

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos															
200000	MATERIALES Y SUMINISTROS	\$14,263.40	\$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
210000	Materiales de administración, emisión de	\$14,263.40	\$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
216000	Material de limpieza	\$14,263.40	\$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
216001	Material de Limpieza	\$14,263.40	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$78,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$20,650.19	\$0.00	\$21,344.00	\$69,915.69
440000	Ayudas sociales	\$78,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$20,650.19	\$0.00	\$21,344.00	\$69,915.69
441000	Ayudas sociales a personas	\$78,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$20,650.19	\$0.00	\$21,344.00	\$69,915.69
441001	Ayudas sociales a personas	\$78,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$21,955.50	\$20,650.19	\$0.00	\$21,344.00	\$69,915.69
Compensacion del Impuesto Sobre A			\$0.00	\$7,663.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$2,080.00	\$0.00	\$28,555.90	\$20,650.19	\$0.00	\$21,344.00	\$64,179.09
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal															
100000	SERVICIOS PERSONALES	\$270,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$123,000.00	\$6,351.20	\$67,131.10	\$270,282.30
120000	Remuneraciones al personal de carácter t	\$270,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$123,000.00	\$6,351.20	\$67,131.10	\$270,282.30
122000	Sueldos base al personal eventual	\$270,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$123,000.00	\$6,351.20	\$67,131.10	\$270,282.30
122003	Lista de Raya	\$270,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$123,000.00	\$6,351.20	\$67,131.10	\$270,282.30
200000	MATERIALES Y SUMINISTROS	\$3,633,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,273.92	\$1,538,316.16	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$3,633,647.89
240000	Materiales y artículos de construcción y d	\$3,633,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,273.92	\$1,538,316.16	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$3,633,647.89
241000	Productos minerales no metálicos	\$151,371.82	\$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
241001	Productos minerales no metálicos	\$151,371.82	\$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
242000	Cemento y productos de concreto	\$1,391,001.47	\$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
242001	Cemento y productos de concreto	\$1,391,001.47	\$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
247000	Artículos metálicos para la construcción	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79
247001	Artículos metálicos para la construcción	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79
248000	Materiales complementarios	\$1,771,221.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$15,202.99	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$1,771,221.81
248001	Materiales complementarios	\$1,771,221.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$15,202.99	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$1,771,221.81
300000	SERVICIOS GENERALES	\$160,322.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$60,421.19	\$0.00	\$160,322.38
320000	Servicios de arrendamiento	\$160,322.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$60,421.19	\$0.00	\$160,322.38
326000	Arrendamiento de maquinaria, otros equipo:	\$150,322.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$50,421.19	\$0.00	\$150,322.38
326001	Arrendamiento de Maquinaria y Equipo	\$150,322.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.91	\$64,909.28	\$0.00	\$0.00	\$50,421.19	\$0.00	\$150,322.38
600000	INVERSION PUBLICA	\$9,498,824.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$309,463.42	\$2,351,078.59	\$1,790,307.18	\$6,219,626.61
610000	Obra pública en bienes de dominio público	\$9,498,824.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$309,463.42	\$2,351,078.59	\$1,790,307.18	\$6,219,626.61
613000	Construcción de obras para el abastecimie	\$3,768,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimie	\$3,768,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obra	\$3,820,360.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$309,463.42	\$1,632,711.67	\$964,655.05	\$3,675,606.56
614001	División de terrenos y construcción de obra	\$3,820,360.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,954.60	-\$22,436.46	\$24,258.28	\$309,463.42	\$1,632,711.67	\$964,655.05	\$3,675,606.56
615000	Construcción de vías de comunicación	\$1,889,559.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,366.92	\$825,652.13	\$1,544,019.05

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

10/ene./2022
11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
615001	Construcción de vías de comunicación	\$1,889,559.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,366.92	\$825,652.13	\$1,544,019.05
Fondo de Aportaciones para la Infraestructura			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,220.43	\$1,580,787.97	\$98,058.28	\$1,530,927.02	\$2,708,884.34	\$2,206,000.14	\$9,273,878.18
FDOFM Fondo de Fomento Municipal															
100000	SERVICIOS PERSONALES	\$21,172.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$21,172.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$21,172.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$21,172.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,216,818.09	\$73,318.42	\$246,090.65	\$95,168.05	\$216,205.61	\$120,957.00	\$235,623.72	\$227,123.03	\$96,658.32	\$410,687.94	\$174,001.97	\$205,964.30	\$1,064,003.51	\$3,165,793.52
210000	Materiales de administración, emisión de	\$530,228.71	\$63,958.70	\$120,706.25	\$0.00	\$1,700.00	\$17,000.00	\$67,886.95	\$97,722.73	\$0.00	\$28,600.00	\$1,400.00	\$23,821.09	\$93,740.99	\$516,646.71
211000	Materiales, útiles y equipos menores de ofic	\$210,838.30	\$35,258.28	\$5,110.99	\$0.00	\$1,700.00	\$0.00	\$40,051.95	\$78,641.72	\$0.00	\$0.00	\$1,400.00	\$3,225.81	\$45,449.55	\$210,838.30
211001	Material de Oficina	\$210,838.30	\$35,258.28	\$5,110.99	\$0.00	\$1,700.00	\$0.00	\$40,051.95	\$78,641.72	\$0.00	\$0.00	\$1,400.00	\$3,225.81	\$45,449.55	\$210,838.30
212000	Materiales y útiles de impresión y reproduc	\$262,893.41	\$28,700.42	\$112,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.01	\$0.00	\$28,600.00	\$0.00	\$11,895.28	\$48,291.44	\$249,211.41
212001	Materiales y Útiles de Impresión	\$262,893.41	\$28,700.42	\$112,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.01	\$0.00	\$28,600.00	\$0.00	\$11,895.28	\$48,291.44	\$249,211.41
214000	Materiales, útiles y equipos menores de tex	\$47,797.00	\$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
214001	Material para Bienes Informáticos	\$47,797.00	\$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
216000	Material de limpieza	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
216001	Material de Limpieza	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
240000	Materiales y artículos de construcción y d	\$1,011,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$280,018.63	\$0.00	\$0.00	\$729,256.54	\$1,011,424.17
246000	Material eléctrico y electrónico	\$897,603.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$280,018.63	\$0.00	\$0.00	\$615,434.85	\$897,603.48
246001	Material Eléctrico	\$897,603.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$280,018.63	\$0.00	\$0.00	\$615,434.85	\$897,603.48
248000	Materiales complementarios	\$113,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,820.69	\$113,820.69
248001	Materiales complementarios	\$113,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,820.69	\$113,820.69
250000	Productos químicos, farmacéuticos y de l	\$132,757.65	\$0.00	\$42,461.80	\$0.00	\$18,059.23	\$4,293.00	\$0.00	\$24,812.82	\$0.00	\$0.00	\$34,151.80	\$8,979.00	\$0.00	\$132,757.65
253000	Medicinas y productos farmacéuticos	\$72,236.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.00	\$0.00	\$24,812.82	\$0.00	\$0.00	\$34,151.80	\$8,979.00	\$0.00	\$72,236.62
253001	Medicinas y Productos Farmacéuticos	\$72,236.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.00	\$0.00	\$24,812.82	\$0.00	\$0.00	\$34,151.80	\$8,979.00	\$0.00	\$72,236.62
254000	Materiales, accesorios y suministros médico	\$60,521.03	\$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
254001	Materiales y Suministros Médicos	\$60,521.03	\$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
260000	Combustibles, lubricantes y aditivos	\$954,757.09	\$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	\$132,188.37	\$130,612.28	\$60,455.72	\$954,757.09
261000	Combustibles, lubricantes y aditivos	\$954,757.09	\$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	\$132,188.37	\$130,612.28	\$60,455.72	\$954,757.09
261001	Combustibles y Lubricantes vehículos y equi	\$954,757.09	\$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	\$132,188.37	\$130,612.28	\$60,455.72	\$954,757.09
290000	Herramientas, refacciones y accesorios m	\$887,650.70	\$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	\$6,261.80	\$42,541.93	\$180,551.28	\$580,307.90
291000	Herramientas menores	\$101,385.51	\$0.00	\$18,685.00	\$6,624.44	\$0.00	\$4,303.84	\$29,082.47	\$1,305.16	\$3,636.10	\$0.00	\$4,582.00	\$21,821.93	\$3,208.56	\$93,249.50
291001	Herramientas Menores	\$101,385.51	\$0.00	\$18,685.00	\$6,624.44	\$0.00	\$4,303.84	\$29,082.47	\$1,305.16	\$3,636.10	\$0.00	\$4,582.00	\$21,821.93	\$3,208.56	\$93,249.50
292000	Refacciones y accesorios menores de edific	\$31,602.16	\$0.00	\$0.00	\$7,197.80	\$4,315.20	\$0.00	\$6,698.00	\$92.80	\$3,642.40	\$1,248.16	\$1,679.80	\$6,728.00	\$0.00	\$31,602.16
292001	Refacciones y accesorios menores de edific	\$31,602.16	\$0.00	\$0.00	\$7,197.80	\$4,315.20	\$0.00	\$6,698.00	\$92.80	\$3,642.40	\$1,248.16	\$1,679.80	\$6,728.00	\$0.00	\$31,602.16
296000	Refacciones y accesorios menores de equi	\$226,325.02	\$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	\$14,084.30	\$197,488.28
296001	Refacciones	\$226,325.02	\$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	\$14,084.30	\$197,488.28
298000	Refacciones y accesorios menores de maq	\$228,338.01	\$0.00	\$50,103.00	\$0.00	\$0.00	\$0.00	\$614.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.00	\$163,258.40	\$227,967.96

