

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/ago./2020 12:42 p. m.

Módulo: Presupuesto Egresos_FF

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN Compensación del Impuesto Sobre Automóviles Nuevos															
LATERALES Y SUMINISTROS	\$40,534.00	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.92	\$33,328.08
Material de limpieza	\$40,534.00	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.92	\$33,328.08
Material de Limpieza	\$40,534.00	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.92	\$33,328.08
Compensación del Impuesto Sobre Au	\$40,534.00	\$0.00	\$0.00	\$5,233.92	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.92	\$33,328.08
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal															
INVERSION PUBLICA	\$14,097,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,097,738.00
División de terrenos y construcción de obra	\$122,478.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,478.65
División de terrenos y construcción de obra	\$122,478.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,478.65
Construcción de vías de comunicación	\$623,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,341.00
Construcción de vías de comunicación	\$623,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,341.00
Relaciones y equipamiento en construcc	\$13,351,918.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351,918.35
Relaciones y equipamiento en construcc	\$13,351,918.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351,918.35
Fondo de Aportaciones para la Infraes	\$14,097,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,097,738.00
FDOFM Fondo de Fomento Municipal															
ERVICIOS PERSONALES	\$2,895,531.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,531.92
Empleados al personal de carácter f	\$1,950,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,402.36
Empleados al personal de carácter f	\$1,950,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,402.36
Empleados al personal de carácter t	\$85,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00
Empleados al personal de carácter t	\$85,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00
Empleados adicionales y especiales	\$659,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,729.56
Empleados adicionales y especiales	\$659,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,729.56
Empleados de vacaciones y Dominical	\$659,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,729.56
LATERALES Y SUMINISTROS	\$1,499,101.67	\$0.00	\$210,611.01	\$73,955.77	\$25,488.20	\$42,717.56	\$41,666.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,439.41	\$1,104,662.26
Material de administración, emisión de	\$496,600.00	\$0.00	\$21,456.41	\$0.00	\$0.00	\$0.00	\$11,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,062.41	\$453,537.59
Material de administración, emisión de	\$496,600.00	\$0.00	\$21,456.41	\$0.00	\$0.00	\$0.00	\$11,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,062.41	\$453,537.59
Material de Oficina	\$100,000.00	\$0.00	\$25,888.41	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,388.41	\$71,611.59
Material de Oficina	\$100,000.00	\$0.00	\$25,888.41	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,388.41	\$71,611.59
Material de impresión y reproducción	\$356,000.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$8,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$341,326.00
Material de impresión y reproducción	\$356,000.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$8,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$341,326.00
Material de impresión y reproducción	\$170,665.37	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	\$160,875.37

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Fecha y	05/ago./2020
hora de Impresión	12:42 p. m.

o del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Productos alimenticios para personas		\$178,666.67	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$169,076.67
Alimentación de Personas		\$178,666.67	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.00	\$169,076.67
Materiales y artículos de construcción y de mantenimiento		\$18,000.00	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,682.68	\$3,317.32
Material eléctrico y electrónico		\$18,000.00	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,682.68	\$3,317.32
Material Eléctrico		\$18,000.00	\$0.00	\$10,382.68	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,682.68	\$3,317.32
Productos químicos, farmacéuticos y de mantenimiento		\$88,000.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$77,583.00
Materiales, accesorios y suministros médicos		\$88,000.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$77,583.00
Materiales y Suministros Médicos		\$88,000.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.00	\$77,583.00
Combustibles, lubricantes y aditivos		\$250,000.00	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,413.37	\$160,586.63
Combustibles y Lubricantes vehiculos y equipo		\$250,000.00	\$0.00	\$77,613.17	\$0.00	\$11,800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,413.37	\$160,586.63
Materiales, accesorios y suministros médicos		\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
Vestuario, Uniformes		\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00
Herramientas, refacciones y accesorios menores		\$472,860.00	\$0.00	\$91,158.75	\$69,335.77	\$11,571.00	\$38,417.96	\$22,115.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,598.95	\$240,261.05
Herramientas Menores		\$472,860.00	\$0.00	\$91,158.75	\$69,335.77	\$11,571.00	\$38,417.96	\$22,115.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,598.95	\$240,261.05
Relaciones y accesorios menores de equipo		\$200,000.00	\$0.00	\$7,607.07	\$69,335.77	\$0.00	\$38,417.96	\$20,956.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522.52	\$34,337.48
Relaciones		\$200,000.00	\$0.00	\$7,607.07	\$69,335.77	\$0.00	\$38,417.96	\$20,956.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522.52	\$34,337.48
Relaciones y accesorios menores de maquinaria		\$230,000.00	\$0.00	\$83,551.68	\$0.00	\$3,048.48	\$0.00	\$1,159.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,316.85	\$63,683.15
Relaciones y accesorios menores de maquinaria		\$230,000.00	\$0.00	\$83,551.68	\$0.00	\$3,048.48	\$0.00	\$1,159.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,316.85	\$63,683.15
Servicios Generales		\$4,253,142.28	\$0.00	\$236,681.63	\$13,672.00	\$183,054.88	\$88,837.80	\$75,955.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,201.59	\$3,694,940.69
Servicios básicos		\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$23,000.00
Agua		\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$23,000.00
Servicio de Agua		\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$23,000.00
Servicios de arrendamiento		\$819,540.00	\$0.00	\$132,057.60	\$12,992.00	\$119,796.50	\$54,839.80	\$14,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,224.38	\$485,315.62
Arrendamiento de edificios		\$138,540.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$553,240.00
Arrendamiento de edificios		\$138,540.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$2,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$553,240.00
Arrendamiento de equipo de transporte		\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
Servicios de arrendamiento de vehiculos y equipo		\$435,000.00	\$0.00	\$41,760.00	\$0.00	\$78,508.50	\$52,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,607.50	\$262,392.50
Arrendamiento de maquinaria, otros equipos		\$435,000.00	\$0.00	\$41,760.00	\$0.00	\$78,508.50	\$52,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,607.50	\$262,392.50
Arrendamiento de Maquinaria y Equipo		\$144,000.00	\$0.00	\$73,497.60	\$12,992.00	\$41,278.00	\$0.00	\$7,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,316.88	\$8,683.12
Otros arrendamientos		\$144,000.00	\$0.00	\$73,497.60	\$12,992.00	\$41,278.00	\$0.00	\$7,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,316.88	\$8,683.12
Otros arrendamientos		\$144,000.00	\$0.00	\$73,497.60	\$12,992.00	\$41,278.00	\$0.00	\$7,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,316.88	\$8,683.12
Servicios profesionales, científicos, técnicos		\$209,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$201,460.00
Servicios de consultoría administrativa, proyectos		\$209,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$201,460.00
Servicios de informática		\$209,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$201,460.00
Servicios de instalación, reparación, mantenimiento		\$667,642.28	\$0.00	\$22,196.00	\$680.00	\$51,686.78	\$33,892.80	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,967.58	\$497,674.70
Conservación y mantenimiento menor de instalaciones		\$430,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,768.00	\$393,232.00
Conservación y mantenimiento menor de instalaciones		\$430,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,768.00	\$393,232.00
Conservación y mantenimiento menor de instalaciones		\$190,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,768.00	\$93,232.00

