



Utr. Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 04/oct./2021
02:29 p.
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Objeto del Gasto	Presupuesto Vigente	Compensación del Impuesto Sobre Automoviles Nuevos												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
200000 MATERIALES Y SUMINISTROS	\$39,864.35	\$0.00	\$7,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$14,263.40	\$25,600.95
210000 Materiales de administración,	\$29,864.35	\$0.00	\$7,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$14,263.40	\$15,600.95
216000 Material de Limpieza	\$29,864.35	\$0.00	\$7,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$14,263.40	\$15,600.95
216001 Material de Limpieza	\$29,864.35	\$0.00	\$7,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$14,263.40	\$15,600.95
220000 Alimentos y utensilios	\$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
223000 Utensilios para el servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
223001 Utensilios para el Servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400000 TRANSFERENCIAS,	\$52,394.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$0.00	\$0.00	\$0.00	\$27,921.50	\$24,472.98
440000 Ayudas sociales	\$52,394.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$0.00	\$0.00	\$0.00	\$27,921.50	\$24,472.98
441000 Ayudas sociales a personas	\$52,394.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$0.00	\$0.00	\$0.00	\$27,921.50	\$24,472.98
441001 Ayudas sociales a personas	\$52,394.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$0.00	\$0.00	\$0.00	\$27,921.50	\$24,472.98
Compensación del Impuesto	\$92,288.83	\$0.00	\$7,663.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$28,555.90	\$0.00	\$0.00	\$0.00	\$42,184.90	\$50,073.93

FAISM Fondo de Aportaciones para la Infraestructura Social Municipal

100000 SERVICIOS PERSONALES	\$203,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,351.20
120000 Remuneraciones al personal de	\$203,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,351.20
122000 Sueldos base al personal eventual	\$203,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,351.20
122003 Lista de Raya	\$203,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,351.20
200000 MATERIALES Y SUMINISTROS	\$2,983,052.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,273.92	\$1,538,315.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884,589.07	\$1,098,463.60
240000 Materiales y artículos de	\$2,983,052.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,273.92	\$1,538,315.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884,589.07	\$1,098,463.60
241000 Productos minerales no metálicos	\$153,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,259.52	\$118,112.30	\$0.00	\$0.00	\$0.00	\$0.00	\$151,371.82	\$1,827.00
241001 Productos minerales no metálicos	\$153,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,259.52	\$118,112.30	\$0.00	\$0.00	\$0.00	\$0.00	\$151,371.82	\$1,827.00
242000 Cemento y productos de concreto	\$1,402,645.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,054.40	\$1,084,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,001.47	\$11,643.85
242001 Cemento y productos de concreto	\$1,402,645.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,054.40	\$1,084,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,001.47	\$11,643.85
247000 Artículos metálicos para la	\$1,351,571.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$11,031,518.40
247001 Artículos metálicos para la	\$1,351,571.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$11,031,518.40
248000 Materiales complementarios	\$75,637.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$15,202.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,162.99	\$53,474.35
248001 Materiales complementarios	\$75,637.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$15,202.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,162.99	\$53,474.35
300000 SERVICIOS GENERALES	\$99,901.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$0.00	\$0.00	\$99,901.19	\$0.00
320000 Servicios de arrendamiento	\$99,901.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$0.00	\$0.00	\$99,901.19	\$0.00
326000 Arrendamiento de maquinaria, otros	\$99,901.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$0.00	\$0.00	\$99,901.19	\$0.00
326001 Arrendamiento de Maquinaria y	\$99,901.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$0.00	\$0.00	\$99,901.19	\$0.00
600000 INVERSION PUBLICA	\$10,266,971.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$0.00	\$0.00	\$0.00	\$768,776.42	\$9,498,195.52
610000 Obra pública en bienes de dominio	\$10,266,971.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$0.00	\$0.00	\$0.00	\$768,776.42	\$9,498,195.52
613000 Construcción de obras para el	\$272,157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,157.94
613001 Construcción de obras para el	\$272,157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,157.94



Ust: Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Derivados por Cuenta de Finanzamiento al 30 de Oct 2024

(Cifras en pesos y centavos)

Fecha y 04 Oct 2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
614000 División de terrenos y construcción	\$9,994,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$0.00	\$0.00	\$0.00	\$768,776.42	\$9,226,037.58
614001 División de terrenos y construcción	\$9,994,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$0.00	\$0.00	\$0.00	\$768,776.42	\$9,226,037.58
Fondo de Aportaciones para la	\$13,563,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,220.43	\$1,580,787.97	\$98,058.28	\$0.00	\$0.00	\$0.00	\$2,827,066.68	\$10,726,010.32
FDOFM Fondo de Fomento Municipal															
200000 MATERIALES Y SUMINISTROS	\$2,617,644.46	\$73,318.42	\$246,090.65	\$95,169.05	\$216,205.61	\$120,957.00	\$235,623.72	\$227,123.03	\$96,658.32	\$410,687.94	\$0.00	\$0.00	\$0.00	\$1,721,833.74	\$895,810.72
210000 Materiales de administración,	\$607,222.01	\$63,958.70	\$120,706.25	\$0.00	\$1,700.00	\$17,000.00	\$67,896.95	\$97,722.73	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$397,584.63	\$209,637.36
211000 Materiales, útiles y equipos	\$168,155.73	\$35,258.28	\$5,110.99	\$0.00	\$1,700.00	\$0.00	\$40,051.95	\$78,641.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,762.94	\$7,392.79
211001 Material de Oficina	\$168,155.73	\$35,258.28	\$5,110.99	\$0.00	\$1,700.00	\$0.00	\$40,051.95	\$78,641.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,762.94	\$7,392.79
212000 Materiales y útiles de impresión y	\$229,066.28	\$28,700.42	\$112,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.01	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$189,024.69	\$40,041.59
212001 Materiales y Útiles de Impresión	\$229,066.28	\$28,700.42	\$112,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.01	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$189,024.69	\$40,041.59
214000 Materiales, útiles y equipos	\$110,000.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$17,000.00	\$27,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00	\$62,203.00
214001 Material para Bienes Informáticos	\$110,000.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$17,000.00	\$27,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00	\$62,203.00
216000 Material de Limpieza	\$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
216001 Material de Limpieza	\$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
240000 Materiales y artículos de	\$282,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$280,018.63	\$0.00	\$0.00	\$0.00	\$282,168.63	-\$0.01
246000 Material eléctrico y electrónico	\$282,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$280,018.63	\$0.00	\$0.00	\$0.00	\$282,168.63	-\$0.01
246001 Material Eléctrico	\$282,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$280,018.63	\$0.00	\$0.00	\$0.00	\$282,168.63	-\$0.01
250000 Productos químicos,	\$232,461.68	\$0.00	\$42,461.80	\$0.00	\$18,059.23	\$4,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,626.85	\$142,834.83
253000 Medicinas y productos	\$171,940.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.00	\$0.00	\$24,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,105.82	\$142,834.86
253001 Medicinas y Productos	\$171,940.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.00	\$0.00	\$24,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,105.82	\$142,834.86
254000 Materiales, accesorios y suministros	\$60,521.00	\$0.00	\$42,461.80	\$0.00	\$18,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,521.03	-\$0.03
254001 Materiales y Suministros Médicos	\$60,521.00	\$0.00	\$42,461.80	\$0.00	\$18,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,521.03	-\$0.03
260000 Combustibles, lubricantes y	\$910,334.75	\$9,359.72	\$0.00	\$974.40	\$158,762.25	\$93,210.16	\$94,363.70	\$103,189.52	\$70,819.82	\$100,821.15	\$0.00	\$0.00	\$0.00	\$631,500.72	\$278,834.03
261000 Combustibles, lubricantes y aditivos	\$910,334.75	\$9,359.72	\$0.00	\$974.40	\$158,762.25	\$93,210.16	\$94,363.70	\$103,189.52	\$70,819.82	\$100,821.15	\$0.00	\$0.00	\$0.00	\$631,500.72	\$278,834.03
261001 Combustibles y Lubricantes	\$910,334.75	\$9,359.72	\$0.00	\$974.40	\$158,762.25	\$93,210.16	\$94,363.70	\$103,189.52	\$70,819.82	\$100,821.15	\$0.00	\$0.00	\$0.00	\$631,500.72	\$278,834.03
290000 Herramientas, refacciones y	\$585,457.40	\$0.00	\$82,922.60	\$94,194.65	\$37,684.13	\$4,303.84	\$73,363.07	\$1,397.96	\$25,838.50	\$1,248.16	\$0.00	\$0.00	\$0.00	\$320,952.91	\$264,504.49
291000 Herramientas menores	\$92,131.68	\$0.00	\$18,685.00	\$6,624.44	\$0.00	\$4,303.84	\$29,082.47	\$1,305.16	\$3,636.10	\$0.00	\$0.00	\$0.00	\$0.00	\$63,637.01	\$28,494.67
291001 Herramientas Menores	\$92,131.68	\$0.00	\$18,685.00	\$6,624.44	\$0.00	\$4,303.84	\$29,082.47	\$1,305.16	\$3,636.10	\$0.00	\$0.00	\$0.00	\$0.00	\$63,637.01	\$28,494.67
292000 Refacciones y accesorios menores	\$57,197.90	\$0.00	\$0.00	\$7,197.80	\$4,315.20	\$0.00	\$6,698.00	\$92.80	\$3,642.40	\$1,248.16	\$0.00	\$0.00	\$0.00	\$23,194.36	\$34,003.54
292001 Refacciones y accesorios menores	\$57,197.90	\$0.00	\$0.00	\$7,197.80	\$4,315.20	\$0.00	\$6,698.00	\$92.80	\$3,642.40	\$1,248.16	\$0.00	\$0.00	\$0.00	\$23,194.36	\$34,003.54
296000 Refacciones y accesorios menores	\$203,000.00	\$0.00	\$14,134.60	\$80,372.41	\$33,368.93	\$0.00	\$36,968.04	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,403.98	\$19,596.02
296001 Refacciones	\$203,000.00	\$0.00	\$14,134.60	\$80,372.41	\$33,368.93	\$0.00	\$36,968.04	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,403.98	\$19,596.02
298000 Refacciones y accesorios menores	\$233,127.82	\$0.00	\$50,103.00	\$0.00	\$0.00	\$0.00	\$614.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,717.56	\$182,410.26
298001 Refacciones y accesorios menores	\$233,127.82	\$0.00	\$50,103.00	\$0.00	\$0.00	\$0.00	\$614.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,717.56	\$182,410.26
300000 SERVICIOS GENERALES	\$5,170,140.90	\$134,583.20	\$72,116.27	\$233,357.00	\$136,359.48	\$72,657.41	\$209,101.00	\$32,075.00	\$197,987.92	\$186,372.15	\$0.00	\$0.00	\$0.00	\$1,274,609.43	\$3,895,531.47
310000 Servicios básicos	\$2,051,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,386.00	\$2,033,611.22
311000 Energía eléctrica	\$1,976,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,965,397.22
311001 Servicio de Energía Eléctrica	\$1,976,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,965,397.22