Objeto del Gasto														Presupuesto Vigente	Total (Vigente)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Vige
440000	Ayudas sociales	\$838,016.07	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.46	\$35,062.54	\$0.00	\$0.00	\$24,817.20	\$99,730.72	\$7,789.20	\$838,016.12	
441000	Ayudas sociales a personas	\$709,867.15	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$2,217.20	\$1,972.00	\$0.00	\$709,867.20	
441001	Ayudas sociales a personas	\$709,867.15	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$2,217.20	\$1,972.00	\$0.00	\$709,867.20	
443000	Ayudas sociales a instituciones de enseñan:	\$128,147.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$97,758.72	\$7,789.20	\$128,147.92	
443001	Ayudas sociales a instituciones de enseñan:	\$128,147.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$97,758.72	\$7,789.20	\$128,147.92	
500000	BIENES MUEBLES, INMUEBLES E IN	\$612,636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,166.02	\$0.00	\$0.00	\$200,000.00	\$170,803.98	\$680,960.00	
510000	Mobiliario y equipo de administración	\$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	\$70,803.98	\$100,000.00	
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	\$70,803.98	\$100,000.00	
511001	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	\$70,803.98	\$100,000.00	
530000	Equipo e instrumental médico y de laboral	\$180,960.00	\$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	
531000	Equipo médico y de laboratorio	\$180,960.00	\$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	
531001	Equipo médico y de laboratorio	\$180,960.00	\$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	
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	\$200,000.00	\$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	\$200,000.00	\$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	\$200,000.00	\$0.00	\$200,000.00	
580000	Bienes Inmuebles	\$131,676.29	\$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	\$100,000.00	
581000	Terrenos	\$131,676.29	\$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	\$100,000.00	
581001	Terrenos	\$131,676.29	\$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	\$100,000.00	
600000	INVERSION PUBLICA	\$3,387,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$0.00	\$0.00	\$0.00	\$259,340.69	\$369,936.09	\$3
610000	Obra pública en bienes de dominio público	\$2,816,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,594.40	\$0.00	\$0.00	\$0.00	\$259,340.69	\$369,936.09	\$2
614000	División de terrenos y construcción de obra	\$1,628,513.37	\$0.00	\$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
614001	División de terrenos y construcción de obra	\$1,628,513.37	\$0.00	\$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
615000	Construcción de Vías de comunicación	\$928,205.37	\$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	;
615001	Construcción de Vías de comunicación	\$928,205.37	\$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	;
616000	Otras construcciones de ingeniería civil u ol	\$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	\$259,340.69	\$259,340.69	
616001	Otras construcciones de ingeniería civil u ol	\$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	\$259,340.69	\$259,340.69	
620000	Obra pública en bienes propios	\$571,061.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	;
622000	Edificación no habitacional	\$232,553.35	\$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	;
622001	Edificación no habitacional	\$232,553.35	\$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	;
623000	Construcción de obras para el abastecimie	\$338,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	;
623001	Construcción de obras para el abastecimie	\$338,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	;
Fondo de Fomento Municipal			\$11,868,696.42	\$494,711.62	\$557,206.63	\$328,526.05	\$352,665.09	\$302,336.71	\$480,806.17	\$294,280.57	\$615,396.66	\$597,060.09	\$786,350.38	\$2,398,676.29	\$8,167,758.67	\$3,

FDOGP Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$23,676,166.26	\$1,508,676.06	\$1,682,932.80	\$1,700,969.05	\$1,710,090.65	\$1,727,070.79	\$1,743,134.67	\$1,697,196.42	\$1,718,775.61	\$1,697,069.25	\$1,768,039.98	\$1,706,703.99	\$6,125,517.32	\$23,676,166.49	
110000	Remuneraciones al personal de carácter I	\$19,843,445.34	\$1,428,209.88	\$1,602,466.62	\$1,619,992.87	\$1,626,624.47	\$1,593,404.61	\$1,608,805.12	\$1,613,810.24	\$1,631,389.43	\$1,611,673.07	\$1,619,599.03	\$1,619,954.31	\$2,368,525.84	\$19,843,446.49	
111000	Dietas	\$4,649,754.34	\$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	\$302,021.24	\$302,021.24	\$1,051,020.20	\$4,649,754.34	
111001	Dietas	\$4,649,754.34	\$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	\$302,021.24	\$302,021.24	\$1,051,020.20	\$4,649,754.34	
113000	Sueldos base al personal permanente	\$15,193,691.00	\$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	\$1,317,567.79	\$1,317,933.07	\$1,317,505.64	\$15,193,691.15	

Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión

10/ene./2022 11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
113001	Sueldos	\$15,193,691.00	\$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	\$1,317,557.79	\$1,317,933.07	\$1,317,505.64	\$15,193,691.15	
130000	Remuneraciones adicionales y especiales	\$3,027,763.75	\$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	\$71,089.37	\$20,646.00	\$2,493,930.36	\$3,027,763.82	
131000	Primas por años de servicios efectivos pres	\$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	\$0.00	\$212,240.72	
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	\$0.00	\$212,240.72	
132000	Primas de vacaciones, dominical y gratifica	\$2,574,171.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,443.37	\$0.00	\$0.00	\$0.00	\$50,443.37	\$0.00	\$2,473,284.36	\$2,574,171.10	
132001	Prima de Vacaciones y Dominical	\$2,574,171.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,443.37	\$0.00	\$0.00	\$0.00	\$50,443.37	\$0.00	\$2,473,284.36	\$2,574,171.10	
134000	Compensaciones	\$241,352.00	\$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	\$20,646.00	\$20,646.00	\$20,646.00	\$241,352.00	
134001	Compensaciones	\$241,352.00	\$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	\$20,646.00	\$20,646.00	\$20,646.00	\$241,352.00	
150000	Otras prestaciones sociales y económicas	\$804,947.17	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$116,740.18	\$62,740.18	\$62,740.18	\$66,740.18	\$62,740.18	\$67,361.58	\$66,103.58	\$263,061.12	\$804,947.18	
152000	Indemnizaciones	\$249,957.54	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,957.54	\$249,957.54	
152001	Indemnizaciones	\$249,957.54	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,957.54	\$249,957.54	
154000	Prestaciones contractuales	\$508,129.63	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.18	\$62,740.18	\$62,740.18	\$65,740.18	\$62,740.18	\$67,361.58	\$66,103.58	\$66,103.58	\$508,129.64	
154001	Prestaciones establecidas por condiciones	\$508,129.63	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.18	\$62,740.18	\$62,740.18	\$65,740.18	\$62,740.18	\$67,361.58	\$66,103.58	\$66,103.58	\$508,129.64	
159000	Otras prestaciones sociales y económicas	\$46,860.00	\$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	
159001	Cuotas para el seguro de gastos médicos d	\$46,860.00	\$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	
200000	MATERIALES Y SUMINISTROS	\$1,635,112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$25,961.99	\$70,610.84	\$131,185.42	\$448,608.52	\$29,332.00	\$180,691.11	\$746,752.38	\$1,635,112.26	
210000	Materiales de administración, emisión de	\$56,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.99	\$0.00	\$0.00	\$296.96	\$2,900.00	\$48,732.31	\$0.00	\$56,116.26	
216000	Material de limpieza	\$56,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.99	\$0.00	\$0.00	\$296.96	\$2,900.00	\$48,732.31	\$0.00	\$56,116.26	
216001	Material de Limpieza	\$56,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.99	\$0.00	\$0.00	\$296.96	\$2,900.00	\$48,732.31	\$0.00	\$56,116.26	
240000	Materiales y artículos de construcción y d	\$929,308.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$195,256.76	\$0.00	\$0.00	\$729,308.38	\$929,308.38	
246000	Material eléctrico y electrónico	\$929,308.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$195,256.76	\$0.00	\$0.00	\$729,308.38	\$929,308.38	
246001	Material Eléctrico	\$929,308.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$195,256.76	\$0.00	\$0.00	\$729,308.38	\$929,308.38	
270000	Vestuario, blancos, prendas de protecció	\$401,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$39,927.20	\$261,024.80	\$0.00	\$100,000.00	\$0.00	\$401,392.00	
272000	Prendas de seguridad y protección personal	\$301,392.00	\$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	
272001	Prendas de Protección	\$301,392.00	\$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	
273000	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
290000	Herramientas, refacciones y accesorios m	\$248,296.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$11,325.00	\$65,867.60	\$91,258.22	\$2,030.00	\$26,432.00	\$31,958.80	\$17,444.00	\$248,296.62	
294000	Refacciones y accesorios menores de equi	\$32,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$8,425.00	\$1,470.00	\$0.00	\$2,030.00	\$0.00	\$850.00	\$17,444.00	\$32,199.00	
294001	Refacciones y accesorios menores de equi	\$32,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$8,425.00	\$1,470.00	\$0.00	\$2,030.00	\$0.00	\$850.00	\$17,444.00	\$32,199.00	
296000	Refacciones y accesorios menores de equi	\$200,680.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,397.60	\$78,741.82	\$0.00	\$26,432.00	\$31,108.80	\$0.00	\$200,680.22	
296001	Refacciones	\$200,680.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,397.60	\$78,741.82	\$0.00	\$26,432.00	\$31,108.80	\$0.00	\$200,680.22	
298000	Refacciones y accesorios menores de maq	\$15,416.40	\$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	
298001	Refacciones y accesorios menores de maq	\$15,416.40	\$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	
300000	SERVICIOS GENERALES	\$2,983,249.87	\$0.00	\$129,400.00	\$69,830.00	\$61,234.00	\$66,774.00	\$777,769.49	\$343,456.00	\$396,844.37	\$91,450.00	\$93,625.20	\$227,989.00	\$722,887.85	\$2,983,249.91	
310000	Servicios básicos	\$822,862.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,440.31	\$270,301.99	\$276,800.62	\$0.00	\$25,000.00	\$0.00	\$27,320.00	\$822,862.92	
311000	Energía eléctrica	\$745,542.92	\$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	
311001	Servicio de Energía Eléctrica	\$745,542.92	\$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	
317000	Servicios de acceso de Internet, redes y pr	\$77,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$27,320.00	\$77,320.00	
317001	Servicios de Conducción de Señales Analó	\$77,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$27,320.00	\$77,320.00	

Municipio de Santiago de Anaya
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usu: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