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2016-2020

Municipio de Santiago de Anaya
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2020 | 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Reparación y mantenimiento de equipo de t	\$221,602.28	\$0.00	\$1,740.00	\$680.00	\$23,489.98	\$15,460.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,829.98	\$174,772.30
Mantenimiento de Vehículos	\$221,602.28	\$0.00	\$1,740.00	\$680.00	\$23,489.98	\$15,460.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,829.98	\$174,772.30
Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$3,248.00	\$0.00	\$21,458.80	\$8,330.80	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,537.60	\$204,462.40
Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$3,248.00	\$0.00	\$21,458.80	\$8,330.80	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,537.60	\$204,462.40
Servicios de limpieza y manejo de desechos	\$60,000.00	\$0.00	\$10,208.00	\$0.00	\$6,728.00	\$10,208.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,832.00	\$19,168.00
Servicio de Lavandería Limpieza y Fumigac	\$60,000.00	\$0.00	\$10,208.00	\$0.00	\$6,728.00	\$10,208.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,832.00	\$19,168.00
servicios oficiales	\$855,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,063.63	\$831,936.37
Costos de ceremonial	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Gastos de Ceremonial	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Gastos de orden social y cultural	\$305,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,063.63	\$281,936.37
Gastos de orden social	\$305,000.00	\$0.00	\$21,022.03	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,063.63	\$281,936.37
tos servicios generales	\$1,872,000.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,406.00	\$1,810,594.00
Sentencias y resoluciones por autoridad cor	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,000.00
Costos Derivados de una Resolución Judicial	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,000.00
Impuesto sobre nóminas y otros que se den	\$950,000.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,406.00	\$888,594.00
Impuesto sobre nóminas y otros que se den	\$950,000.00	\$0.00	\$61,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,406.00	\$888,594.00
RANSEFERENCIAS, ASIGNACIONES	\$1,471,873.13	\$0.00	\$285,623.60	\$122,736.88	\$253,199.66	\$144,956.22	\$207,734.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,250.82	\$456,622.51
yudas sociales	\$1,246,873.13	\$0.00	\$255,445.18	\$88,345.18	\$202,110.94	\$121,801.57	\$156,384.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,087.23	\$422,785.90
Ayudas sociales a personas	\$870,873.13	\$0.00	\$154,173.78	\$44,697.67	\$125,724.84	\$99,801.57	\$125,884.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,282.22	\$320,590.91
Ayudas sociales a personas	\$870,873.13	\$0.00	\$154,173.78	\$44,697.67	\$125,724.84	\$99,801.57	\$125,884.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,282.22	\$320,590.91
ayudas sociales a instituciones de enseñan	\$376,000.00	\$0.00	\$101,271.40	\$43,647.51	\$76,386.10	\$22,000.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,805.01	\$102,194.99
ayudas sociales a instituciones de enseñan	\$376,000.00	\$0.00	\$101,271.40	\$43,647.51	\$76,386.10	\$22,000.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,805.01	\$102,194.99
onativos	\$225,000.00	\$0.00	\$31,178.42	\$34,391.50	\$51,088.72	\$23,154.75	\$51,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,163.39	\$33,836.61
Donativos a instituciones sin fines de lucro	\$225,000.00	\$0.00	\$31,178.42	\$34,391.50	\$51,088.72	\$23,154.75	\$51,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,163.39	\$33,836.61
Donativos a instituciones sin fines de lucro	\$225,000.00	\$0.00	\$31,178.42	\$34,391.50	\$51,088.72	\$23,154.75	\$51,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,163.39	\$33,836.61
Fondo de Fomento Municipal	\$2,915,645.00	\$0.00	\$733,916.24	\$210,364.25	\$461,742.74	\$276,512.08	\$325,356.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,891.62	\$7,917,757.38

FDOGP Fondo General de Participaciones

ERVIOS PERSONALES	\$27,060,409.52	\$1,063,434.31	\$1,967,397.29	\$1,937,945.87	\$1,987,887.94	\$1,949,325.98	\$2,011,282.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,897,274.11	\$15,363,135.41
emuneraciones al personal de carácter f	\$22,063,894.56	\$1,711,700.20	\$1,797,094.86	\$1,796,252.35	\$1,795,517.64	\$1,779,252.76	\$1,784,324.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,844,142.03	\$11,419,752.53
Dietas	\$3,960,550.80	\$330,045.90	\$330,345.38	\$334,932.70	\$334,932.70	\$334,932.70	\$334,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,122.08	\$1,960,428.72
Dietas	\$3,960,550.80	\$330,045.90	\$330,345.38	\$334,932.70	\$334,932.70	\$334,932.70	\$334,932.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,122.08	\$1,960,428.72
Sueldos base al personal permanente	\$18,103,343.76	\$1,381,654.30	\$1,466,749.48	\$1,451,319.65	\$1,450,584.94	\$1,444,320.06	\$1,449,391.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,019.95	\$9,469,323.81
Sueldos	\$18,103,343.76	\$1,381,654.30	\$1,466,749.48	\$1,451,319.65	\$1,450,584.94	\$1,444,320.06	\$1,449,391.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644,019.95	\$9,469,323.81
emuneraciones adicionales y especiales	\$5,122,716.42	\$140,632.64	\$161,918.54	\$143,333.52	\$174,010.30	\$140,024.06	\$218,598.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,517.66	\$3,145,218.46
Primas por años de servicios efectivos por	\$621,000.00	\$50,548.94	\$51,738.32	\$51,738.32	\$51,738.32	\$30,049.16	\$51,738.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,551.38	\$333,448.62
Prima de Antigüedad	\$621,000.00	\$50,548.94	\$51,738.32	\$51,738.32	\$51,738.32	\$30,049.16	\$51,738.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,551.38	\$333,448.62
Primas de vacaciones, dominical y gratificac	\$3,055,248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.33	\$3,015,263.79
Prima de Vacaciones y Dominical	\$3,055,248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.33	\$3,015,263.79

Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

Fecha y hora de Impresión 05/ago./2020 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Gratificación Anual	\$6,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.80	\$0.00
Horas extraordinarias	\$320,000.00	\$79,709.70	\$99,806.32	\$81,221.20	\$111,897.88	\$99,600.90	\$113,501.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,737.95	-\$265,737.95
Horas extras	\$320,000.00	\$79,709.70	\$99,806.32	\$81,221.20	\$111,897.88	\$99,600.90	\$113,501.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,737.95	-\$265,737.95
Compensaciones	\$124,488.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,244.00	\$42,244.00
Compensaciones	\$124,488.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,244.00	\$42,244.00
tras prestaciones sociales y económicas	\$872,778.84	\$11,101.47	\$8,383.79	\$8,383.79	\$8,383.79	\$8,383.79	\$8,383.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,614.42	\$798,164.42
Otras prestaciones sociales y económicas	\$872,778.84	\$11,101.47	\$8,383.79	\$8,383.79	\$8,383.79	\$8,383.79	\$8,383.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,614.42	\$798,164.42
Otras Prestaciones	\$872,778.84	\$11,101.47	\$8,383.79	\$8,383.79	\$8,383.79	\$8,383.79	\$8,383.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,614.42	\$798,164.42
ERVICIOS GENERALES	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
tróservicios generales	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
mpuesto sobre nóminas y otros que se deri	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
mpuesto sobre nóminas y otros que se deri	\$629,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,306.00	\$369,802.00
RANSFERENCIAS, ASIGNACIONES	\$707,747.18	\$62,369.24	\$62,369.24	\$62,709.24	\$69,731.48	\$69,581.48	\$69,731.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,492.16	\$311,255.02
transferencias internas y asignaciones al	\$403,128.00	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,684.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,404.00	\$196,724.00
Transferencias internas otorgadas a entidac	\$403,128.00	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,684.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,404.00	\$196,724.00
Transferencias internas otorgadas a entidac	\$403,128.00	\$33,904.00	\$33,904.00	\$34,244.00	\$34,834.00	\$34,684.00	\$34,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,404.00	\$196,724.00
ensiones y jubilaciones	\$304,619.18	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,088.16	\$114,531.02
Pensiones	\$304,619.18	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,088.16	\$114,531.02
Pensiones	\$304,619.18	\$28,465.24	\$28,465.24	\$28,465.24	\$34,897.48	\$34,897.48	\$34,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,088.16	\$114,531.02
Fondo General de Participaciones	\$29,397,264.70	\$1,925,803.35	\$2,025,766.33	\$2,000,555.11	\$2,037,519.42	\$2,018,307.46	\$2,340,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355,072.27	\$16,044,192.43

FOFYR Fondo de Fiscalización y Recaudación

ERVICIOS PERSONALES	\$212,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$200,000.00
tras prestaciones sociales y económicas	\$212,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$200,000.00
ndemnizaciones	\$162,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$150,000.00
ndemnizaciones	\$162,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$150,000.00
Apoyos a la capacitación de los servidores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Apoyos a la capacitación de los servidores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
IATERIALES Y SUMINISTROS	\$144,146.40	\$0.00	\$52,954.42	\$0.00	\$0.00	\$27,768.08	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,146.50	\$39,997.90
ateriales de administración, emisión de i	\$39,500.00	\$0.00	\$52,954.42	\$0.00	\$0.00	\$27,768.08	\$14,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,352.50	-\$55,852.50
ateriales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$4,102.84	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.84	-\$4,127.84
aterial de Oficina	\$500.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$340.00
Sastos de Oficina	\$4,000.00	\$0.00	\$3,942.84	\$0.00	\$0.00	\$0.00	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,467.84	-\$4,467.84
ateriales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$48,851.58	\$0.00	\$0.00	\$27,768.08	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,424.66	-\$52,424.66
ateriales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$48,851.58	\$0.00	\$0.00	\$27,768.08	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,424.66	-\$52,424.66
ateriales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$48,851.58	\$0.00	\$0.00	\$27,768.08	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,424.66	-\$52,424.66
aterial para Bienes Informáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$700.00
ateriales y artículos de construcción y d	\$395,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,650.40
aterial eléctrico y electrónico	\$65,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.40

Municipio de Santiago de Anaya

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/ago./2020 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Material Eléctrico	\$95,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,650.40
Inductores químicos, farmacéuticos y de t	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00
Materiales, accesorios y suministros de labo	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00
Materiales y Suministros de Laboratorio	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00
ERVICIOS GENERALES	\$334,721.60	\$0.00	\$11,614.80	\$50,164.86	\$7,157.20	\$25,563.43	\$22,385.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,905.32	\$217,816.28
servicios básicos	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,331.72	-\$16,331.72
Servicios de acceso de Internet, redes y p	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,331.72	-\$16,331.72
Servicios de Conducción de Señales Analó	\$50,000.00	\$0.00	\$0.00	\$32,764.86	\$0.00	\$16,283.43	\$16,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,331.72	-\$16,331.72
servicios de arrendamiento	\$172,401.60	\$0.00	\$8,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$144,561.60
Arrendamiento de mobiliario y equipo de ad	\$172,401.60	\$0.00	\$8,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$144,561.60
Arrendamiento de Equipo y Bienes Informát	\$98,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,161.60
Arrendamiento de Equipo de Fotocopiado	\$74,240.00	\$0.00	\$8,280.00	\$0.00	\$5,220.00	\$9,280.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$46,400.00
servicios profesionales, científicos, técnic	\$102,320.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$84,920.00
Servicios legales, de contabilidad, auditoría	\$52,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$34,800.00
Servicios de Consultoría	\$52,200.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$34,800.00
Servicios de diseño, arquitectura, ingeniería	\$20,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00
Servicios de arquitectura, ingeniería y activi	\$20,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00
Servicios de consultoría administrativa, prot	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Servicios de informática	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
servicios de instalación, reparación, mani	\$16,000.00	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$3,666.40
instalación, reparación y mantenimiento de	\$16,000.00	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$3,666.40
Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$2,354.80	\$0.00	\$1,937.20	\$0.00	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$3,666.40
RANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Asignaciones y jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
BIENES MUEBLES, INMUEBLES E IN	\$340,725.00	\$0.00	\$52,895.60	\$0.00	\$19,717.68	\$64,424.85	\$93,772.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,810.81	\$109,914.19
mobiliario y equipo de administración	\$330,000.00	\$0.00	\$44,370.60	\$0.00	\$19,717.68	\$64,424.85	\$41,572.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,085.81	\$159,914.19
Muebles de oficina y estantería	\$150,000.00	\$0.00	\$13,220.52	\$0.00	\$19,717.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,938.20	\$117,061.80
Muebles de oficina y estantería	\$150,000.00	\$0.00	\$13,220.52	\$0.00	\$19,717.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,938.20	\$117,061.80
Equipo de cómputo y de tecnología de la int	\$180,000.00	\$0.00	\$31,150.08	\$0.00	\$0.00	\$64,424.85	\$41,572.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,147.61	\$42,852.39
Bienes informáticos	\$180,000.00	\$0.00	\$31,150.08	\$0.00	\$0.00	\$64,424.85	\$41,572.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,147.61	\$42,852.39
obiliario y equipo educacional y recreati	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00
Equipos y aparatos audiovisuales	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00
Equipos y aparatos audiovisuales	\$8,525.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00
equipo e instrumental médico y de labora	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
Fondo de Ficalización y Recaudación	\$1,162,085.00	\$117,500.00	\$117,484.82	\$50,164.86	\$26,874.88	\$117,756.36	\$139,983.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,364.83	\$717,720.17

