Sueldos	$0.00	$165,822.31	$165,822.31	$165,822.31	$165,822.31	$165,822 31	$165,822.31	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$279,231.33**	**-$186,581.33**	**$92,650.00**	**$92,650.00**	**$92,650.00**	**$92,650.00**	**$92,650.00**	**$0.00**
122000	Sueldos base al personal eventual	$279,231.33	-$186,581.33	$92,650.00	$92,650.00	$92,650.00	$92,650 00	$92,650.00	$0.00
122001	Sueldo Base a Personal Eventual	$279,231.33	-$186,581.33	$92,650.00	$92,650.00	$92,650.00	$92,650 00	$92,650.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$0.00**	**$1,911,173.25**	**$1 911,173.25**	**$1,911,173.25**	**$1,911,173.25**	**$1,911,173.25**	**$1,911,173.25**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,909,843.25	$1 909,843.25	$1,909,843.25	$1,909,843.25	$1,909,843 25	$1,909,843.25	$0.00
132002	Gratificación Anual	$0.00	$1,909,843.25	$1 909,843.25	$1,909,843.25	$1,909,843.25	$1,909,843 25	$1,909,843.25	$0.00
134000	Compensaciones	$0.00	$1,330.00	$1,330.00	$1,330.00	$1,330.00	$1,330 00	$1,330.00	$0.00
134001	Compensaciones	$0.00	$1,330.00	$1,330.00	$1,330.00	$1,330.00	$1,330 00	$1,330.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$7,036.09**	**$7,036.09**	**$7,036.09**	**$7,036.09**	**$7,036.09**	**$7,036.09**	**$0.00**
154000	Prestaciones contractuales	$0.00	$7,036.09	$7,036.09	$7,036.09	$7,036.09	$7,036 09	$7,036.09	$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$0.00	$7,036.09	$7,036.09	$7,036.09	$7,036.09	$7,036 09	$7,036.09	$0.00
170000	**Pago de estímulos a servidores públicos**	**$€2,101.31**	**-$82,101.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
171000	Estímulos	$€2,101.31	-$82,101.31	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
171001	Estímulos	$€2,101.31	-$82,101.31	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,4€6,968.29**	**$685,741.46**	**$3 152,709.75**	**$3,152,709.75**	**$3,152,709.75**	**$3,152,709.75**	**$3,152,709.75**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$268,275.41**	**-$122,837.69**	**$145,437.72**	**$145,437.72**	**$145,437.72**	**$145,437.72**	**$145,437.72**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$102,690.31	$13,107.24	$115,797.55	$115,797.55	$115,797.55	$115,797 55	$115,797.55	$0.00
211001	Material de Oficina	$46,000.20	$69,797.35	$115,797.55	$115,797.55	$115,797.55	$115,797 55	$115,797.55	$0.00
211002	Gastos de Oficina	$18,000.08	-$18,000.08	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$38,690.03	-$38,690.03	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$30,403.91	-$30,403.91	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$30,403.91	-$30,403.91	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnolcgías de la	$41,859.66	-$32,156.49	$9,703.17	$9,703.17	$9,703.17	$9,703 17	$9,703.17	$0.00
214001	Material para Bienes Informáticos	$41,859.66	-$32,156.49	$9,703.17	$9,703.17	$9,703.17	$9,703 17	$9,703.17	$0.00
215000	Material impreso e información digital	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600 00	$5,600.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600 00	$5,600.00	$0.00
216000	Material de limpieza	$58,988.20	-$53,931.20	$5,057.00	$5,057.00	$5,057.00	$5,057 00	$5,057.00	$0.00
216001	Material de Limpieza	$58,988.20	-$53,931.20	$5,057.00	$5,057.00	$5,057.00	$5,057 00	$5,057.00	$0.00
217000	Materiales y útiles de enseñanza	$13,333.33	-$13,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
217001	Material Didáctico	$13,333.33	-$13,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$21,000.00	-$11,720.00	$9,280.00	$9,280.00	$9,280.00	$9,280 00	$9,280.00	$0.00
218001	Placas de circulación vehicular	$21,000.00	-$11,720.00	$9,280.00	$9,280.00	$9,280.00	$9,280 00	$9,280.00	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$69,865.18**	**$69,865.18**	**$69,865.18**	**$69,865.18**	**$69,865.18**	**$69,865.18**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$69,865.18	$69,865.18	$69,865.18	$69,865.18	$69,865 18	$69,865.18	$0.00
221001	Alimentación de Personas	$0.00	$68,281.78	$68,281.78	$68,281.78	$68,281.78	$68,281 78	$68,281.78	$0.00
221002	Alimentación para Personas Derivado de la Presentación de	$0.00	$1,583.40	$1,583.40	$1,583.40	$1,583.40	$1,583 40	$1,583.40	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$0.00**	**$1,218.00**	**$1,218.00**	**$1,218.00**	**$1,218.00**	**$1,218.00**	**$1,218.00**	**$0.00**
231000	Productos alimenticios agropecuarios y forestales adquiridos	$0.00	$1,218.00	$1,218.00	$1,218.00	$1,218.00	$1,218 00	$1,218.00	$0.00
231001	Productos agrícolas	$0.00	$1,218.00	$1,218.00	$1,218.00	$1,218.00	$1,218 00	$1,218.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$385,088.66**	**$499,851.00**	**$884,939.66**	**$884,939.66**	**$884,939.66**	**$884,939.66**	**$884,939.66**	**$0.00**
241000	Productos minerales no metálicos	$53,398.65	$203,539.29	$256,937.94	$256,937.94	$256,937.94	$256,937 94	$256,937.94	$0.00
241001	Productos minerales no metálicos	$53,398.65	$203,539.29	$256,937.94	$256,937.94	$256,937.94	$256,937 94	$256,937.94	$0.00
242000	Cemento y productos de concreto	$0.00	$253,617.13	$253,617.13	$253,617.13	$253,617.13	$253,617 13	$253,617.13	$0.00
242001	Cemento y productos de concreto	$0.00	$253,617.13	$253,617.13	$253,617.13	$253,617.13	$253,617 13	$253,617.13	$0.00
246000	Material eléctrico y electrónico	$263,694.99	-$182,183.79	$81,511.20	$81,511.20	$81,511.20	$81,511 20	$81,511.20	$0.00

PRESIDENCIA MUNICIPAL SINDICATURA MUNICIPAL SINDICO PROPIETARIO ANAYA, GTO. 2024 . 2027

246001	Material Eléctrico	$263,694.99	-$182,183.79	$81,511.20	$81,511.20	$81,511.20	$81,511 20	$81,511.20	$0.00
247000	Artículos metálicos para la construcción	$0.00	$151,177.10	$151,177.10	$151,177.10	$151,177.10	$151,177 10	$151,177.10	$0.00
247001	Artículos metálicos para la construcción	$0.00	$151,177.10	$151,177.10	$151,177.10	$151,177.10	$151,177 10	$151,177.10	$0.00
248000	Materiales complementarios	$63,755.02	-$63,755.02	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
248001	Materiales complementarios	$63,755.02	-$63,755.02	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$4,240.00	$137,456.29	$141,696.29	$141,696.29	$141,696.29	$141,696 29	$141,696.29	$0.00
249001	Otros materiales y artículos de construcción y reparación	$4,240.00	$137,456.29	$141,696.29	$141,696.29	$141,696.29	$141,696 29	$141,696.29	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$155,757.65**	**-$137,717.65**	**$18,040.00**	**$18,040.00**	**$18,040.00**	**$18,040.00**	**$18,040.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$95,236.62	-$77,196.62	$18,040.00	$18,040.00	$18,040.00	$18,040 00	$18,040.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$95,236.62	-$77,196.62	$18,040.00	$18,040.00	$18,040.00	$18,040 00	$18,040.00	$0.00
254000	Materiales, accesorios y suministros médicos	$60,521.03	-$60,521.03	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$60,521.03	-$60,521.03	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,373,278.99**	**$392,581.03**	**$1 765,860.02**	**$1,765,860.02**	**$1,765,860.02**	**$1,765,860 02**	**$1,765,860.02**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,373,278.99	$392,581.03	$1 765,860.02	$1,765,860.02	$1,765,860.02	$1,765,860 02	$1,765,860.02	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$1,373,278.99	$392,581.03	$1 765,860.02	$1,765,860.02	$1,765,860.02	$1,765,860 02	$1,765,860.02	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$10,057.61**	**-$2,386.61**	**$7,671.00**	**$7,671.00**	**$7,671.00**	**$7,671 00**	**$7,671.00**	**$0.00**
272000	Prendas de seguridad y protección personal	$0.00	$7,671.00	$7,671.00	$7,671.00	$7,671.00	$7,671 00	$7,671.00	$0.00
272001	Prendas de Protección	$0.00	$7,671.00	$7,671.00	$7,671.00	$7,671.00	$7,671 00	$7,671.00	$0.00
273000	Artículos deportivos	$10,057.61	-$10,057.61	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
273001	Artículos Deportivos	$10,057.61	-$10,057.61	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$274,509.97**	**-$14,831.80**	**$259,678.17**	**$259,678.17**	**$259,678.17**	**$259,678 17**	**$259,678.17**	**$0.00**
291000	Herramientas menores	$26,762.35	$28,080.00	$54,842.35	$54,842.35	$54,842.35	$54,842 35	$54,842.35	$0.00
291001	Herramientas Menores	$26,762.35	$28,080.00	$54,842.35	$54,842.35	$54,842.35	$54,842 35	$54,842.35	$0.00
292000	Refacciones y accesorios menores de edificios	$6,133.81	-$6,133.81	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
292001	Refacciones y accesorios menores de edificios	$6,133.81	-$6,133.81	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y	$14,778.43	-$14,778.43	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	$14,778.43	-$14,778.43	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$179,136.06	-$112,152.14	$66,983.92	$66,983.92	$66,983.92	$66,983 92	$66,983.92	$0.00
296001	Refacciones	$179,136.06	-$112,152.14	$66,983.92	$66,983.92	$66,983.92	$66,983 92	$66,983.92	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$47,699.32	$90,152.58	$137,851.90	$137,851.90	$137,851.90	$137,851 90	$137,851.90	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$47,699.32	$90,152.58	$137,851.90	$137,851.90	$137,851.90	$137,851 90	$137,851.90	$0.00
300000	**SERVICIOS GENERALES**	**$7,001,991.48**	**-$2,805,900.06**	**$4 196,091.42**	**$4,196,091.42**	**$4,196,091.42**	**$4,196,091 42**	**$4,196,091.42**	**$0.00**
310000	**Servicios básicos**	**$2,254,954.49**	**-$1,724,576.06**	**$530,378.43**	**$530,378.43**	**$530,378.43**	**$530,378 43**	**$530,378.43**	**$0.00**
311000	Energía eléctrica	$2,164,573.84	-$1,729,621.41	$434,952.43	$434,952.43	$434,952.43	$434,952 43	$434,952.43	$0.00
311001	Servicio de Energía Eléctrica	$2,164,573.84	-$1,729,621.41	$434,952.43	$434,952.43	$434,952.43	$434,952 43	$434,952.43	$0.00
314000	Telefonía tradicional	$0.00	$4,432.00	$4,432.00	$4,432.00	$4,432.00	$4,432 00	$4,432.00	$0.00
314001	Servicio Telefónico Tradicional	$0.00	$4,432.00	$4,432.00	$4,432.00	$4,432.00	$4,432 00	$4,432.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	$90,380.65	$613.35	$90,994.00	$90,994.00	$90,994.00	$90,994 00	$90,994.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$90,380.65	$613.35	$90,994.00	$90,994.00	$90,994.00	$90,994 00	$90,994.00	$0.00
320000	**Servicios de arrendamiento**	**$1,553,005.87**	**$555,834.79**	**$2 108,840.66**	**$2,108,840.66**	**$2,108,840.66**	**$2,108,840 66**	**$2,108,840.66**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$16,666.67	$37,252.80	$53,919.47	$53,919.47	$53,919.47	$53,919 47	$53,919.47	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$16,666.67	$22,220.75	$38,887.42	$38,887.42	$38,887.42	$38,887 42	$38,887.42	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$0.00	$15,032.05	$15,032.05	$15,032.05	$15,032.05	$15,032 05	$15,032.05	$0.00
325000	Arrendamiento de equipo de transporte	$427,725.33	-$84,661.28	$343,064.05	$343,064.05	$343,064.05	$343,064 05	$343,064.05	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$427,725.33	-$84,661.28	$343,064.05	$343,064.05	$343,064.05	$343,064 05	$343,064.05	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$998,976.14	$641,250.98	$1 640,227.12	$1,640,227.12	$1,640,227.12	$1,640,227 12	$1,640,227.12	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$998,976.14	$641,250.98	$1 640,227.12	$1,640,227.12	$1,640,227.12	$1,640,227 12	$1,640,227.12	$0.00
329000	Otros arrendamientos	$109,637.73	-$38,007.71	$71,630.02	$71,630.02	$71,630.02	$71,630 02	$71,630.02	$0.00
329001	Otros arrendamientos	$109,637.73	-$38,007.71	$71,630.02	$71,630.02	$71,630.02	$71,630 02	$71,630.02	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$93,011.61**	**$226,249.31**	**$319,260.92**	**$319,260.92**	**$319,260.92**	**$319,260 92**	**$319,260.92**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$52,203.82	$52,203.82	$52,203.82	$52,203.82	$52,203 82	$52,203.82	$0.00
331001	Servicios legales	$0.00	$51,468.82	$51,468.82	$51,468.82	$51,468.82	$51,468 82	$51,468.82	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
SECRETARIA DE FINANZAS SANTIAGO DE ANAYA, HGO. 2024 . 2027
PATRIMONIO PROPIEDAD PRIVADA SANTIAGO DE ANAYA, HGO. 2024 . 2027

331003	Servicios de Consultoría	$0.00	$735.00	$735.00	$735.00	$735.00	$735.00	$735.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$0.00	$177,593.60	$177,593.60	$177,593.60	$177,593.60	$177,593.60	$177,593.60	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$177,593.60	$177,593.60	$177,593.60	$177,593.60	$177,593.60	$177,593.60	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$93,011.61	-$57,013.91	$35,997.70	$35,997.70	$35,997.70	$35,997.70	$35,997.70	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$93,011.61	-$57,013.91	$35,997.70	$35,997.70	$35,997.70	$35,997.70	$35,997.70	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$53,465.80	$53,465.80	$53,465.80	$53,465.80	$53,465.80	$53,465.80	$0.00
339001	Estudios e Investigaciones	$0.00	$53,465.80	$53,465.80	$53,465.80	$53,465.80	$53,465.80	$53,465.80	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$15,698.67**	**-$15,698.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
341000	Servicios financieros y bancarios	$698.67	-$698.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$698.67	-$698.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347000	Fletes y maniobras	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$726,044.44**	**-$203,494.96**	**$522,549.48**	**$522,549.48**	**$522,549.48**	**$522,549.48**	**$522,549.48**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$285,947.70	-$156,723.70	$129,224.00	$129,224.00	$129,224.00	$129,224.00	$129,224.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$285,947.70	-$156,723.70	$129,224.00	$129,224.00	$129,224.00	$129,224.00	$129,224.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	$16,666.67	-$7,618.67	$9,048.00	$9,048.00	$9,048.00	$9,048.00	$9,048.00	$0.00
353001	Mantenimiento de bienes informáticos	$16,666.67	-$7,618.67	$9,048.00	$9,048.00	$9,048.00	$9,048.00	$9,048.00	$0.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental	$0.00	$9,628.00	$9,628.00	$9,628.00	$9,628.00	$9,628.00	$9,628.00	$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumental	$0.00	$9,628.00	$9,628.00	$9,628.00	$9,628.00	$9,628.00	$9,628.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$119,452.84	-$36,475.36	$82,977.48	$82,977.48	$82,977.48	$82,977.48	$82,977.48	$0.00
355001	Mantenimiento de Vehículos	$67,852.84	$15,124.64	$82,977.48	$82,977.48	$82,977.48	$82,977.48	$82,977.48	$0.00
355002	Reparación Mayor de Vehículos	$51,600.00	-$51,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	$142,566.56	-$142,566.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$68,694.56	-$68,694.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357003	Mantenimiento de Señalizaciones	$73,872.00	-$73,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$161,410.67	$130,261.33	$291,672.00	$291,672.00	$291,672.00	$291,672.00	$291,672.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$161,410.67	$130,261.33	$291,672.00	$291,672.00	$291,672.00	$291,672.00	$291,672.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$11,353.33**	**$87,398.67**	**$98,752.00**	**$98,752.00**	**$98,752.00**	**$98,752.00**	**$98,752.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre	$11,353.33	$87,398.67	$98,752.00	$98,752.00	$98,752.00	$98,752.00	$98,752.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$11,353.33	$81,598.67	$92,952.00	$92,952.00	$92,952.00	$92,952.00	$92,952.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$0.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$0.00
370000	**Servicios de traslado y viáticos**	**$69,371.52**	**-$69,371.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$69,371.52	-$69,371.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
375001	Viáticos en el país	$69,371.52	-$69,371.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$1,126,414.08**	**-$615,688.15**	**$510,725.93**	**$510,725.93**	**$510,725.93**	**$510,725.93**	**$510,725.93**	**$0.00**
382000	Gastos de orden social y cultural	$1,126,414.08	-$615,688.15	$510,725.93	$510,725.93	$510,725.93	$510,725.93	$510,725.93	$0.00
382001	Gastos de orden social	$1,126,414.08	-$615,688.15	$510,725.93	$510,725.93	$510,725.93	$510,725.93	$510,725.93	$0.00
390000	**Otros servicios generales**	**$1,152,137.47**	**-$1,046,553.47**	**$105,584.00**	**$105,584.00**	**$105,584.00**	**$105,584.00**	**$105,584.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$8,173.33	-$8,173.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$8,173.33	-$8,173.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$604,807.81	-$604,807.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394001	Gastos Derivados de una Resolución Judicial	$604,807.81	-$604,807.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	$539,156.33	-$433,572.33	$105,584.00	$105,584.00	$105,584.00	$105,584.00	$105,584.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	$539,156.33	-$433,572.33	$105,584.00	$105,584.00	$105,584.00	$105,584.00	$105,584.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$912,645.54**	**$277,155.89**	**$1,189,801.43**	**$1,189,801.43**	**$1,189,801.43**	**$1,189,801.43**	**$1,189,801.43**	**$0.00**
410000	**Transferencias internas y asignaciones al sector público**	**$0.00**	**$266,000.00**	**$266,000.00**	**$266,000.00**	**$266,000.00**	**$266,000.00**	**$266,000.00**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestatales no	$0.00	$266,000.00	$266,000.00	$266,000.00	$266,000.00	$266,000.00	$266,000.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no	$0.00	$266,000.00	$266,000.00	$266,000.00	$266,000.00	$266,000.00	$266,000.00	$0.00
440000	**Ayudas sociales**	**$514,220.62**	**$317,876.75**	**$832,097.37**	**$832,097.37**	**$832,097.37**	**$832,097.37**	**$832,097.37**	**$0.00**
441000	Ayudas sociales a personas	$354,310.62	$29,353.91	$383,664.53	$383,664.53	$383,664.53	$383,664.53	$383,664.53	$0.00
441001	Ayudas sociales a personas	$354,310.62	$29,353.91	$383,664.53	$383,664.53	$383,664.53	$383,664.53	$383,664.53	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$159,910.00	$288,522.84	$448,432.84	$448,432.84	$448,432.84	$448,432.84	$448,432.84	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
SINDICO PROPIETARIO SANTIAGO DE ANAYA, HGO. 2024 . 2027
SINDICATURA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027