10/ene./2022
11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
320000	Servicios de arrendamiento	\$522,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$64,000.00	\$0.00	\$62,049.75	\$32,712.00	\$0.00	\$120,093.00	\$251,661.35	\$522,266.10
323000	Arrendamiento de mobiliario y equipo de a	\$34,452.00	\$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
323001	Arrendamiento de Equipo y Bienes Informát	\$34,452.00	\$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
326000	Arrendamiento de maquinaria, otros equipo	\$393,136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$62,049.75	\$0.00	\$0.00	\$120,093.00	\$156,993.75	\$393,136.50
326001	Arrendamiento de Maquinaria y Equipo	\$393,136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$62,049.75	\$0.00	\$0.00	\$120,093.00	\$156,993.75	\$393,136.50
329000	Otros arrendamientos	\$94,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,667.60	\$94,667.60
329001	Otros arrendamientos	\$94,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,667.60	\$94,667.60
350000	Servicios de instalación, reparación, man	\$151,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$0.00	\$0.00	\$0.00	\$60,000.00	\$86,617.50	\$151,515.51
351000	Conservación y mantenimiento menor de in	\$151,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$0.00	\$0.00	\$0.00	\$50,000.00	\$86,617.50	\$151,515.51
351001	Conservación y mantenimiento menor de in	\$151,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.01	\$0.00	\$0.00	\$0.00	\$50,000.00	\$86,617.50	\$151,515.51
390000	Otros servicios generales	\$1,486,616.38	\$0.00	\$129,400.00	\$69,830.00	\$61,234.00	\$67,034.00	\$500,319.18	\$58,256.00	\$67,994.00	\$58,738.00	\$68,625.20	\$57,896.00	\$357,289.00	\$1,486,616.38
394000	Sentencias y resoluciones por autoridad coi	\$817,989.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.00	\$442,651.18	\$0.00	\$0.00	\$0.00	\$68,625.20	\$0.00	\$300,000.00	\$817,989.38
394001	Gastos Derivados de una Resolución Judici	\$817,989.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.00	\$442,651.18	\$0.00	\$0.00	\$0.00	\$68,625.20	\$0.00	\$300,000.00	\$817,989.38
398000	Impuesto sobre nóminas y otros que se de	\$668,626.00	\$0.00	\$129,400.00	\$89,830.00	\$61,234.00	\$60,321.00	\$57,668.00	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$57,896.00	\$57,289.00	\$668,626.00
398001	Impuesto sobre nóminas y otros que se de	\$668,626.00	\$0.00	\$129,400.00	\$89,830.00	\$61,234.00	\$60,321.00	\$57,668.00	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$57,896.00	\$57,289.00	\$668,626.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,033,343.91	\$293,261.24	\$260,671.24	\$213,433.06	\$106,105.24	\$310,282.84	\$203,645.31	\$187,585.82	\$214,686.52	\$376,370.28	-\$69,984.98	\$42,1740.54	\$516,677.05	\$3,033,344.16
410000	Transferencias internas y asignaciones al	\$826,767.97	\$0.00	\$67,808.00	\$0.00	\$67,448.00	\$179,784.00	\$63,594.00	\$20,000.00	\$66,778.00	\$22,800.00	\$146,000.00	\$117,372.00	\$66,184.00	\$826,768.00
414000	Asignaciones presupuestarias a Órganos A	\$273,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$28,400.00	\$273,400.00
414001	Asignaciones presupuestarias a Órganos A	\$273,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$28,400.00	\$273,400.00
415000	Transferencias internas otorgadas a entida	\$552,367.97	\$0.00	\$67,808.00	\$0.00	\$67,448.00	\$33,784.00	\$33,594.00	\$0.00	\$66,778.00	\$2,800.00	\$126,000.00	\$117,372.00	\$36,784.00	\$552,368.00
415001	Transferencias internas otorgadas a entida	\$552,367.97	\$0.00	\$67,808.00	\$0.00	\$67,448.00	\$33,784.00	\$33,594.00	\$0.00	\$66,778.00	\$2,800.00	\$126,000.00	\$117,372.00	\$36,784.00	\$552,368.00
440000	Ayudas sociales	\$1,799,442.60	\$254,604.00	\$164,106.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$135,220.80	\$98,513.50	\$324,205.26	-\$246,350.00	\$275,003.52	\$421,128.03	\$1,799,442.60
441000	Ayudas sociales a personas	\$1,799,442.60	\$254,604.00	\$154,106.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$135,220.80	\$98,513.50	\$324,205.26	-\$245,350.00	\$275,003.52	\$421,128.03	\$1,799,442.60
441001	Ayudas sociales a personas	\$1,799,442.60	\$254,604.00	\$154,106.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$135,220.80	\$98,513.50	\$324,205.26	-\$245,350.00	\$275,003.52	\$421,128.03	\$1,799,442.60
450000	Pensiones y Jubilaciones	\$408,133.34	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,687.24	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$28,365.02	\$408,133.56
451000	Pensiones	\$408,133.34	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$408,133.56
451001	Pensiones	\$408,133.34	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$38,657.24	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$29,365.02	\$408,133.56
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,404,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00	\$1,725,199.78	\$124,988.74	\$33,296.98	\$0.00	\$199,800.00	\$286,230.00	\$2,404,225.60
510000	Mobiliario y equipo de administración	\$472,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$66,479.79	\$7,198.74	\$33,296.98	\$0.00	\$163,800.00	\$186,230.00	\$472,605.51
515000	Equipo de cómputo y de tecnología de la in	\$468,835.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$66,479.79	\$7,198.74	\$33,296.98	\$0.00	\$163,800.00	\$192,460.00	\$468,835.51
515001	Bienes Informáticos	\$468,835.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$66,479.79	\$7,198.74	\$33,296.98	\$0.00	\$163,800.00	\$192,460.00	\$468,835.51
519000	Otros mobiliarios y equipos de administraci	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00
519001	Equipo de Administración	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00
540000	Vehículos y equipo de transporte	\$1,799,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,719.99	\$105,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$1,799,719.99
541000	Vehículos y equipo terrestre	\$1,799,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,719.99	\$105,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$1,799,719.99
541001	Vehículos y Equipo Terrestre	\$1,799,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,719.99	\$105,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$1,799,719.99
560000	Maquinaria, otros equipos y herramientas	\$31,900.00	\$0.00	\$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
566000	Equipos de generación eléctrica, aparatos)	\$31,900.00	\$0.00	\$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
566001	Equipos de generación eléctrica, aparatos)	\$31,900.00	\$0.00	\$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
580000	Bienes inmuebles	\$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	\$100,000.00	\$100,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
581000	Terrenos	\$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	\$100,000.00	\$100,000.00
581001	Terrenos	\$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	\$100,000.00	\$100,000.00
600000	INVERSION PUBLICA	\$5,581,262.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$296,516.28	\$278,875.55	\$1,654,122.47
610000	Obra pública en bienes de dominio público	\$4,233,874.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$296,516.28	\$278,875.55	\$1,654,122.47
612000	Edificación no habitacional	\$621,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$621,489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obra	\$642,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,803.15	\$185,803.15
614001	División de terrenos y construcción de obra	\$642,884.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,803.15	\$185,803.15
615000	Construcción de Vías de comunicación	\$1,273,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de Vías de comunicación	\$1,273,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u o	\$1,696,297.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$296,516.28	\$93,072.40	\$1,468,319.32
616001	Otras construcciones de ingeniería civil u o	\$1,696,297.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,916.60	\$621,814.04	\$0.00	\$296,516.28	\$93,072.40	\$1,468,319.32
620000	Obra pública en bienes propios	\$1,347,388.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$579,288.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$579,288.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimie	\$768,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimie	\$768,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$39,313,350.28	\$1,801,937.30	\$1,972,904.04	\$1,984,222.11	\$1,877,429.89	\$2,108,107.63	\$2,775,231.46	\$4,024,048.86	\$3,043,337.26	\$3,268,599.07	\$1,811,072.20	\$3,033,440.82	\$7,685,940.16	\$35,386,210.79

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000	MATERIALES Y SUMINISTROS	\$36,285.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,285.69	\$36,285.69
240000	Materiales y artículos de construcción y d	\$36,285.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,285.69	\$36,285.69
248000	Materiales complementarios	\$36,285.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,285.69	\$36,285.69
248001	Materiales complementarios	\$36,285.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,285.69	\$36,285.69
400000	TRANSFERENCIAS, ASIGNACIONES	\$504,242.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,503.20	\$487,698.82	\$502,802.02
440000	Ayudas sociales	\$504,242.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,503.20	\$487,698.82	\$502,802.02
441000	Ayudas sociales a personas	\$504,242.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,503.20	\$487,698.82	\$502,802.02
441001	Ayudas sociales a personas	\$504,242.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,503.20	\$487,698.82	\$502,802.02
FONDO DE ESTABILIZACION DE LOS		\$540,528.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,503.20	\$523,984.51	\$539,087.71

FOFYR Fondo de Fiscalización y Recaudación

100000	SERVICIOS PERSONALES	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79
150000	Otras prestaciones sociales y económicas	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79
152000	Indemnizaciones	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79
152001	Indemnizaciones	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.79
200000	MATERIALES Y SUMINISTROS	\$454,263.83	\$8,618.80	\$0.00	\$26,600.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$86,569.09	\$106,926.69	\$60,292.36	\$97,162.08	\$62,681.68	\$452,460.90
210000	Materiales de administración, emisión de	\$553,000.74	\$8,618.80	\$0.00	\$26,600.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$0.00	\$100,046.69	\$44,081.36	\$96,362.08	\$62,681.68	\$353,000.81
211000	Materiales, útiles y equipos menores de ofic	\$163,720.61	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,846.69	\$44,081.36	\$20.88	\$50,152.95	\$163,720.68