Ust. Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Datos por Cuenta de Finanzamiento al 30/06/2024

(Cifras en pesos y centavos)

Fecha y 04/oct./2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000 Servicios de acceso de Internet.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$68,214.00
317001 Servicios de Conducción de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$68,214.00
320000 Servicios de arrendamiento	\$615,684.80	\$134,583.20	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,372.92	\$13,329.75	\$0.00	\$0.00	\$0.00	\$306,203.07	\$309,481.73
326000 Arrendamiento de maquinaria, otros	\$461,184.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,372.92	\$13,329.75	\$0.00	\$0.00	\$0.00	\$151,702.67	\$309,481.96
326001 Arrendamiento de Maquinaria y	\$461,184.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,372.92	\$13,329.75	\$0.00	\$0.00	\$0.00	\$151,702.67	\$309,481.96
329000 Otros arrendamientos	\$154,500.17	\$134,583.20	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,500.40	-\$0.23
329001 Otros arrendamientos	\$154,500.17	\$134,583.20	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,500.40	-\$0.23
330000 Servicios profesionales,	\$671,978.01	\$0.00	\$0.00	\$2,629.00	\$42,454.48	\$43,061.17	\$190,541.00	\$2,689.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$288,374.65	\$383,603.36
332001 Servicios de diseño, arquitectura,	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,541.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,230.00	\$216,770.00
332001 Servicios de arquitectura, ingeniería	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,541.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,230.00	\$216,770.00
333000 Servicios de consultoría	\$220,000.00	\$0.00	\$0.00	\$0.00	\$42,454.48	\$43,061.17	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$92,515.65	\$127,484.35
333001 Servicios de informática	\$220,000.00	\$0.00	\$0.00	\$0.00	\$42,454.48	\$43,061.17	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$92,515.65	\$127,484.35
336000 Servicios de apoyo administrativo,	\$41,978.01	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$39,349.01
336001 Servicios de apoyo administrativo,	\$41,978.01	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$39,349.01
340000 Servicios financieros, bancarios y	\$27,886.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,886.19
345000 Seguro de bienes patrimoniales	\$27,886.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,886.19
345001 Seguros	\$27,886.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,886.19
350000 Servicios de instalación,	\$557,858.65	\$0.00	\$26,999.00	\$35,728.00	\$88,405.00	\$29,596.24	\$18,560.00	\$14,036.00	\$16,951.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$240,483.24	\$317,375.41
351000 Conservación y mantenimiento	\$73,669.28	\$0.00	\$0.00	\$0.00	\$0.00	\$422.24	\$0.00	\$0.00	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44	\$73,020.84
351001 Conservación y mantenimiento	\$73,669.28	\$0.00	\$0.00	\$0.00	\$0.00	\$422.24	\$0.00	\$0.00	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44	\$73,020.84
353000 Instalación, reparación y	\$76,912.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,912.82
353001 Mantenimiento de bienes	\$76,912.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,912.82
354000 Instalación, reparación y	\$58,830.00	\$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	\$58,830.00
354001 Instalación, reparación y	\$58,830.00	\$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	\$58,830.00
355000 Reparación y mantenimiento de	\$165,000.00	\$0.00	\$16,791.00	\$8,700.00	\$39,788.00	\$18,966.00	\$0.00	\$3,828.00	\$6,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$94,589.80	\$70,410.20
355001 Mantenimiento de Vehículos	\$165,000.00	\$0.00	\$16,791.00	\$8,700.00	\$39,788.00	\$18,966.00	\$0.00	\$3,828.00	\$6,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$94,589.80	\$70,410.20
357000 Instalación, reparación y	\$73,238.55	\$0.00	\$0.00	\$16,820.00	\$46,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,465.00	\$9,773.55
357001 Mantenimiento de Maquinaria y	\$73,238.55	\$0.00	\$0.00	\$16,820.00	\$46,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,465.00	\$9,773.55
358000 Servicios de limpieza y manejo de	\$110,208.00	\$0.00	\$10,208.00	\$10,208.00	\$1,972.00	\$10,208.00	\$18,560.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$28,428.00
358001 Servicio de Lavandería Limpieza y	\$110,208.00	\$0.00	\$10,208.00	\$10,208.00	\$1,972.00	\$10,208.00	\$18,560.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$28,428.00
380000 Servicios oficiales	\$450,000.00	\$0.00	\$25,200.07	\$195,000.00	\$5,500.00	\$0.00	\$0.00	\$3,750.00	\$35,878.00	\$155,834.40	\$0.00	\$0.00	\$0.00	\$421,162.47	\$28,837.53
382000 Gastos de orden social y cultural	\$450,000.00	\$0.00	\$25,200.07	\$195,000.00	\$5,500.00	\$0.00	\$0.00	\$3,750.00	\$35,878.00	\$155,834.40	\$0.00	\$0.00	\$0.00	\$421,162.47	\$28,837.53
382001 Gastos de orden social	\$450,000.00	\$0.00	\$25,200.07	\$195,000.00	\$5,500.00	\$0.00	\$0.00	\$3,750.00	\$35,878.00	\$155,834.40	\$0.00	\$0.00	\$0.00	\$421,162.47	\$28,837.53
390000 Otros servicios generales	\$794,736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,736.03
394000 Sentencias y resoluciones por	\$94,736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,736.03
394001 Gastos Derivados de una	\$94,736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,736.03
398000 Impuesto sobre nóminas y otros que	\$700,000.00	\$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	\$700,000.00
398001 Impuesto sobre nóminas y otros que	\$700,000.00	\$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	\$700,000.00
400000 TRANSFERENCIAS,	\$1,657,540.00	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,678.00	\$951,862.00
440000 Ayudas sociales	\$1,657,540.00	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,678.00	\$951,862.00



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 30/09/2021

(Cifras en pesos y centavos)

Fecha y 04/oct./2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
441000 Ayudas sociales a personas	\$707,540.00	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,678.00	\$1,862.00
441001 Ayudas sociales a personas	\$707,540.00	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,678.00	\$1,862.00
442000 Becas y otras ayudas para	\$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
442001 Becas	\$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
443000 Ayudas sociales a instituciones de	\$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
443001 Ayudas sociales a instituciones de	\$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
500000 BIENES MUEBLES,	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,156.02	\$0.00	\$0.00	\$0.00	\$0.00	\$210,156.02	\$489,843.98
510000 Mobiliario y equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196.02	\$70,803.98
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196.02	\$70,803.98
550000 Equipo e instrumental médico y de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
531000 Equipo médico y de laboratorio	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
531001 Equipo médico y de laboratorio	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
540000 Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541000 Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541001 Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
600000 INVERSIÓN PÚBLICA	\$1,914,604.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$1,804,010.17
610000 Obra pública en bienes de dominio	\$509,340.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$398,746.29
615000 Construcción de vías de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$139,405.60
615001 Construcción de vías de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$139,405.60
616000 Otras construcciones de ingeniería	\$259,340.69	\$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	\$259,340.69
616001 Otras construcciones de ingeniería	\$259,340.69	\$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	\$259,340.69
620000 Obra pública en bienes propios	\$1,405,263.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,263.88
622000 Edificación no habitacional	\$955,263.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,263.88
622001 Edificación no habitacional	\$955,263.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,263.88
623000 Construcción de obras para el	\$450,000.00	\$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	\$450,000.00
623001 Construcción de obras para el	\$450,000.00	\$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	\$450,000.00
Fondo de Fomento Municipal	\$12,059,929.93	\$494,711.62	\$557,206.63	\$328,526.05	\$352,565.09	\$302,338.71	\$480,806.17	\$294,260.57	\$615,396.66	\$597,060.09	\$0.00	\$0.00	\$0.00	\$4,022,871.59	\$8,037,058.34

FDOGP Fondo General de Participaciones

100000	Servicios Personales														
110000	Remuneraciones al personal de	\$24,644,215.79	\$1,508,676.06	\$1,582,932.80	\$1,700,959.05	\$1,710,090.65	\$1,727,070.79	\$1,743,134.67	\$1,697,196.42	\$1,718,775.61	\$1,697,059.25	\$0.00	\$0.00	\$15,085,895.30	\$9,558,320.49
111000	Dietas	\$20,399,026.22	\$1,428,209.88	\$1,502,466.62	\$1,619,992.87	\$1,625,624.47	\$1,593,404.61	\$1,608,805.12	\$1,613,810.24	\$1,631,389.43	\$1,611,673.07	\$0.00	\$0.00	\$14,235,376.31	\$6,163,649.91
111001	Dietas	\$4,019,191.19	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$331,686.54	\$334,932.60	\$318,476.92	\$0.00	\$0.00	\$2,994,691.66	\$1,024,499.53
111001	Dietas	\$4,019,191.19	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$331,686.54	\$334,932.60	\$318,476.92	\$0.00	\$0.00	\$2,994,691.66	\$1,024,499.53
113000	Sueldos base al personal	\$16,379,835.03	\$1,093,277.28	\$1,167,534.02	\$1,285,060.27	\$1,290,691.87	\$1,258,472.01	\$1,273,872.52	\$1,282,123.70	\$1,296,456.83	\$1,293,196.15	\$0.00	\$0.00	\$11,240,684.65	\$5,139,150.38
113001	Sueldos	\$16,379,835.03	\$1,093,277.28	\$1,167,534.02	\$1,285,060.27	\$1,290,691.87	\$1,258,472.01	\$1,273,872.52	\$1,282,123.70	\$1,296,456.83	\$1,293,196.15	\$0.00	\$0.00	\$11,240,684.65	\$5,139,150.38
130000	Remuneraciones adicionales y	\$3,107,320.52	\$70,786.18	\$70,786.18	\$71,286.18	\$74,786.18	\$17,926.00	\$71,589.37	\$20,646.00	\$21,646.00	\$22,646.00	\$0.00	\$0.00	\$442,098.09	\$2,665,222.43
131000	Primas por años de servicios	\$212,240.70	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,240.72	-\$0.02
131001	Prima Quinquenal	\$212,240.70	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,240.72	-\$0.02