443001	Ayudas sociales a instituciones de enseñanza	$159,910.00	$288,522.84	$448,432.84	$448,432.84	$448,432.84	$448,432.84	$448,432.84	$0.00
450000	**Pensiones y jubilaciones**	**$398,424.92**	**-$306,720.86**	**$91,704.06**	**$91,704.06**	**$91,704.06**	**$91,704.06**	**$91,704.06**	**$0.00**
452000	Jubilaciones	$398,424.92	-$306,720.86	$91,704.06	$91,704.06	$91,704.06	$91,704.06	$91,704.06	$0.00
452001	Jubilaciones	$398,424.92	-$306,720.86	$91,704.06	$91,704.06	$91,704.06	$91,704.06	$91,704.06	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$448,963.79**	**-$281,213.42**	**$167,750.37**	**$167,750.37**	**$167,750.37**	**$167,750.37**	**$167,750.37**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$448,963.79**	**-$308,763.42**	**$140,200.37**	**$140,200.37**	**$140,200.37**	**$140,200.37**	**$140,200.37**	**$0.00**
511000	Muebles de oficina y estantería	$448,963.79	-$448,963.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$448,963.79	-$448,963.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
513000	Bienes artísticos, culturales y científicos	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
513001	Bienes Artísticos y Culturales	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$85,564.37	$85,564.37	$85,564.37	$85,564.37	$85,564.37	$85,564.37	$0.00
515001	Bienes informáticos	$0.00	$85,564.37	$85,564.37	$85,564.37	$85,564.37	$85,564.37	$85,564.37	$0.00
519000	Otros mobiliarios y equipos de administración	$0.00	$37,236.00	$37,236.00	$37,236.00	$37,236.00	$37,236.00	$37,236.00	$0.00
519001	Equipo de Administración	$0.00	$37,236.00	$37,236.00	$37,236.00	$37,236.00	$37,236.00	$37,236.00	$0.00
590000	**Activos intangibles**	**$0.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$0.00**
591000	Software	$0.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$0.00
591001	Software	$0.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$0.00
900000	**DEUDA PUBLICA**	**$232,526.28**	**-$232,526.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
990000	**Adeudos de ejercicios fiscales anteriores (ADEFAS)**	**$232,526.28**	**-$232,526.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
991000	ADEFAS	$232,526.28	-$232,526.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	$232,526.28	-$232,526.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Fomento Municipal	$11,424,428.02	$1,300,735.90	$12,725,163.92	$12,725,163.92	$12,725,163.92	$12,725,163.92	$12,725,163.92	$0.00

FDOGP Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$28,882,405.27**	**$2,217,855.44**	**$31,100,260.71**	**$31,100,260.71**	**$31,100,260.71**	**$31,100,260.71**	**$31,100,260.71**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$22,833,141.29**	**$4,344,864.75**	**$27,178,006.04**	**$27,178,006.04**	**$27,178,006.04**	**$27,178,006.04**	**$27,178,006.04**	**$0.00**
111000	Dietas	$4,155,901.92	-$2,184,028.58	$1,971,873.34	$1,971,873.34	$1,971,873.34	$1,971,873.34	$1,971,873.34	$0.00
111001	Dietas	$4,155,901.92	-$2,184,028.58	$1,971,873.34	$1,971,873.34	$1,971,873.34	$1,971,873.34	$1,971,873.34	$0.00
113000	Sueldos base al personal permanente	$18,677,239.37	$6,528,893.33	$25,206,132.70	$25,206,132.70	$25,206,132.70	$25,206,132.70	$25,206,132.70	$0.00
113001	Sueldos	$18,677,239.37	$6,528,893.33	$25,206,132.70	$25,206,132.70	$25,206,132.70	$25,206,132.70	$25,206,132.70	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$845,674.96**	**-$830,974.96**	**$14,700.00**	**$14,700.00**	**$14,700.00**	**$14,700.00**	**$14,700.00**	**$0.00**
122000	Sueldos base al personal eventual	$845,674.96	-$830,974.96	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$0.00
122001	Sueldo Base a Personal Eventual	$845,674.96	-$830,974.96	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$14,700.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$3,802,569.35**	**-$1,019,029.47**	**$2,783,539.88**	**$2,783,539.88**	**$2,783,539.88**	**$2,783,539.88**	**$2,783,539.88**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$3,600,252.68	-$924,226.80	$2,676,025.88	$2,676,025.88	$2,676,025.88	$2,676,025.88	$2,676,025.88	$0.00
132001	Prima de Vacaciones y Dominical	$3,600,252.68	-$3,444,497.04	$155,755.64	$155,755.64	$155,755.64	$155,755.64	$155,755.64	$0.00
132002	Gratificación Anual	$0.00	$2,520,270.24	$2,520,270.24	$2,520,270.24	$2,520,270.24	$2,520,270.24	$2,520,270.24	$0.00
134000	Compensaciones	$202,316.67	-$94,802.67	$107,514.00	$107,514.00	$107,514.00	$107,514.00	$107,514.00	$0.00
134001	Compensaciones	$202,316.67	-$94,802.67	$107,514.00	$107,514.00	$107,514.00	$107,514.00	$107,514.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$876,636.24**	**$38,596.10**	**$915,232.34**	**$915,232.34**	**$915,232.34**	**$915,232.34**	**$915,232.34**	**$0.00**
152000	Indemnizaciones	$125,000.00	-$75,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
152001	Indemnizaciones	$125,000.00	-$75,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
154000	Prestaciones contractuales	$751,636.24	$113,596.10	$865,232.34	$865,232.34	$865,232.34	$865,232.34	$865,232.34	$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$751,636.24	$113,596.10	$865,232.34	$865,232.34	$865,232.34	$865,232.34	$865,232.34	$0.00
160000	**Previsiones**	**$104,411.43**	**-$104,411.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$104,411.43	-$104,411.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$104,411.43	-$104,411.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170000	**Pago de estímulos a servidores públicos**	**$419,972.00**	**-$211,189.55**	**$208,782.45**	**$208,782.45**	**$208,782.45**	**$208,782.45**	**$208,782.45**	**$0.00**
171000	Estímulos	$419,972.00	-$211,189.55	$208,782.45	$208,782.45	$208,782.45	$208,782.45	$208,782.45	$0.00
171001	Estímulos	$419,972.00	-$211,189.55	$208,782.45	$208,782.45	$208,782.45	$208,782.45	$208,782.45	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$200,000.04**	**-$195,630.28**	**$4,369.76**	**$367.76**	**$367.76**	**$367.76**	**$367.76**	**$4,002.00**
210000	**Materiales de administración, emisión de documentos y**	**$0.00**	**$4,369.76**	**$4,369.76**	**$367.76**	**$367.76**	**$367.76**	**$367.76**	**$4,002.00**

211000	Materiales, útiles y equipos menores de oficina	$0.00	$4,002.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$4,002.00
211001	Material de Oficina	$0.00	$4,002.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$4,002.00
216000	Material de limpieza	$0.00	$367.76	$367.76	$367.76	$367.76	$367.76	$367.76	$0.00
216001	Material de Limpieza	$0.00	$367.76	$367.76	$367.76	$367.76	$367.76	$367.76	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$200,000.04**	**-$200,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
241000	Productos minerales no metálicos	$100,000.02	-$100,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$100,000.02	-$100,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$100,000.02	-$100,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$100,000.02	-$100,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$929,036.91**	**$121,564.90**	**$1 050,601.81**	**$992,842.68**	**$992,842.68**	**$992,842.68**	**$992,842.68**	**$57,759.13**
320000	**Servicios de arrendamiento**	**$315,031.52**	**-$257,272.39**	**$57,759.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,759.13**
325000	Arrendamiento de equipo de transporte	$29,698.40	-$29,698.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$29,698.40	-$29,698.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$285,333.12	-$227,573.99	$57,759.13	$0.00	$0.00	$0.00	$0.00	$57,759.13
326001	Arrendamiento de Maquinaria y Equipo	$285,333.12	-$227,573.99	$57,759.13	$0.00	$0.00	$0.00	$0.00	$57,759.13
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$182,222.23**	**-$177,330.55**	**$4,891.68**	**$4,891.68**	**$4,891.68**	**$4,891.68**	**$4,891.68**	**$0.00**
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$182,222.23	-$178,572.33	$3,649.90	$3,649.90	$3,649.90	$3,649.90	$3,649.90	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$182,222.23	-$178,572.33	$3,649.90	$3,649.90	$3,649.90	$3,649.90	$3,649.90	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$777.78	$777.78	$777.78	$777.78	$777.78	$777.78	$0.00
339001	Estudios e Investigaciones	$0.00	$777.78	$777.78	$777.78	$777.78	$777.78	$777.78	$0.00
390000	**Otros servicios generales**	**$431,783.16**	**$556,167.84**	**$987,951.00**	**$987,951.00**	**$987,951.00**	**$987,951.00**	**$987,951.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	$431,783.16	$556,167.84	$987,951.00	$987,951.00	$987,951.00	$987,951.00	$987,951.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	$431,783.16	$556,167.84	$987,951.00	$987,951.00	$987,951.00	$987,951.00	$987,951.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$2,740,232.94**	**$205,684.17**	**$2 945,917.11**	**$2,945,917.11**	**$2,945,917.11**	**$2,945,917.11**	**$2,945,917.11**	**$0.00**
410000	**Transferencias internas y asignaciones al sector público**	**$324,647.84**	**$464,596.71**	**$789,244.55**	**$789,244.55**	**$789,244.55**	**$789,244.55**	**$789,244.55**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestatales no	$324,647.84	$464,596.71	$789,244.55	$789,244.55	$789,244.55	$789,244.55	$789,244.55	$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no	$324,647.84	$464,596.71	$789,244.55	$789,244.55	$789,244.55	$789,244.55	$789,244.55	$0.00
440000	**Ayudas sociales**	**$419,366.82**	**-$410,458.02**	**$8,908.80**	**$8,908.80**	**$8,908.80**	**$8,908.80**	**$8,908.80**	**$0.00**
441000	Ayudas sociales a personas	$419,366.82	-$410,458.02	$8,908.80	$8,908.80	$8,908.80	$8,908.80	$8,908.80	$0.00
441001	Ayudas sociales a personas	$419,366.82	-$410,458.02	$8,908.80	$8,908.80	$8,908.80	$8,908.80	$8,908.80	$0.00
450000	**Pensiones y jubilaciones**	**$1,956,218.28**	**$151,545.48**	**$2 147,763.76**	**$2,147,763.76**	**$2,147,763.76**	**$2,147,763.76**	**$2,147,763.76**	**$0.00**
451000	Pensiones	$1,956,218.28	-$1,956,218.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
451001	Pensiones	$1,956,218.28	-$1,956,218.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
452000	Jubilaciones	$0.00	$2,147,763.76	$2 147,763.76	$2,147,763.76	$2,147,763.76	$2,147,763.76	$2,147,763.76	$0.00
452001	Jubilaciones	$0.00	$2,147,763.76	$2 147,763.76	$2,147,763.76	$2,147,763.76	$2,147,763.76	$2,147,763.76	$0.00
	Fondo General de Participaciones	$32,75[illegible],675.16	$2,349,474.23	$35,101,149.39	$35,039,388.26	$35,039,388.26	$35,039,388.26	$35,039,388.26	$61,761.13

FOCOM Fondo de Compensación

100000	**SERVICIOS PERSONALES**	**$0.00**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$63,667.25**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$63,667.25	$63,667.25	$63,667.25	$63,667.25	$63,667.25	$63,667.25	$0.00
113001	Sueldos	$0.00	$63,667.25	$63,667.25	$63,667.25	$63,667.25	$63,667.25	$63,667.25	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$184,121.71**	**$14,929.08**	**$199,050.79**	**$199,050.79**	**$199,050.79**	**$199,050.79**	**$199,050.79**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$11,216.37**	**$37,216.19**	**$48,432.56**	**$48,432.56**	**$48,432.56**	**$48,432.56**	**$48,432.56**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$11,216.37	$24,780.26	$35,996.63	$35,996.63	$35,996.63	$35,996.63	$35,996.63	$0.00
211001	Material de Oficina	$11,216.37	$24,780.26	$35,996.63	$35,996.63	$35,996.63	$35,996.63	$35,996.63	$0.00
216000	Material de limpieza	$0.00	$3,155.93	$3,155.93	$3,155.93	$3,155.93	$3,155.93	$3,155.93	$0.00
216001	Material de Limpieza	$0.00	$3,155.93	$3,155.93	$3,155.93	$3,155.93	$3,155.93	$3,155.93	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$0.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00
218001	Placas de circulación vehicular	$0.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00

PRESIDENCIA MUNICIPAL SAN JUAN DEL RÍO QRO. SAN JUAN DEL RÍO DE ANAYA, HGO. 2024 . 2027
SÍNDICO PROCURADOR SAN JUAN DEL RÍO DE ANAYA, HGO. 2024 . 2027

220000	**Alimentos y utensilios**	**$0.00**	**$62,329.02**	**$62,329.02**	**$62,329.02**	**$62,329.02**	**$62,329.02**	**$62,329.02**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$62,329.02	$62,329.02	$62,329.02	$62,329.02	$62,329.02	$62,329.02	$0.00
221001	Alimentación de Personas	$0.00	$62,329.02	$62,329.02	$62,329.02	$62,329.02	$62,329.02	$62,329.02	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$120,112.00**	**-$46,827.99**	**$73,284.01**	**$73,284.01**	**$73,284.01**	**$73,284.01**	**$73,284.01**	**$0.00**
242000	Cemento y productos de concreto	$120,112.00	-$79,590.16	$40,521.84	$40,521.84	$40,521.84	$40,521.84	$40,521.84	$0.00
242001	Cemento y productos de concreto	$120,112.00	-$79,590.16	$40,521.84	$40,521.84	$40,521.84	$40,521.84	$40,521.84	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$32,762.17	$32,762.17	$32,762.17	$32,762.17	$32,762.17	$32,762.17	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$32,762.17	$32,762.17	$32,762.17	$32,762.17	$32,762.17	$32,762.17	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$52,793.34**	**-$50,142.14**	**$2,651.20**	**$2,651.20**	**$2,651.20**	**$2,651.20**	**$2,651.20**	**$0.00**
251000	Productos químicos básicos	$0.00	$2,651.20	$2,651.20	$2,651.20	$2,651.20	$2,651.20	$2,651.20	$0.00
251001	Sustancias Químicas	$0.00	$2,651.20	$2,651.20	$2,651.20	$2,651.20	$2,651.20	$2,651.20	$0.00
253000	Medicinas y productos farmacéuticos	$11,666.67	-$11,666.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$11,666.67	-$11,666.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$41,126.67	-$41,126.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$41,126.67	-$41,126.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$0.00**	**$10,788.00**	**$10,788.00**	**$10,788.00**	**$10,788.00**	**$10,788.00**	**$10,788.00**	**$0.00**
271000	Vestuario y uniformes	$0.00	$10,788.00	$10,788.00	$10,788.00	$10,788.00	$10,788.00	$10,788.00	$0.00
271001	Vestuario, Uniformes	$0.00	$10,788.00	$10,788.00	$10,788.00	$10,788.00	$10,788.00	$10,788.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$1,566.00**	**$1,566.00**	**$1,566.00**	**$1,566.00**	**$1,566.00**	**$1,566.00**	**$0.00**
292000	Refacciones y accesorios menores de edificios	$0.00	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$0.00
292001	Refacciones y accesorios menores de edificios	$0.00	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$1,566.00	$0.00
300000	**SERVICIOS GENERALES**	**$161,734.70**	**$160,164.35**	**$321,899.05**	**$321,899.05**	**$321,899.05**	**$321,899.05**	**$321,899.05**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$53,114.00**	**$53,114.00**	**$53,114.00**	**$53,114.00**	**$53,114.00**	**$53,114.00**	**$0.00**
311000	Energía eléctrica	$0.00	$53,114.00	$53,114.00	$53,114.00	$53,114.00	$53,114.00	$53,114.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$53,114.00	$53,114.00	$53,114.00	$53,114.00	$53,114.00	$53,114.00	$0.00
320000	**Servicios de arrendamiento**	**$0.00**	**$81,504.00**	**$81,504.00**	**$81,504.00**	**$81,504.00**	**$81,504.00**	**$81,504.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$0.00	$64,800.00	$64,800.00	$64,800.00	$64,800.00	$64,800.00	$64,800.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	$0.00	$64,800.00	$64,800.00	$64,800.00	$64,800.00	$64,800.00	$64,800.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$0.00
329000	Otros arrendamientos	$0.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$0.00
329001	Otros arrendamientos	$0.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$40,085.40**	**$40,085.40**	**$40,085.40**	**$40,085.40**	**$40,085.40**	**$40,085.40**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$0.00
331001	Servicios legales	$0.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$6,658.40	$6,658.40	$6,658.40	$6,658.40	$6,658.40	$6,658.40	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$6,658.40	$6,658.40	$6,658.40	$6,658.40	$6,658.40	$6,658.40	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$21,827.00	$21,827.00	$21,827.00	$21,827.00	$21,827.00	$21,827.00	$0.00
339001	Estudios e Investigaciones	$0.00	$21,827.00	$21,827.00	$21,827.00	$21,827.00	$21,827.00	$21,827.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$97,013.34**	**-$91,431.59**	**$5,581.75**	**$5,581.75**	**$5,581.75**	**$5,581.75**	**$5,581.75**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$97,013.34	-$97,013.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$97,013.34	-$97,013.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	$0.00	$5,581.75	$5,581.75	$5,581.75	$5,581.75	$5,581.75	$5,581.75	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$5,581.75	$5,581.75	$5,581.75	$5,581.75	$5,581.75	$5,581.75	$0.00
380000	**Servicios oficiales**	**$64,721.36**	**$76,892.54**	**$141,613.90**	**$141,613.90**	**$141,613.90**	**$141,613.90**	**$141,613.90**	**$0.00**
382000	Gastos de orden social y cultural	$64,721.36	$76,892.54	$141,613.90	$141,613.90	$141,613.90	$141,613.90	$141,613.90	$0.00
382001	Gastos de orden social	$64,721.36	$63,912.14	$128,633.50	$128,633.50	$128,633.50	$128,633.50	$128,633.50	$0.00
382002	Eventos Culturales	$0.00	$12,980.40	$12,980.40	$12,980.40	$12,980.40	$12,980.40	$12,980.40	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$782,806.59**	**-$696,332.60**	**$86,473.99**	**$86,473.99**	**$86,473.99**	**$86,473.99**	**$86,473.99**	**$0.00**
440000	**Ayudas sociales**	**$632,806.59**	**-$546,332.60**	**$86,473.99**	**$86,473.99**	**$86,473.99**	**$86,473.99**	**$86,473.99**	**$0.00**
441000	Ayudas sociales a personas	$632,806.59	-$546,332.60	$86,473.99	$86,473.99	$86,473.99	$86,473.99	$86,473.99	$0.00
441001	Ayudas sociales a personas	$632,806.59	-$546,332.60	$86,473.99	$86,473.99	$86,473.99	$86,473.99	$86,473.99	$0.00