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/ago./2020 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FORTA Fondo de Aportaciones para el Fortalecimiento Municipal															
ERVICIOS PERSONALES	\$3,997,355.24	\$269,535.31	\$290,226.08	\$283,464.41	\$285,409.79	\$294,978.65	\$333,992.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,607.04	\$2,239,748.20
emuneraciones al personal de carácter f	\$3,292,765.92	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,841.37	\$1,607,924.55
sueldos base al personal permanente	\$3,292,765.92	\$264,689.23	\$283,741.18	\$276,944.18	\$274,337.92	\$277,441.84	\$307,687.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,841.37	\$1,607,924.55
sueldos	\$656,589.32	\$0.00	\$2,484.91	\$2,520.23	\$7,471.87	\$9,481.01	\$23,105.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,063.79	\$61,525.53
primas de vacaciones, dominical y gratificac	\$423,794.32	\$0.00	\$2,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.90	\$421,366.42
prima de Vacaciones y Dominical	\$423,794.32	\$0.00	\$2,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.90	\$421,366.42
horas extraordinarias	\$184,795.00	\$0.00	\$57.01	\$2,520.23	\$7,471.87	\$9,481.01	\$23,105.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.89	\$142,159.11
horas extras	\$184,795.00	\$0.00	\$57.01	\$2,520.23	\$7,471.87	\$9,481.01	\$23,105.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.89	\$142,159.11
compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
tras prestaciones sociales y económicas	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,701.88	\$20,298.12
Otras prestaciones sociales y económicas	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,701.88	\$20,298.12
Otras Prestaciones	\$48,000.00	\$4,846.08	\$4,000.00	\$4,000.00	\$3,600.00	\$8,055.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,701.88	\$20,298.12
MATERIALES Y SUMINISTROS	\$2,645,334.16	\$980.00	\$127,347.39	\$173,219.92	\$246,301.95	\$305,759.93	\$559,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,845.83	\$1,232,488.33
Materiales de administración, emisión de i	\$68,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,564.20	\$29,635.80
Materiales, útiles y equipos menores de ofic	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
Materiales de Oficina	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
Materiales y útiles de impresión y reproduc	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$9,035.80
Materiales y Útiles de Impresión	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.20	\$9,035.80
Materiales de Limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Materiales de Limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
limentos y utensilios	\$60,000.00	\$0.00	\$34,113.08	\$0.00	\$0.00	\$9.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,993.08	\$25,006.92
Productos alimenticios para personas	\$60,000.00	\$0.00	\$34,113.08	\$0.00	\$0.00	\$9.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,993.08	\$25,006.92
Alimentación de Personas	\$60,000.00	\$0.00	\$34,113.08	\$0.00	\$0.00	\$9.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,993.08	\$25,006.92
Materiales y artículos de construcción y d	\$175,600.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,069.98	\$71,730.02
Materiales eléctricos y electrónico	\$175,600.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,069.98	\$71,730.02
Materiales Eléctrico	\$175,600.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$66,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,069.98	\$71,730.02
Productos químicos, farmacéuticos y de l	\$1,013,444.00	\$980.00	\$18,509.51	\$55,699.83	\$145,967.53	\$171,559.32	\$434,079.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,795.38	\$186,648.62
Productos químicos básicos	\$13,000.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$321.20
Sustancias Químicas	\$13,000.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$321.20
Medicinas y Productos Farmacéuticos	\$150,444.00	\$980.00	\$14,820.71	\$31,761.03	\$5,158.99	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.73	\$97,473.27
Medicinas y Productos Farmacéuticos	\$150,444.00	\$980.00	\$14,820.71	\$31,761.03	\$5,158.99	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.73	\$97,473.27
Medicinas y Productos Farmacéuticos	\$150,444.00	\$980.00	\$14,820.71	\$31,761.03	\$5,158.99	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.73	\$97,473.27
Medicinas y Productos Farmacéuticos	\$150,444.00	\$980.00	\$14,820.71	\$31,761.03	\$5,158.99	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.73	\$97,473.27
Materiales, accesorios y suministros medic	\$650,000.00	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,595.73	\$9,414.27
Materiales y Suministros Médicos	\$650,000.00	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,595.73	\$9,414.27
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$88,854.15
Combustibles, lubricantes y aditivos	\$42,930.16	\$0.00	\$0.00	\$23,918.80	\$140,808.54	\$171,559.32	\$424,859.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,145.85	\$

Municipio de Santiago de Anaya Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/ago./2020 12:42 p. m.

O del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Combustibles, lubricantes y aditivos	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$82,014.42	\$67,250.63	\$89,587.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,743.69	\$589,206.47
Combustibles y lubricantes vehículos y eq	\$942,950.16	\$0.00	\$20,483.20	\$104,407.79	\$82,014.42	\$67,250.63	\$89,587.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,743.69	\$589,206.47
estuario, blancos, prendas de protección	\$215,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.20	\$171,534.80
vestuario y uniformes	\$215,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.20	\$171,534.80
vestuario, Uniformes	\$215,090.00	\$0.00	\$17,121.60	\$0.00	\$8,320.00	\$0.00	\$16,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.20	\$171,534.80
erramientas, refacciones y accesorios m	\$171,650.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.30	\$158,525.70
Refacciones y accesorios menores de equi	\$171,650.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.30	\$158,525.70
Refacciones	\$171,650.00	\$0.00	\$0.00	\$13,124.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.30	\$158,525.70
ERVICIOS GENERALES	\$4,643,860.33	\$47,241.00	\$217,957.76	\$158,326.75	\$565,362.79	\$163,542.12	\$510,907.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,536.07	\$2,980,322.26
ervicios básicos	\$2,877,414.44	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,004.47	\$2,791,409.57
Energía eléctrica	\$2,842,414.04	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,004.47	\$2,082,409.57
Servicio de Energía Eléctrica	\$2,842,414.04	\$36,841.00	\$174,521.01	\$156,926.75	\$232,803.95	\$134,023.12	\$124,888.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,004.47	\$2,082,409.57
Agua	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Servicio de Agua	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
ervicios de arrendamiento	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
Otros arrendamientos	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
Otros arrendamientos	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
ervicios profesionales, científicos, técnic	\$103,000.00	\$10,400.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.20	\$86,544.80
Servicios de capacitación	\$68,000.00	\$10,400.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.20	\$51,544.80
Capacitación	\$68,000.00	\$10,400.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.20	\$51,544.80
Servicios de investigación científica y desar	\$35,000.00	\$0.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.20	\$28,944.80
Servicios de investigación científica y desar	\$35,000.00	\$0.00	\$6,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.20	\$28,944.80
ervicios financieros, bancarios y comerc	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.45
Seguros de responsabilidad patrimonial y fi	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.45
Seguros de responsabilidad patrimonial y fi	\$15,000.00	\$0.00	\$11,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.55	\$3,433.45
ervicios de instalación, reparación, mani	\$305,420.00	\$0.00	\$20,610.00	\$0.00	\$24,398.84	\$29,519.00	\$65,819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,346.85	\$145,073.15
Servicios de conservación y mantenimiento	\$55,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$53,900.00
Conservación y mantenimiento menor de in	\$55,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$53,900.00
Conservación y mantenimiento menor de in	\$55,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$53,900.00
Reparación y mantenimiento de equipo de t	\$249,420.00	\$0.00	\$19,510.00	\$0.00	\$24,398.84	\$29,519.00	\$65,819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,246.85	\$90,173.15
Mantenimiento de Vehículos	\$249,420.00	\$0.00	\$19,510.00	\$0.00	\$24,398.84	\$29,519.00	\$65,819.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,246.85	\$90,173.15
ervicios de traslado y viáticos	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.00	\$5,404.60
Viáticos en el país	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.00	\$5,404.60
Viáticos en el país	\$13,609.60	\$0.00	\$5,205.00	\$1,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.00	\$5,404.60
ervicios oficiales	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00
Gastos de orden social y cultural	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00
Gastos de orden social	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00
ervicios generales	\$1,161,416.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,416.89
Sentencias y resoluciones por autoridad admi	\$1,161,416.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,416.89
Sentencias y resoluciones por autoridad admi	\$1,161,416.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,416.89
Gastos Derivados de una Resolución Judicial	\$469,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,220.69
Gastos Derivados de una Resolución Judicial	\$469,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,220.69
Impuesto sobre nóminas y otros que se deri	\$692,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,196.00