Ucr: Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Baseados por Cuenta de Finanzamiento al 30/06/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	\$2,674,667.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,443.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,443.37	\$2,624,224.45
132001	\$2,674,667.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,443.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,443.37	\$2,624,224.45
134000	\$220,412.00	\$17,726.00	\$17,726.00	\$18,226.00	\$21,726.00	\$17,926.00	\$21,146.00	\$20,646.00	\$21,646.00	\$22,646.00	\$0.00	\$0.00	\$0.00	\$179,414.00	\$40,998.00
134001	\$220,412.00	\$17,726.00	\$17,726.00	\$18,226.00	\$21,726.00	\$17,926.00	\$21,146.00	\$20,646.00	\$21,646.00	\$22,646.00	\$0.00	\$0.00	\$0.00	\$179,414.00	\$40,998.00
150000	\$1,137,868.05	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$115,740.18	\$62,740.18	\$62,740.18	\$65,740.18	\$62,740.18	\$0.00	\$0.00	\$0.00	\$408,420.90	\$729,448.15
152000	\$279,217.05	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$226,217.05
152001	\$279,217.05	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$226,217.05
154000	\$758,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.18	\$62,740.18	\$62,740.18	\$65,740.18	\$62,740.18	\$0.00	\$0.00	\$0.00	\$308,560.90	\$449,771.10
154001	\$758,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.18	\$62,740.18	\$62,740.18	\$65,740.18	\$62,740.18	\$0.00	\$0.00	\$0.00	\$308,560.90	\$449,771.10
159000	\$100,320.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,860.00	\$53,460.00
159001	\$100,320.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,860.00	\$53,460.00
200000	\$1,298,735.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$25,951.99	\$70,610.84	\$131,185.42	\$448,608.52	\$0.00	\$0.00	\$0.00	\$678,336.77	\$620,398.72
210000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.99	\$0.00	\$0.00	\$296.96	\$0.00	\$0.00	\$0.00	\$4,483.95	\$95,516.05
216000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.99	\$0.00	\$0.00	\$296.96	\$0.00	\$0.00	\$0.00	\$4,483.95	\$95,516.05
216001	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.99	\$0.00	\$0.00	\$296.96	\$0.00	\$0.00	\$0.00	\$4,483.95	\$95,516.05
240000	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$195,256.76	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
246000	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$195,256.76	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
246001	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$195,256.76	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
270000	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$39,927.20	\$251,024.80	\$0.00	\$0.00	\$0.00	\$301,392.00	\$198,608.00
272000	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$39,927.20	\$251,024.80	\$0.00	\$0.00	\$0.00	\$301,392.00	\$0.00
272001	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$39,927.20	\$251,024.80	\$0.00	\$0.00	\$0.00	\$301,392.00	\$0.00
273000	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
273001	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
290000	\$498,735.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$11,325.00	\$85,867.60	\$91,258.22	\$2,030.00	\$0.00	\$0.00	\$0.00	\$172,460.82	\$326,274.67
294000	\$48,735.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$8,425.00	\$1,470.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$13,905.00	\$34,830.49
294001	\$48,735.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$8,425.00	\$1,470.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$13,905.00	\$34,830.49
296000	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,397.60	\$78,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$143,139.42	\$106,860.58
296001	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,397.60	\$78,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$143,139.42	\$106,860.58
298000	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$12,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.40	\$184,583.60
298001	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$12,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.40	\$184,583.60
300000	\$5,073,046.78	\$0.00	\$129,400.00	\$69,830.00	\$61,234.00	\$68,774.00	\$777,759.49	\$343,456.00	\$396,844.37	\$91,450.00	\$0.00	\$0.00	\$0.00	\$1,938,747.86	\$3,134,298.92
310000	\$659,901.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,440.31	\$270,301.99	\$276,800.62	\$0.00	\$0.00	\$0.00	\$0.00	\$770,542.92	\$89,358.71
311000	\$784,901.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,440.31	\$270,301.99	\$251,800.62	\$0.00	\$0.00	\$0.00	\$0.00	\$745,542.92	\$39,358.71
311001	\$784,901.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,440.31	\$270,301.99	\$251,800.62	\$0.00	\$0.00	\$0.00	\$0.00	\$745,542.92	\$39,358.71
317000	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00
317001	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00
320000	\$709,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$54,000.00	\$0.00	\$62,049.75	\$32,712.00	\$0.00	\$0.00	\$0.00	\$150,501.75	\$558,973.47
323000	\$170,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$136,208.00
323001	\$170,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$34,452.00	\$136,208.00
326000	\$538,815.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$62,049.75	\$0.00	\$0.00	\$0.00	\$0.00	\$116,049.75	\$422,765.47



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Finanzamiento al 30/09/2024

Fecha y 04/oct/2021
02:29 p.
m.

(Cifras en pesos y centavos)

Presupuesto Vigente	Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de maquinaria y servicios de instalación	\$538,815.22	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$62,049.75	\$0.00	\$0.00	\$0.00	\$0.00	\$116,049.75	\$422,765.47
350000	Conservación y mantenimiento	\$436,385.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$421,487.77
351001	Conservación y mantenimiento	\$436,385.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$421,487.77
390000	Otros servicios generales	\$3,067,284.15	\$0.00	\$69,830.00	\$61,234.00	\$67,034.00	\$500,319.18	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$0.00	\$0.00	\$1,002,805.18	\$2,064,478.97
394000	Sentencias y resoluciones por	\$2,293,284.15	\$0.00	\$0.00	\$0.00	\$6,713.00	\$442,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,364.18	\$1,843,919.97
394001	Gastos Derivados de una	\$2,293,284.15	\$0.00	\$0.00	\$0.00	\$6,713.00	\$442,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,364.18	\$1,843,919.97
398000	Impuesto sobre nóminas y otros que	\$774,000.00	\$0.00	\$69,830.00	\$61,234.00	\$60,321.00	\$57,688.00	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$0.00	\$0.00	\$553,441.00	\$220,559.00
398001	Impuesto sobre nóminas y otros que	\$774,000.00	\$0.00	\$69,830.00	\$61,234.00	\$60,321.00	\$57,688.00	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$0.00	\$0.00	\$553,441.00	\$220,559.00
400000	TRANSFERENCIAS	\$2,705,892.36	\$260,571.24	\$213,433.06	\$106,105.24	\$310,282.84	\$203,645.31	\$187,585.82	\$214,656.52	\$376,370.28	\$0.00	\$0.00	\$0.00	\$2,165,911.55	\$539,980.81
410000	Transferencias internas y	\$902,808.00	\$67,808.00	\$0.00	\$67,448.00	\$178,784.00	\$33,594.00	\$20,000.00	\$86,778.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$497,212.00	\$405,596.00
414000	Asignaciones presupuestarias a	\$385,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$160,000.00
414001	Asignaciones presupuestarias a	\$385,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$160,000.00
415000	Transferencias internas otorgadas a	\$517,808.00	\$67,808.00	\$0.00	\$67,448.00	\$33,784.00	\$33,594.00	\$0.00	\$86,778.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$272,212.00	\$245,596.00
415001	Transferencias internas otorgadas a	\$517,808.00	\$67,808.00	\$0.00	\$67,448.00	\$33,784.00	\$33,594.00	\$0.00	\$86,778.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$272,212.00	\$245,596.00
440000	Ayudas sociales	\$1,351,471.35	\$254,604.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$138,220.80	\$98,513.50	\$324,205.26	\$0.00	\$0.00	\$0.00	\$1,348,661.05	\$2,810.30
441000	Ayudas sociales a personas	\$1,351,471.35	\$254,604.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$138,220.80	\$98,513.50	\$324,205.26	\$0.00	\$0.00	\$0.00	\$1,348,661.05	\$2,810.30
441001	Ayudas sociales a personas	\$1,351,471.35	\$254,604.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$138,220.80	\$98,513.50	\$324,205.26	\$0.00	\$0.00	\$0.00	\$1,348,661.05	\$2,810.30
450000	Pensiones y jubilaciones	\$451,613.01	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$29,365.02	\$29,365.02	\$29,365.02	\$0.00	\$0.00	\$0.00	\$320,038.50	\$131,574.51
451000	Pensiones	\$451,613.01	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$29,365.02	\$29,365.02	\$29,365.02	\$0.00	\$0.00	\$0.00	\$320,038.50	\$131,574.51
451001	Pensiones	\$451,613.01	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$29,365.02	\$29,365.02	\$29,365.02	\$0.00	\$0.00	\$0.00	\$320,038.50	\$131,574.51
500000	BIENES MUEBLES	\$3,072,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00	\$1,725,199.78	\$124,958.74	\$33,296.98	\$0.00	\$0.00	\$0.00	\$1,908,195.50	\$1,164,304.50
510000	Mobiliario y equipo de	\$472,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$66,479.79	\$7,198.74	\$33,296.98	\$0.00	\$0.00	\$0.00	\$112,575.51	\$359,924.49
515000	Equipo de cómputo y de tecnología	\$472,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$66,479.79	\$7,198.74	\$33,296.98	\$0.00	\$0.00	\$0.00	\$112,575.51	\$359,924.49
515001	Bienes informáticos	\$472,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$66,479.79	\$7,198.74	\$33,296.98	\$0.00	\$0.00	\$0.00	\$112,575.51	\$359,924.49
540000	Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,719.99	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,719.99	\$36,280.01
541000	Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,719.99	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,719.99	\$36,280.01
541001	Vehículos y Equipo Terrestre	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,719.99	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,719.99	\$36,280.01
560000	Maquinaria, otros equipos y	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$768,100.00
566000	Equipos de generación eléctrica,	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$768,100.00
566001	Equipos de generación eléctrica,	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$768,100.00
600000	INVERSION PUBLICA	\$5,787,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$0.00	\$0.00	\$1,078,730.64	\$4,709,077.34
610000	Obra pública en bienes de dominio	\$3,987,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$0.00	\$0.00	\$1,078,730.64	\$2,909,077.34
614000	División de terrenos y construcción	\$1,653,373.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,373.55
614001	División de terrenos y construcción	\$1,653,373.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,373.55
616000	Otras construcciones de ingeniería	\$2,334,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$0.00	\$0.00	\$1,078,730.64	\$1,255,703.79
616001	Otras construcciones de ingeniería	\$2,334,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$0.00	\$0.00	\$1,078,730.64	\$1,255,703.79
620000	Obra pública en bienes propios	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
623000	Construcción de obras para el	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
623001	Construcción de obras para el	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Destacados por Fuente de Financiamiento al 30/09/2024

(Cifras en pesos y centavos)

Fecha y 04/oct./2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
624000 División de terrenos y construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
624001 División de terrenos y construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fondo General de	\$42,582,198.40	\$1,801,937.30	\$1,972,904.04	\$1,984,222.11	\$1,877,429.89	\$2,108,107.63	\$2,775,231.46	\$3,043,337.26	\$3,268,599.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,855,817.62	\$19,726,380.78