450000	**Pensiones y jubilaciones**	**$150,000.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
452000	Jubilaciones	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
452001	Jubilaciones	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00
515001	Bienes informáticos	$0.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00
600000	**INVERSION PUBLICA**	**$90,000.00**	**-$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$90,000.00**	**-$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanización	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Compensación	$1,218,663.00	**-$539,451.92**	$679,211.08	$679,211.08	$679,211.08	$679,211.08	$679,211.08	$0.00

FOFYR Fondo de Fiscalización y Recaudación

100000	**SERVICIOS PERSONALES**	**$30,138.27**	**$13,263.95**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$43,402.22**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$43,402.22	$43,402.22	$43,402.22	$43,402.22	$43,402.22	$43,402.22	$0.00
113001	Sueldos	$0.00	$43,402.22	$43,402.22	$43,402.22	$43,402.22	$43,402.22	$43,402.22	$0.00
150000	**Otras prestaciones sociales y económicas**	**$30,138.27**	**-$30,138.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
152000	Indemnizaciones	$30,138.27	-$30,138.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$30,138.27	-$30,138.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$491,714.44**	**$175,419.04**	**$667,133.48**	**$667,133.48**	**$667,133.48**	**$667,133.48**	**$667,133.48**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$118,692.44**	**$7,546.15**	**$126,238.59**	**$126,238.59**	**$126,238.59**	**$126,238.59**	**$126,238.59**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$83,076.81	$3,684.30	$86,761.11	$86,761.11	$86,761.11	$86,761.11	$86,761.11	$0.00
211001	Material de Oficina	$34,877.05	$46,225.46	$81,102.51	$81,102.51	$81,102.51	$81,102.51	$81,102.51	$0.00
211002	Gastos de Oficina	$24,099.88	-$18,441.28	$5,658.60	$5,658.60	$5,658.60	$5,658.60	$5,658.60	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$24,099.88	-$24,099.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$31,622.47	-$26,064.91	$5,557.56	$5,557.56	$5,557.56	$5,557.56	$5,557.56	$0.00
212001	Materiales y Útiles de Impresión	$31,622.47	-$26,064.91	$5,557.56	$5,557.56	$5,557.56	$5,557.56	$5,557.56	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$3,993.16	$15,643.44	$19,636.60	$19,636.60	$19,636.60	$19,636.60	$19,636.60	$0.00
214001	Material para Bienes Informáticos	$3,993.16	$15,643.44	$19,636.60	$19,636.60	$19,636.60	$19,636.60	$19,636.60	$0.00
216000	Material de limpieza	$0.00	$5,003.32	$5,003.32	$5,003.32	$5,003.32	$5,003.32	$5,003.32	$0.00
216001	Material de Limpieza	$0.00	$5,003.32	$5,003.32	$5,003.32	$5,003.32	$5,003.32	$5,003.32	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$0.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00
218001	Placas de circulación vehicular	$0.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00
220000	**Alimentos y utensilios**	**$159,135.37**	**-$88,089.68**	**$71,045.69**	**$71,045.69**	**$71,045.69**	**$71,045.69**	**$71,045.69**	**$0.00**
221000	Productos alimenticios para personas	$159,135.37	-$88,089.68	$71,045.69	$71,045.69	$71,045.69	$71,045.69	$71,045.69	$0.00
221001	Alimentación de Personas	$159,135.37	-$88,089.68	$71,045.69	$71,045.69	$71,045.69	$71,045.69	$71,045.69	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$97,063.19**	**$258,876.66**	**$355,939.85**	**$355,939.85**	**$355,939.85**	**$355,939.85**	**$355,939.85**	**$0.00**
241000	Productos minerales no metálicos	$0.00	$30,904.65	$30,904.65	$30,904.65	$30,904.65	$30,904.65	$30,904.65	$0.00
241001	Productos minerales no metálicos	$0.00	$30,904.65	$30,904.65	$30,904.65	$30,904.65	$30,904.65	$30,904.65	$0.00
242000	Cemento y productos de concreto	$0.00	$80,453.93	$80,453.93	$80,453.93	$80,453.93	$80,453.93	$80,453.93	$0.00
242001	Cemento y productos de concreto	$0.00	$80,453.93	$80,453.93	$80,453.93	$80,453.93	$80,453.93	$80,453.93	$0.00
246000	Material eléctrico y electrónico	$51,586.82	$115,678.80	$167,265.62	$167,265.62	$167,265.62	$167,265.62	$167,265.62	$0.00
246001	Material Eléctrico	$51,586.82	$115,678.80	$167,265.62	$167,265.62	$167,265.62	$167,265.62	$167,265.62	$0.00
247000	Artículos metálicos para la construcción	$0.00	$7,125.00	$7,125.00	$7,125.00	$7,125.00	$7,125.00	$7,125.00	$0.00
247001	Artículos metálicos para la construcción	$0.00	$7,125.00	$7,125.00	$7,125.00	$7,125.00	$7,125.00	$7,125.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$45,476.37	$24,714.28	$70,190.65	$70,190.65	$70,190.65	$70,190.65	$70,190.65	$0.00
249001	Otros materiales y artículos de construcción y reparación	$45,476.37	$24,714.28	$70,190.65	$70,190.65	$70,190.65	$70,190.65	$70,190.65	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$31,925.39**	**$31,925.39**	**$31,925.39**	**$31,925.39**	**$31,925.39**	**$31,925.39**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$31,925.39	$31,925.39	$31,925.39	$31,925.39	$31,925.39	$31,925.39	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$31,925.39	$31,925.39	$31,925.39	$31,925.39	$31,925.39	$31,925.39	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
JURIDICO PROPIETARIO SANTIAGO DE ANAYA, HGO. 2024 . 2027

290000	**Herramientas, refacciones y accesorios menores**	**$116,823.44**	**-$34,839.48**	**$81,983.96**	**$81,983.96**	**$81,983.96**	**$81,983.96**	**$81,983.96**	**$0.00**
291000	Herramientas menores	$33,052.00	-$33,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
291001	Herramientas Menores	$33,052.00	-$33,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y	$6,453.33	-$6,453.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	$6,453.33	-$6,453.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$77,318.11	-$3,566.03	$73,752.08	$73,752.08	$73,752.08	$73,752.08	$73,752.08	$0.00
296001	Refacciones	$77,318.11	-$3,566.03	$73,752.08	$73,752.08	$73,752.08	$73,752.08	$73,752.08	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$8,231.88	$8,231.88	$8,231.88	$8,231.88	$8,231.88	$8,231.88	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$8,231.88	$8,231.88	$8,231.88	$8,231.88	$8,231.88	$8,231.88	$0.00
300000	**SERVICIOS GENERALES**	**$577,526.11**	**$336,078.42**	**$913,604.53**	**$917,264.56**	**$913,604.53**	**$913,604.53**	**$913,604.53**	**$0.00**
310000	**Servicios básicos**	**$147,775.63**	**-$111,119.63**	**$36,656.00**	**$36,656.00**	**$36,656.00**	**$36,656.00**	**$36,656.00**	**$0.00**
313000	Agua	$97,062.96	-$97,062.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
313001	Servicio de Agua	$97,062.96	-$97,062.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	$50,712.67	-$14,056.67	$36,656.00	$36,656.00	$36,656.00	$36,656.00	$36,656.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$50,712.67	-$14,056.67	$36,656.00	$36,656.00	$36,656.00	$36,656.00	$36,656.00	$0.00
320000	**Servicios de arrendamiento**	**$16,666.67**	**$121,469.54**	**$138,136.21**	**$138,136.21**	**$138,136.21**	**$138,136.21**	**$138,136.21**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$16,666.67	$27,869.54	$44,536.21	$44,536.21	$44,536.21	$44,536.21	$44,536.21	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$16,666.67	-$16,666.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$0.00	$44,536.21	$44,536.21	$44,536.21	$44,536.21	$44,536.21	$44,536.21	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$41,400.00	$41,400.00	$41,400.00	$41,400.00	$41,400.00	$41,400.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$41,400.00	$41,400.00	$41,400.00	$41,400.00	$41,400.00	$41,400.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$120,003.02**	**$58,177.44**	**$178,180.46**	**$178,180.46**	**$178,180.46**	**$178,180.46**	**$178,180.46**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$2,188.68	$44,247.32	$46,436.00	$46,436.00	$46,436.00	$46,436.00	$46,436.00	$0.00
331001	Servicios legales	$2,188.68	$44,247.32	$46,436.00	$46,436.00	$46,436.00	$46,436.00	$46,436.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$96,547.68	$3,179.18	$99,726.86	$99,726.86	$99,726.86	$99,726.86	$99,726.86	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$96,547.68	$3,179.18	$99,726.86	$99,726.86	$99,726.86	$99,726.86	$99,726.86	$0.00
334000	Servicios de capacitación	$0.00	$8,417.60	$8,417.60	$8,417.60	$8,417.60	$8,417.60	$8,417.60	$0.00
334001	Capacitación	$0.00	$8,417.60	$8,417.60	$8,417.60	$8,417.60	$8,417.60	$8,417.60	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$21,266.66	$2,333.34	$23,600.00	$23,600.00	$23,600.00	$23,600.00	$23,600.00	$0.00
339001	Estudios e Investigaciones	$21,266.66	$2,333.34	$23,600.00	$23,600.00	$23,600.00	$23,600.00	$23,600.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$118,479.65**	**$100,857.43**	**$219,337.08**	**$222,997.11**	**$219,337.08**	**$219,337.08**	**$219,337.08**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$154,628.00	$154,628.00	$154,628.00	$154,628.00	$154,628.00	$154,628.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$154,628.00	$154,628.00	$154,628.00	$154,628.00	$154,628.00	$154,628.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	$3,784.07	-$3,784.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$3,784.07	-$3,784.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$75,252.91	-$63,938.63	$11,314.28	$11,314.28	$11,314.28	$11,314.28	$11,314.28	$0.00
355001	Mantenimiento de Vehículos	$75,252.91	-$63,938.63	$11,314.28	$11,314.28	$11,314.28	$11,314.28	$11,314.28	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	$39,442.67	-$8,923.07	$30,519.60	$30,519.60	$30,519.60	$30,519.60	$30,519.60	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$39,442.67	-$8,923.07	$30,519.60	$30,519.60	$30,519.60	$30,519.60	$30,519.60	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$22,875.20	$22,875.20	$26,535.23	$22,875.20	$22,875.20	$22,875.20	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$22,875.20	$22,875.20	$26,535.23	$22,875.20	$22,875.20	$22,875.20	$0.00
360000	**Servicios de comunicación social y publicidad**	**$15,837.33**	**$19,497.67**	**$35,335.00**	**$35,335.00**	**$35,335.00**	**$35,335.00**	**$35,335.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre	$15,837.33	$19,497.67	$35,335.00	$35,335.00	$35,335.00	$35,335.00	$35,335.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$15,837.33	$18,847.67	$34,685.00	$34,685.00	$34,685.00	$34,685.00	$34,685.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$0.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$0.00
380000	**Servicios oficiales**	**$121,220.89**	**$184,738.89**	**$305,959.78**	**$305,959.78**	**$305,959.78**	**$305,959.78**	**$305,959.78**	**$0.00**
382000	Gastos de orden social y cultural	$121,220.89	$184,738.89	$305,959.78	$305,959.78	$305,959.78	$305,959.78	$305,959.78	$0.00
382001	Gastos de orden social	$121,220.89	$184,738.89	$305,959.78	$305,959.78	$305,959.78	$305,959.78	$305,959.78	$0.00
390000	**Otros servicios generales**	**$37,542.92**	**-$37,542.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
394000	Sentencias y resoluciones por autoridad competente	$37,542.92	-$37,542.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PRESIDENCIA MUNICIPAL DE ANAYA, HGO. 2024 . 2027
PRESIDENCIA MUNICIPAL DE ANAYA, HGO. 2024 . 2027
PRESIDENCIA MUNICIPAL DE ANAYA, HGO. 2024 . 2027

394001	Gastos Derivados de una Resolución Judicial	$37,542.92	-$37,542.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$213,700.06**	**$49,608.60**	**$263,308.66**	**$263,308.66**	**$263,308.66**	**$263,308.66**	**$263,308.66**	**$0.00**
410000	**Transferenc as internas y asignaciones al sector público**	**$0.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestatales no	$0.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no	$0.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$0.00
440000	**Ayudas sociales**	**$213,700.06**	**$3,608.60**	**$217,308.66**	**$217,308.66**	**$217,308.66**	**$217,308.66**	**$217,308.66**	**$0.00**
441000	Ayudas sociales a personas	$213,700.06	-$22,561.40	$191,138.66	$191,138.66	$191,138.66	$191,138.66	$191,138.66	$0.00
441001	Ayudas sociales a personas	$213,700.06	-$22,561.40	$191,138.66	$191,138.66	$191,138.66	$191,138.66	$191,138.66	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$26,170.00	$26,170.00	$26,170.00	$26,170.00	$26,170.00	$26,170.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$26,170.00	$26,170.00	$26,170.00	$26,170.00	$26,170.00	$26,170.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$116,963.15**	**-$32,995.00**	**$83,968.15**	**$83,968.15**	**$83,968.15**	**$83,968.15**	**$83,968.15**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$116,963.15**	**-$32,995.00**	**$83,968.15**	**$83,968.15**	**$83,968.15**	**$83,968.15**	**$83,968.15**	**$0.00**
511000	Muebles de oficina y estantería	$14,005.97	-$14,005.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$14,005.97	-$14,005.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$102,957.18	-$29,781.07	$73,176.11	$73,176.11	$73,176.11	$73,176.11	$73,176.11	$0.00
515001	Bienes informáticos	$102,957.18	-$29,781.07	$73,176.11	$73,176.11	$73,176.11	$73,176.11	$73,176.11	$0.00
519000	Otros mobiliarios y equipos de administración	$0.00	$10,792.04	$10,792.04	$10,792.04	$10,792.04	$10,792.04	$10,792.04	$0.00
519001	Equipo de Administración	$0.00	$10,792.04	$10,792.04	$10,792.04	$10,792.04	$10,792.04	$10,792.04	$0.00
	Fondo de Fiscalización y Recaudación	$1,430,042.03	$541,375.01	$1,971,417.04	$1,975,077.07	$1,971,417.04	$1,971,417.04	$1,971,417.04	$0.00

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

100000	**SERVICIOS PERSONALES**	**$7,126,663.81**	**$1,244,853.41**	**$8,371,517.22**	**$8,371,517.22**	**$8,371,517.22**	**$8,371,517.22**	**$8,371,517.22**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$5,867,429.43**	**$918,815.81**	**$6,806,245.24**	**$6,806,245.24**	**$6,806,245.24**	**$6,806,245.24**	**$6,806,245.24**	**$0.00**
113000	Sueldos base al personal permanente	$5,867,429.43	$918,815.81	$6,806,245.24	$6,806,245.24	$6,806,245.24	$6,806,245.24	$6,806,245.24	$0.00
113001	Sueldos	$5,867,429.43	$918,815.81	$6,806,245.24	$6,806,245.24	$6,806,245.24	$6,806,245.24	$6,806,245.24	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,101,520.07**	**-$39,221.95**	**$1,062,298.12**	**$1,062,298.12**	**$1,062,298.12**	**$1,062,298.12**	**$1,062,298.12**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año.	$1,101,520.07	-$60,721.95	$1,040,798.12	$1,040,798.12	$1,040,798.12	$1,040,798.12	$1,040,798.12	$0.00
132001	Prima de Vacaciones y Dominical	$1,101,520.07	-$1,062,897.89	$38,622.18	$38,622.18	$38,622.18	$38,622.18	$38,622.18	$0.00
132002	Gratificación Anual	$0.00	$1,002,175.94	$1,002,175.94	$1,002,175.94	$1,002,175.94	$1,002,175.94	$1,002,175.94	$0.00
134000	Compensaciones	$0.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$0.00
134001	Compensaciones	$0.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$38,937.91**	**$177,405.73**	**$216,343.64**	**$216,343.64**	**$216,343.64**	**$216,343.64**	**$216,343.64**	**$0.00**
152000	Indemnizaciones	$0.00	$145,599.78	$145,599.78	$145,599.78	$145,599.78	$145,599.78	$145,599.78	$0.00
152001	Indemnizaciones	$0.00	$145,599.78	$145,599.78	$145,599.78	$145,599.78	$145,599.78	$145,599.78	$0.00
154000	Prestaciones contractuales	$38,937.91	$31,805.95	$70,743.86	$70,743.86	$70,743.86	$70,743.86	$70,743.86	$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$38,937.91	$31,805.95	$70,743.86	$70,743.86	$70,743.86	$70,743.86	$70,743.86	$0.00
170000	**Pago de estímulos a servidores públicos**	**$98,776.40**	**$187,853.82**	**$286,630.22**	**$286,630.22**	**$286,630.22**	**$286,630.22**	**$286,630.22**	**$0.00**
171000	Estímulos	$98,776.40	$187,853.82	$286,630.22	$286,630.22	$286,630.22	$286,630.22	$286,630.22	$0.00
171001	Estímulos	$98,776.40	$187,853.82	$286,630.22	$286,630.22	$286,630.22	$286,630.22	$286,630.22	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,862,180.86**	**-$56,294.94**	**$2,805,885.92**	**$2,805,885.92**	**$2,805,885.92**	**$2,805,885.92**	**$2,805,885.92**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$150,934.86**	**-$71,631.66**	**$79,303.20**	**$79,303.20**	**$79,303.20**	**$79,303.20**	**$79,303.20**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$43,492.37	-$549.51	$42,942.86	$42,942.86	$42,942.86	$42,942.86	$42,942.86	$0.00
211001	Material de Oficina	$23,492.37	$12,793.51	$36,285.88	$36,285.88	$36,285.88	$36,285.88	$36,285.88	$0.00
211002	Gastos de Oficina	$10,000.00	-$3,343.02	$6,656.98	$6,656.98	$6,656.98	$6,656.98	$6,656.98	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$22,884.21	-$3,922.79	$18,961.42	$18,961.42	$18,961.42	$18,961.42	$18,961.42	$0.00
212001	Materiales y Útiles de Impresión	$22,884.21	-$3,922.79	$18,961.42	$18,961.42	$18,961.42	$18,961.42	$18,961.42	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$6,977.63	$6,977.63	$6,977.63	$6,977.63	$6,977.63	$6,977.63	$0.00
214001	Material para Bienes Informáticos	$0.00	$6,977.63	$6,977.63	$6,977.63	$6,977.63	$6,977.63	$6,977.63	$0.00
215000	Material impreso e información digital	$53,814.03	-$53,814.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$53,814.03	-$53,814.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$22,410.92	-$11,989.63	$10,421.29	$10,421.29	$10,421.29	$10,421.29	$10,421.29	$0.00