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión

10/ene./2022 11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
211001	Material de Oficina	\$163,720.61	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,846.69	\$44,081.36	\$20.88	\$50,152.95	\$163,720.68
212000	Materiales y útiles de impresión y reproduc	\$179,771.41	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$99,841.20	\$9,520.01	\$179,771.41
212001	Materiales y Útiles de Impresión	\$179,771.41	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,709.20	-\$12,099.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$99,841.20	\$9,520.01	\$179,771.41
214000	Materiales, útiles y equipos menores de tex	\$9,508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,008.72	\$9,508.72
214001	Material para Bienes Informáticos	\$9,508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,008.72	\$9,508.72
240000	Materiales y artículos de construcción y d	\$83,802.09	\$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
246000	Material eléctrico y electrónico	\$83,802.09	\$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
246001	Material Eléctrico	\$83,802.09	\$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
250000	Productos químicos, farmacéuticos y de l	\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$4,611.00	\$800.00	\$0.00	\$7,781.00
255000	Materiales, accesorios y suministros de labx	\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$4,611.00	\$800.00	\$0.00	\$7,781.00
255001	Materiales y Suministros de Laboratorio	\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$4,611.00	\$800.00	\$0.00	\$7,781.00
290000	Herramientas, refacciones y accesorios m	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,880.00	\$1,600.00	\$0.00	\$0.00	\$9,680.00
294000	Refacciones y accesorios menores de equi	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,880.00	\$1,600.00	\$0.00	\$0.00	\$9,680.00
294001	Refacciones y accesorios menores de equi	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,880.00	\$1,600.00	\$0.00	\$0.00	\$9,680.00
300000	SERVICIOS GENERALES	\$441,987.91	\$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	\$4,152.00	\$4,980.00	\$19,024.00	\$431,866.86
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
317000	Servicios de acceso de Internet, redes y pr	\$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
317001	Servicios de Conducción de Señales Analó;	\$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
320000	Servicios de arrendamiento	\$22,573.59	\$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
323000	Arrendamiento de mobiliario y equipo de ar	\$22,573.59	\$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
323001	Arrendamiento de Equipo y Bienes Informát	\$22,573.59	\$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
330000	Servicios profesionales, científicos, técnic	\$72,466.92	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.00	\$0.00	\$0.00	\$10,440.00	\$62,936.19
331000	Servicios legales, de contabilidad, auditoría	\$64,390.92	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$54,870.19
331001	Servicios legales	\$64,390.92	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$54,870.19
332000	Servicios de diseño, arquitectura, ingeniería	\$8,066.00	\$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
332001	Servicios de arquitectura, ingeniería y activ	\$8,066.00	\$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
350000	Servicios de instalación, reparación, man	\$9,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,320.00	\$9,156.00
353000	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
357000	Instalación, reparación y mantenimiento de	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,656.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,656.00
360000	Servicios de comunicación social y public	\$23,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$4,152.00	\$3,480.00	\$6,264.00	\$23,766.00
361000	Difusión por radio, televisión y otros medio	\$23,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$4,152.00	\$3,480.00	\$6,264.00	\$23,766.00
361001	Difusión de programas y actividades gubern	\$23,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$4,152.00	\$3,480.00	\$6,264.00	\$23,766.00
390000	Otros servicios generales	\$201,470.21	\$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
394000	Sentencias y resoluciones por autoridad coi	\$201,470.21	\$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
394001	Gastos Derivados de una Resolución Judici	\$201,470.21	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$46,784.20	\$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
440000	Ayudas sociales	\$46,784.20	\$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
441000	Ayudas sociales a personas	\$46,784.20	\$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

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Vige
614001	División de terrenos y construcción de obra	\$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	\$0.00	\$
615000	Construcción de vías de comunicación	\$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	\$0.00	\$
615001	Construcción de vías de comunicación	\$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	\$0.00	\$
616000	Otras construcciones de ingeniería civil u ol	\$500,000.00	\$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	\$
616001	Otras construcciones de ingeniería civil u ol	\$500,000.00	\$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	\$
620000	Obra pública en bienes propios	\$1,435,705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
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	\$0.00	\$
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	\$0.00	\$
623000	Construcción de obras para el abastecimie	\$1,035,705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
623001	Construcción de obras para el abastecimie	\$1,035,705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
Fondo de Aportaciones para el Fortal		\$12,067,894.34	\$688,870.28	\$987,488.51	\$910,313.59	\$683,091.14	\$764,963.11	\$454,855.10	\$401,076.84	\$682,357.89	\$837,745.47	\$845,510.22	\$360,372.66	\$1,412,349.66	\$9,028,624.37	\$3,

IEPST

Impuesto especial sobre Produccion y Servicios Tabaco Labrado

200000	MATERIALES Y SUMINISTROS	\$221,603.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,730.67	\$53,271.61	\$221,603.11
210000	Materiales de administración, emisión de	\$57,471.03	\$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	\$43,750.26	\$57,471.03
212000	Materiales y útiles de impresión y reproduc	\$57,471.03	\$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	\$43,750.26	\$57,471.03
212001	Materiales y Útiles de Impresión	\$57,471.03	\$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	\$43,750.26	\$57,471.03
240000	Materiales y artículos de construcción y d	\$99,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$234.32	\$99,184.38
246000	Material eléctrico y electrónico	\$99,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$234.32	\$99,184.38
246001	Material Eléctrico	\$99,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$234.32	\$99,184.38
250000	Productos químicos, farmacéuticos y de l	\$10,391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.67	\$0.00	\$10,391.67
253000	Medicinas y productos farmacéuticos	\$10,391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.67
253001	Medicinas y Productos Farmacéuticos	\$10,391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.67
290000	Herramientas, refacciones y accesorios m	\$64,566.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$11,339.00	\$9,287.03	\$0.00	\$64,566.03	\$64,566.03
296000	Refacciones y accesorios menores de equi	\$48,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$11,339.00	\$3,438.24	\$0.00	\$48,707.24	\$48,707.24
296001	Refacciones	\$48,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$11,339.00	\$3,438.24	\$0.00	\$48,707.24	\$48,707.24
298000	Refacciones y accesorios menores de maq	\$5,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.79	\$5,848.79
298001	Refacciones y accesorios menores de maq	\$5,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.79	\$5,848.79
300000	SERVICIOS GENERALES	\$19,140.00	\$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	\$0.00	\$19,140.00	\$19,140.00
330000	Servicios profesionales, científicos, técni	\$19,140.00	\$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	\$0.00	\$19,140.00	\$19,140.00
332000	Servicios de diseño, arquitectura, ingenierí	\$19,140.00	\$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	\$0.00	\$19,140.00	\$19,140.00
332001	Servicios de arquitectura, ingeniería y activ	\$19,140.00	\$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	\$0.00	\$19,140.00	\$19,140.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$199,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,999.00	\$96,999.00
440000	Ayudas sociales	\$199,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,999.00	\$96,999.00
441000	Ayudas sociales a personas	\$199,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,999.00	\$96,999.00
441001	Ayudas sociales a personas	\$199,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,999.00	\$96,999.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$260,000.00	\$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	\$100,000.00
510000	Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor

Rep: rpt/AnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
10/ene./2022
11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
519001	Equipo de Administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Bienes Inmuebles	\$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	\$100,000.00	\$100,000.00
581000	Terrenos	\$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	\$100,000.00	\$100,000.00
581001	Terrenos	\$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	\$100,000.00	\$100,000.00
Impuesto especial sobre Producción :			\$690,130.70	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$96,026.86	\$513.00	\$60,573.97	\$21,730.67	\$243,957.61	\$437,742.11
ISANU Impuesto sobre Automoviles Nuevos															
200000	MATERIALES Y SUMINISTROS	\$98,752.39	\$0.00	\$0.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$15,964.50	\$0.00	\$10,800.00	\$49,222.41	\$0.00	\$0.00	\$98,752.44
210000	Materiales de administración, emisión de	\$98,752.39	\$0.00	\$0.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$15,964.50	\$0.00	\$10,800.00	\$49,222.41	\$0.00	\$0.00	\$98,752.44
211000	Materiales, útiles y equipos menores de ofic	\$71,024.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,964.50	\$0.00	\$10,800.00	\$44,260.41	\$0.00	\$0.00	\$71,024.91
211001	Material de Oficina	\$71,024.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,964.50	\$0.00	\$10,800.00	\$44,260.41	\$0.00	\$0.00	\$71,024.91
212000	Materiales y útiles de impresión y reproduc	\$27,727.48	\$0.00	\$0.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.00	\$0.00	\$0.00	\$27,727.53
212001	Materiales y Útiles de Impresión	\$27,727.48	\$0.00	\$0.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.00	\$0.00	\$0.00	\$27,727.53
300000	SERVICIOS GENERALES	\$216,819.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00
310000	Servicios básicos	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00
314000	Telefonía tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00
314001	Servicio Telefónico Tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00
350000	Servicios de instalación, reparación, man	\$210,511.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$210,511.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$210,511.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$124,073.29	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$46,604.97	\$9,990.00	\$0.00	\$98,099.97
440000	Ayudas sociales	\$124,073.29	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$46,604.97	\$9,990.00	\$0.00	\$98,099.97
441000	Ayudas sociales a personas	\$124,073.29	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$46,604.97	\$9,990.00	\$0.00	\$98,099.97
441001	Ayudas sociales a personas	\$124,073.29	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$46,604.97	\$9,990.00	\$0.00	\$98,099.97
Impuesto sobre Automoviles Nuevos			\$0.00	\$41,760.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$15,964.50	\$0.00	\$11,555.00	\$94,327.36	\$16,288.00	\$0.00	\$203,160.41
ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles															
400000	TRANSFERENCIAS, ASIGNACIONES	\$114,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.57	\$27,554.57
440000	Ayudas sociales	\$114,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.57	\$27,554.57
441000	Ayudas sociales a personas	\$114,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.57	\$27,554.57
441001	Ayudas sociales a personas	\$114,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.57	\$27,554.57
Impuesto sobre la renta Enajenación :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,554.57	\$27,554.57
ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta															
200000	MATERIALES Y SUMINISTROS	\$511,722.93	\$0.00	\$0.00	\$0.00	\$3,812.02	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,445.69	\$39,932.66	\$216,451.59	\$311,722.97
210000	Materiales de administración, emisión de	\$54,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.29	\$37,235.26	\$0.00	\$54,618.55
211000	Materiales, útiles y equipos menores de ofic	\$54,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.29	\$37,235.26	\$0.00	\$54,618.55

ndetec

Utr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

10/ene./2022

hora de Impresión

11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Mg€)
211001	Material de Oficina	\$54,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,353.29	\$37,235.26	\$0.00	\$54,618.55
220000	Alimentos y utensilios	\$80,829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.65	\$80,829.65
221000	Productos alimenticios para personas	\$80,829.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.65
221001	Alimentación de Personas	\$80,829.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.65
240000	Materiales y artículos de construcción y d	\$134,621.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,621.94	\$134,621.94
248000	Materiales complementarios	\$134,621.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,621.94	\$134,621.94
248001	Materiales complementarios	\$134,621.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,621.94	\$134,621.94
250000	Productos químicos, farmacéuticos y de l	\$7,429.42	\$0.00	\$0.00	\$0.00	\$3,812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$555.00	\$0.00	\$7,429.42
253000	Medicinas y productos farmacéuticos	\$7,429.42	\$0.00	\$0.00	\$0.00	\$3,812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$555.00	\$0.00	\$7,429.42
253001	Medicinas y Productos Farmacéuticos	\$7,429.42	\$0.00	\$0.00	\$0.00	\$3,812.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$555.00	\$0.00	\$7,429.42
290000	Herramientas, refacciones y accesorios m	\$34,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.40	\$0.00	\$34,223.41
296000	Refacciones y accesorios menores de equi	\$34,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.40	\$0.00	\$34,223.41
296001	Refacciones	\$34,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.40	\$0.00	\$34,223.41
300000	SERVICIOS GENERALES	\$556,287.48	\$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	\$24,965.99	\$2,000.00	\$556,287.48
320000	Servicios de arrendamiento	\$17,400.00	\$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
329000	Otros arrendamientos	\$17,400.00	\$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
329001	Otros arrendamientos	\$17,400.00	\$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
330000	Servicios profesionales, científicos, técni	\$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
333000	Servicios de consultoría administrativa, pro	\$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
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
339000	Servicios profesionales, científicos y técnix	\$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
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
350000	Servicios de instalación, reparación, man	\$32,621.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$24,965.99	\$0.00	\$32,621.99
355000	Reparación y mantenimiento de equipo de t	\$32,621.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$24,965.99	\$0.00	\$32,621.99
355001	Mantenimiento de Vehículos	\$32,621.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$24,965.99	\$0.00	\$32,621.99
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	\$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	\$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	\$2,000.00
390000	Otros servicios generales	\$337,241.49	\$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
392000	Impuestos y derechos	\$40,062.00	\$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
392001	Pago de ISR	\$40,062.00	\$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
394000	Sentencias y resoluciones por autoridad cai	\$297,179.49	\$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
394001	Gastos Derivados de una Resolución Judici	\$297,179.49	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,167,893.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$402,866.37	\$189,451.57	\$6,190.43	\$1,167,893.82
440000	Ayudas sociales	\$1,167,893.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$402,866.37	\$189,451.57	\$6,190.43	\$1,167,893.82
441000	Ayudas sociales a personas	\$1,157,893.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$402,866.37	\$189,451.57	\$6,190.43	\$1,157,893.82
441001	Ayudas sociales a personas	\$1,157,893.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$17,226.00	\$43,521.43	\$68,904.00	\$418,134.02	\$402,866.37	\$189,451.57	\$6,190.43	\$1,157,893.82
600000	INVERSION PUBLICA	\$346,752.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,752.72	\$346,752.72
610000	Obra pública en bienes de dominio pública	\$346,752.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,752.72
614000	División de terrenos y construcción de obra	\$111,047.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,047.22

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Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