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000 MATERIALES Y SUMINISTROS	\$90,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,361.00
230000 Materias primas y materiales 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	\$50,000.00
235000 Productos químicos, farmacéuticos	\$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
235001 Productos químicos, farmacéuticos	\$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
240000 Materiales y artículos de	\$40,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,361.00
248000 Materiales complementarios	\$40,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,361.00
248001 Materiales complementarios	\$40,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,361.00
400000 TRANSFERENCIAS,	\$17,389.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389.05
440000 Ayudas sociales	\$17,389.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389.05
441000 Ayudas sociales a personas	\$17,389.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389.05
441001 Ayudas sociales a personas	\$17,389.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389.05
FONDO DE ESTABILIZACION	\$107,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,750.05

FOFYR Fondo de Fiscalización y Recaudación

100000 SERVICIOS PERSONALES	\$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	\$0.00	\$12,245.79	\$254.21
150000 Otras prestaciones sociales y	\$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	\$0.00	\$12,245.79	\$254.21
152000 Indemnizaciones	\$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	\$0.00	\$12,245.79	\$254.21
152001 Indemnizaciones	\$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	\$0.00	\$12,245.79	\$254.21
200000 MATERIALES Y SUMINISTROS	\$460,110.85	\$8,618.80	\$26,600.00	\$0.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$85,569.09	\$106,926.69	\$0.00	\$0.00	\$0.00	\$242,324.78	\$217,786.07
210000 Materiales de administración,	\$300,315.76	\$8,618.80	\$26,600.00	\$0.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$0.00	\$100,046.69	\$0.00	\$0.00	\$0.00	\$149,875.69	\$150,440.07
211000 Materiales, útiles y equipos	\$113,720.61	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,846.69	\$0.00	\$0.00	\$0.00	\$69,465.49	\$44,255.12
211001 Material de Oficina	\$113,720.61	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,846.69	\$0.00	\$0.00	\$0.00	\$69,465.49	\$44,255.12
212000 Materiales y útiles de impresión y	\$172,295.15	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$80,410.20	\$91,884.95
212001 Materiales y útiles de impresión	\$172,295.15	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$80,410.20	\$91,884.95
214000 Materiales, útiles y equipos	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
214001 Material para Bienes Informáticos	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
240000 Materiales y artículos de	\$81,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$0.00
246000 Material eléctrico y electrónico	\$81,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$0.00
246001 Material Eléctrico	\$81,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$0.00
250000 Productos químicos,	\$37,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$35,426.00
255000 Materiales, accesorios y suministros	\$37,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$35,426.00
255001 Materiales y Suministros de	\$37,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$35,426.00
290000 Herramientas, refacciones y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,880.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$31,920.00



Utr. Supervisor
Rep: rptAnalíticoPres
2020-2024

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Datos por Cuenta de Finanzamiento al 30/06/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
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Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
2940000 Refacciones y accesorios menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$31,920.00
2940001 Refacciones y accesorios menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$31,920.00
300000 SERVICIOS GENERALES	\$610,028.68	\$0.00	\$18,487.43	\$85,491.22	\$25,000.00	\$30,336.00	\$25,000.00	\$0.00	\$87,906.56	\$131,489.65	\$0.00	\$0.00	\$0.00	\$403,710.86	\$206,317.82
310000 Servicios básicos	\$111,974.89	\$0.00	\$18,487.43	\$18,487.43	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,974.86	\$0.03
317000 Servicios de acceso de Internet,	\$111,974.89	\$0.00	\$18,487.43	\$18,487.43	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,974.86	\$0.03
317001 Servicios de Conducción de	\$111,974.89	\$0.00	\$18,487.43	\$18,487.43	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,974.86	\$0.03
320000 Servicios de arrendamiento	\$27,840.00	\$0.00	\$0.00	\$22,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$5,266.40
323000 Arrendamiento de mobiliario y	\$27,840.00	\$0.00	\$0.00	\$22,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$5,266.40
323001 Arrendamiento de Equipo y Bienes	\$27,840.00	\$0.00	\$0.00	\$22,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$5,266.40
330000 Servicios profesionales,	\$194,430.10	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.00	\$0.00	\$0.00	\$0.00	\$52,496.19	\$141,933.91
331000 Servicios legales, de contabilidad,	\$44,430.10	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	-\$0.09
331001 Servicios legales	\$44,430.10	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.19	-\$0.09
332000 Servicios de diseño, arquitectura,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.00	\$0.00	\$0.00	\$0.00	\$8,066.00	\$141,934.00
332001 Servicios de arquitectura, ingeniería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.00	\$0.00	\$0.00	\$0.00	\$8,066.00	\$141,934.00
350000 Servicios de instalación,	\$36,230.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$30,894.53
353000 Instalación, reparación y	\$13,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.80
353001 Mantenimiento de bienes	\$13,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.80
357000 Instalación, reparación y	\$22,393.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$17,057.73
357001 Mantenimiento de Maquinaria y	\$22,393.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$17,057.73
360000 Servicios de comunicación social y	\$37,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$28,111.33
361000 Difusión por radio, televisión y otros	\$37,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$28,111.33
361001 Difusión de programas y actividades	\$37,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$28,111.33
390000 Otros servicios generales	\$201,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.56	\$123,423.65	\$0.00	\$0.00	\$0.00	\$201,470.21	\$111.62
394000 Sentencias y resoluciones por	\$201,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.56	\$123,423.65	\$0.00	\$0.00	\$0.00	\$201,470.21	\$111.62
394001 Gastos Derivados de una	\$201,581.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.56	\$123,423.65	\$0.00	\$0.00	\$0.00	\$201,470.21	\$111.62
500000 BIENES MUEBLES,	\$317,138.13	\$0.00	\$80,000.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,600.00	\$224,538.13
510000 Mobiliario y equipo de	\$100,538.13	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$87,938.13
511000 Muebles de oficina y estantería	\$87,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,938.15
511001 Muebles de oficina y estantería	\$87,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,938.15
515000 Equipo de cómputo y de tecnología	\$12,599.98	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	-\$0.02
515001 Bienes informáticos	\$12,599.98	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	-\$0.02
520000 Mobiliario y equipo educacional y	\$115,000.00	\$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	\$115,000.00
521000 Equipos y aparatos audiovisuales	\$85,000.00	\$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	\$85,000.00
521001 Equipos y aparatos audiovisuales	\$85,000.00	\$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	\$85,000.00
529000 Otro mobiliario y equipo	\$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
529001 Equipo Educativo y Recreativo	\$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
530000 Equipo e instrumental médico y de	\$101,600.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$21,600.00
531000 Equipo médico y de laboratorio	\$101,600.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$21,600.00
531001 Equipo médico y de laboratorio	\$101,600.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$21,600.00
Fondo de Fiscalización y	\$1,399,777.66	\$8,618.80	\$98,487.43	\$124,691.22	\$25,000.00	\$57,045.20	\$12,901.00	\$12,245.79	\$173,475.65	\$238,416.34	\$0.00	\$0.00	\$0.00	\$750,881.43	\$648,896.23



Utr. Supervisor
Rep. rpt/AnalíticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Destacados por Fuente de Financiamiento al 30/09/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
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O b j e t o d e l G a s t o	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															
SERVICIOS PERSONALES	\$4,917,516.50	\$356,361.18	\$393,436.26	\$385,830.35	\$372,940.99	\$319,521.77	\$321,122.78	\$307,891.38	\$314,091.40	\$320,091.40	\$0.00	\$0.00	\$0.00	\$3,091,287.51	\$1,826,228.99
110000 Remuneraciones al personal de	\$3,952,028.83	\$347,561.18	\$385,036.26	\$375,830.35	\$363,340.99	\$310,321.77	\$311,922.78	\$296,691.38	\$297,891.40	\$297,891.40	\$0.00	\$0.00	\$0.00	\$2,986,487.51	\$965,541.32
113000 Sueldos base al personal	\$3,952,028.83	\$347,561.18	\$385,036.26	\$375,830.35	\$363,340.99	\$310,321.77	\$311,922.78	\$296,691.38	\$297,891.40	\$297,891.40	\$0.00	\$0.00	\$0.00	\$2,986,487.51	\$965,541.32
113001 Sueldos	\$3,952,028.83	\$347,561.18	\$385,036.26	\$375,830.35	\$363,340.99	\$310,321.77	\$311,922.78	\$296,691.38	\$297,891.40	\$297,891.40	\$0.00	\$0.00	\$0.00	\$2,986,487.51	\$965,541.32
Remuneraciones adicionales y	\$699,571.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$677,571.07
132000 Primas de vacaciones, dominical y	\$630,371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,371.07
132001 Prima de Vacaciones y Dominical	\$630,371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,371.07
134000 Compensaciones	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$47,200.00
134001 Compensaciones	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$47,200.00
Otras prestaciones sociales y	\$265,916.60	\$8,800.00	\$8,400.00	\$10,000.00	\$9,600.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$183,116.60
152000 Indemnizaciones	\$78,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,614.80
152001 Indemnizaciones	\$78,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,614.80
154000 Prestaciones contractuales	\$105,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$68,600.00
154001 Prestaciones establecidas por	\$105,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$68,600.00
159000 Otras prestaciones sociales y	\$81,901.80	\$8,800.00	\$8,400.00	\$10,000.00	\$9,600.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$35,901.80
159001 Cuotas para el seguro de gastos	\$81,901.80	\$8,800.00	\$8,400.00	\$10,000.00	\$9,600.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$35,901.80
MATERIALES Y SUMINISTROS	\$1,815,885.29	\$33,425.26	\$158,839.60	\$0.00	\$41,158.69	\$93,006.96	\$126,442.48	\$86,195.62	\$100,878.41	\$186,170.64	\$0.00	\$0.00	\$0.00	\$826,117.66	\$989,767.63
Productos químicos,	\$95,399.51	\$0.00	\$21,779.00	\$0.00	\$6,554.00	\$0.00	\$35,125.80	\$3,252.58	\$6,789.00	\$201.92	\$0.00	\$0.00	\$0.00	\$73,702.30	\$21,697.21
253000 Medicinas y productos	\$53,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,133.80	\$3,252.58	\$6,789.00	\$201.92	\$0.00	\$0.00	\$0.00	\$32,377.30	\$21,243.34
253001 Medicinas y Productos	\$53,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,133.80	\$3,252.58	\$6,789.00	\$201.92	\$0.00	\$0.00	\$0.00	\$32,377.30	\$21,243.34
254000 Materiales, accesorios y suministros	\$41,778.87	\$0.00	\$21,779.00	\$0.00	\$6,554.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$453.87
254001 Materiales y Suministros Médicos	\$41,778.87	\$0.00	\$21,779.00	\$0.00	\$6,554.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$453.87
Combustibles, lubricantes y	\$1,363,985.71	\$33,425.26	\$130,560.60	\$0.00	\$0.00	\$90,338.96	\$88,124.64	\$82,943.04	\$77,372.61	\$90,482.25	\$0.00	\$0.00	\$0.00	\$593,247.36	\$770,738.35
261000 Combustibles, lubricantes y aditivos	\$1,363,985.71	\$33,425.26	\$130,560.60	\$0.00	\$0.00	\$90,338.96	\$88,124.64	\$82,943.04	\$77,372.61	\$90,482.25	\$0.00	\$0.00	\$0.00	\$593,247.36	\$770,738.35
261001 Combustibles y Lubricantes	\$1,363,985.71	\$33,425.26	\$130,560.60	\$0.00	\$0.00	\$90,338.96	\$88,124.64	\$82,943.04	\$77,372.61	\$90,482.25	\$0.00	\$0.00	\$0.00	\$593,247.36	\$770,738.35
Vestuario, blancos, prendas de	\$156,500.07	\$0.00	\$6,500.00	\$0.00	\$34,604.69	\$0.00	\$3,192.04	\$0.00	\$16,716.80	\$95,486.47	\$0.00	\$0.00	\$0.00	\$156,500.00	\$0.07
271000 Vestuario y uniformes	\$156,500.07	\$0.00	\$6,500.00	\$0.00	\$34,604.69	\$0.00	\$3,192.04	\$0.00	\$16,716.80	\$95,486.47	\$0.00	\$0.00	\$0.00	\$156,500.00	\$0.07
271001 Vestuario, Uniformes	\$156,500.07	\$0.00	\$6,500.00	\$0.00	\$34,604.69	\$0.00	\$3,192.04	\$0.00	\$16,716.80	\$95,486.47	\$0.00	\$0.00	\$0.00	\$156,500.00	\$0.07
Herramientas, refacciones y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$197,332.00
298000 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$197,332.00
298001 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$197,332.00
SERVICIOS GENERALES	\$4,259,610.03	\$292,034.00	\$428,222.81	\$517,493.40	\$262,001.62	\$345,434.54	\$0.00	\$260,398.24	\$264,493.59	\$24,493.59	\$0.00	\$0.00	\$0.00	\$2,430,078.20	\$1,829,531.83
310000 Servicios básicos	\$1,966,472.80	\$292,034.00	\$367,431.53	\$501,457.56	\$218,129.24	\$284,081.39	\$0.00	\$0.00	\$264,493.59	\$24,493.59	\$0.00	\$0.00	\$0.00	\$1,927,627.31	\$38,845.49
311000 Energía eléctrica	\$1,966,472.80	\$292,034.00	\$367,431.53	\$501,457.56	\$218,129.24	\$284,081.39	\$0.00	\$0.00	\$264,493.59	\$24,493.59	\$0.00	\$0.00	\$0.00	\$1,927,627.31	\$38,845.49
311001 Servicio de Energía Eléctrica	\$1,966,472.80	\$292,034.00	\$367,431.53	\$501,457.56	\$218,129.24	\$284,081.39	\$0.00	\$0.00	\$264,493.59	\$24,493.59	\$0.00	\$0.00	\$0.00	\$1,927,627.31	\$38,845.49
Servicios profesionales,	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$223,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$576,100.00
334000 Servicios de capacitación	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$223,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$576,100.00