216001	Material de Limpieza	$22,410.92	-$11,989.63	$10,421.29	$10,421.29	$10,421.29	$10,421 29	$10,421.29	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$8,333.33	-$8,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
218001	Placas de circulación vehicular	$8,333.33	-$8,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$33,165.33**	**-$27,541.33**	**$5,624.00**	**$5,624.00**	**$5,624.00**	**$5,624 00**	**$5,624.00**	**$0.00**
221000	Productos alimenticios para personas	$33,165.33	-$27,541.33	$5,624.00	$5,624.00	$5,624.00	$5,624 00	$5,624.00	$0.00
221001	Alimentación de Personas	$23,165.33	-$17,541.33	$5,624.00	$5,624.00	$5,624.00	$5,624 00	$5,624.00	$0.00
221002	Alimentación para Personas Derivado de la Presentación de	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$441,750.00**	**-$342,965.75**	**$98,784.25**	**$98,784.25**	**$98,784.25**	**$98,784 25**	**$98,784.25**	**$0.00**
246000	Material eléctrico y electrónico	$391,333.33	-$309,240.13	$82,093.20	$82,093.20	$82,093.20	$82,093 20	$82,093.20	$0.00
246001	Material Eléctrico	$391,333.33	-$322,348.13	$68,985.20	$68,985.20	$68,985.20	$68,985 20	$68,985.20	$0.00
246002	Material Electrónico	$0.00	$13,108.00	$13,108.00	$13,108.00	$13,108.00	$13,108 00	$13,108.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$50,416.67	-$33,725.62	$16,691.05	$16,691.05	$16,691.05	$16,691 05	$16,691.05	$0.00
249001	Otros materiales y artículos de construcción y reparación	$50,416.67	-$33,725.62	$16,691.05	$16,691.05	$16,691.05	$16,691 05	$16,691.05	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$105,698.45**	**-$39,503.94**	**$66,194.51**	**$66,194.51**	**$66,194.51**	**$66,194.51**	**$66,194.51**	**$0.00**
251000	Productos químicos básicos	$15,708.83	-$5,792.82	$9,916.01	$9,916.01	$9,916.01	$9,916 01	$9,916.01	$0.00
251001	Sustancias Químicas	$15,708.83	-$5,792.82	$9,916.01	$9,916.01	$9,916.01	$9,916 01	$9,916.01	$0.00
253000	Medicinas y productos farmacéuticos	$37,979.54	$18,298.96	$56,278.50	$56,278.50	$56,278.50	$56,278 50	$56,278.50	$0.00
253001	Medicinas y Productos Farmacéuticos	$37,979.54	$18,298.96	$56,278.50	$56,278.50	$56,278.50	$56,278 50	$56,278.50	$0.00
254000	Materiales, accesorios y suministros médicos	$52,010.08	-$52,010.08	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$52,010.08	-$52,010.08	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,301,766.22**	**$59,902.34**	**$1 361,668.56**	**$1,361,668.56**	**$1,361,668.56**	**$1,361,668.56**	**$1,361,668.56**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,301,766.22	$59,902.34	$1 361,668.56	$1,361,668.56	$1,361,668.56	$1,361,668 56	$1,361,668.56	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$1,301,766.22	$59,902.34	$1 361,668.56	$1,361,668.56	$1,361,668.56	$1,361,668 56	$1,361,668.56	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$518,207.43**	**$475,321.71**	**$993,529.14**	**$993,529.14**	**$993,529.14**	**$993,529.14**	**$993,529.14**	**$0.00**
271000	Vestuario y uniformes	$348,340.76	$476,259.33	$824,600.09	$824,600.09	$824,600.09	$824,600 09	$824,600.09	$0.00
271001	Vestuario, Uniformes	$348,340.76	$476,259.33	$824,600.09	$824,600.09	$824,600.09	$824,600 09	$824,600.09	$0.00
272000	Prendas de seguridad y protección personal	$169,866.67	-$937.62	$168,929.05	$168,929.05	$168,929.05	$168,929 05	$168,929.05	$0.00
272001	Prendas de Protección	$169,866.67	-$937.62	$168,929.05	$168,929.05	$168,929.05	$168,929 05	$168,929.05	$0.00
280000	**Materiales y suministros para seguridad**	**$92,179.30**	**-$6,101.54**	**$86,077.76**	**$86,077.76**	**$86,077.76**	**$86,077.76**	**$86,077.76**	**$0.00**
282000	Materiales de seguridad pública	$58,845.97	$3,389.61	$62,235.58	$62,235.58	$62,235.58	$62,235 58	$62,235.58	$0.00
282001	Materiales de Seguridad Pública	$58,845.97	$3,389.61	$62,235.58	$62,235.58	$62,235.58	$62,235 58	$62,235.58	$0.00
283000	Prendas de protección para seguridad pública y nacional	$33,333.33	-$9,491.15	$23,842.18	$23,842.18	$23,842.18	$23,842 18	$23,842.18	$0.00
283001	Prendas de protección para seguridad pública	$33,333.33	-$9,491.15	$23,842.18	$23,842.18	$23,842.18	$23,842 18	$23,842.18	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$218,479.27**	**-$103,774.77**	**$114,704.50**	**$114,704.50**	**$114,704.50**	**$114,704.50**	**$114,704.50**	**$0.00**
291000	Herramientas menores	$12,609.67	$16,033.37	$28,643.04	$28,643.04	$28,643.04	$28,643 04	$28,643.04	$0.00
291001	Herramientas Menores	$12,609.67	$16,033.37	$28,643.04	$28,643.04	$28,643.04	$28,643 04	$28,643.04	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$205,869.60	-$119,808.14	$86,061.46	$86,061.46	$86,061.46	$86,061 46	$86,061.46	$0.00
296001	Refacciones	$205,869.60	-$119,808.14	$86,061.46	$86,061.46	$86,061.46	$86,061 46	$86,061.46	$0.00
300000	**SERVICIOS GENERALES**	**$3,370,354.52**	**$1,292,177.33**	**$4 662,531.85**	**$4,662,531.85**	**$4,662,531.85**	**$4,662,531 85**	**$4,662,531.85**	**$0.00**
310000	**Servicios básicos**	**$2,219,644.65**	**$1,278,213.57**	**$3 497,858.22**	**$3,497,858.22**	**$3,497,858.22**	**$3,497,858 22**	**$3,497,858.22**	**$0.00**
311000	Energía eléctrica	$2,219,644.65	$1,278,213.57	$3 497,858.22	$3,497,858.22	$3,497,858.22	$3,497,858 22	$3,497,858.22	$0.00
311001	Servicio de Energía Eléctrica	$2,219,644.65	$1,278,213.57	$3 497,858.22	$3,497,858.22	$3,497,858.22	$3,497,858 22	$3,497,858.22	$0.00
320000	**Servicios de arrendamiento**	**$0.00**	**$47,478.80**	**$47,478.80**	**$47,478.80**	**$47,478.80**	**$47,478.80**	**$47,478.80**	**$0.00**
325000	Arrendamiento de equipo de transporte	$0.00	$21,112.00	$21,112.00	$21,112.00	$21,112.00	$21,112 00	$21,112.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$21,112.00	$21,112.00	$21,112.00	$21,112.00	$21,112 00	$21,112.00	$0.00
329000	Otros arrendamientos	$0.00	$26,366.80	$26,366.80	$26,366.80	$26,366.80	$26,366 80	$26,366.80	$0.00
329001	Otros arrendamientos	$0.00	$26,366.80	$26,366.80	$26,366.80	$26,366.80	$26,366 80	$26,366.80	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$550,790.69**	**-$292,469.13**	**$258,321.56**	**$258,321.56**	**$258,321.56**	**$258,321.56**	**$258,321.56**	**$0.00**
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$0.00	$19,327.11	$19,327.11	$19,327.11	$19,327.11	$19,327 11	$19,327.11	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$19,327.11	$19,327.11	$19,327.11	$19,327.11	$19,327 11	$19,327.11	$0.00
334000	Servicios de capacitación	$313,376.00	-$146,869.00	$166,507.00	$166,507.00	$166,507.00	$166,507 00	$166,507.00	$0.00
334001	Capacitación	$313,376.00	-$146,869.00	$166,507.00	$166,507.00	$166,507.00	$166,507 00	$166,507.00	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
SINDICATURA PROPIETARIA SANTIAGO DE ANAYA, HGO. 2024 . 2027
TESORERIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027

336000	Servicios de apoyo administrativo, fotocopiado e impresión	$179,879.65	-$170,599.65	$9,280.00	$9,280.00	$9,280.00	$9,280 00	$9,280.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$179,879.65	-$170,599.65	$9,280.00	$9,280.00	$9,280.00	$9,280 00	$9,280.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$57,535.04	$5,672.41	$63,207.45	$63,207.45	$63,207.45	$63,207 45	$63,207.45	$0.00
339001	Estudios e Investigaciones	$57,535.04	$5,672.41	$63,207.45	$63,207.45	$63,207.45	$63,207 45	$63,207.45	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$137,015.76**	**$102,839.94**	**$239,855.70**	**$239,855.70**	**$239,855.70**	**$239,855.70**	**$239,855.70**	**$0.00**
344000	Seguros de responsabilidad patrimonial y fianzas	$137,015.76	$102,839.94	$239,855.70	$239,855.70	$239,855.70	$239,855 70	$239,855.70	$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	$137,015.76	$102,839.94	$239,855.70	$239,855.70	$239,855.70	$239,855 70	$239,855.70	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$292,368.98**	**$242,215.39**	**$534,584.37**	**$534,584.37**	**$534,584.37**	**$534,584 37**	**$534,584.37**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$15,277.78	-$13,552.78	$1,725.00	$1,725.00	$1,725.00	$1,725 00	$1,725.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$15,277.78	-$13,552.78	$1,725.00	$1,725.00	$1,725.00	$1,725 00	$1,725.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$249,591.20	-$223,191.07	$26,400.13	$26,400.13	$26,400.13	$26,400 13	$26,400.13	$0.00
355001	Mantenimiento de Vehículos	$249,591.20	-$223,191.07	$26,400.13	$26,400.13	$26,400.13	$26,400 13	$26,400.13	$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	$27,500.00	$478,959.24	$506,459.24	$506,459.24	$506,459.24	$506,459 24	$506,459.24	$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	$27,500.00	$478,959.24	$506,459.24	$506,459.24	$506,459.24	$506,459 24	$506,459.24	$0.00
370000	**Servicios de traslado y viáticos**	**$0.00**	**$15,500.00**	**$15,500.00**	**$15,500.00**	**$15,500.00**	**$15,500.00**	**$15,500.00**	**$0.00**
375000	Viáticos en el país	$0.00	$15,500.00	$15,500.00	$15,500.00	$15,500.00	$15,500 00	$15,500.00	$0.00
375001	Viáticos en el país	$0.00	$15,500.00	$15,500.00	$15,500.00	$15,500.00	$15,500 00	$15,500.00	$0.00
380000	**Servicios oficiales**	**$122,777.48**	**-$77,369.28**	**$45,408.20**	**$45,408.20**	**$45,408.20**	**$45,408 20**	**$45,408.20**	**$0.00**
382000	Gastos de orden social y cultural	$122,777.48	-$77,369.28	$45,408.20	$45,408.20	$45,408.20	$45,408 20	$45,408.20	$0.00
382001	Gastos de orden social	$122,777.48	-$77,369.28	$45,408.20	$45,408.20	$45,408.20	$45,408 20	$45,408.20	$0.00
390000	**Otros servicios generales**	**$47,756.96**	**-$24,231.96**	**$23,525.00**	**$23,525.00**	**$23,525.00**	**$23,525.00**	**$23,525.00**	**$0.00**
392000	Impuestos y derechos	$2,627.78	$20,897.22	$23,525.00	$23,525.00	$23,525.00	$23,525 00	$23,525.00	$0.00
392006	Pago de derechos	$2,627.78	$20,897.22	$23,525.00	$23,525.00	$23,525.00	$23,525 00	$23,525.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$14,938.27	-$14,938.27	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
394001	Gastos Derivados de una Resolución Judicial	$14,938.27	-$14,938.27	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	$30,190.91	-$30,190.91	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	$30,190.91	-$30,190.91	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$142,742.40**	**$0.00**	**$142,742.40**	**$142,742.40**	**$142,742.40**	**$142,742.40**	**$142,742.40**	**$0.00**
450000	**Pensiones y jubilaciones**	**$142,742.40**	**$0.00**	**$142,742.40**	**$142,742.40**	**$142,742.40**	**$142,742.40**	**$142,742.40**	**$0.00**
451000	Pensiones	$142,742.40	$0.00	$142,742.40	$142,742.40	$142,742.40	$142,742 40	$142,742.40	$0.00
451001	Pensiones	$142,742.40	$0.00	$142,742.40	$142,742.40	$142,742.40	$142,742 40	$142,742.40	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,212,419.41**	**$121,839.24**	**$2,334,258.65**	**$2,334,258.65**	**$2,334,258.65**	**$2,334,258.65**	**$2,334,258.65**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$434,419.82**	**-$255,863.68**	**$178,556.14**	**$178,556.14**	**$178,556.14**	**$178,556.14**	**$178,556.14**	**$0.00**
511000	Muebles de oficina y estantería	$164,737.78	-$42,539.90	$122,197.88	$122,197.88	$122,197.88	$122,197 88	$122,197.88	$0.00
511001	Muebles de oficina y estantería	$164,737.78	-$42,539.90	$122,197.88	$122,197.88	$122,197.88	$122,197 88	$122,197.88	$0.00
512000	Muebles, excepto de oficina y estantería	$143,333.33	-$143,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$143,333.33	-$143,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$15,809.23	$25,713.41	$41,522.64	$41,522.64	$41,522.64	$41,522 64	$41,522.64	$0.00
515001	Bienes informáticos	$15,809.23	$25,713.41	$41,522.64	$41,522.64	$41,522.64	$41,522 64	$41,522.64	$0.00
519000	Otros mobiliarios y equipos de administración	$110,539.48	-$95,703.86	$14,835.62	$14,835.62	$14,835.62	$14,835 62	$14,835.62	$0.00
519001	Equipo de Administración	$110,539.48	-$95,703.86	$14,835.62	$14,835.62	$14,835.62	$14,835 62	$14,835.62	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$21,666.67**	**-$21,666.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
523000	Cámaras fotográficas y de video	$21,666.67	-$21,666.67	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$21,666.67	-$21,666.67	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$22,425.10**	**-$22,425.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
531000	Equipo médico y de laboratorio	$22,425.10	-$22,425.10	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
531001	Equipo médico y de laboratorio	$22,425.10	-$22,425.10	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$1,733,907.82**	**$149,543.22**	**$1,883,451.04**	**$1,883,451.04**	**$1,883,451.04**	**$1,883,451 04**	**$1,883,451.04**	**$0.00**
541000	Vehículos y equipo terrestre	$1,733,907.82	$149,543.22	$1,883,451.04	$1,883,451.04	$1,883,451.04	$1,883,451 04	$1,883,451.04	$0.00
541001	Vehículos y Equipo Terrestre	$1,733,907.82	$149,543.22	$1,883,451.04	$1,883,451.04	$1,883,451.04	$1,883,451 04	$1,883,451.04	$0.00
550000	**Equipo de defensa y seguridad**	**$0.00**	**$272,251.47**	**$272,251.47**	**$272,251.47**	**$272,251.47**	**$272,251 47**	**$272,251.47**	**$0.00**
551000	Equipo de defensa y seguridad	$0.00	$272,251.47	$272,251.47	$272,251.47	$272,251.47	$272,251 47	$272,251.47	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
PATRIMONIO PROPIEDAD SANTIAGO DE ANAYA, HGO. 2024 . 2027

551001	Maquinaria y Equipo de Seguridad Pública	$0.00	$272,251.47	$272,251.47	$272,251.47	$272,251.47	$272,251.47	$272,251.47	$0.00
600000	**INVERSION PUBLICA**	**$1,313,376.00**	**-$1,313,376.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
620000	**Obra pública en bienes propios**	**$1,313,376.00**	**-$1,313,376.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
622000	Edificación no habitacional	$1,313,376.00	-$1,313,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
622001	Edificación no habitacional	$1,313,376.00	-$1,313,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Aportaciones para el	$17,027,737.00	$1,289,199.04	$18,316,936.04	$18,316,936.04	$18,316,936.04	$18,316,936.04	$18,316,936.04	$0.00