Municipio de Santiago de Anaya
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas con Movimientos)

Fecha y hora de Impresión: 05/ago./2020 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuesto sobre nóminas y otros que se deri	\$92,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,196.00
RANSFERENCIAS, ASIGNACIONES	\$32,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,938.92	\$41,938.92
Pensiones	\$83,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,938.92	\$41,938.92
Pensiones	\$83,877.96	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,938.92	\$41,938.92
BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Maquinaria, otros equipos y herramientas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
VERSION PUBLICA	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
Bra pública en bienes de dominio públic	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
Construcción de vías de comunicación	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
Construcción de vías de comunicación	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,779.31	\$0.00
Fondo de Aportaciones para el Fortale	\$11,326,207.00	\$324,746.15	\$842,321.08	\$622,212.52	\$1,106,064.37	\$796,270.55	\$1,841,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,709.29	\$6,394,497.71

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

MATERIALES Y SUMINISTROS	\$408,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,087.89	\$202,912.11
Combustibles, lubricantes y aditivos	\$336,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,087.89	\$202,912.11
Combustibles y lubricantes y aditivos	\$336,000.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,087.89	\$202,912.11
Combustibles y Lubricantes vehiculos y eq	\$0.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,087.89	\$202,912.11
erramientas, refacciones y accesorios m	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
Refacciones y accesorios menores de equi	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
Refacciones	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
RANSFERENCIAS, ASIGNACIONES	\$114,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,110.00
ayudas sociales	\$114,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,110.00
Ayudas sociales a personas	\$114,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,110.00
Impuesto especial sobre Produccion y	\$522,110.00	\$0.00	\$35,036.80	\$40,900.22	\$54,274.80	\$74,876.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,087.89	\$202,912.11

ISANU Impuesto sobre Automoviles Nuevos

MATERIALES Y SUMINISTROS	\$189,515.00	\$0.00	\$8,694.20	\$2,716.14	\$17,116.79	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012.40	\$100,502.50
Materiales de administración, emisión de	\$189,515.00	\$0.00	\$8,694.20	\$2,716.14	\$17,116.79	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012.40	\$100,502.50
Materiales, útiles y equipos menores de ofic	\$140,020.00	\$0.00	\$8,694.20	\$2,716.14	\$1,758.39	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,654.00	\$88,366.00
Material de Oficina	\$140,020.00	\$0.00	\$8,694.20	\$2,716.14	\$1,758.39	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,654.00	\$88,366.00
Gastos de Oficina	\$140,020.00	\$0.00	\$8,694.20	\$2,716.14	\$1,758.39	\$40,936.87	\$18,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,654.00	\$88,366.00
Materiales y útiles de imprenta y papeleria	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Materiales y Útiles de Impresión	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Material impreso e información digital	\$27,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$4,641.60
														\$15,358.40	\$4,641.60
														\$0.00	\$27,495.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
(Cuentas con Movimientos)

alicioPresupuestEgresos_FF

Fecha y hora de Impresión: 05/ago/2020 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Suscripciones a Publicaciones y Periódicos	\$27,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,495.00
ERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
servicios básicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Impuesto sobre Automóviles Nuevos	\$206,315.00	\$0.00	\$17,235.20	\$2,716.14	\$20,656.79	\$30,936.37	\$18,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,137.30	\$106,177.70
ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
servicios profesionales, científicos, técnicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Servicios de consultoría administrativa, proce	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Servicios de informática	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
servicios generales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Sentencias y resoluciones por autoridad cor	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Actos Derivados de una Resolución Judicial	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
RANSFERENCIAS, ASIGNACIONES	\$250,000.00	\$0.00	\$56,000.16	\$118,821.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,821.88	\$75,178.12
ayudas sociales	\$250,000.00	\$0.00	\$56,000.16	\$118,821.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,821.88	\$75,178.12
ayudas sociales a personas	\$250,000.00	\$0.00	\$56,000.16	\$118,821.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,821.88	\$75,178.12
ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$6,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.76	\$43,465.24
ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$6,534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.76	\$43,465.24
VERSION PUBLICA	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
obra pública en bienes de dominio público	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Construcción de vías de comunicación	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Construcción de vías de comunicación	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Participacion por la Recaudacion obte	\$1,740,000.00	\$0.00	\$172,095.21	\$122,101.72	\$336,414.56	\$0.00	\$48,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,890.69	\$1,104,109.31

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

IVFGD Incentivos a la Venta Final de Gasolina y Diesel	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,722.62	\$496,574.38
combustibles, lubricantes y aditivos	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,722.62	\$496,574.38
Combustibles, lubricantes y aditivos	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,722.62	\$496,574.38
Combustibles y Lubricantes vehiculares y eq	\$708,297.00	\$0.00	\$57,484.91	\$74,497.52	\$37,976.87	\$0.00	\$41,763.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,722.62	\$496,574.38

Municipio de Santiago de Anaya

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2020

hora de Impresión 12:42 p. m.