Utr. Supervisor:
Rep: rptAnalíticoPres



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Dado por Cuenta de Finanzamiento al 30/06/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
m.

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334001	Capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$576,100.00
350000	Servicios de instalación,	\$0.00	\$25,211.20	\$0.00	\$0.00	\$37,101.44	\$0.00	\$0.00	\$36,498.24	\$60,000.00	\$0.00	\$0.00	\$0.00	\$158,810.88	\$142,310.92
355000	Reparación y mantenimiento de	\$0.00	\$25,211.20	\$0.00	\$0.00	\$37,101.44	\$0.00	\$0.00	\$36,498.24	\$0.00	\$0.00	\$0.00	\$0.00	\$98,810.88	\$2,310.92
355001	Mantenimiento de Vehículos	\$0.00	\$25,211.20	\$0.00	\$0.00	\$37,101.44	\$0.00	\$0.00	\$36,498.24	\$0.00	\$0.00	\$0.00	\$0.00	\$98,810.88	\$2,310.92
357000	Instalación, reparación y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$140,000.00
357001	Mantenimiento de Maquinaria y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$140,000.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00
390000	Otros servicios generales	\$0.00	\$35,580.08	\$16,035.84	\$43,872.38	\$24,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.01	\$1,062,070.42
394000	Sentencias y resoluciones por	\$0.00	\$35,580.08	\$16,035.84	\$43,872.38	\$24,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.01	\$1,062,070.42
394001	Gastos Derivados de una	\$0.00	\$35,580.08	\$16,035.84	\$43,872.38	\$24,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.01	\$1,062,070.42
400000	TRANSFERENCIAS,	\$83,878.01	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.45
450000	Pensiones y jubilaciones	\$83,878.01	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.45
451000	Pensiones	\$83,878.01	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.45
451001	Pensiones	\$83,878.01	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$62,908.56	\$20,969.45
600000	INVERSION PUBLICA	\$986,626.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,626.35
610000	Obra pública en bienes de dominio	\$586,626.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,626.35
614000	División de terrenos y construcción	\$336,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,626.44
614001	División de terrenos y construcción	\$336,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,626.44
615000	Construcción de vías de	\$249,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.91
615001	Construcción de vías de	\$249,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.91
620000	Obra pública en bienes propios	\$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	\$400,000.00
622000	Edificación no habitacional	\$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	\$400,000.00
622001	Edificación no habitacional	\$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	\$400,000.00
Fondo de Aportaciones para el		\$12,063,516.18	\$688,810.28	\$987,488.51	\$910,313.59	\$683,091.14	\$764,953.11	\$454,555.10	\$401,076.84	\$682,357.89	\$837,745.47	\$0.00	\$0.00	\$6,410,391.93	\$5,653,124.25

IEPST Impuesto especial sobre Producción y Servicios Tabaco Labrado

Impuesto especial sobre Produccion y Servicios Tabaco Labrado															
100000	SERVICIOS PERSONALES	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
150000	Otras prestaciones sociales y	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
155000	Apoyos a la capacitación de los	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
155001	Apoyos a la capacitación de los	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
200000	MATERIALES Y SUMINISTROS	\$599,967.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,940.36
210000	Materiales de administración,	\$129,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,928.00
212000	Materiales y útiles de impresión y	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00
212001	Materiales y Útiles de Impresión	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
220000	Alimentos y utensilios	\$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	\$10,000.00



Ust: Supervisor
Rep: rptAnalíticoPres



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Dado por Cuenta de Ejercicios al 30 de 2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
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Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
223000 Utensilios para el servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
223001 Utensilios para el Servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
230000 Materias primas y materiales de	\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.00
235000 Productos químicos, farmacéuticos	\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.00
235001 Productos químicos, farmacéuticos	\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.00
240000 Materiales y artículos de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$3,973.14
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$3,973.14
246001 Material Eléctrico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.86	\$3,973.14
250000 Productos químicos,	\$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
253000 Medicinas y productos	\$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
253001 Medicinas y Productos	\$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
290000 Herramientas, refacciones y	\$249,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,240.22
296000 Refacciones y accesorios menores	\$49,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,240.22
296001 Refacciones	\$49,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,240.22
298000 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
298001 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
300000 SERVICIOS GENERALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$85,860.00
330000 Servicios profesionales,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$30,860.00
332000 Servicios de diseño, arquitectura,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$30,860.00
332001 Servicios de arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$30,860.00
370000 Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000 Otros servicios generales	\$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
398000 Impuesto sobre nóminas y otros que	\$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
398001 Impuesto sobre nóminas y otros que	\$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
400000 TRANSFERENCIAS,	\$7,135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,335.48
440000 Ayudas sociales	\$7,135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,335.48
441000 Ayudas sociales a personas	\$7,135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,335.48
441001 Ayudas sociales a personas	\$7,135.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,335.48
Impuesto especial sobre	\$715,582.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$96,026.86	\$0.00	\$0.00	\$0.00	\$0.00	\$121,479.86	\$594,102.84

ISANU Impuesto sobre Automoviles Nuevos

200000 MATERIALES Y SUMINISTROS	\$111,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,329.15
210000 Materiales de administración,	\$101,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,329.15
211000 Materiales, útiles y equipos	\$72,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,654.00
211001 Material de Oficina	\$72,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,654.00
212000 Materiales y útiles de impresión y	\$28,675.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.15
212001 Materiales y Útiles de Impresión	\$28,675.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.15



Utr. Supervisor
Rep: rptAnaliticoPres



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Destados por Cuenta de Financiamiento al 30/09/2021

(Cifras en pesos y centavos)
(Cuentas con Movimiento)

Fecha y 04/01/2021
02:29 p.
m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$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
223000 Utensilios para el servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
223001 Utensilios para el Servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
310000 Servicios básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
314000 Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
314001 Servicio Telefónico Tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400000 TRANSFERENCIAS,	\$87,173.70	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
440000 Ayudas sociales	\$87,173.70	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$42,515.00	\$44,658.70
441000 Ayudas sociales a personas	\$87,173.70	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$42,515.00	\$44,658.70
441001 Ayudas sociales a personas	\$87,173.70	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$42,515.00	\$44,658.70
Impuesto sobre Automóviles	\$203,502.85	\$0.00	\$41,760.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$15,964.50	\$0.00	\$11,555.00	\$0.00	\$0.00	\$0.00	\$92,045.03	\$111,457.82

ISRTA Participación por la Recaudación obtenida del Impuesto sobre la Renta

200000 MATERIALES Y SUMINISTROS	\$118,046.15	\$0.00	\$0.00	\$0.00	\$3,812.02	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,153.12
210000 Materiales de administración,	\$65,557.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,557.15
211000 Materiales, útiles y equipos	\$65,557.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,557.15
211001 Material de Oficina	\$65,557.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,557.15
220000 Alimentos y utensilios	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
221000 Productos alimenticios para	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
221001 Alimentación de Personas	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
250000 Productos químicos,	\$12,964.00	\$0.00	\$0.00	\$0.00	\$3,812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
253000 Medicinas y productos	\$12,964.00	\$0.00	\$0.00	\$0.00	\$3,812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
253001 Medicinas y Productos	\$12,964.00	\$0.00	\$0.00	\$0.00	\$3,812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
290000 Herramientas, refacciones y	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$9,151.98
296000 Refacciones y accesorios menores	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$9,151.98
296001 Refacciones	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$9,151.98
300000 SERVICIOS GENERALES	\$871,219.88	\$0.00	\$0.00	\$0.00	\$323,716.77	\$131,385.34	\$32,839.15	\$7,879.29	\$11,648.00	\$21,852.94	\$0.00	\$0.00	\$0.00	\$529,321.49	\$341,898.39
320000 Servicios de arrendamiento	\$18,038.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$638.00
329000 Otros arrendamientos	\$18,038.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$638.00
329001 Otros arrendamientos	\$18,038.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$638.00
330000 Servicios profesionales,	\$167,024.02	\$0.00	\$0.00	\$0.00	\$167,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,024.00	\$0.02
333000 Servicios de consultoría	\$131,760.02	\$0.00	\$0.00	\$0.00	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00	\$0.02
333001 Servicios de informática	\$131,760.02	\$0.00	\$0.00	\$0.00	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00	\$0.02
339000 Servicios profesionales, científicos y	\$35,264.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00
339001 Estudios e investigaciones	\$35,264.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00
350000 Servicios de instalación,	\$156,341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$148,685.86
351000 Conservación y mantenimiento	\$62,413.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,413.68
351001 Conservación y mantenimiento	\$62,413.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,413.68