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

100000	**SERVICIOS PERSONALES**	**$0.00**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$43,786.99**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$43,786.99	$43,786.99	$43,786.99	$43,786.99	$43,786.99	$43,786.99	$0.00
113001	Sueldos	$0.00	$43,786.99	$43,786.99	$43,786.99	$43,786.99	$43,786.99	$43,786.99	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$83,058.79**	**$130,045.13**	**$213,103.92**	**$213,103.92**	**$213,103.92**	**$213,103.92**	**$213,103.92**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$27,797.49**	**$19,040.42**	**$46,837.91**	**$46,837.91**	**$46,837.91**	**$46,837.91**	**$46,837.91**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$10,125.76	$10,125.76	$10,125.76	$10,125.76	$10,125.76	$10,125.76	$0.00
211001	Material de Oficina	$0.00	$9,096.72	$9,096.72	$9,096.72	$9,096.72	$9,096.72	$9,096.72	$0.00
211002	Gastos de Oficina	$0.00	$1,029.04	$1,029.04	$1,029.04	$1,029.04	$1,029.04	$1,029.04	$0.00
212000	Materiales y útiles de impresión y reproducción	$4,757.35	$8,850.38	$13,607.73	$13,607.73	$13,607.73	$13,607.73	$13,607.73	$0.00
212001	Materiales y Útiles de Impresión	$4,757.35	$8,850.38	$13,607.73	$13,607.73	$13,607.73	$13,607.73	$13,607.73	$0.00
214000	Materiales, útiles y equipos menores de tecnolcgías de la	$6,126.67	$2,912.52	$9,039.19	$9,039.19	$9,039.19	$9,039.19	$9,039.19	$0.00
214001	Material para Bienes Informáticos	$6,126.67	$412.52	$6,539.19	$6,539.19	$6,539.19	$6,539.19	$6,539.19	$0.00
214002	Materiales de Grabación	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
216000	Material de limpieza	$16,913.47	-$2,848.24	$14,065.23	$14,065.23	$14,065.23	$14,065.23	$14,065.23	$0.00
216001	Material de Limpieza	$16,913.47	-$2,848.24	$14,065.23	$14,065.23	$14,065.23	$14,065.23	$14,065.23	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$25,952.73**	**$25,952.73**	**$25,952.73**	**$25,952.73**	**$25,952.73**	**$25,952.73**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$22,562.73	$22,562.73	$22,562.73	$22,562.73	$22,562.73	$22,562.73	$0.00
221001	Alimentación de Personas	$0.00	$22,562.73	$22,562.73	$22,562.73	$22,562.73	$22,562.73	$22,562.73	$0.00
223000	Utensilios para el servicio de alimentación	$0.00	$3,390.00	$3,390.00	$3,390.00	$3,390.00	$3,390.00	$3,390.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$0.00	$3,390.00	$3,390.00	$3,390.00	$3,390.00	$3,390.00	$3,390.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$50,909.81**	**$48,287.67**	**$99,197.48**	**$99,197.48**	**$99,197.48**	**$99,197.48**	**$99,197.48**	**$0.00**
246000	Material eléctrico y electrónico	$50,909.81	-$4,699.93	$46,209.88	$46,209.88	$46,209.88	$46,209.88	$46,209.88	$0.00
246001	Material Eléctrico	$50,909.81	-$4,699.93	$46,209.88	$46,209.88	$46,209.88	$46,209.88	$46,209.88	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$52,987.60	$52,987.60	$52,987.60	$52,987.60	$52,987.60	$52,987.60	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$52,987.60	$52,987.60	$52,987.60	$52,987.60	$52,987.60	$52,987.60	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$1,635.00**	**$1,635.00**	**$1,635.00**	**$1,635.00**	**$1,635.00**	**$1,635.00**	**$0.00**
251000	Productos químicos básicos	$0.00	$1,635.00	$1,635.00	$1,635.00	$1,635.00	$1,635.00	$1,635.00	$0.00
251001	Sustancias Químicas	$0.00	$1,635.00	$1,635.00	$1,635.00	$1,635.00	$1,635.00	$1,635.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$25,367.19**	**$25,367.19**	**$25,367.19**	**$25,367.19**	**$25,367.19**	**$25,367.19**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$25,367.19	$25,367.19	$25,367.19	$25,367.19	$25,367.19	$25,367.19	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$25,367.19	$25,367.19	$25,367.19	$25,367.19	$25,367.19	$25,367.19	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$0.00**	**$1,237.72**	**$1,237.72**	**$1,237.72**	**$1,237.72**	**$1,237.72**	**$1,237.72**	**$0.00**
273000	Artículos deportivos	$0.00	$1,237.72	$1,237.72	$1,237.72	$1,237.72	$1,237.72	$1,237.72	$0.00
273001	Artículos Deportivos	$0.00	$1,237.72	$1,237.72	$1,237.72	$1,237.72	$1,237.72	$1,237.72	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$4,351.49**	**$8,524.40**	**$12,875.89**	**$12,875.89**	**$12,875.89**	**$12,875.89**	**$12,875.89**	**$0.00**
294000	Refacciones y accesorios menores de equipo de cómputo y	$0.00	$377.00	$377.00	$377.00	$377.00	$377.00	$377.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	$0.00	$377.00	$377.00	$377.00	$377.00	$377.00	$377.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$0.00	$7,400.00	$7,400.00	$7,400.00	$7,400.00	$7,400.00	$7,400.00	$0.00
296001	Refacciones	$0.00	$7,400.00	$7,400.00	$7,400.00	$7,400.00	$7,400.00	$7,400.00	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$4,351.49	$747.40	$5,098.89	$5,098.89	$5,098.89	$5,098.89	$5,098.89	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$4,351.49	$747.40	$5,098.89	$5,098.89	$5,098.89	$5,098.89	$5,098.89	$0.00
300000	**SERVICIOS GENERALES**	**$260,533.86**	**-$14,068.70**	**$246,465.16**	**$246,465.16**	**$246,465.16**	**$246,465.16**	**$246,465.16**	**$0.00**
310000	**Servicios básicos**	**$59,604.00**	**-$59,604.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA 2024 . 2027

SÍNDICO PROPIETARIO SANTIAGO DE ANAYA, HGO. 2024 . 2027

TESORERÍA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027

313000	Agua	$59,604.00	-$59,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
313001	Servicio de Agua	$59,604.00	-$59,604.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$74,840.73**	**$42,356.46**	**$117,197.19**	**$117,197.19**	**$117,197.19**	**$117,197.19**	**$117,197.19**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$0.00	$5,013.59	$5,013.59	$5,013.59	$5,013.59	$5,013.59	$5,013.59	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$0.00	$2,517.94	$2,517.94	$2,517.94	$2,517.94	$2,517.94	$2,517.94	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$0.00	$2,495.65	$2,495.65	$2,495.65	$2,495.65	$2,495.65	$2,495.65	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$25,636.00	$25,636.00	$25,636.00	$25,636.00	$25,636.00	$25,636.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$25,636.00	$25,636.00	$25,636.00	$25,636.00	$25,636.00	$25,636.00	$0.00
329000	Otros arrendamientos	$74,840.73	$11,706.87	$86,547.60	$86,547.60	$86,547.60	$86,547.60	$86,547.60	$0.00
329001	Otros arrendamientos	$74,840.73	$11,706.87	$86,547.60	$86,547.60	$86,547.60	$86,547.60	$86,547.60	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$24,933.33**	**$19,425.58**	**$44,358.91**	**$44,358.91**	**$44,358.91**	**$44,358.91**	**$44,358.91**	**$0.00**
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$11,600.00	$3,563.40	$15,163.40	$15,163.40	$15,163.40	$15,163.40	$15,163.40	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$11,600.00	$3,563.40	$15,163.40	$15,163.40	$15,163.40	$15,163.40	$15,163.40	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$13,333.33	$13,232.18	$26,565.51	$26,565.51	$26,565.51	$26,565.51	$26,565.51	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$13,333.33	$13,232.18	$26,565.51	$26,565.51	$26,565.51	$26,565.51	$26,565.51	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$2,630.00	$2,630.00	$2,630.00	$2,630.00	$2,630.00	$2,630.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$2,630.00	$2,630.00	$2,630.00	$2,630.00	$2,630.00	$2,630.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$55,979.74**	**-$55,979.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
347000	Fletes y maniobras	$55,979.74	-$55,979.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$55,979.74	-$55,979.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$8,707.73**	**-$3,336.93**	**$5,370.80**	**$5,370.80**	**$5,370.80**	**$5,370.80**	**$5,370.80**	**$0.00**
355000	Reparación y mantenimiento de equipo de transporte	$8,707.73	-$3,336.93	$5,370.80	$5,370.80	$5,370.80	$5,370.80	$5,370.80	$0.00
355001	Mantenimiento de Vehículos	$8,707.73	-$3,336.93	$5,370.80	$5,370.80	$5,370.80	$5,370.80	$5,370.80	$0.00
380000	**Servicios oficiales**	**$36,468.33**	**$43,069.93**	**$79,538.26**	**$79,538.26**	**$79,538.26**	**$79,538.26**	**$79,538.26**	**$0.00**
382000	Gastos de orden social y cultural	$36,468.33	$43,069.93	$79,538.26	$79,538.26	$79,538.26	$79,538.26	$79,538.26	$0.00
382001	Gastos de orden social	$36,468.33	$43,069.93	$79,538.26	$79,538.26	$79,538.26	$79,538.26	$79,538.26	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$199,896.67**	**-$114,153.79**	**$85,742.88**	**$85,742.88**	**$85,742.88**	**$85,742.88**	**$85,742.88**	**$0.00**
440000	**Ayudas sociales**	**$199,896.67**	**-$114,153.79**	**$85,742.88**	**$85,742.88**	**$85,742.88**	**$85,742.88**	**$85,742.88**	**$0.00**
441000	Ayudas sociales a personas	$199,896.67	-$115,392.67	$84,504.00	$84,504.00	$84,504.00	$84,504.00	$84,504.00	$0.00
441001	Ayudas sociales a personas	$199,896.67	-$115,392.67	$84,504.00	$84,504.00	$84,504.00	$84,504.00	$84,504.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$1,238.88	$1,238.88	$1,238.88	$1,238.88	$1,238.88	$1,238.88	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$1,238.88	$1,238.88	$1,238.88	$1,238.88	$1,238.88	$1,238.88	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$14,200.67**	**$30,604.99**	**$44,805.66**	**$44,805.66**	**$44,805.66**	**$44,805.66**	**$44,805.66**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$14,200.67**	**$30,604.99**	**$44,805.66**	**$44,805.66**	**$44,805.66**	**$44,805.66**	**$44,805.66**	**$0.00**
511000	Muebles de oficina y estantería	$14,200.67	-$6,081.83	$8,118.84	$8,118.84	$8,118.84	$8,118.84	$8,118.84	$0.00
511001	Muebles de oficina y estantería	$14,200.67	-$6,081.83	$8,118.84	$8,118.84	$8,118.84	$8,118.84	$8,118.84	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$32,509.15	$32,509.15	$32,509.15	$32,509.15	$32,509.15	$32,509.15	$0.00
515001	Bienes informáticos	$0.00	$32,509.15	$32,509.15	$32,509.15	$32,509.15	$32,509.15	$32,509.15	$0.00
519000	Otros mobiliarios y equipos de administración	$0.00	$4,177.67	$4,177.67	$4,177.67	$4,177.67	$4,177.67	$4,177.67	$0.00
519001	Equipo de Administración	$0.00	$4,177.67	$4,177.67	$4,177.67	$4,177.67	$4,177.67	$4,177.67	$0.00
	Impuesto especial sobre Produccion y	$557,689.99	$76,214.62	$633,904.61	$633,904.61	$633,904.61	$633,904.61	$633,904.61	$0.00

ISANU Impuesto sobre Automoviles Nuevos

100000	**SERVICIOS PERSONALES**	**$0.00**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$37,527.09**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$37,527.09	$37,527.09	$37,527.09	$37,527.09	$37,527.09	$37,527.09	$0.00
113001	Sueldos	$0.00	$37,527.09	$37,527.09	$37,527.09	$37,527.09	$37,527.09	$37,527.09	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$36,393.89**	**$73,571.53**	**$109,965.42**	**$109,965.42**	**$109,965.42**	**$109,965.42**	**$109,965.42**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$36,393.89**	**$41,981.91**	**$78,375.80**	**$78,375.80**	**$78,375.80**	**$78,375.80**	**$78,375.80**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$7,349.94	$53,964.39	$61,314.33	$61,314.33	$61,314.33	$61,314.33	$61,314.33	$0.00
211001	Material de Oficina	$7,349.94	$53,964.39	$61,314.33	$61,314.33	$61,314.33	$61,314.33	$61,314.33	$0.00
212000	Materiales y útiles de impresión y reproducción	$29,043.95	-$12,297.02	$16,746.93	$16,746.93	$16,746.93	$16,746.93	$16,746.93	$0.00

212001	Materiales y Útiles de Impresión	$29,043.95	-$12,297.02	$16,746.93	$16,746.93	$16,746.93	$16,746.93	$16,746.93	$0.00
216000	Material de limpieza	$0.00	$314.54	$314.54	$314.54	$314.54	$314.54	$314.54	$0.00
216001	Material de Limpieza	$0.00	$314.54	$314.54	$314.54	$314.54	$314.54	$314.54	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$8,859.79**	**$8,859.79**	**$8,859.79**	**$8,859.79**	**$8,859.79**	**$8,859.79**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$8,859.79	$8,859.79	$8,859.79	$8,859.79	$8,859.79	$8,859.79	$0.00
221001	Alimentación de Personas	$0.00	$8,859.79	$8,859.79	$8,859.79	$8,859.79	$8,859.79	$8,859.79	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$19,403.90**	**$19,403.90**	**$19,403.90**	**$19,403.90**	**$19,403.90**	**$19,403.90**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$0.00	$19,403.90	$19,403.90	$19,403.90	$19,403.90	$19,403.90	$19,403.90	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$19,403.90	$19,403.90	$19,403.90	$19,403.90	$19,403.90	$19,403.90	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$3,325.93**	**$3,325.93**	**$3,325.93**	**$3,325.93**	**$3,325.93**	**$3,325.93**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$3,325.93	$3,325.93	$3,325.93	$3,325.93	$3,325.93	$3,325.93	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$3,325.93	$3,325.93	$3,325.93	$3,325.93	$3,325.93	$3,325.93	$0.00
300000	**SERVICIOS GENERALES**	**$170,598.58**	**$74,364.09**	**$244,962.67**	**$244,962.67**	**$244,962.67**	**$278,022.67**	**$244,962.67**	**$0.00**
310000	**Servicios básicos**	**$4,205.33**	**-$4,205.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
314000	Telefonía tradicional	$4,205.33	-$4,205.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314001	Servicio Telefónico Tradicional	$4,205.33	-$4,205.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$133,050.69**	**$27,219.72**	**$160,270.41**	**$160,270.41**	**$160,270.41**	**$160,270.41**	**$160,270.41**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$110,781.91	-$51,853.91	$58,928.00	$58,928.00	$58,928.00	$58,928.00	$58,928.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$110,781.91	-$51,853.91	$58,928.00	$58,928.00	$58,928.00	$58,928.00	$58,928.00	$0.00
329000	Otros arrendamientos	$22,268.78	$79,073.63	$101,342.41	$101,342.41	$101,342.41	$101,342.41	$101,342.41	$0.00
329001	Otros arrendamientos	$22,268.78	$79,073.63	$101,342.41	$101,342.41	$101,342.41	$101,342.41	$101,342.41	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$41,958.26**	**$41,958.26**	**$41,958.26**	**$41,958.26**	**$41,958.26**	**$41,958.26**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$32,187.58	$32,187.58	$32,187.58	$32,187.58	$32,187.58	$32,187.58	$0.00
331001	Servicios legales	$0.00	$32,187.58	$32,187.58	$32,187.58	$32,187.58	$32,187.58	$32,187.58	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$9,770.68	$9,770.68	$9,770.68	$9,770.68	$9,770.68	$9,770.68	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$9,770.68	$9,770.68	$9,770.68	$9,770.68	$9,770.68	$9,770.68	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$33,342.56**	**-$27,368.56**	**$5,974.00**	**$5,974.00**	**$5,974.00**	**$5,974.00**	**$5,974.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$24,935.89	-$24,935.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$24,935.89	-$24,935.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	$0.00	$2,262.00	$2,262.00	$2,262.00	$2,262.00	$2,262.00	$2,262.00	$0.00
353001	Mantenimiento de bienes informáticos	$0.00	$2,262.00	$2,262.00	$2,262.00	$2,262.00	$2,262.00	$2,262.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$8,406.67	-$4,694.67	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$0.00
355001	Mantenimiento de Vehículos	$8,406.67	-$4,694.67	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$0.00
380000	**Servicios oficiales**	**$0.00**	**$36,760.00**	**$36,760.00**	**$36,760.00**	**$36,760.00**	**$69,820.00**	**$36,760.00**	**$0.00**
382000	Gastos de orden social y cultural	$0.00	$36,760.00	$36,760.00	$36,760.00	$36,760.00	$69,820.00	$36,760.00	$0.00
382001	Gastos de orden social	$0.00	$36,760.00	$36,760.00	$36,760.00	$36,760.00	$69,820.00	$36,760.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$136,027.53**	**-$88,670.53**	**$47,357.00**	**$47,357.00**	**$47,357.00**	**$47,357.00**	**$47,357.00**	**$0.00**
440000	**Ayudas sociales**	**$136,027.53**	**-$88,670.53**	**$47,357.00**	**$47,357.00**	**$47,357.00**	**$47,357.00**	**$47,357.00**	**$0.00**
441000	Ayudas sociales a personas	$136,027.53	-$88,670.53	$47,357.00	$47,357.00	$47,357.00	$47,357.00	$47,357.00	$0.00
441001	Ayudas sociales a personas	$136,027.53	-$88,670.53	$47,357.00	$47,357.00	$47,357.00	$47,357.00	$47,357.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
515001	Bienes informáticos	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
	Impuesto sobre Automoviles Nuevos	$343,020.00	$102,012.18	$445,032.18	$445,032.18	$445,032.18	$478,092.18	$445,032.18	$0.00

ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles

100000	**SERVICIOS PERSONALES**	**$0.00**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$70,423.86**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$70,423.86	$70,423.86	$70,423.86	$70,423.86	$70,423.86	$70,423.86	$0.00
113001	Sueldos	$0.00	$70,423.86	$70,423.86	$70,423.86	$70,423.86	$70,423.86	$70,423.86	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$147.76**	**$147.76**	**$147.76**	**$147.76**	**$147.76**	**$147.76**	**$0.00**

210000	**Materiales de administración, emisión de documentos y**	**$0.00**	**$147.76**	**$147.76**	**$147.76**	**$147.76**	**$147.76**	**$147.76**	**$0.00**
216000	Material de limpieza	$0.00	$147.76	$147.76	$147.76	$147.76	$147.76	$147.76	$0.00
216001	Material de Limpieza	$0.00	$147.76	$147.76	$147.76	$147.76	$147.76	$147.76	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$41,571.00**	**$41,571.00**	**$41,571.00**	**$41,571.00**	**$41,571.00**	**$41,571.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$37,656.00**	**$37,656.00**	**$37,656.00**	**$37,656.00**	**$37,656.00**	**$37,656.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$0.00	$37,656.00	$37,656.00	$37,656.00	$37,656.00	$37,656.00	$37,656.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$37,656.00	$37,656.00	$37,656.00	$37,656.00	$37,656.00	$37,656.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$3,915.00**	**$3,915.00**	**$3,915.00**	**$3,915.00**	**$3,915.00**	**$3,915.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$3,915.00	$3,915.00	$3,915.00	$3,915.00	$3,915.00	$3,915.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$3,915.00	$3,915.00	$3,915.00	$3,915.00	$3,915.00	$3,915.00	$0.00
	Impuesto sobre la renta Enajenación de	$0.00	$112,142.62	$112,142.62	$112,142.62	$112,142.62	$112,142.62	$112,142.62	$0.00

ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta

200000	**MATERIALES Y SUMINISTROS**	**$153,797.17**	**$404,687.98**	**$558,485.15**	**$558,485.15**	**$558,485.15**	**$558,485.15**	**$558,485.15**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$46,924.27**	**$33,623.65**	**$80,547.92**	**$80,547.92**	**$80,547.92**	**$80,547.92**	**$80,547.92**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$46,924.27	$23,548.83	$70,473.10	$70,473.10	$70,473.10	$70,473.10	$70,473.10	$0.00
211001	Material de Oficina	$26,924.27	$43,548.83	$70,473.10	$70,473.10	$70,473.10	$70,473.10	$70,473.10	$0.00
211002	Gastos de Oficina	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
214001	Material para Bienes Informáticos	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
216000	Material de limpieza	$0.00	$5,434.82	$5,434.82	$5,434.82	$5,434.82	$5,434.82	$5,434.82	$0.00
216001	Material de Limpieza	$0.00	$5,434.82	$5,434.82	$5,434.82	$5,434.82	$5,434.82	$5,434.82	$0.00
220000	**Alimentos y utensilios**	**$40,457.10**	**$49,718.23**	**$90,175.33**	**$90,175.33**	**$90,175.33**	**$90,175.33**	**$90,175.33**	**$0.00**
221000	Productos alimenticios para personas	$40,457.10	$49,718.23	$90,175.33	$90,175.33	$90,175.33	$90,175.33	$90,175.33	$0.00
221001	Alimentación de Personas	$40,457.10	$49,718.23	$90,175.33	$90,175.33	$90,175.33	$90,175.33	$90,175.33	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$261,976.90**	**$261,976.90**	**$261,976.90**	**$261,976.90**	**$261,976.90**	**$261,976.90**	**$0.00**
241000	Productos minerales no metálicos	$0.00	$44,677.40	$44,677.40	$44,677.40	$44,677.40	$44,677.40	$44,677.40	$0.00
241001	Productos minerales no metálicos	$0.00	$44,677.40	$44,677.40	$44,677.40	$44,677.40	$44,677.40	$44,677.40	$0.00
242000	Cemento y productos de concreto	$0.00	$42,130.46	$42,130.46	$42,130.46	$42,130.46	$42,130.46	$42,130.46	$0.00
242001	Cemento y productos de concreto	$0.00	$42,130.46	$42,130.46	$42,130.46	$42,130.46	$42,130.46	$42,130.46	$0.00
246000	Material eléctrico y electrónico	$0.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$0.00
246001	Material Eléctrico	$0.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$0.00
247000	Artículos metálicos para la construcción	$0.00	$78,445.00	$78,445.00	$78,445.00	$78,445.00	$78,445.00	$78,445.00	$0.00
247001	Artículos metálicos para la construcción	$0.00	$78,445.00	$78,445.00	$78,445.00	$78,445.00	$78,445.00	$78,445.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$75,474.04	$75,474.04	$75,474.04	$75,474.04	$75,474.04	$75,474.04	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$75,474.04	$75,474.04	$75,474.04	$75,474.04	$75,474.04	$75,474.04	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$6,970.12**	**$6,970.12**	**$6,970.12**	**$6,970.12**	**$6,970.12**	**$6,970.12**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$6,970.12	$6,970.12	$6,970.12	$6,970.12	$6,970.12	$6,970.12	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$6,970.12	$6,970.12	$6,970.12	$6,970.12	$6,970.12	$6,970.12	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$0.00**	**$17,826.88**	**$17,826.88**	**$17,826.88**	**$17,826.88**	**$17,826.88**	**$17,826.88**	**$0.00**
271000	Vestuario y uniformes	$0.00	$2,078.72	$2,078.72	$2,078.72	$2,078.72	$2,078.72	$2,078.72	$0.00
271001	Vestuario, Uniformes	$0.00	$2,078.72	$2,078.72	$2,078.72	$2,078.72	$2,078.72	$2,078.72	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$15,748.16	$15,748.16	$15,748.16	$15,748.16	$15,748.16	$15,748.16	$0.00
272001	Prendas de Protección	$0.00	$15,748.16	$15,748.16	$15,748.16	$15,748.16	$15,748.16	$15,748.16	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$66,415.80**	**$34,572.20**	**$100,988.00**	**$100,988.00**	**$100,988.00**	**$100,988.00**	**$100,988.00**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transporte	$66,415.80	$15,938.20	$82,354.00	$82,354.00	$82,354.00	$82,354.00	$82,354.00	$0.00
296001	Refacciones	$66,415.80	$15,938.20	$82,354.00	$82,354.00	$82,354.00	$82,354.00	$82,354.00	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$18,634.00	$18,634.00	$18,634.00	$18,634.00	$18,634.00	$18,634.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$18,634.00	$18,634.00	$18,634.00	$18,634.00	$18,634.00	$18,634.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,873,574.30**	**$37,815.19**	**$1,911,389.49**	**$1,911,389.49**	**$1,911,389.49**	**$1,911,389.49**	**$1,911,389.49**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$11,368.00**	**$11,368.00**	**$11,368.00**	**$11,368.00**	**$11,368.00**	**$11,368.00**	**$0.00**
316000	Servicios de telecomunicaciones y satélites	$0.00	$11,368.00	$11,368.00	$11,368.00	$11,368.00	$11,368.00	$11,368.00	$0.00

316001	Servicios de Telecomunicaciones	$0.00	$11,368.00	$11,368.00	$11,368.00	$11,368.00	$11,368 00	$11,368.00	$0.00
320000	**Servicios de arrendamiento**	**$1,082,222.21**	**$99,598.89**	**$1 181,821.10**	**$1,181,821.10**	**$1,181,821.10**	**$1,181,821.10**	**$1,181,821.10**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$0.00	$79,077.92	$79,077.92	$79,077.92	$79,077.92	$79,077 92	$79,077.92	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$0.00	$79,077.92	$79,077.92	$79,077.92	$79,077.92	$79,077 92	$79,077.92	$0.00
325000	Arrendamiento de equipo de transporte	$97,693.33	$94,344.67	$192,038.00	$192,038.00	$192,038.00	$192,038 00	$192,038.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$97,693.33	$94,344.67	$192,038.00	$192,038.00	$192,038.00	$192,038 00	$192,038.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$778,717.41	-$48,381.45	$730,335.96	$730,335.96	$730,335.96	$730,335 96	$730,335.96	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$778,717.41	-$48,381.45	$730,335.96	$730,335.96	$730,335.96	$730,335 96	$730,335.96	$0.00
329000	Otros arrendamientos	$205,811.47	-$25,442.25	$180,369.22	$180,369.22	$180,369.22	$180,369 22	$180,369.22	$0.00
329001	Otros arrendamientos	$205,811.47	-$25,442.25	$180,369.22	$180,369.22	$180,369.22	$180,369 22	$180,369.22	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$183,733.40**	**-$116,819.80**	**$66,913.60**	**$66,913.60**	**$66,913.60**	**$66,913.60**	**$66,913.60**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$19,720.00	-$7,385.00	$12,335.00	$12,335.00	$12,335.00	$12,335 00	$12,335.00	$0.00
331001	Servicios legales	$19,720.00	-$7,385.00	$12,335.00	$12,335.00	$12,335.00	$12,335 00	$12,335.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400 00	$17,400.00	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400 00	$17,400.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	$13,920.00	-$13,920.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
333001	Servicios de informática	$13,920.00	-$13,920.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$13,815.60	$13,815.60	$13,815.60	$13,815.60	$13,815 60	$13,815.60	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$13,815.60	$13,815.60	$13,815.60	$13,815.60	$13,815 60	$13,815.60	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$150,093.40	-$126,730.40	$23,363.00	$23,363.00	$23,363.00	$23,363 00	$23,363.00	$0.00
339001	Estudios e Investigaciones	$150,093.40	-$127,530.40	$22,563.00	$22,563.00	$22,563.00	$22,563 00	$22,563.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$800.00	$800.00	$800.00	$800.00	$800 00	$800.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$181,494.59**	**$191,033.41**	**$372,528.00**	**$372,528.00**	**$372,528.00**	**$372,528 00**	**$372,528.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$77,783.40	-$24,423.40	$53,360.00	$53,360.00	$53,360.00	$53,360 00	$53,360.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$77,783.40	-$24,423.40	$53,360.00	$53,360.00	$53,360.00	$53,360 00	$53,360.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$103,711.19	-$98,027.19	$5,684.00	$5,684.00	$5,684.00	$5,684 00	$5,684.00	$0.00
355001	Mantenimiento de Vehículos	$103,711.19	-$98,027.19	$5,684.00	$5,684.00	$5,684.00	$5,684 00	$5,684.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	$0.00	$5,452.00	$5,452.00	$5,452.00	$5,452.00	$5,452 00	$5,452.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$5,452.00	$5,452.00	$5,452.00	$5,452.00	$5,452 00	$5,452.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$308,032.00	$308,032.00	$308,032.00	$308,032.00	$308,032 00	$308,032.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$308,032.00	$308,032.00	$308,032.00	$308,032.00	$308,032 00	$308,032.00	$0.00
380000	**Servicios oficiales**	**$137,065.97**	**$125,886.82**	**$262,952.79**	**$262,952.79**	**$262,952.79**	**$262,952.79**	**$262,952.79**	**$0.00**
382000	Gastos de orden social y cultural	$137,065.97	$125,886.82	$262,952.79	$262,952.79	$262,952.79	$262,952 79	$262,952.79	$0.00
382001	Gastos de orden social	$137,065.97	$125,886.82	$262,952.79	$262,952.79	$262,952.79	$262,952 79	$262,952.79	$0.00
390000	**Otros servicios generales**	**$289,058.13**	**-$273,252.13**	**$15,806.00**	**$15,806.00**	**$15,806.00**	**$15,806.00**	**$15,806.00**	**$0.00**
392000	Impuestos y derechos	$26,708.00	-$10,902.00	$15,806.00	$15,806.00	$15,806.00	$15,806 00	$15,806.00	$0.00
392006	Pago de derechos	$26,708.00	-$10,902.00	$15,806.00	$15,806.00	$15,806.00	$15,806 00	$15,806.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$262,350.13	-$262,350.13	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
394001	Gastos Derivados de una Resolución Judicial	$262,350.13	-$262,350.13	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$857,862.52**	**-$292,786.34**	**$605,076.18**	**$605,076.18**	**$605,076.18**	**$605,076.18**	**$605,076.18**	**$0.00**
430000	**Subsidios y subvenciones**	**$261,955.02**	**-$261,955.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
434000	Subsidios a la prestación de servicios públicos	$261,955.02	-$261,955.02	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
434001	Subsidios a la prestación de servicios públicos	$261,955.02	-$261,955.02	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
440000	**Ayudas sociales**	**$423,790.62**	**$181,285.56**	**$605,076.18**	**$605,076.18**	**$605,076.18**	**$605,076.18**	**$605,076.18**	**$0.00**
441000	Ayudas sociales a personas	$423,017.29	-$163,752.97	$259,264.32	$259,264.32	$259,264.32	$259,264 32	$259,264.32	$0.00
441001	Ayudas sociales a personas	$423,017.29	-$163,752.97	$259,264.32	$259,264.32	$259,264.32	$259,264 32	$259,264.32	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$773.33	$345,038.53	$345,811.86	$345,811.86	$345,811.86	$345,811 86	$345,811.86	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$773.33	$345,038.53	$345,811.86	$345,811.86	$345,811.86	$345,811 86	$345,811.86	$0.00
450000	**Pensiones y jubilaciones**	**$212,116.88**	**-$212,116.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
452000	Jubilaciones	$212,116.88	-$212,116.88	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
452001	Jubilaciones	$212,116.88	-$212,116.88	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$100,000.00**	**-$94,258.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$0.00**

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 - 2027

SÍNDICO PROPIETARIO SANTIAGO DE ANAYA, HGO. 2024 - 2027

TESORERÍA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 - 2027

510000	**Mobiliario y equipo de administración**	**$0.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$5,742.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00	$0.00
515001	Bienes informáticos	$0.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00	$5,742.00	$0.00
540000	**Vehículos y equipo de transporte**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900000	**DEUDA PUBLICA**	**$347,423.00**	**-$347,423.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
990000	**Adeudos de ejercicios fiscales anteriores (ADEFAS)**	**$347,423.00**	**-$347,423.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
991000	ADEFAS	$347,423.00	-$347,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	$347,423.00	-$347,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Participacion por la Recaudacion	$3,372,656.99	**-$291,964.17**	$3,080,692.82	$3,080,692.82	$3,080,692.82	$3,080,692.82	$3,080,692.82	$0.00

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

100000	**SERVICIOS PERSONALES**	**$0.00**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$56,537.93**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$56,537.93	$56,537.93	$56,537.93	$56,537.93	$56,537.93	$56,537.93	$0.00
113001	Sueldos	$0.00	$56,537.93	$56,537.93	$56,537.93	$56,537.93	$56,537.93	$56,537.93	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$28,347.30**	**$321,931.55**	**$350,278.85**	**$350,278.85**	**$350,278.85**	**$350,278.85**	**$350,278.85**	**$0.00**
210000	**Materiales de administración, emisión de documentos y**	**$0.00**	**$49,564.44**	**$49,564.44**	**$49,564.44**	**$49,564.44**	**$49,564.44**	**$49,564.44**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$30,012.64	$30,012.64	$30,012.64	$30,012.64	$30,012.64	$30,012.64	$0.00
211001	Material de Oficina	$0.00	$30,012.64	$30,012.64	$30,012.64	$30,012.64	$30,012.64	$30,012.64	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$18,246.80	$18,246.80	$18,246.80	$18,246.80	$18,246.80	$18,246.80	$0.00
214001	Material para Bienes Informáticos	$0.00	$18,246.80	$18,246.80	$18,246.80	$18,246.80	$18,246.80	$18,246.80	$0.00
216000	Material de limpieza	$0.00	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$0.00
216001	Material de Limpieza	$0.00	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$1,305.00	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$483.08**	**$483.08**	**$483.08**	**$483.08**	**$483.08**	**$483.08**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$483.08	$483.08	$483.08	$483.08	$483.08	$483.08	$0.00
221001	Alimentación de Personas	$0.00	$483.08	$483.08	$483.08	$483.08	$483.08	$483.08	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$5,678.26**	**-$5,678.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	$5,678.26	-$5,678.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos	$5,678.26	-$5,678.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$90,613.76**	**$90,613.76**	**$90,613.76**	**$90,613.76**	**$90,613.76**	**$90,613.76**	**$0.00**
242000	Cemento y productos de concreto	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00
242001	Cemento y productos de concreto	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$81,613.76	$81,613.76	$81,613.76	$81,613.76	$81,613.76	$81,613.76	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$81,613.76	$81,613.76	$81,613.76	$81,613.76	$81,613.76	$81,613.76	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$2,865.33**	**$24,123.90**	**$26,989.23**	**$26,989.23**	**$26,989.23**	**$26,989.23**	**$26,989.23**	**$0.00**
253000	Medicinas y productos farmacéuticos	$2,865.33	$24,123.90	$26,989.23	$26,989.23	$26,989.23	$26,989.23	$26,989.23	$0.00
253001	Medicinas y Productos Farmacéuticos	$2,865.33	$24,123.90	$26,989.23	$26,989.23	$26,989.23	$26,989.23	$26,989.23	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,506.21**	**$73,070.74**	**$75,576.95**	**$75,576.95**	**$75,576.95**	**$75,576.95**	**$75,576.95**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$2,506.21	$73,070.74	$75,576.95	$75,576.95	$75,576.95	$75,576.95	$75,576.95	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$2,506.21	$73,070.74	$75,576.95	$75,576.95	$75,576.95	$75,576.95	$75,576.95	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$0.00**	**$59,046.00**	**$59,046.00**	**$59,046.00**	**$59,046.00**	**$59,046.00**	**$59,046.00**	**$0.00**
272000	Prendas de seguridad y protección personal	$0.00	$59,046.00	$59,046.00	$59,046.00	$59,046.00	$59,046.00	$59,046.00	$0.00
272001	Prendas de Protección	$0.00	$59,046.00	$59,046.00	$59,046.00	$59,046.00	$59,046.00	$59,046.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$17,297.50**	**$30,707.89**	**$48,005.39**	**$48,005.39**	**$48,005.39**	**$48,005.39**	**$48,005.39**	**$0.00**
294000	Refacciones y accesorios menores de equipo de cómputo y	$1,874.67	-$1,874.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	$1,874.67	-$1,874.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$15,422.83	$19,938.56	$35,361.39	$35,361.39	$35,361.39	$35,361.39	$35,361.39	$0.00
296001	Refacciones	$15,422.83	$19,938.56	$35,361.39	$35,361.39	$35,361.39	$35,361.39	$35,361.39	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$12,644.00	$12,644.00	$12,644.00	$12,644.00	$12,644.00	$12,644.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$12,644.00	$12,644.00	$12,644.00	$12,644.00	$12,644.00	$12,644.00	$0.00