O del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Incentivos a la Venta Final de Gasolina	\$706,297.00	\$0.00	\$57,484.91	\$74,487.52	\$37,976.87	\$0.00	\$47,763.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,722.62	\$488,574.38
REFIS Recursos Fiscales															
ERVICIOS PERSONALES	\$39,458.11	\$9,088.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.96	\$22,329.15
emuneraciones al personal de carácter t	\$4,000.11	\$4,000.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96	\$-8,040.85
Sueldos base al personal eventual	\$4,000.11	\$4,000.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96	\$-8,040.85
Sueldo Base a Personal Eventual	\$4,000.11	\$4,000.11	\$8,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.96	\$-8,040.85
tras prestaciones sociales y económicas	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00
Apoyos a la capacitación de los servidores	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00
Apoyos a la capacitación de los servidores	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00
revisiones	\$30,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,370.00
Provisiones de carácter laboral, económica	\$30,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,370.00
Provisiones sobre remuneraciones	\$30,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,370.00
MATERIALES Y SUMINISTROS	\$42,406.85	\$42,406.85	\$69,057.50	\$73,115.32	\$46,324.08	\$10,217.84	\$153,596.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,318.35	\$549,782.40
MATERIALES DE ADMINISTRACIÓN, emisión de	\$200,900.73	\$1,160.00	\$24,572.47	\$39,748.08	\$19,753.98	\$4,437.00	\$3,014.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,086.78	\$107,813.95
Materiales, útiles y equipos menores de ofic	\$67,900.73	\$0.00	\$8,508.75	\$9,727.10	\$17,504.48	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,415.33	\$31,485.40
Materiales y útiles de Impresión y reproduc	\$10,000.00	\$0.00	\$11,901.60	\$7,841.60	\$1,392.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,875.20	\$-12,375.20
Materiales y útiles de Impresión	\$10,000.00	\$0.00	\$11,901.60	\$7,841.60	\$1,392.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,875.20	\$-12,375.20
Materiales, útiles y equipos menores de tec	\$26,000.00	\$0.00	\$1,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.50	\$24,000.50
Materiales para Bienes Informáticos	\$26,000.00	\$0.00	\$1,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.50	\$24,000.50
Material impreso e información digital	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
Suscripciones a Publicaciones y Periódicos	\$26,000.00	\$0.00	\$2,562.62	\$22,180.38	\$657.50	\$4,437.00	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,796.75	\$-5,796.75
Material de limpieza	\$26,000.00	\$0.00	\$2,562.62	\$22,180.38	\$657.50	\$4,437.00	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,796.75	\$-5,796.75
Material de Limpieza	\$26,000.00	\$0.00	\$2,562.62	\$22,180.38	\$657.50	\$4,437.00	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,796.75	\$-5,796.75
Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Material Didáctico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Alimentos y utensilios	\$185,586.06	\$24,538.80	\$34,593.39	\$17,121.57	\$16,991.56	\$4,200.00	\$2,528.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,963.64	\$86,622.42
Productos alimenticios para personas	\$185,586.06	\$24,538.80	\$34,593.39	\$16,894.21	\$16,991.56	\$4,200.00	\$2,528.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,736.28	\$85,849.78
Alimentación de Personas	\$185,586.06	\$24,538.80	\$34,593.39	\$16,894.21	\$16,991.56	\$4,200.00	\$2,528.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,736.28	\$85,849.78
Jersillos para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$772.64
Jersillos para el Servicio de Alimentación	\$1,000.00	\$0.00	\$0.00	\$227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$772.64
 MATERIAS PRIMAS Y MATERIALES DE PRODUCTO	\$7,674.50	\$6,174.50	\$6,117.02	\$0.00	\$8,993.42	\$0.00	\$10,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,068.57	\$-24,394.07
Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$340.02	\$0.00	\$666.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.23	\$-66.23
Combustibles, lubricantes y aditivos,	\$6,674.50	\$6,174.50	\$5,777.00	\$0.00	\$8,327.21	\$0.00	\$10,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,062.34	\$-24,387.84
Productos químicos, farmacéuticos y de lab	\$6,674.50	\$6,174.50	\$5,777.00	\$0.00	\$8,327.21	\$0.00	\$10,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,062.34	\$-24,387.84
Productos químicos, farmacéuticos y de lab	\$6,674.50	\$6,174.50	\$5,777.00	\$0.00	\$8,327.21	\$0.00	\$10,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,062.34	\$-24,387.84
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$4,900.00	\$8.00	\$1,040.29	\$5,487.19	\$595.12	\$2,160.84	\$119,892.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,196.40	\$-123,196.40
Materiales eléctricos y electrónico	\$4,900.00	\$8.00	\$1,040.29	\$5,487.19	\$595.12	\$2,160.84	\$119,892.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,196.40	\$-123,196.40



Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
(Cuentas por Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/ago./2020 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Material Eléctrico	\$2,000.00	\$0.00	\$1,040.29	\$3,687.79	\$95.12	\$400.00	\$119,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,116.16	-\$123,116.16
Materiales complementarios	\$1,500.00	\$0.00	\$0.00	\$1,799.40	\$500.00	\$1,780.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.24	-\$2,580.24
Materiales complementarios	\$1,500.00	\$0.00	\$0.00	\$1,799.40	\$500.00	\$1,780.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.24	-\$2,580.24
Productos químicos, farmacéuticos y de laboratorio	\$93,444.90	\$10,033.65	\$2,334.33	\$10,757.48	\$0.00	\$0.00	\$10,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,172.96	\$60,271.94
Medicinas y productos farmacéuticos	\$90,444.00	\$10,033.65	\$0.00	\$7,257.48	\$0.00	\$0.00	\$1,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,063.73	\$71,380.27
Medicinas y Productos Farmacéuticos	\$90,444.00	\$10,033.65	\$0.00	\$7,257.48	\$0.00	\$0.00	\$1,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,063.73	\$71,380.27
Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$2,334.33	\$3,500.00	\$0.00	\$0.00	\$8,274.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.23	-\$11,109.23
Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$2,334.33	\$3,500.00	\$0.00	\$0.00	\$8,274.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.23	-\$11,109.23
Combustibles, lubricantes y aditivos	\$92,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,709.66
Combustibles, lubricantes y aditivos	\$92,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,709.66
Combustibles y Lubricantes vehículos y eq	\$132,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$124,605.80
Combustibles y Lubricantes vehículos y eq	\$132,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$124,605.80
Artículos deportivos	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$124,605.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,605.80	\$0.00
Artículos deportivos	\$124,605.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,605.80	\$0.00
Equipos, refacciones y accesorios m	\$227,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,850.00
Equipos, refacciones y accesorios m	\$227,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,850.00
Refacciones y accesorios menores de equi	\$227,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,850.00
Refacciones y accesorios menores de equi	\$227,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,850.00
Refacciones	\$227,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,850.00
Refacciones	\$227,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,850.00
ERVICES GENERALES	\$4,490,054.03	\$49,921.25	\$36,124.26	\$121,622.12	\$463,823.26	\$310,294.57	\$1,085,761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,546.71	\$2,172,532.78
ERVICES GENERALES	\$162,966.95	\$860.09	\$32,538.98	\$2,298.17	\$20,292.10	\$9,909.00	\$2,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.94	\$94,248.01
Energía eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
Energía eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
Servicio de Energía Eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
Servicio de Energía Eléctrica	\$15,320.55	\$0.00	\$15,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,320.55	\$0.00
Gas	\$860.09	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.86	-\$1,118.77
Gas	\$860.09	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.86	-\$1,118.77
Gas	\$860.09	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.86	-\$1,118.77
Gas	\$860.09	\$860.09	\$0.00	\$798.17	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.86	-\$1,118.77
Agua	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$4,400.00
Agua	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$4,400.00
Servicio de Agua	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$4,400.00
Servicio de Agua	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$1,100.00	\$1,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	-\$4,400.00
Telefonía tradicional	\$48,252.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$39,643.75
Telefonía tradicional	\$48,252.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.00	\$39,643.75
Servicios de acceso de Internet, redes y pr	\$95,333.56	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,840.54	\$59,493.02
Servicios de acceso de Internet, redes y pr	\$95,333.56	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,840.54	\$59,493.02
Servicios de Conducción de Señales Analó	\$95,333.56	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,840.54	\$59,493.02
Servicios de Conducción de Señales Analó	\$95,333.56	\$0.00	\$16,933.43	\$0.00	\$18,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,840.54	\$59,493.02
Servicios postales y telegráficos	\$1,200.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99	\$630.01
Servicios postales y telegráficos	\$1,200.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99	\$630.01
Servicio Postal	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Servicio Postal	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Servicio Telefónico	\$600.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99	\$30.01
Servicio Telefónico	\$600.00	\$0.00	\$285.00	\$0.00	\$284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99	\$30.01
ERVICES DE ARRENDAMIENTO	\$164,666.40	\$16,657.50	\$67,598.00	\$6,032.00	\$107,304.34	\$133,408.00	\$142,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,207.84	-\$308,541.34
ERVICES DE ARRENDAMIENTO	\$164,666.40	\$16,657.50	\$67,598.00	\$6,032.00	\$107,304.34	\$133,408.00	\$142,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,207.84	-\$308,541.34
Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Arrendamiento de mobiliario y equipo de ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Arrendamiento de mobiliario y equipo de ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2020 | 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Arrendamiento de Equipo de Fotocopiado	\$20,300.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$6,960.00
Arrendamiento de maquinaria, otros equipos	\$54,588.50	\$0.00	\$0.00	\$0.00	\$64,588.50	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,388.50	-\$266,900.00
Arrendamiento de Maquinaria y Equipo	\$64,588.50	\$0.00	\$0.00	\$0.00	\$64,588.50	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,388.50	-\$266,900.00
Otros arrendamientos	\$18,513.60	\$16,657.60	\$61,190.00	\$6,032.00	\$20,559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,439.44	-\$85,925.84
Arrendamientos	\$18,513.60	\$16,657.60	\$61,190.00	\$6,032.00	\$20,559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,439.44	-\$85,925.84
servicios profesionales, científicos, técnicos	\$528,984.80	\$23,895.00	\$31,448.90	\$0.00	\$0.00	\$0.00	\$422,181.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,525.29	\$61,458.71
Servicios legales, de contabilidad, auditoría	\$173,248.00	\$3,248.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$60,841.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,289.29	\$104,958.71
Servicios legales	\$173,248.00	\$3,248.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$60,841.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,289.29	\$104,958.71
Servicios de Consultoría	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
Servicios de diseño, arquitectura, ingeniería	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
Servicios de arquitectura, ingeniería y activi	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
Servicios de capacitación	\$27,248.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.00	-\$24,940.00
Capacitación	\$27,248.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.00	-\$24,940.00
Servicios profesionales, científicos y técnicos	\$2,088.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	-\$24,940.00
Prestación de Servicios Profesionales	\$2,088.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	-\$24,940.00
servicios financieros, bancarios y comerc	\$5,760.90	\$0.00	\$2,880.90	\$0.00	\$0.00	\$0.00	\$1,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.90	-\$2,460.00
Letras y manobras	\$5,760.90	\$0.00	\$2,880.90	\$0.00	\$0.00	\$0.00	\$1,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.90	-\$2,460.00
Letras y Manobras	\$5,760.90	\$0.00	\$2,880.90	\$0.00	\$0.00	\$0.00	\$1,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.90	-\$2,460.00
servicios de instalación, reparación, mant	\$2,122.91	\$122.91	\$2,000.00	\$6,707.01	\$14,829.58	\$13,481.49	\$271,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,180.63	-\$116,163.52
Conservación y mantenimiento menor de in	\$122.91	\$122.91	\$2,000.00	\$6,707.01	\$9,829.58	\$4,031.48	\$37,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,449.98	-\$80,327.07
Conservación y mantenimiento menor de in	\$122.91	\$122.91	\$2,000.00	\$6,707.01	\$9,829.58	\$4,031.48	\$37,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,449.98	-\$80,327.07
Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$17,600.00
Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$17,600.00
Reparación y mantenimiento de equipo de t	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Mantenimiento de Vehículos	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Instalación, reparación y mantenimiento de	\$50,000.00	\$2,000.00	\$3,770.00	\$9,459.60	\$5,000.00	\$9,450.01	\$216,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,228.45	-\$196,228.45
Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$2,000.00	\$3,770.00	\$9,459.60	\$5,000.00	\$9,450.01	\$216,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,228.45	-\$196,228.45
Servicios de limpieza y manejo de desecho:	\$80,000.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$69,792.00
Servicio de Lavandería Limpieza y Fumigac	\$80,000.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$69,792.00
Servicios de jardinería y fumigación	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00
Servicios de jardinería y fumigación	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.20	\$0.00
servicios de comunicación social y public	\$33,236.90	\$0.00	\$2,109.00	\$3,761.00	\$11,095.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.00	\$15,671.00
Difusión por radio, televisión y otros medios	\$31,000.00	\$0.00	\$2,109.00	\$3,761.00	\$8,859.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,329.00	\$15,671.00
Difusión de programas y actividades gubern	\$30,000.00	\$0.00	\$2,109.00	\$3,500.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.00	\$23,791.00
Impresiones y Publicaciones Oficiales	\$1,000.00	\$0.00	\$0.00	\$261.00	\$5,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00	-\$8,120.00
Servicio de creación y difusión de contenido	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00
Servicio de creación y difusión de contenido	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00
servicios de traslado y viáticos	\$4,160.00	\$0.00	\$11,043.91	\$6,776.00	\$4,986.98	\$1,118.00	\$7,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,623.65	\$14,126.35



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020 (Cifras en pesos y centavos)

idetecc

ideteccPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/ago./2020 12:42 p. m.