Usr: Supervisor
Rep: rptAnaliticoPres



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Dedicados por Fuente de Financiamiento al 30/09/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de bienes	\$3,916.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.15
353001 Mantenimiento de bienes	\$3,916.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.15
355000 Reparación y mantenimiento de	\$87,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$80,206.03
355001 Mantenimiento de Vehículos	\$87,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$80,206.03
357000 Instalación, reparación y	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
357001 Mantenimiento de Maquinaria y	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
370000 Servicios de traslado y viáticos	\$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
375000 Viáticos en el país	\$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
375001 Viáticos en el país	\$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
380000 Servicios oficiales	\$2,000.00	\$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	\$2,000.00
382000 Gastos de orden social y cultural	\$2,000.00	\$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	\$2,000.00
382001 Gastos de orden social	\$2,000.00	\$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	\$2,000.00
390000 Otros servicios generales	\$427,816.00	\$0.00	\$0.00	\$0.00	\$150,892.77	\$119,785.34	\$32,839.15	\$7,879.29	\$11,648.00	\$14,196.94	\$0.00	\$0.00	\$0.00	\$337,241.49	\$90,574.51
392000 Impuestos y derechos	\$38,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.00	\$1,344.00	\$11,648.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$40,062.00	\$-1,836.00
392001 Pago de ISR	\$38,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.00	\$1,344.00	\$11,648.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$40,062.00	\$-1,836.00
394000 Sentencias y resoluciones por	\$300,000.00	\$0.00	\$0.00	\$0.00	\$150,892.77	\$119,785.34	\$9,849.15	\$6,535.29	\$0.00	\$10,116.94	\$0.00	\$0.00	\$0.00	\$297,179.49	\$2,820.51
394001 Gastos Derivados de una	\$300,000.00	\$0.00	\$0.00	\$0.00	\$150,892.77	\$119,785.34	\$9,849.15	\$6,535.29	\$0.00	\$10,116.94	\$0.00	\$0.00	\$0.00	\$297,179.49	\$2,820.51
395000 Penas, multas, accesorios y	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00
395001 Penas, multas, accesorios y	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,590.00
400000 TRANSFERENCIAS,	\$1,164,628.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$0.00	\$0.00	\$0.00	\$559,385.45	\$605,243.33
440000 Ayudas sociales	\$1,164,628.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$0.00	\$0.00	\$0.00	\$559,385.45	\$605,243.33
441000 Ayudas sociales a personas	\$1,158,094.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$0.00	\$0.00	\$0.00	\$559,385.45	\$598,708.65
441001 Ayudas sociales a personas	\$1,158,094.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$0.00	\$0.00	\$0.00	\$559,385.45	\$598,708.65
443000 Ayudas sociales a instituciones de	\$6,534.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.68
443001 Ayudas sociales a instituciones de	\$6,534.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.68
600000 INVERSION PUBLICA	\$630,138.36	\$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	\$630,138.36
610000 Obra pública en bienes de dominio	\$385,402.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,402.24
616000 Otras construcciones de ingeniería	\$385,402.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,402.24
616001 Otras construcciones de ingeniería	\$385,402.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,402.24
620000 Obra pública en bienes propios	\$244,736.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,736.12
622000 Edificación no habitacional	\$244,736.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,736.12
622001 Edificación no habitacional	\$244,736.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,736.12
Participación por la	\$2,784,033.17	\$0.00	\$0.00	\$0.00	\$327,628.79	\$175,066.35	\$50,065.15	\$51,400.72	\$80,552.00	\$439,986.96	\$0.00	\$0.00	\$0.00	\$1,124,599.97	\$1,659,433.20

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

200000 MATERIALES Y SUMINISTROS	\$893,318.46	\$0.00	\$33,473.96	\$0.00	\$0.00	\$3,350.00	\$15,447.72	\$0.00	\$212,262.50	\$2,812.00	\$0.00	\$0.00	\$0.00	\$267,346.18	\$625,972.28
220000 Alimentos y utensilios	\$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
223000 Utensilios para el servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
223001 Utensilios para el Servicio de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Utr. Supervisor
Rep:
rpl/Analítico/Pres



Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Finanzamiento al 30/06/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
m.

Objeto del Gasto

Presupuesto Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000 Materias primas y materiales de	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.00	\$29,282.55
235000 Productos químicos, farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.00	\$29,282.55
235001 Productos químicos, farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584.00	\$29,282.55
240000 Materiales y artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$103,714.22
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
246001 Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
248000 Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,714.22
248001 Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,714.22
250000 Productos químicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$237,737.50
253000 Medicinas y productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$237,737.50
253001 Medicinas y Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$237,737.50
260000 Combustibles, lubricantes y	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.96	\$0.00
261001 Combustibles y Lubricantes	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.96	\$0.00
290000 Herramientas, refacciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$245,238.01
294000 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.00
294001 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.00
296000 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$38,050.01
296001 Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$38,050.01
298000 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
298001 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
300000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,665.73
320000 Servicios de arrendamiento	\$58,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$16,980.00
323000 Arrendamiento de mobiliario y	\$58,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$16,980.00
323001 Arrendamiento de Equipo y Bienes	\$58,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$16,980.00
350000 Servicios de instalación,	\$32,605.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,605.73
359000 Servicios de jardinería y fumigación	\$32,605.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,605.73
359001 Servicios de jardinería y fumigación	\$32,605.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,605.73
370000 Servicios de traslado y viáticos	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
372000 Pasajes terrestres	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
372001 Pasajes terrestres	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
Incentivos a la Venta Final de	\$987,164.19	\$33,473.96	\$0.00	\$0.00	\$3,350.00	\$15,447.72	\$0.00	\$212,262.50	\$43,982.00	\$0.00	\$0.00	\$0.00	\$308,526.18	\$678,638.01

PFTPG Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$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	\$55,000.00	\$50,600.00
210000 Materiales de administración,	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$44,600.00
211000 Materiales, útiles y equipos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$400.00
211001 Material de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$400.00
212000 Materiales y útiles de impresión y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00



Utr. Supervisor
Rep:
 rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos por Cuenta de Finanzamiento al 30/09/2024

(Cifras en pesos y centavos)

Fecha y 04/oct/2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimientos												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
212001 Materiales y útiles de impresión	\$45,000.00	\$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	\$45,000.00
250000 Productos químicos	\$1,400.00	\$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	\$1,400.00
254000 Materiales, accesorios y suministros	\$1,400.00	\$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	\$1,400.00
254001 Materiales y Suministros Médicos	\$1,400.00	\$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	\$1,400.00
260000 Combustibles, lubricantes y	\$4,600.00	\$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	\$4,600.00
261000 Combustibles, lubricantes y aditivos	\$4,600.00	\$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	\$4,600.00
261001 Combustibles y Lubricantes	\$4,600.00	\$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	\$4,600.00
300000 SERVICIOS GENERALES	\$119,000.00	\$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	\$119,000.00
310000 Servicios básicos	\$2,000.00	\$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	\$2,000.00
315000 Telefonía celular	\$2,000.00	\$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	\$2,000.00
315001 Servicio de Telefonía Celular	\$2,000.00	\$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	\$2,000.00
330000 Servicios profesionales,	\$117,000.00	\$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	\$117,000.00
331000 Servicios legales, de contabilidad,	\$117,000.00	\$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	\$117,000.00
331003 Servicios de Consultoría	\$117,000.00	\$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	\$117,000.00
500000 BIENES MUEBLES,	\$26,000.00	\$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	\$26,000.00
510000 Mobiliario y equipo de	\$26,000.00	\$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	\$26,000.00
511000 Muebles de oficina y estantería	\$26,000.00	\$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	\$26,000.00
511001 Muebles de oficina y estantería	\$26,000.00	\$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	\$26,000.00
Programa de Fortalecimiento a	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

REFIS Recursos Fiscales

100000 SERVICIOS PERSONALES	\$68,543.84	\$0.00	\$13,456.02	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,266.02	\$24,277.82
110000 Remuneraciones al personal de	\$13,455.84	\$0.00	\$13,456.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.02	-\$0.18
113000 Sueldos base al personal	\$13,455.84	\$0.00	\$13,456.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.02	-\$0.18
113001 Sueldos	\$13,455.84	\$0.00	\$13,456.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.02	-\$0.18
150000 Otras prestaciones sociales y	\$55,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.00	\$24,278.00
155000 Apoyos a la capacitación de los	\$55,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.00	\$24,278.00
155001 Apoyos a la capacitación de los	\$55,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.00	\$24,278.00
200000 MATERIALES Y SUMINISTROS	\$754,574.78	\$70,028.30	\$55,740.73	\$138,825.81	\$33,822.58	\$45,989.90	\$73,481.05	\$43,045.73	\$160,521.90	\$45,012.17	\$0.00	\$0.00	\$0.00	\$666,469.17	\$88,105.61
210000 Materiales de administración,	\$205,757.49	\$0.00	\$1,930.24	\$70,344.39	\$3,692.78	\$3,764.61	\$33,525.10	\$35,747.73	\$1,003.68	\$7,444.40	\$0.00	\$0.00	\$0.00	\$157,452.93	\$48,304.56
211000 Materiales, útiles y equipos	\$45,607.55	\$0.00	\$0.00	\$20,873.40	\$3,692.78	\$45.61	\$11,453.70	\$6,650.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$43,591.49	\$2,016.06
211001 Material de Oficina	\$45,607.55	\$0.00	\$0.00	\$20,873.40	\$3,692.78	\$45.61	\$11,453.70	\$6,650.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$43,591.49	\$2,016.06
212000 Materiales y útiles de impresión y	\$23,160.73	\$0.00	\$0.00	\$5,000.06	\$0.00	\$350.00	\$3,950.00	\$7,103.55	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$18,923.61	\$4,237.12
212001 Materiales y útiles de impresión	\$23,160.73	\$0.00	\$0.00	\$5,000.06	\$0.00	\$350.00	\$3,950.00	\$7,103.55	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$18,923.61	\$4,237.12
214000 Materiales, útiles y equipos	\$85,534.48	\$0.00	\$1,930.24	\$36,841.87	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,972.11	\$29,562.37
214001 Material para Bienes Informáticos	\$85,534.48	\$0.00	\$1,930.24	\$36,841.87	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,972.11	\$29,562.37
216000 Material de limpieza	\$34,704.73	\$0.00	\$0.00	\$7,629.06	\$0.00	\$3,369.00	\$921.40	\$9,042.20	\$1,003.68	\$4,048.40	\$0.00	\$0.00	\$0.00	\$26,013.74	\$8,690.99
216001 Material de Limpieza	\$34,704.73	\$0.00	\$0.00	\$7,629.06	\$0.00	\$3,369.00	\$921.40	\$9,042.20	\$1,003.68	\$4,048.40	\$0.00	\$0.00	\$0.00	\$26,013.74	\$8,690.99
218000 Materiales para el registro e	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.98	\$3,798.02