300000	**SERVICIOS GENERALES**	**$538,848.34**	**-$253,164.01**	**$285,684.33**	**$285,684.33**	**$285,684.33**	**$285,684.33**	**$285,684.33**	**$0.00**
320000	**Servicios de arrendamiento**	**$54,353.73**	**$56,101.47**	**$110,455.20**	**$110,455.20**	**$110,455.20**	**$110,455.20**	**$110,455.20**	**$0.00**
325000	Arrendamiento de equipo de transporte	$0.00	$19,140.00	$19,140.00	$19,140.00	$19,140.00	$19,140.00	$19,140.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$19,140.00	$19,140.00	$19,140.00	$19,140.00	$19,140.00	$19,140.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$20,880.00	$41,760.00	$62,640.00	$62,640.00	$62,640.00	$62,640.00	$62,640.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$20,880.00	$41,760.00	$62,640.00	$62,640.00	$62,640.00	$62,640.00	$62,640.00	$0.00
329000	Otros arrendamientos	$33,473.73	-$4,798.53	$28,675.20	$28,675.20	$28,675.20	$28,675.20	$28,675.20	$0.00
329001	Otros arrendamientos	$33,473.73	-$4,798.53	$28,675.20	$28,675.20	$28,675.20	$28,675.20	$28,675.20	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$264,335.48**	**-$147,784.16**	**$116,551.32**	**$116,551.32**	**$116,551.32**	**$116,551.32**	**$116,551.32**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$0.00
331003	Servicios de Consultoría	$0.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$12,672.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$234,402.15	-$138,743.75	$95,658.40	$95,658.40	$95,658.40	$95,658.40	$95,658.40	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$234,402.15	-$138,743.75	$95,658.40	$95,658.40	$95,658.40	$95,658.40	$95,658.40	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	$0.00	$8,220.92	$8,220.92	$8,220.92	$8,220.92	$8,220.92	$8,220.92	$0.00
333001	Servicios de informática	$0.00	$8,220.92	$8,220.92	$8,220.92	$8,220.92	$8,220.92	$8,220.92	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$29,933.33	-$29,933.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339001	Estudios e Investigaciones	$29,933.33	-$29,933.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$91,594.08**	**-$72,189.23**	**$19,404.85**	**$19,404.85**	**$19,404.85**	**$19,404.85**	**$19,404.85**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$83,538.08	-$83,538.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$83,538.08	-$83,538.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	$8,056.00	$11,348.85	$19,404.85	$19,404.85	$19,404.85	$19,404.85	$19,404.85	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$8,056.00	$11,348.85	$19,404.85	$19,404.85	$19,404.85	$19,404.85	$19,404.85	$0.00
380000	**Servicios oficiales**	**$128,565.05**	**-$89,292.09**	**$39,272.96**	**$39,272.96**	**$39,272.96**	**$39,272.96**	**$39,272.96**	**$0.00**
382000	Gastos de orden social y cultural	$128,565.05	-$89,292.09	$39,272.96	$39,272.96	$39,272.96	$39,272.96	$39,272.96	$0.00
382001	Gastos de orden social	$128,565.05	-$89,292.09	$39,272.96	$39,272.96	$39,272.96	$39,272.96	$39,272.96	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$56,348.43**	**$25,631.97**	**$31,980.40**	**$31,980.40**	**$31,980.40**	**$31,980.40**	**$31,980.40**	**$0.00**
440000	**Ayudas sociales**	**$56,348.43**	**$25,631.97**	**$31,980.40**	**$31,980.40**	**$31,980.40**	**$31,980.40**	**$31,980.40**	**$0.00**
441000	Ayudas sociales a personas	$56,348.43	$25,631.97	$31,980.40	$31,980.40	$31,980.40	$31,980.40	$31,980.40	$0.00
441001	Ayudas sociales a personas	$56,348.43	$25,631.97	$31,980.40	$31,980.40	$31,980.40	$31,980.40	$31,980.40	$0.00
900000	**DEUDA PUBLICA**	**$375,464.84**	**-$375,464.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
990000	**Adeudos de ejercicios fiscales anteriores (ADEFAS)**	**$375,464.84**	**-$375,464.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
991000	ADEFAS	$375,464.84	-$375,464.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	$375,464.84	-$375,464.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Incentivos a la Venta Final de Gasolina y	$949,008.91	**-$224,527.40**	$724,481.51	$724,481.51	$724,481.51	$724,481.51	$724,481.51	$0.00

PRAGU PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO PROAGUA 2025

600000	**INVERSION PUBLICA**	**$0.00**	**$4,202,118.78**	**$4,202,118.78**	**$4,202,118.78**	**$0.00**	**$0.00**	**$0.00**	**$4,202,118.78**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$4,202,118.78**	**$4,202,118.78**	**$4,202,118.78**	**$0.00**	**$0.00**	**$0.00**	**$4,202,118.78**
613000	Construcción de obras para el abastecimiento de agua, petróleo,	$0.00	$4,202,118.78	$4,202,118.78	$4,202,118.78	$0.00	$0.00	$0.00	$4,202,118.78
613018	2025/PAGUA-00639-REHABILITACIÓN DE RED DE	$0.00	$4,202,118.78	$4,202,118.78	$4,202,118.78	$0.00	$0.00	$0.00	$4,202,118.78
	PROGRAMA DE AGUA POTABLE,	$0.00	$4,202,118.78	$4,202,118.78	$4,202,118.78	$0.00	$0.00	$0.00	$4,202,118.78

REFIS Recursos Fiscales

100000	**SERVICIOS PERSONALES**	**$2,800.00**	**$702,949.85**	**$705,749.85**	**$705,749.85**	**$705,749.85**	**$705,749.85**	**$705,749.85**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$0.00**	**$77,730.25**	**$77,730.25**	**$77,730.25**	**$77,730.25**	**$77,730.25**	**$77,730.25**	**$0.00**
113000	Sueldos base al personal permanente	$0.00	$77,730.25	$77,730.25	$77,730.25	$77,730.25	$77,730.25	$77,730.25	$0.00
113001	Sueldos	$0.00	$77,730.25	$77,730.25	$77,730.25	$77,730.25	$77,730.25	$77,730.25	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$0.00**	**$21,758.66**	**$21,758.66**	**$21,758.66**	**$21,758.66**	**$21,758.66**	**$21,758.66**	**$0.00**
122000	Sueldos base al personal eventual	$0.00	$21,758.66	$21,758.66	$21,758.66	$21,758.66	$21,758.66	$21,758.66	$0.00
122001	Sueldo Base a Personal Eventual	$0.00	$21,758.66	$21,758.66	$21,758.66	$21,758.66	$21,758.66	$21,758.66	$0.00
130000	**Remuneraciones adicionales y especiales**	**$0.00**	**$746.00**	**$746.00**	**$746.00**	**$746.00**	**$746.00**	**$746.00**	**$0.00**

134000	Compensaciones	$0.00	$746.00	$746.00	$746.00	$746.00	$746 00	$746.00	$0.00
134001	Compensaciones	$0.00	$746.00	$746.00	$746.00	$746.00	$746 00	$746.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$2,800.00**	**$597,714.94**	**$600,514.94**	**$600,514.94**	**$600,514.94**	**$600,514.94**	**$600,514.94**	**$0.00**
152000	Indemnizaciones	$0.00	$598,378.92	$598,378.92	$598,378.92	$598,378.92	$598,378 92	$598,378.92	$0.00
152001	Indemnizaciones	$0.00	$598,378.92	$598,378.92	$598,378.92	$598,378.92	$598,378 92	$598,378.92	$0.00
154000	Prestaciones contractuales	$2,800.00	-$663.98	$2,136.02	$2,136.02	$2,136.02	$2,136 02	$2,136.02	$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$2,800.00	-$663.98	$2,136.02	$2,136.02	$2,136.02	$2,136 02	$2,136.02	$0.00
170000	**Pago de estímulos a servidores públicos**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000 00**	**$5,000.00**	**$0.00**
171000	Estímulos	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000 00	$5,000.00	$0.00
171001	Estímulos	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000 00	$5,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$6,689,531.27**	**$1,323,691.97**	**$8 013,223.24**	**$4,702,878.80**	**$4,702,878.80**	**$4,702,878 80**	**$4,702,878.80**	**$3,310,344.44**
210000	**Materiales de administración, emisión de documentos y**	**$56,316.34**	**$74,135.44**	**$170,451.78**	**$170,451.78**	**$170,451.78**	**$170,451 78**	**$170,451.78**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$96,775.38	$96,775.38	$96,775.38	$96,775.38	$96,775 38	$96,775.38	$0.00
211001	Material de Oficina	$0.00	$96,476.17	$96,476.17	$96,476.17	$96,476.17	$96,476 17	$96,476.17	$0.00
211002	Gastos de Oficina	$0.00	$299.21	$299.21	$299.21	$299.21	$299 21	$299.21	$0.00
212000	Materiales y útiles de impresión y reproducción	$19,368.91	-$8,354.07	$11,014.84	$11,014.84	$11,014.84	$11,014 84	$11,014.84	$0.00
212001	Materiales y Útiles de Impresión	$19,368.91	-$8,354.07	$11,014.84	$11,014.84	$11,014.84	$11,014 84	$11,014.84	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$22,369.63	$3,523.60	$25,893.23	$25,893.23	$25,893.23	$25,893 23	$25,893.23	$0.00
214001	Material para Bienes Informáticos	$22,369.63	$3,523.60	$25,893.23	$25,893.23	$25,893.23	$25,893 23	$25,893.23	$0.00
215000	Material impreso e información digital	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600 00	$5,600.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600 00	$5,600.00	$0.00
216000	Material de limpieza	$41,507.13	-$24,938.80	$16,568.33	$16,568.33	$16,568.33	$16,568 33	$16,568.33	$0.00
216001	Material de Limpieza	$41,507.13	-$24,938.80	$16,568.33	$16,568.33	$16,568.33	$16,568 33	$16,568.33	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$13,070.67	$1,529.33	$14,600.00	$14,600.00	$14,600.00	$14,600 00	$14,600.00	$0.00
218001	Placas de circulación vehicular	$13,070.67	-$3,790.67	$9,280.00	$9,280.00	$9,280.00	$9,280 00	$9,280.00	$0.00
218002	Identificadores e Iconos de señalización	$0.00	$5,320.00	$5,320.00	$5,320.00	$5,320.00	$5,320 00	$5,320.00	$0.00
220000	**Alimentos y utensilios**	**$149,911.18**	**$109,383.19**	**$259,294.37**	**$259,294.37**	**$259,294.37**	**$259,294 37**	**$259,294.37**	**$0.00**
221000	Productos alimenticios para personas	$136,577.85	$121,866.82	$258,444.67	$258,444.67	$258,444.67	$258,444 67	$258,444.67	$0.00
221001	Alimentación de Personas	$136,577.85	$121,866.82	$258,444.67	$258,444.67	$258,444.67	$258,444 67	$258,444.67	$0.00
222000	Productos alimenticios para animales	$0.00	$849.70	$849.70	$849.70	$849.70	$849 70	$849.70	$0.00
222001	Alimentación de Animales	$0.00	$849.70	$849.70	$849.70	$849.70	$849 70	$849.70	$0.00
223000	Utensilios para el servicio de alimentación	$13,333.33	-$13,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$13,333.33	-$13,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$9,024.16**	**-$8,899.16**	**$125.00**	**$125.00**	**$125.00**	**$125.00**	**$125.00**	**$0.00**
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	$9,024.16	-$9,024.16	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos	$9,024.16	-$9,024.16	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
239000	Otros productos adquiridos como materia prima	$0.00	$125.00	$125.00	$125.00	$125.00	$125 00	$125.00	$0.00
239001	Otros productos adquiridos como materia prima	$0.00	$125.00	$125.00	$125.00	$125.00	$125 00	$125.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$5,813,795.28**	**$984,788.31**	**$6 798,583.59**	**$3,488,239.15**	**$3,488,239.15**	**$3,488,239 15**	**$3,488,239.15**	**$3,310,344.44**
241000	Productos minerales no metálicos	$4,856,505.42	-$1,333,777.01	$3 522,728.41	$1,554,037.65	$1,554,037.65	$1,554,037 65	$1,554,037.65	$1,968,690.76
241001	Productos minerales no metálicos	$4,856,505.42	-$1,333,777.01	$3 522,728.41	$1,554,037.65	$1,554,037.65	$1,554,037 65	$1,554,037.65	$1,968,690.76
242000	Cemento y productos de concreto	$0.00	$1,617,319.80	$1 617,319.80	$275,666.12	$275,666.12	$275,666 12	$275,666.12	$1,341,653.68
242001	Cemento y productos de concreto	$0.00	$1,617,319.80	$1 617,319.80	$275,666.12	$275,666.12	$275,666 12	$275,666.12	$1,341,653.68
243000	Cal, yeso y productos de yeso	$0.00	$515.04	$515.04	$515.04	$515.04	$515 04	$515.04	$0.00
243001	Cal, yeso y productos de yeso	$0.00	$515.04	$515.04	$515.04	$515.04	$515 04	$515.04	$0.00
246000	Material eléctrico y electrónico	$624,095.36	$751,577.33	$1 375,672.69	$1,375,672.69	$1,375,672.69	$1,375,672 69	$1,375,672.69	$0.00
246001	Material Eléctrico	$624,095.36	$751,577.33	$1 375,672.69	$1,375,672.69	$1,375,672.69	$1,375,672 69	$1,375,672.69	$0.00
247000	Artículos metálicos para la construcción	$16,666.67	$14,925.54	$31,592.21	$31,592.21	$31,592.21	$31,592 21	$31,592.21	$0.00
247001	Artículos metálicos para la construcción	$16,666.67	$14,925.54	$31,592.21	$31,592.21	$31,592.21	$31,592 21	$31,592.21	$0.00
248000	Materiales complementarios	$33,333.33	-$33,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
248001	Materiales complementarios	$33,333.33	-$33,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$283,194.50	-$32,439.06	$250,755.44	$250,755.44	$250,755.44	$250,755 44	$250,755.44	$0.00

249001	Otros materiales y artículos de construcción y reparación	$283,194.50	-$32,439.06	$250,755.44	$250,755.44	$250,755.44	$250,755 44	$250,755.44	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$74,957.87**	**-$2,781.34**	**$72,176.53**	**$72,176.53**	**$72,176.53**	**$72,176.53**	**$72,176.53**	**$0.00**
251000	Productos químicos básicos	$0.00	$3,950.60	$3,950.60	$3,950.60	$3,950.60	$3,950 60	$3,950.60	$0.00
251001	Sustancias Químicas	$0.00	$3,950.60	$3,950.60	$3,950.60	$3,950.60	$3,950 60	$3,950.60	$0.00
253000	Medicinas y productos farmacéuticos	$15,198.19	$53,027.74	$68,225.93	$68,225.93	$68,225.93	$68,225 93	$68,225.93	$0.00
253001	Medicinas y Productos Farmacéuticos	$15,198.19	$53,027.74	$68,225.93	$68,225.93	$68,225.93	$68,225 93	$68,225.93	$0.00
254000	Materiales, accesorios y suministros médicos	$46,784.85	-$46,784.85	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$46,784.85	-$46,784.85	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
255000	Materiales, accesorios y suministros de laboratorio	$12,974.83	-$12,974.83	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
255001	Materiales y Suministros de Laboratorio	$12,974.83	-$12,974.83	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$66,973.52**	**$14,828.77**	**$81,802.29**	**$81,802.29**	**$81,802.29**	**$81,802 29**	**$81,802.29**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$66,973.52	$14,828.77	$81,802.29	$81,802.29	$81,802.29	$81,802 29	$81,802.29	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$66,973.52	$14,828.77	$81,802.29	$81,802.29	$81,802.29	$81,802 29	$81,802.29	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$164,093.46**	**-$15,696.88**	**$148,396.58**	**$148,396.58**	**$148,396.58**	**$148,396 58**	**$148,396.58**	**$0.00**
271000	Vestuario y uniformes	$65,959.48	$39,932.76	$105,892.24	$105,892.24	$105,892.24	$105,892 24	$105,892.24	$0.00
271001	Vestuario, Uniformes	$65,959.48	$39,932.76	$105,892.24	$105,892.24	$105,892.24	$105,892 24	$105,892.24	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$8,676.22	$8,676.22	$8,676.22	$8,676.22	$8,676 22	$8,676.22	$0.00
272001	Prendas de Protección	$0.00	$8,676.22	$8,676.22	$8,676.22	$8,676.22	$8,676 22	$8,676.22	$0.00
273000	Artículos deportivos	$98,133.98	-$64,305.86	$33,828.12	$33,828.12	$33,828.12	$33,828 12	$33,828.12	$0.00
273001	Artículos Deportivos	$98,133.98	-$64,305.86	$33,828.12	$33,828.12	$33,828.12	$33,828 12	$33,828.12	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$314,459.46**	**$167,933.64**	**$482,393.10**	**$482,393.10**	**$482,393.10**	**$482,393 10**	**$482,393.10**	**$0.00**
291000	Herramientas menores	$35,750.95	$15,017.91	$50,768.86	$50,768.86	$50,768.86	$50,768 86	$50,768.86	$0.00
291001	Herramientas Menores	$35,750.95	$15,017.91	$50,768.86	$50,768.86	$50,768.86	$50,768 86	$50,768.86	$0.00
292000	Refacciones y accesorios menores de edificios	$33,894.00	-$33,894.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
292001	Refacciones y accesorios menores de edificios	$33,894.00	-$33,894.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y	$45,890.38	-$45,890.38	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	$45,890.38	-$45,890.38	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
295000	Refacciones y accesorios menores de equipo e instrumental	$13,333.33	-$13,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
295001	Refacciones y accesorios menores de equipo e instrumental	$13,333.33	-$13,333.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$117,518.05	$116,191.88	$233,709.93	$233,709.93	$233,709.93	$233,709 93	$233,709.93	$0.00
296001	Refacciones	$117,518.05	$116,191.88	$233,709.93	$233,709.93	$233,709.93	$233,709 93	$233,709.93	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$68,072.75	$129,841.56	$197,914.31	$197,914.31	$197,914.31	$197,914 31	$197,914.31	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$68,072.75	$129,841.56	$197,914.31	$197,914.31	$197,914.31	$197,914 31	$197,914.31	$0.00
300000	**SERVICIOS GENERALES**	**$7,210,888.86**	**$1,556,302.34**	**$8,767,191.20**	**$8,767,191.20**	**$8,767,191.20**	**$8,767,191 20**	**$8,767,191.20**	**$0.00**
310000	**Servicios básicos**	**$240,376.25**	**$1,142,831.59**	**$1,383,207.84**	**$1,383,207.84**	**$1,383,207.84**	**$1,383,207 84**	**$1,383,207.84**	**$0.00**
311000	Energía eléctrica	$0.00	$1,321,136.54	$1,321,136.54	$1,321,136.54	$1,321,136.54	$1,321,136 54	$1,321,136.54	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$1,321,136.54	$1,321,136.54	$1,321,136.54	$1,321,136.54	$1,321,136 54	$1,321,136.54	$0.00
312000	Gas	$11,996.31	-$11,996.31	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
312001	Gas	$11,996.31	-$11,996.31	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
313000	Agua	$22,826.00	-$13,826.00	$9,000.00	$9,000.00	$9,000.00	$9,000 00	$9,000.00	$0.00
313001	Servicio de Agua	$22,826.00	-$13,826.00	$9,000.00	$9,000.00	$9,000.00	$9,000 00	$9,000.00	$0.00
314000	Telefonía tradicional	$52,277.85	-$3,682.55	$48,595.30	$48,595.30	$48,595.30	$48,595 30	$48,595.30	$0.00
314001	Servicio Telefónico Tradicional	$52,277.85	-$3,682.55	$48,595.30	$48,595.30	$48,595.30	$48,595 30	$48,595.30	$0.00
316000	Servicios de telecomunicaciones y satélites	$0.00	$300.00	$300.00	$300.00	$300.00	$300 00	$300.00	$0.00
316001	Servicios de Telecomunicaciones	$0.00	$300.00	$300.00	$300.00	$300.00	$300 00	$300.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	$153,276.09	-$149,100.09	$4,176.00	$4,176.00	$4,176.00	$4,176 00	$4,176.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$153,276.09	-$149,100.09	$4,176.00	$4,176.00	$4,176.00	$4,176 00	$4,176.00	$0.00
320000	**Servicios de arrendamiento**	**$1,144,726.47**	**$880,594.65**	**$2,025,321.12**	**$2,025,321.12**	**$2,025,321.12**	**$2,025,321 12**	**$2,025,321.12**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración,	$0.00	$19,334.55	$19,334.55	$19,334.55	$19,334.55	$19,334 55	$19,334.55	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$0.00	$19,334.55	$19,334.55	$19,334.55	$19,334.55	$19,334 55	$19,334.55	$0.00
325000	Arrendamiento de equipo de transporte	$418,742.67	-$272,830.60	$145,912.07	$145,912.07	$145,912.07	$145,912 07	$145,912.07	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$418,742.67	-$272,830.60	$145,912.07	$145,912.07	$145,912.07	$145,912 07	$145,912.07	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
PROPIEDAD SANTIAGO DE ANAYA HGO 2024 . 2027