D o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Pasajes terrestres	\$20,000.00	\$0.00	\$270.00	\$410.00	\$980.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00
Pasajes terrestres	\$20,000.00	\$0.00	\$270.00	\$410.00	\$980.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00
Aditivos en el país	\$18,750.00	\$3,259.65	\$10,273.01	\$6,366.00	\$3,986.99	\$1,118.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,203.65	-\$13,453.65
Aditivos en el país	\$18,750.00	\$3,259.65	\$10,273.01	\$6,366.00	\$3,986.99	\$1,118.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,203.65	-\$13,453.65
Aditivos en el extranjero	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
Aditivos en el extranjero	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
servicios oficiales	\$2,652,276.87	\$625.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,726.31	\$2,227,548.56
Gastos de orden social y cultural	\$2,652,651.87	\$0.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,726.31	\$2,227,548.56
Gastos de orden social	\$2,025,000.00	\$0.00	\$29,192.07	\$2,300.00	\$183,811.24	\$0.00	\$209,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,811.24	\$1,993,507.93
Eventos Culturales	\$627,651.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,651.87	\$0.00
Congresos y convenciones	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00
Congresos, Convenciones	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00
tos servicios generales	\$564,397.00	\$2,500.00	\$90,437.20	\$53,786.34	\$121,504.01	\$147,866.08	\$28,161.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,776.95	\$189,620.05
Servicios funerarios y de cementerios	\$2,500.00	\$2,500.00	\$30,954.40	\$18,596.94	\$51,120.01	\$46,020.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,881.35	\$28,108.65
Servicios funerarios y de cementerios	\$2,500.00	\$2,500.00	\$30,954.40	\$18,596.94	\$51,120.01	\$46,020.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,881.35	\$28,108.65
Impuestos y derechos	\$337,297.00	\$0.00	\$59,982.80	\$191.40	\$69,505.00	\$27,802.00	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,693.20	\$174,603.80
Impuestos y derechos	\$337,297.00	\$0.00	\$59,982.80	\$191.40	\$69,505.00	\$27,802.00	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,693.20	\$174,603.80
Pago de ISR	\$318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,400.00
Pago de otros impuestos	\$1,000.00	\$0.00	\$382.80	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.20	\$425.80
Pago de derechos	\$17,897.00	\$0.00	\$59,600.00	\$0.00	\$69,505.00	\$27,802.00	\$5,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,119.00	-\$144,222.00
Sentencias y resoluciones por autoridad cor	\$95,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$30,000.00
Gastos Derivados de una Resolución Judicial	\$2,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$30,000.00
Peras, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$879.00	\$13,964.08	\$1,249.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.40	-\$14,362.40
Peras, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$879.00	\$13,964.08	\$1,249.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.40	-\$14,362.40
Otros servicios generales	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00
Exámenes de Laboratorio	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$0.00
RANSFERENCIAS, ASIGNACIONES	\$2,369,500.00	\$241,112.59	\$233,371.36	\$51,666.68	\$292,622.58	\$129,880.30	\$1,029,582.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,436.38	\$382,063.62
Transferencias otorgadas al resto del sector público	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Transferencias otorgadas a entidades feder	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ubsidios y subvenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Otros subsidios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
yudas sociales	\$2,049,500.00	\$241,112.59	\$213,371.36	\$61,666.68	\$292,622.58	\$129,880.30	\$1,029,582.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,436.38	\$82,063.62
Ayudas sociales a personas	\$1,129,500.00	\$229,256.59	\$197,171.36	\$90,068.50	\$290,708.58	\$129,080.30	\$1,029,582.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,868.38	-\$806,368.38
Ayudas sociales a personas	\$1,129,500.00	\$229,256.59	\$197,171.36	\$90,068.50	\$290,708.58	\$129,080.30	\$1,029,582.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,868.38	-\$806,368.38
Becas y otras ayudas para programas de cr	\$120,000.00	\$10,000.00	\$16,200.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,202.00	\$27,798.00
Becas	\$120,000.00	\$10,000.00	\$16,200.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,202.00	\$27,798.00
Ayudas sociales a instituciones de enseñan	\$90,000.00	\$1,856.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$86,229.00
Ayudas sociales a instituciones de enseñan	\$90,000.00	\$1,856.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$86,229.00
ENES MUEBLES, INMUEBLES E IN	\$1,984,362.84	\$0.00	\$0.00	\$0.00	\$86,320.40	\$175,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,920.44	\$1,722,442.44

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

litico/PresupuestoEgresos_FF

Fecha y 05/ago./2020
 hora de Impresión 12:42 p. m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
obiliario y equipo de administracion	\$230,000.00	\$0.00	\$0.00	\$0.00	\$78,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,126.40	\$151,873.60
dables de oficina y estanteria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$1,591.60
dables de oficina y estanteria	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$1,591.60
Equipo de cómputo y de tecnología de la in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$150,282.00
Bienes informáticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,718.00	\$150,282.00
obiliario y equipo educacional y recreati	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Ctro mobiliario y equipo educacional y recre	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Equipo Educacional y Recreativo	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
quipo e Instrumental médico y de labora	\$183,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,794.00	\$0.00
Equipo médico y de laboratorio	\$183,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,794.00	\$0.00
Equipo médico y de laboratorio	\$183,794.00	\$0.00	\$0.00	\$0.00	\$8,794.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,794.00	\$0.00
ehículos y equipo de transporte	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
vehículos y equipo terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
vehículos y Equipo Terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
aguinaria, otros equipos y herramientas	\$214,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,598.84
Difos equipos	\$214,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,598.84
vehículos y Equipo Terrestre	\$214,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,598.84
VERSION PUBLICA	\$2,813,767.55	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,978.08	-\$578,210.53
bra pública en bienes de dominio public	\$2,813,767.55	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,978.08	-\$578,210.53
Construcción de obras para el abastecimier	\$421,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,789.47
Construcción de obras para el abastecimier	\$421,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,789.47
Construcción de Vías de comunicación	\$2,391,978.08	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,978.08	-\$1,000,000.00
Construcción de Vías de comunicación	\$2,391,978.08	\$0.00	\$0.00	\$0.00	\$1,491,978.08	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,978.08	-\$1,000,000.00
Recursos Fiscales	\$12,542,273.28	\$342,528.90	\$596,393.97	\$256,404.04	\$2,381,666.40	\$1,525,192.71	\$3,269,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371,328.88	\$4,270,944.40
Total Final	\$81,284,981.06	\$2,605,576.60	\$4,357,138.76	\$3,285,250.90	\$6,463,332.83	\$4,850,452.09	\$8,026,636.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586,311.21	\$51,596,269.85