Ust: Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Finanzamiento al 30/09/2024

(Cifras en pesos y centavos)

Fecha y 04/Oct/2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218001 Placas de circulación vehicular	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.98	\$3,798.02
220000 Alimentos y utensilios	\$132,612.20	\$0.00	\$0.00	\$3,880.02	\$0.00	\$12,864.00	\$7,661.99	\$0.00	\$36,151.97	\$33,448.60	\$0.00	\$0.00	\$0.00	\$94,006.58	\$38,605.62
221000 Productos alimenticios para	\$132,612.20	\$0.00	\$0.00	\$3,880.02	\$0.00	\$12,864.00	\$7,661.99	\$0.00	\$36,151.97	\$33,448.60	\$0.00	\$0.00	\$0.00	\$94,006.58	\$38,605.62
221001 Alimentación de Personas	\$132,612.20	\$0.00	\$0.00	\$3,880.02	\$0.00	\$12,864.00	\$7,661.99	\$0.00	\$36,151.97	\$33,448.60	\$0.00	\$0.00	\$0.00	\$94,006.58	\$38,605.62
230000 Materias primas y materiales de	\$45,548.42	\$0.00	\$3,166.80	\$32,410.15	\$0.00	\$6,995.01	\$521.81	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,593.77	\$1,954.65
234000 Combustibles, lubricantes, aditivos,	\$11,006.15	\$0.00	\$0.00	\$3,368.97	\$0.00	\$6,995.01	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.78	\$201.37
234001 Combustibles, lubricantes y	\$11,006.15	\$0.00	\$0.00	\$3,368.97	\$0.00	\$6,995.01	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.78	\$201.37
235000 Productos químicos, farmacéuticos	\$34,542.27	\$0.00	\$3,166.80	\$29,041.18	\$0.00	\$0.00	\$81.01	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,788.99	\$1,753.28
235001 Productos químicos, farmacéuticos	\$34,542.27	\$0.00	\$3,166.80	\$29,041.18	\$0.00	\$0.00	\$81.01	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,788.99	\$1,753.28
240000 Materiales y artículos de	\$145,224.66	\$0.00	\$0.00	\$7,411.24	\$12,256.56	\$345.00	\$3,130.50	\$0.00	\$121,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$144,520.20	\$704.46
246000 Material eléctrico y electrónico	\$139,300.05	\$0.00	\$0.00	\$7,411.24	\$11,543.16	\$0.00	\$0.00	\$0.00	\$121,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$140,331.30	\$-1,031.25
246001 Material Eléctrico	\$139,300.05	\$0.00	\$0.00	\$7,411.24	\$11,543.16	\$0.00	\$0.00	\$0.00	\$121,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$140,331.30	\$-1,031.25
248000 Materiales complementarios	\$5,924.61	\$0.00	\$0.00	\$0.00	\$713.40	\$345.00	\$3,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.90	\$1,735.71
248001 Materiales complementarios	\$5,924.61	\$0.00	\$0.00	\$0.00	\$713.40	\$345.00	\$3,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.90	\$1,735.71
250000 Productos químicos,	\$167,755.85	\$57,848.30	\$11,700.13	\$24,781.01	\$16,633.24	\$22,021.28	\$28,024.39	\$6,718.00	\$1,350.35	\$1,216.84	\$0.00	\$0.00	\$0.00	\$170,293.54	\$-2,537.69
253000 Medicinas y productos	\$48,499.68	\$0.00	\$1,240.00	\$0.00	\$941.92	\$22,021.28	\$26,652.89	\$0.00	\$0.00	\$1,216.84	\$0.00	\$0.00	\$0.00	\$52,072.93	\$-3,573.25
253001 Medicinas y Productos	\$48,499.68	\$0.00	\$1,240.00	\$0.00	\$941.92	\$22,021.28	\$26,652.89	\$0.00	\$0.00	\$1,216.84	\$0.00	\$0.00	\$0.00	\$52,072.93	\$-3,573.25
254000 Materiales, accesorios y suministros	\$59,111.02	\$3,870.02	\$10,460.13	\$24,781.01	\$15,691.32	\$0.00	\$1,371.50	\$1,218.00	\$1,350.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,742.33	\$368.69
254001 Materiales y Suministros Médicos	\$59,111.02	\$3,870.02	\$10,460.13	\$24,781.01	\$15,691.32	\$0.00	\$1,371.50	\$1,218.00	\$1,350.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,742.33	\$368.69
255000 Materiales, accesorios y suministros	\$60,145.15	\$53,978.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,478.28	\$666.87
255001 Materiales y Suministros de	\$60,145.15	\$53,978.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,478.28	\$666.87
270000 Vestuario, blancos, prendas de	\$45,240.00	\$12,180.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$45,692.33	\$-442.33
271000 Vestuario y uniformes	\$45,240.00	\$12,180.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$45,692.33	\$-442.33
271001 Vestuario, Uniformes	\$45,240.00	\$12,180.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$45,692.33	\$-442.33
290000 Herramientas, refacciones y	\$12,436.16	\$0.00	\$5,883.56	\$0.00	\$1,240.00	\$0.00	\$617.26	\$580.00	\$139.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$10,908.82	\$1,526.34
294000 Refacciones y accesorios menores	\$3,210.00	\$0.00	\$1,945.56	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.56	\$24.44
294001 Refacciones y accesorios menores	\$3,210.00	\$0.00	\$1,945.56	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.56	\$24.44
296000 Refacciones y accesorios menores	\$4,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.26	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$3,067.26	\$1,159.07
296001 Refacciones	\$4,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.26	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$3,067.26	\$1,159.07
298000 Refacciones y accesorios menores	\$4,999.83	\$0.00	\$3,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.00	\$342.83
298001 Refacciones y accesorios menores	\$4,999.83	\$0.00	\$3,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.00	\$342.83
300000 SERVICIOS GENERALES	\$2,405,932.05	\$74,704.00	\$271,789.95	\$217,881.17	\$374,267.93	\$218,159.30	\$146,845.32	\$127,114.80	\$211,728.65	\$142,488.03	\$0.00	\$0.00	\$0.00	\$1,784,979.15	\$620,952.90
310000 Servicios básicos	\$104,059.16	\$0.00	\$0.00	\$9,391.00	\$0.00	\$8,003.00	\$5,800.00	\$25,000.00	\$11,168.28	\$44,812.00	\$0.00	\$0.00	\$0.00	\$104,174.28	\$-115.12
312000 Gas	\$2,659.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.33
312001 Gas	\$2,659.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.33
313000 Agua	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$600.00
313001 Servicio de Agua	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$600.00
314000 Telefonía tradicional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.00	\$0.00	\$11,168.28	\$9,372.00	\$0.00	\$0.00	\$0.00	\$37,934.28	\$-7,934.28
314001 Servicio Telefónico Tradicional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.00	\$0.00	\$11,168.28	\$9,372.00	\$0.00	\$0.00	\$0.00	\$37,934.28	\$-7,934.28
317000 Servicios de acceso de Internet,	\$64,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$35,440.00	\$0.00	\$0.00	\$0.00	\$60,440.00	\$4,559.83



Ust. Supervisor
Rep:
rp/AnalíticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Dado por Cuenta de Finanzamiento al 20/06/2024

(Cifras en pesos y centavos)