326000	Arrendamiento de maquinaria, otros equipos y herramientas	$416,186.21	$1,140,756.60	$1,556,942.81	$1,556,942.81	$1,556,942.81	$1,556,942 81	$1,556,942.81	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$416,186.21	$1,140,756.60	$1,556,942.81	$1,556,942.81	$1,556,942.81	$1,556,942 81	$1,556,942.81	$0.00
327000	Arrendamiento de activos intangibles	$0.00	$19,640.00	$19,640.00	$19,640.00	$19,640.00	$19,640 00	$19,640.00	$0.00
327001	Arrendamiento de activos intangibles	$0.00	$19,640.00	$19,640.00	$19,640.00	$19,640.00	$19,640 00	$19,640.00	$0.00
329000	Otros arrendamientos	$309,797.59	-$26,305.90	$283,491.69	$283,491.69	$283,491.69	$283,491 69	$283,491.69	$0.00
329001	Otros arrendamientos	$309,797.59	-$26,305.90	$283,491.69	$283,491.69	$283,491.69	$283,491 69	$283,491.69	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$977,855.76**	**-$212,030.15**	**$764,825.61**	**$764,825.61**	**$764,825.61**	**$764,825 61**	**$764,825.61**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$211,949.69	-$83,557.17	$128,392.52	$128,392.52	$128,392.52	$128,392 52	$128,392.52	$0.00
331001	Servicios legales	$211,949.69	-$83,557.17	$128,392.52	$128,392.52	$128,392.52	$128,392 52	$128,392.52	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$389,929.33	-$77,480.88	$312,448.45	$312,448.45	$312,448.45	$312,448 45	$312,448.45	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$389,929.33	-$77,480.88	$312,448.45	$312,448.45	$312,448.45	$312,448 45	$312,448.45	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	$24,046.97	-$24,046.97	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
333001	Servicios de informática	$24,046.97	-$24,046.97	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
334000	Servicios de capacitación	$104,356.67	$5,763.33	$110,120.00	$110,120.00	$110,120.00	$110,120 00	$110,120.00	$0.00
334001	Capacitación	$104,356.67	$5,763.33	$110,120.00	$110,120.00	$110,120.00	$110,120 00	$110,120.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$94,078.64	$94,078.64	$94,078.64	$94,078.64	$94,078 64	$94,078.64	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$85,309.64	$85,309.64	$85,309.64	$85,309.64	$85,309 64	$85,309.64	$0.00
336002	Formas valoradas	$0.00	$8,769.00	$8,769.00	$8,769.00	$8,769.00	$8,769 00	$8,769.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$246,573.10	-$126,787.10	$119,786.00	$119,786.00	$119,786.00	$119,786 00	$119,786.00	$0.00
339001	Estudios e Investigaciones	$246,573.10	-$145,187.10	$101,386.00	$101,386.00	$101,386.00	$101,386 00	$101,386.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$18,400.00	$18,400.00	$18,400.00	$18,400.00	$18,400 00	$18,400.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$213,404.95**	**-$197,451.34**	**$15,953.61**	**$15,953.61**	**$15,953.61**	**$15,953 61**	**$15,953.61**	**$0.00**
341000	Servicios financieros y bancarios	$6,724.67	-$6,665.51	$59.16	$59.16	$59.16	$59 16	$59.16	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$6,724.67	-$6,665.51	$59.16	$59.16	$59.16	$59 16	$59.16	$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	$43,473.33	-$27,578.88	$15,894.45	$15,894.45	$15,894.45	$15,894 45	$15,894.45	$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	$43,473.33	-$27,578.88	$15,894.45	$15,894.45	$15,894.45	$15,894 45	$15,894.45	$0.00
347000	Fletes y maniobras	$163,206.95	-$163,206.95	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
347001	Fletes y Maniobras	$163,206.95	-$163,206.95	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$1,189,318.28**	**-$766,798.49**	**$422,519.79**	**$422,519.79**	**$422,519.79**	**$422,519 79**	**$422,519.79**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$593,076.67	-$512,819.11	$85,257.56	$85,257.56	$85,257.56	$85,257 56	$85,257.56	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$593,076.67	-$512,819.11	$85,257.56	$85,257.56	$85,257.56	$85,257 56	$85,257.56	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	$6,666.67	-$6,666.67	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$6,666.67	-$6,666.67	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	$48,336.65	-$48,336.65	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$48,336.65	-$48,336.65	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$167,308.14	-$113,614.42	$53,693.72	$53,693.72	$53,693.72	$53,693 72	$53,693.72	$0.00
355001	Mantenimiento de Vehículos	$167,308.14	-$113,614.42	$53,693.72	$53,693.72	$53,693.72	$53,693 72	$53,693.72	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	$117,615.49	-$67,594.98	$50,020.51	$50,020.51	$50,020.51	$50,020 51	$50,020.51	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$117,615.49	-$67,594.98	$50,020.51	$50,020.51	$50,020.51	$50,020 51	$50,020.51	$0.00
358000	Servicios de limpieza y manejo de desechos	$217,981.33	$10,578.67	$228,560.00	$228,560.00	$228,560.00	$228,560 00	$228,560.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$217,981.33	$10,578.67	$228,560.00	$228,560.00	$228,560.00	$228,560 00	$228,560.00	$0.00
359000	Servicios de jardinería y fumigación	$33,333.33	-$28,345.33	$4,988.00	$4,988.00	$4,988.00	$4,988 00	$4,988.00	$0.00
359001	Servicios de jardinería y fumigación	$33,333.33	-$28,345.33	$4,988.00	$4,988.00	$4,988.00	$4,988 00	$4,988.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$113,481.33**	**-$38,187.69**	**$81,293.64**	**$81,293.64**	**$81,293.64**	**$81,293 64**	**$81,293.64**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre	$110,201.33	-$28,907.69	$81,293.64	$81,293.64	$81,293.64	$81,293 64	$81,293.64	$0.00
361001	Difusión de programas y actividades gubernamentales	$84,201.33	-$5,396.69	$78,804.64	$78,804.64	$78,804.64	$78,804 64	$78,804.64	$0.00
361002	Impresiones y Publicaciones Oficiales	$26,000.00	-$23,511.00	$2,489.00	$2,489.00	$2,489.00	$2,489 00	$2,489.00	$0.00
366000	Servicio de creación y difusión de contenido exclusivamente a	$3,280.00	-$9,280.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
366001	Servicio de creación y difusión de contenido exclusivamente a	$3,280.00	-$9,280.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$167,538.99**	**-$151,768.60**	**$15,770.39**	**$15,770.39**	**$15,770.39**	**$15,770 39**	**$15,770.39**	**$0.00**
371000	Pasajes aéreos	$23,733.33	-$23,733.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
371001	Pasajes aéreos	$23,733.33	-$23,733.33	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027

SÍNDICO PROPIETARIO SANTIAGO DE ANAYA, HGO. 2024 . 2027

372000	Pasajes terrestres	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
372001	Pasajes terrestres	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
375000	Viáticos en el país	$37,660.00	-$21,889.61	$15,770.39	$15,770.39	$15,770.39	$15,770.39	$15,770.39	$0.00
375001	Viáticos en el país	$37,660.00	-$21,889.61	$15,770.39	$15,770.39	$15,770.39	$15,770.39	$15,770.39	$0.00
376000	Viáticos en el extranjero	$33,533.33	-$33,533.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
376001	Viáticos en el extranjero	$33,533.33	-$33,533.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379000	Otros servicios de traslado y hospedaje	$32,612.33	-$32,612.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$32,612.33	-$32,612.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$2,953,181.44**	**$1,077,018.76**	**$4,030,200.20**	**$4,030,200.20**	**$4,030,200.20**	**$4,030,200.20**	**$4,030,200.20**	**$0.00**
382000	Gastos de orden social y cultural	$2,953,181.44	$1,077,018.76	$4,030,200.20	$4,030,200.20	$4,030,200.20	$4,030,200.20	$4,030,200.20	$0.00
382001	Gastos de orden social	$2,953,181.44	$1,077,018.76	$4,030,200.20	$4,030,200.20	$4,030,200.20	$4,030,200.20	$4,030,200.20	$0.00
390000	**Otros servicios generales**	**$206,005.39**	**-$177,906.39**	**$28,099.00**	**$28,099.00**	**$28,099.00**	**$28,099.00**	**$28,099.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$23,346.67	-$23,346.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$23,346.67	-$23,346.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392000	Impuestos y derechos	$116,265.01	-$88,166.01	$28,099.00	$28,099.00	$28,099.00	$28,099.00	$28,099.00	$0.00
392006	Pago de derechos	$116,265.01	-$88,166.01	$28,099.00	$28,099.00	$28,099.00	$28,099.00	$28,099.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$6,131.53	-$6,131.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394001	Gastos Derivados de una Resolución Judicial	$6,131.53	-$6,131.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$60,262.18	-$60,262.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$60,262.18	-$60,262.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$5,053,812.82**	**-$2,689,844.35**	**$2,363,968.47**	**$2,363,968.47**	**$2,363,968.47**	**$2,363,968.47**	**$2,363,968.47**	**$0.00**
410000	**Transferencias internas y asignaciones al sector público**	**$584,697.33**	**$29,302.67**	**$614,000.00**	**$614,000.00**	**$614,000.00**	**$614,000.00**	**$614,000.00**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestatales no	$584,697.33	$29,302.67	$614,000.00	$614,000.00	$614,000.00	$614,000.00	$614,000.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no	$584,697.33	$29,302.67	$614,000.00	$614,000.00	$614,000.00	$614,000.00	$614,000.00	$0.00
430000	**Subsidios y subvenciones**	**$1,272,199.09**	**-$996,199.09**	**$276,000.00**	**$276,000.00**	**$276,000.00**	**$276,000.00**	**$276,000.00**	**$0.00**
439000	Otros subsidios	$1,272,199.09	-$996,199.09	$276,000.00	$276,000.00	$276,000.00	$276,000.00	$276,000.00	$0.00
439001	Otros subsidios	$1,272,199.09	-$996,199.09	$276,000.00	$276,000.00	$276,000.00	$276,000.00	$276,000.00	$0.00
440000	**Ayudas sociales**	**$3,043,049.07**	**-$1,862,212.87**	**$1,180,836.20**	**$1,180,836.20**	**$1,180,836.20**	**$1,180,836.20**	**$1,180,836.20**	**$0.00**
441000	Ayudas sociales a personas	$2,458,281.20	-$1,880,491.94	$577,789.26	$577,789.26	$577,789.26	$577,789.26	$577,789.26	$0.00
441001	Ayudas sociales a personas	$2,458,281.20	-$1,880,491.94	$577,789.26	$577,789.26	$577,789.26	$577,789.26	$577,789.26	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$584,767.87	$18,279.07	$603,046.94	$603,046.94	$603,046.94	$603,046.94	$603,046.94	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$584,767.87	$18,279.07	$603,046.94	$603,046.94	$603,046.94	$603,046.94	$603,046.94	$0.00
450000	**Pensiones y jubilaciones**	**$153,867.33**	**$139,264.94**	**$293,132.27**	**$293,132.27**	**$293,132.27**	**$293,132.27**	**$293,132.27**	**$0.00**
452000	Jubilaciones	$153,867.33	$139,264.94	$293,132.27	$293,132.27	$293,132.27	$293,132.27	$293,132.27	$0.00
452001	Jubilaciones	$153,867.33	$139,264.94	$293,132.27	$293,132.27	$293,132.27	$293,132.27	$293,132.27	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,015,375.25**	**-$849,302.30**	**$166,072.95**	**$166,072.95**	**$166,072.95**	**$166,072.95**	**$166,072.95**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$246,626.11**	**-$108,103.16**	**$138,522.95**	**$138,522.95**	**$138,522.95**	**$138,522.95**	**$138,522.95**	**$0.00**
511000	Muebles de oficina y estantería	$152,272.27	-$152,272.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$152,272.27	-$152,272.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$94,353.84	$44,169.11	$138,522.95	$138,522.95	$138,522.95	$138,522.95	$138,522.95	$0.00
515001	Bienes informáticos	$94,353.84	$44,169.11	$138,522.95	$138,522.95	$138,522.95	$138,522.95	$138,522.95	$0.00
540000	**Vehículos y equipo de transporte**	**$748,976.40**	**-$748,976.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$748,976.40	-$748,976.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$748,976.40	-$748,976.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$19,772.74**	**-$19,772.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
561000	Maquinaria y equipo agropecuario	$9,473.33	-$9,473.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561001	Maquinaria y equipo agropecuario	$9,473.33	-$9,473.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569000	Otros equipos	$10,299.41	-$10,299.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$10,299.41	-$10,299.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
590000	**Activos intangibles**	**$0.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$27,550.00**	**$0.00**
591000	Software	$0.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$0.00
591001	Software	$0.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$27,550.00	$0.00

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027
SÍNDICO PROPIETARIO SANTIAGO DE ANAYA, HGO. 2024 . 2027
PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2024 . 2027

600000	**INVERSION PUBLICA**	**$4,048,651.82**	**-$4,048,651.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$3,381,566.67**	**-$3,381,566.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
612000	Edificación no habitacional	$1,111,800.55	-$1,111,800.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$1,111,800.55	-$1,111,800.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo,	$734,822.94	-$734,822.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo,	$734,822.94	-$734,822.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanización	$1,304,732.88	-$1,304,732.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanización	$1,304,732.88	-$1,304,732.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$230,210.30	-$230,210.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$230,210.30	-$230,210.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620000	**Obra pública en bienes propios**	**$667,085.15**	**-$667,085.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
622000	Edificación no habitacional	$534,493.92	-$534,493.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
622001	Edificación no habitacional	$534,493.92	-$534,493.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
623000	Construcción de obras para el abastecimiento de agua, petróleo,	$132,591.23	-$132,591.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
623001	Construcción de obras para el abastecimiento de agua, petróleo,	$132,591.23	-$132,591.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$205,544.86**	**-$205,544.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
850000	**Convenios**	**$205,544.86**	**-$205,544.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
851000	Convenios de reasignación	$205,544.86	-$205,544.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
851001	Convenios de reasignación	$205,544.86	-$205,544.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900000	**DEUDA PUBLICA**	**$1,479,411.08**	**-$1,479,411.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
990000	**Adeudos de ejercicios fiscales anteriores (ADEFAS)**	**$1,479,411.08**	**-$1,479,411.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
991000	ADEFAS	$1,479,411.08	-$1,479,411.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	$1,479,411.08	-$1,479,411.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Recursos Fiscales	$25,706,015.96	**-$5,689,810.25**	$20,016,205.71	$16,705,861.27	$16,705,861.27	$16,705,861.27	$16,705,861.27	$3,310,344.44

RVUPE Regularización de Vehículos Usados de Procedencia Extranjera

600000	**INVERSION PUBLICA**	**$0.00**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$227,272.50**	**$0.00**
615000	Construcción de vías de comunicación	$0.00	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$0.00
615031	2025 RVUPE: PAVIMENTACIÓND DE CONCRETO HIDRAULICO	$0.00	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$0.00
	Regularización de Vehículos Usados de	$0.00	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$227,272.50	$0.00
	Total Final	$109,981,294.06	$2,819,334.06	$112,800,628.12	$109,432,182.58	$102,643,068.96	$102,676,128.96	$102,643,068.96	$10,157,559.16

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

Ing. Arq. Danay Sarai Ángeles Hernandez
Presidenta Municipal

Ing. Rommel Monter Hernández
Tesorero Municipal

C. Heblen Ángeles Hernández
Síndico Propietario