Fecha y 04/06/2024
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001 Servicios de Conducción de	\$64,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$35,440.00	\$0.00	\$0.00	\$0.00	\$60,440.00	\$4,559.83
320000 Servicios de arrendamiento	\$332,085.80	\$0.00	\$6,032.00	\$139,954.00	\$100,920.00	\$12,006.00	\$48,731.60	\$11,600.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$320,519.60	\$11,566.20
323000 Arrendamiento de mobiliario y	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$12,006.00
323001 Arrendamiento de Equipo y Bienes	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$12,006.00
326000 Arrendamiento de maquinaria, otros	\$116,239.97	\$0.00	\$0.00	\$80,620.00	\$0.00	\$10,672.00	\$8,700.00	\$11,600.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$112,868.00	\$3,371.97
326001 Arrendamiento de Maquinaria y	\$116,239.97	\$0.00	\$0.00	\$80,620.00	\$0.00	\$10,672.00	\$8,700.00	\$11,600.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$112,868.00	\$3,371.97
329000 Otros arrendamientos	\$202,505.83	\$0.00	\$6,032.00	\$59,334.00	\$100,920.00	\$0.00	\$40,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,317.60	\$3,188.23
329001 Otros arrendamientos	\$202,505.83	\$0.00	\$6,032.00	\$59,334.00	\$100,920.00	\$0.00	\$40,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,317.60	\$3,188.23
330000 Servicios profesionales,	\$745,721.06	\$6,000.00	\$105,883.55	\$58,800.17	\$124,941.63	\$153,120.00	\$75,400.00	\$0.00	\$58,567.82	\$61,520.00	\$0.00	\$0.00	\$0.00	\$644,233.17	\$101,487.89
331000 Servicios legales, de contabilidad,	\$269,419.20	\$6,000.00	\$63,739.11	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$12,167.82	\$54,520.00	\$0.00	\$0.00	\$0.00	\$211,826.93	\$57,592.27
331001 Servicios legales	\$269,419.20	\$6,000.00	\$63,739.11	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$12,167.82	\$54,520.00	\$0.00	\$0.00	\$0.00	\$211,826.93	\$57,592.27
332000 Servicios de diseño, arquitectura,	\$428,959.34	\$0.00	\$0.00	\$58,800.17	\$119,743.67	\$153,120.00	\$0.00	\$0.00	\$46,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$385,063.84	\$43,895.50
332001 Servicios de arquitectura, ingeniería	\$428,959.34	\$0.00	\$0.00	\$58,800.17	\$119,743.67	\$153,120.00	\$0.00	\$0.00	\$46,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$385,063.84	\$43,895.50
334000 Servicios de capacitación	\$5,198.18	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.22
334001 Capacitación	\$5,198.18	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.96	\$0.22
339000 Servicios profesionales, científicos y	\$42,144.34	\$0.00	\$42,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,144.44	\$-0.10
339001 Estudios e Investigaciones	\$42,144.34	\$0.00	\$42,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,144.44	\$-0.10
350000 Servicios de instalación,	\$222,588.61	\$10,208.00	\$0.00	\$0.00	\$16,598.00	\$18,353.03	\$7,941.72	\$26,680.00	\$14,346.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94,126.90	\$128,461.71
351000 Conservación y mantenimiento	\$71,851.71	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.09	\$71,449.62
351001 Conservación y mantenimiento	\$71,851.71	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.09	\$71,449.62
353000 Instalación, reparación y	\$5,334.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,334.33
353001 Mantenimiento de bienes	\$5,334.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,334.33
354000 Instalación, reparación y	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00
354001 Instalación, reparación y	\$21,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00
355000 Reparación y mantenimiento de	\$9,500.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$1,276.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00
355001 Mantenimiento de Vehículos	\$9,500.00	\$0.00	\$0.00	\$0.00	\$2,910.00	\$1,276.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00
357000 Instalación, reparación y	\$77,122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.64	\$2,583.36
357001 Mantenimiento de Maquinaria y	\$77,122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.64	\$2,583.36
358000 Servicios de limpieza y manejo de	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,865.03	\$3,020.99	\$26,680.00	\$14,346.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64,392.17	\$12,730.25
358001 Servicio de Lavandería Limpieza y	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,865.03	\$3,020.99	\$26,680.00	\$14,346.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64,392.17	\$12,730.25
359000 Servicios de jardinería y fumigación	\$17,394.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$17,394.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y	\$217,565.00	\$6,516.00	\$96,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.40	\$108,548.60
361000 Difusión por radio, televisión y otros	\$215,329.00	\$6,516.00	\$96,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.40	\$108,548.60
361001 Difusión de programas y actividades	\$215,329.00	\$6,516.00	\$96,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.40	\$108,548.60
366000 Servicio de creación y difusión de	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00
366001 Servicio de creación y difusión de	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00
370000 Servicios de traslado y viáticos	\$141,825.35	\$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	\$141,825.35
372000 Pasajes terrestres	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
372001 Pasajes terrestres	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00



Utr: Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Datos por Cuenta de Finanzamiento al 30/09/2024

(Cifras en pesos y centavos)

Fecha y 04/01/2021
02:29 p.
m.

Objeto del Gasto	Presupuesto Vigente	Cuentas con Movimiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
375000 Viáticos en el país	\$139,905.35	\$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	\$139,905.35
375001 Viáticos en el país	\$139,905.35	\$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	\$139,905.35
380000 Servicios oficiales	\$339,730.29	\$11,600.00	\$59,930.00	\$3,870.00	\$67,832.00	\$12,977.25	\$0.00	\$54,462.80	\$112,566.40	\$5,920.02	\$0.00	\$0.00	\$0.00	\$329,158.47	\$10,571.82
382000 Gastos de orden social y cultural	\$339,730.29	\$11,600.00	\$59,930.00	\$3,870.00	\$67,832.00	\$12,977.25	\$0.00	\$54,462.80	\$112,566.40	\$5,920.02	\$0.00	\$0.00	\$0.00	\$329,158.47	\$10,571.82
382001 Gastos de orden social	\$339,730.29	\$11,600.00	\$59,930.00	\$3,870.00	\$67,832.00	\$12,977.25	\$0.00	\$54,462.80	\$112,566.40	\$5,920.02	\$0.00	\$0.00	\$0.00	\$329,158.47	\$10,571.82
390000 Otros servicios generales	\$302,356.78	\$40,380.00	\$3,160.00	\$5,866.00	\$63,976.30	\$13,700.02	\$8,972.00	\$9,372.00	\$11,600.00	\$28,960.01	\$0.00	\$0.00	\$0.00	\$185,986.33	\$116,370.45
391000 Servicios funerarios y de	\$217,465.28	\$40,380.00	\$0.00	\$0.00	\$55,780.00	\$13,700.02	\$8,300.00	\$9,372.00	\$11,600.00	\$28,960.01	\$0.00	\$0.00	\$0.00	\$167,420.03	\$50,045.25
391001 Servicios funerarios y de	\$217,465.28	\$40,380.00	\$0.00	\$0.00	\$55,780.00	\$13,700.02	\$8,300.00	\$9,372.00	\$11,600.00	\$28,960.01	\$0.00	\$0.00	\$0.00	\$167,420.03	\$50,045.25
392000 Impuestos y derechos	\$8,341.17	\$0.00	\$0.00	\$5,866.00	\$838.00	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.00	\$293.17
392001 Pago de ISR	\$8,341.17	\$0.00	\$0.00	\$5,866.00	\$838.00	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.00	\$293.17
394000 Sentencias y resoluciones por	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.30	\$2,641.70
394001 Gastos Derivados de una	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.30	\$2,641.70
395000 Penas, multas, accesorios y	\$16,550.33	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$13,390.33
395001 Penas, multas, accesorios y	\$16,550.33	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$13,390.33
398000 Impuesto sobre nóminas y otros que	\$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
398001 Impuesto sobre nóminas y otros que	\$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
400000 TRANSFERENCIAS,	\$3,912,750.73	\$160,584.00	\$208,583.03	\$141,332.42	\$163,317.71	\$663,106.20	\$257,531.32	\$383,564.97	\$522,850.82	\$404,353.06	\$0.00	\$0.00	\$0.00	\$2,905,223.53	\$1,007,527.20
440000 Ayudas sociales	\$3,912,750.73	\$160,584.00	\$208,583.03	\$141,332.42	\$163,317.71	\$663,106.20	\$257,531.32	\$383,564.97	\$522,850.82	\$404,353.06	\$0.00	\$0.00	\$0.00	\$2,905,223.53	\$1,007,527.20
441000 Ayudas sociales a personas	\$3,797,019.72	\$156,508.92	\$200,155.03	\$110,737.42	\$137,204.41	\$663,106.20	\$257,531.32	\$383,564.97	\$522,850.82	\$400,873.06	\$0.00	\$0.00	\$0.00	\$2,832,532.15	\$964,487.57
441001 Ayudas sociales a personas	\$3,797,019.72	\$156,508.92	\$200,155.03	\$110,737.42	\$137,204.41	\$663,106.20	\$257,531.32	\$383,564.97	\$522,850.82	\$400,873.06	\$0.00	\$0.00	\$0.00	\$2,832,532.15	\$964,487.57
442000 Becas y otras ayudas para	\$37,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,833.00
442001 Becas	\$37,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,833.00
443000 Ayudas sociales a instituciones de	\$77,898.01	\$4,075.08	\$8,428.00	\$30,595.00	\$26,113.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$72,691.38	\$5,206.63
443001 Ayudas sociales a instituciones de	\$77,898.01	\$4,075.08	\$8,428.00	\$30,595.00	\$26,113.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$72,691.38	\$5,206.63
500000 BIENES MUEBLES,	\$330,589.35	\$0.00	\$32,355.88	\$27,974.88	\$31,478.86	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,120.34	\$236,469.01
510000 Mobiliario y equipo de	\$101,444.35	\$0.00	\$32,355.88	\$27,974.88	\$11,200.00	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,841.48	\$27,602.87
511000 Muebles de oficina y estantería	\$28,408.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$26,097.61
511001 Muebles de oficina y estantería	\$28,408.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$26,097.61
515000 Equipo de cómputo y de tecnología	\$73,036.02	\$0.00	\$32,355.88	\$27,974.88	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,530.76	\$1,505.26
515001 Bienes informáticos	\$73,036.02	\$0.00	\$32,355.88	\$27,974.88	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,530.76	\$1,505.26
540000 Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541000 Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541001 Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
560000 Maquinaria, otros equipos y	\$29,145.00	\$0.00	\$0.00	\$0.00	\$20,278.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,278.86	\$8,866.14
565000 Equipo de comunicación y	\$12,185.00	\$0.00	\$0.00	\$0.00	\$5,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.98	\$6,185.02
565001 Equipos y Aparatos de	\$12,185.00	\$0.00	\$0.00	\$0.00	\$5,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.98	\$6,185.02
569000 Otros equipos	\$16,960.00	\$0.00	\$0.00	\$0.00	\$14,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.88	\$2,681.12
569001 Otros equipos	\$16,960.00	\$0.00	\$0.00	\$0.00	\$14,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,278.88	\$2,681.12
600000 INVERSION PUBLICA	\$5,159,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$0.00	\$0.00	\$0.00	\$3,168,821.51	\$1,991,178.48
610000 Obra pública en bienes de dominio	\$5,159,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$0.00	\$0.00	\$0.00	\$3,168,821.51	\$1,991,178.48



Ust: Supervisor
Rep: rptAnaliticoPres

Municipio de Santiago de Anaya Estado de Hidalgo

Análisis Mensual de Egresos Datos por Egreso al 30/06/2024

(Cifras en pesos y centavos)

Fecha y 04/07/2021
02:29 p.
m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
614001	División de terrenos y construcción	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
620000	Obra pública en bienes propios	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$0.00	\$0.00	\$0.00	\$3,168,821.51	\$1,981,178.49
623000	Construcción de obras para el	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$0.00	\$0.00	\$0.00	\$3,168,821.51	\$1,981,178.49
623001	Construcción de obras para el	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$0.00	\$0.00	\$0.00	\$3,168,821.51	\$1,981,178.49
Recursos Fiscales		\$12,632,390.74	\$305,316.30	\$581,925.61	\$526,015.28	\$602,887.08	\$948,645.40	\$669,016.24	\$1,554,927.42	\$2,182,513.29	\$1,192,234.10	\$0.00	\$0.00	\$0.00	\$8,663,879.72	\$3,968,511.02
Total Final		\$99,381,181.70	\$1,299,394.30	\$4,280,909.18	\$3,873,768.25	\$3,891,267.52	\$4,363,392.40	\$4,482,961.84	\$7,634,625.13	\$8,667,110.08	\$6,756,716.21	\$0.00	\$0.00	\$0.00	\$47,250,144.91	\$52,131,036.79

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



C. Edgar Monter Angeles
Presidente Municipal



Lic. Rosalba Gómez Mejía
Tesorera Municipal



Lic. Itzel González Pérez
Síndico Procurador