10/ene./2022

hora de Impresión

11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
614001	División de terrenos y construcción de obra	\$111,047.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,047.22	\$111,047.22
616000	Otras construcciones de ingeniería civil u ol	\$235,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,705.50	\$235,705.50
616001	Otras construcciones de ingeniería civil u ol	\$235,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,705.50	\$235,705.50
Participación por la Recaudación obti		\$2,372,656.79	\$0.00	\$0.00	\$0.00	\$327,528.79	\$175,066.35	\$50,065.15	\$51,400.72	\$50,552.00	\$439,986.96	\$423,312.06	\$254,350.22	\$570,394.74	\$2,372,656.99
IVFGD Incentivos a la Venta Final de Gasolina y Diesel															
200000	MATERIALES Y SUMINISTROS	\$487,485.91	\$0.00	\$33,473.96	\$0.00	\$0.00	\$3,350.00	\$15,447.72	\$0.00	\$212,262.50	\$2,812.00	\$45,261.43	\$8,637.36	\$166,241.11	\$487,486.08
230000	Materias primas y materiales de producci	\$11,493.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$0.00	\$11,493.20
235000	Productos químicos, farmacéuticos y de lal	\$11,493.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$0.00	\$11,493.20
235001	Productos químicos, farmacéuticos y de lal	\$11,493.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$0.00	\$11,493.20
240000	Materiales y artículos de construcción y d	\$302,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$102,612.52	\$302,612.52
246000	Material eléctrico y electrónico	\$200,000.00	\$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
246001	Material Eléctrico	\$200,000.00	\$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
248000	Materiales complementarios	\$102,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.52	\$102,612.52
248001	Materiales complementarios	\$102,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.52	\$102,612.52
250000	Productos químicos, farmacéuticos y de l	\$100,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$27,683.20	\$0.00	\$60,786.59	\$100,732.29
253000	Medicinas y productos farmacéuticos	\$100,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$27,683.20	\$0.00	\$60,786.59	\$100,732.29
253001	Medicinas y Productos Farmacéuticos	\$100,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$27,683.20	\$0.00	\$60,786.59	\$100,732.29
260000	Combustibles, lubricantes y aditivos	\$33,759.24	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.36	\$0.00	\$33,759.32
261000	Combustibles, lubricantes y aditivos	\$33,759.24	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.36	\$0.00	\$33,759.32
261001	Combustibles y Lubricantes vehículos y eqi	\$33,759.24	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.36	\$0.00	\$33,759.32
290000	Herramientas, refacciones y accesorios m	\$38,888.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$2,812.00	\$13,669.03	\$8,362.00	\$2,842.00	\$38,888.75
294000	Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$2,812.00
294001	Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$2,812.00
296000	Refacciones y accesorios menores de equi	\$36,076.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$0.00	\$13,669.03	\$8,352.00	\$2,842.00	\$36,076.75
296001	Refacciones	\$36,076.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$0.00	\$13,669.03	\$8,352.00	\$2,842.00	\$36,076.75
300000	SERVICIOS GENERALES	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$41,180.00
320000	Servicios de arrendamiento	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$41,180.00
323000	Arrendamiento de mobiliario y equipo de al	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$41,180.00
323001	Arrendamiento de Equipo y Bienes Informát	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$41,180.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$101,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$101,549.88
440000	Ayudas sociales	\$101,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$101,549.88
441000	Ayudas sociales a personas	\$101,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$101,549.88
441001	Ayudas sociales a personas	\$101,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$101,549.88
500000	BIENES MUEBLES, INMUEBLES E IN	\$68,323.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Bienes Inmuebles	\$68,323.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$68,323.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$68,323.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolin		\$698,539.39	\$0.00	\$33,473.96	\$0.00	\$0.00	\$3,350.00	\$15,447.72	\$0.00	\$212,262.50	\$43,992.00	\$45,261.43	\$8,637.36	\$267,790.99	\$630,215.96

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
PFTPG Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero															
200000	MATERIALES Y SUMINISTROS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$55,000.00
210000	Materiales de administración, emisión de	\$15,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$10,808.00	\$0.00	\$15,208.00
211000	Materiales, útiles y equipos menores de ofic	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
211001	Material de Oficina	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
212000	Materiales y útiles de impresión y reproduc	\$10,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,808.00	\$0.00	\$10,808.00
212001	Materiales y Útiles de Impresión	\$10,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,808.00	\$0.00	\$10,808.00
250000	Productos químicos, farmacéuticos y de l	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
254000	Materiales, accesorios y suministros médico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
254001	Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
260000	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	\$4,600.00	\$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	\$4,600.00	\$0.00	\$4,600.00
261001	Combustibles y Lubricantes vehículos y eq	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
290000	Herramientas, refacciones y accesorios m	\$32,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,192.00	\$0.00	\$32,192.00
291000	Herramientas menores	\$32,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,192.00	\$0.00	\$32,192.00
291001	Herramientas Menores	\$32,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,192.00	\$0.00	\$32,192.00
300000	SERVICIOS GENERALES	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$77,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$0.00	\$2,000.00
330000	Servicios profesionales, científicos, técni	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$75,000.00	\$0.00	\$117,000.00
331000	Servicios legales, de contabilidad, auditoría	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$75,000.00	\$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	\$42,000.00	\$75,000.00	\$0.00	\$117,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
510000	Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$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	\$26,000.00	\$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	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
Programa de Fortalecimiento a la Trai			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$42,000.00	\$127,600.00	\$0.00	\$200,000.00
PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA)															
600000	INVERSION PUBLICA	\$2,721,186.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
610000	Obra pública en bienes de dominio públic	\$2,721,186.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
614000	División de terrenos y construcción de obra	\$2,721,186.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
614001	División de terrenos y construcción de obra	\$2,721,186.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
Programa de Agua Potable, Drenaje y			\$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



Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

10/ene./202211:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
100000	REFIS	Recursos Fiscales													
110000	SERVICIOS PERSONALES	\$50,935.82	\$0.00	\$13,456.02	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$3,480.00	\$0.00	\$3,190.00	\$50,936.02
113000	Remuneraciones al personal de carácter j	\$13,456.84	\$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
113000	Sueldos base al personal permanente	\$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
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
150000	Otras prestaciones sociales y económicas	\$37,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$3,480.00	\$0.00	\$3,190.00	\$37,480.00
155000	Apoyos a la capacitación de los servidores i	\$37,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$3,480.00	\$0.00	\$3,190.00	\$37,480.00
155001	Apoyos a la capacitación de los servidores i	\$37,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$3,480.00	\$0.00	\$3,190.00	\$37,480.00
200000	MATERIALES Y SUMINISTROS	\$789,383.36	\$70,029.30	\$55,740.73	\$138,826.81	\$33,822.58	\$45,989.90	\$73,481.05	\$43,046.73	\$180,521.90	\$45,012.17	\$34,294.48	\$5,369.20	\$83,261.90	\$789,384.75
210000	Materiales de administración, emisión de	\$168,893.97	\$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	\$1,129.21	\$0.00	\$312.00	\$168,894.14
211000	Materiales, útiles y equipos menores de ofic	\$44,580.51	\$0.00	\$0.00	\$20,873.40	\$3,692.78	\$45.61	\$11,453.70	\$6,650.00	\$0.00	\$876.00	\$877.02	\$0.00	\$312.00	\$44,580.51
211001	Material de Oficina	\$44,580.51	\$0.00	\$0.00	\$20,873.40	\$3,692.78	\$45.61	\$11,453.70	\$6,650.00	\$0.00	\$876.00	\$877.02	\$0.00	\$312.00	\$44,580.51
212000	Materiales y útiles de impresión y reproduc	\$18,923.54	\$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
212001	Materiales y Útiles de Impresión	\$18,923.54	\$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
214000	Materiales, útiles y equipos menores de ter	\$55,972.08	\$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
214001	Material para Bienes Informáticos	\$55,972.08	\$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
216000	Material de limpieza	\$26,465.86	\$0.00	\$0.00	\$7,629.06	\$0.00	\$3,369.00	\$921.40	\$9,042.20	\$1,003.68	\$4,048.40	\$452.19	\$0.00	\$0.00	\$26,465.93
216001	Material de Limpieza	\$26,465.86	\$0.00	\$0.00	\$7,629.06	\$0.00	\$3,369.00	\$921.40	\$9,042.20	\$1,003.68	\$4,048.40	\$452.19	\$0.00	\$0.00	\$26,465.93
218000	Materiales para el registro e identificación d	\$12,951.98	\$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
218001	Placas de circulación vehicular	\$12,951.98	\$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
220000	Alimentos y utensilios	\$207,106.73	\$0.00	\$0.00	\$3,880.02	\$0.00	\$12,864.00	\$7,661.99	\$0.00	\$36,151.97	\$33,448.60	\$32,609.15	\$5,359.20	\$75,131.96	\$207,106.89
221000	Productos alimenticios para personas	\$207,106.73	\$0.00	\$0.00	\$3,880.02	\$0.00	\$12,864.00	\$7,661.99	\$0.00	\$36,151.97	\$33,448.60	\$32,609.15	\$5,359.20	\$75,131.96	\$207,106.89
221001	Alimentación de Personas	\$207,106.73	\$0.00	\$0.00	\$3,880.02	\$0.00	\$12,864.00	\$7,661.99	\$0.00	\$36,151.97	\$33,448.60	\$32,609.15	\$5,359.20	\$75,131.96	\$207,106.89
230000	Materias primas y materiales de producci	\$49,071.64	\$0.00	\$3,166.80	\$32,410.16	\$0.00	\$6,995.01	\$621.81	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00	\$5,277.94	\$49,071.71
234000	Combustibles, lubricantes, aditivos, carbón	\$16,282.72	\$0.00	\$0.00	\$3,368.97	\$0.00	\$6,995.01	\$440.80	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$5,277.94	\$16,282.72
234001	Combustibles, lubricantes y aditivos,	\$16,282.72	\$0.00	\$0.00	\$3,368.97	\$0.00	\$6,995.01	\$440.80	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$5,277.94	\$16,282.72
235000	Productos químicos, farmacéuticos y de lal	\$32,788.92	\$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
235001	Productos químicos, farmacéuticos y de lal	\$32,788.92	\$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
240000	Materiales y artículos de construcción y d	\$144,519.95	\$0.00	\$0.00	\$7,411.24	\$12,286.56	\$345.00	\$3,130.50	\$0.00	\$121,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$144,520.20
246000	Material eléctrico y electrónico	\$140,331.12	\$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
246001	Material Eléctrico	\$140,331.12	\$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
248000	Materiales complementarios	\$4,188.83	\$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
248001	Materiales complementarios	\$4,188.83	\$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
250000	Productos químicos, farmacéuticos y de l	\$170,649.26	\$57,848.30	\$11,700.13	\$24,781.01	\$16,633.24	\$22,021.28	\$28,024.39	\$6,718.00	\$1,360.35	\$1,216.84	\$356.12	\$0.00	\$0.00	\$170,649.66
253000	Medicinas y productos farmacéuticos	\$52,072.75	\$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
253001	Medicinas y Productos Farmacéuticos	\$52,072.75	\$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
254000	Materiales, accesorios y suministros médico	\$59,098.31	\$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	\$356.12	\$0.00	\$0.00	\$59,098.45
254001	Materiales y Suministros Médicos	\$59,098.31	\$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	\$356.12	\$0.00	\$0.00	\$59,098.45



Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

10/ene./202211:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
255000	Materiales, accesorios y suministros de labr	\$59,478.19	\$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
255001	Materiales y Suministros de Laboratorio	\$59,478.19	\$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
270000	Vestuario, blancos, prendas de protección	\$45,692.24	\$12,180.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$45,692.33
271000	Vestuario y uniformes	\$45,692.24	\$12,180.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$45,692.33
271001	Vestuario, Uniformes	\$45,692.24	\$12,180.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$45,692.33
290000	Herramientas, refacciones y accesorios m	\$13,449.82	\$0.00	\$5,883.56	\$0.00	\$1,240.00	\$0.00	\$617.26	\$580.00	\$139.00	\$2,480.00	\$0.00	\$0.00	\$2,640.00	\$13,449.82
294000	Refacciones y accesorios menores de equi	\$3,185.56	\$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
294001	Refacciones y accesorios menores de equi	\$3,185.56	\$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
296000	Refacciones y accesorios menores de equi	\$5,607.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.26	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,540.00	\$5,607.26
296001	Refacciones	\$5,607.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.26	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,540.00	\$5,607.26
298000	Refacciones y accesorios menores de maq	\$4,656.84	\$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
298001	Refacciones y accesorios menores de maq	\$4,656.84	\$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
300000	SERVICIOS GENERALES	\$2,093,119.46	\$74,704.00	\$271,789.95	\$217,881.17	\$374,267.93	\$218,159.30	\$146,846.32	\$127,114.80	\$211,728.65	\$142,488.03	\$63,154.78	\$135,253.20	\$80,495.77	\$2,063,882.90
310000	Servicios básicos	\$113,104.01	\$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	\$5,775.00	\$109,949.28
313000	Agua	\$5,800.00	\$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
313001	Servicio de Agua	\$5,800.00	\$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
314000	Telefonía tradicional	\$46,864.18	\$0.00	\$0.00	\$9,391.00	\$0.00	\$8,003.00	\$0.00	\$0.00	\$11,168.28	\$9,372.00	\$0.00	\$0.00	\$5,775.00	\$43,709.28
314001	Servicio Telefónico Tradicional	\$46,864.18	\$0.00	\$0.00	\$9,391.00	\$0.00	\$8,003.00	\$0.00	\$0.00	\$11,168.28	\$9,372.00	\$0.00	\$0.00	\$5,775.00	\$43,709.28
317000	Servicios de acceso de Internet, redes y pr	\$60,439.83	\$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
317001	Servicios de Conducción de Señales Analó	\$60,439.83	\$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
320000	Servicios de arrendamiento	\$320,519.35	\$0.00	\$6,032.00	\$139,964.00	\$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
323000	Arrendamiento de mobiliario y equipo de a	\$1,334.00	\$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
323001	Arrendamiento de Equipo y Bienes Informát	\$1,334.00	\$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
326000	Arrendamiento de maquinaria, otros equip	\$112,867.99	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$112,867.99	\$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
329000	Otros arrendamientos	\$206,317.36	\$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
329001	Otros arrendamientos	\$206,317.36	\$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
330000	Servicios profesionales, científicos, técni	\$731,703.29	\$6,000.00	\$105,883.55	\$68,800.17	\$124,941.63	\$153,120.00	\$75,400.00	\$0.00	\$88,567.82	\$61,520.00	\$28,974.00	\$68,496.00	\$0.00	\$731,703.17
331000	Servicios legales, de contabilidad, auditoría	\$262,477.93	\$6,000.00	\$63,739.11	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$12,167.82	\$54,520.00	\$26,285.00	\$24,366.00	\$0.00	\$282,477.93
331001	Servicios legales	\$262,477.93	\$6,000.00	\$63,739.11	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$12,167.82	\$54,520.00	\$26,285.00	\$24,366.00	\$0.00	\$282,477.93
332000	Servicios de diseño, arquitectura, ingeniería	\$421,882.84	\$0.00	\$0.00	\$58,800.17	\$119,743.67	\$153,120.00	\$0.00	\$0.00	\$46,400.00	\$7,000.00	\$2,689.00	\$34,130.00	\$0.00	\$421,882.84
332001	Servicios de arquitectura, Ingeniería y activ	\$421,882.84	\$0.00	\$0.00	\$58,800.17	\$119,743.67	\$153,120.00	\$0.00	\$0.00	\$46,400.00	\$7,000.00	\$2,689.00	\$34,130.00	\$0.00	\$421,882.84
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
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
339000	Servicios profesionales, científicos y técnico	\$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
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
350000	Servicios de instalación, reparación, man	\$167,338.37	\$10,208.00	\$0.00	\$0.00	\$16,598.00	\$18,353.03	\$7,941.72	\$25,680.00	\$14,346.15	\$0.00	\$9,804.78	\$61,817.20	\$381.00	\$166,129.88
351000	Conservación y mantenimiento menor de in	\$61,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$190.09	\$0.00	\$0.00	\$0.00	\$5,430.14	\$43,697.20	\$281.00	\$49,810.43
351001	Conservación y mantenimiento menor de in	\$61,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$190.09	\$0.00	\$0.00	\$0.00	\$5,430.14	\$43,697.20	\$281.00	\$49,810.43
353000	Instalación, reparación y mantenimiento de	\$1,999.93	\$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

Municipio de Santiago de Anaya
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)



Usu: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
10/ene./2022
11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
353001	Mantenimiento de bienes informáticos	\$1,999.93	\$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
355000	Reparación y mantenimiento de equipo de 1	\$11,291.21	\$0.00	\$0.00	\$0.00	\$2,910.00	\$1,276.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$4,374.64	\$0.00	\$0.00	\$11,291.28
355001	Mantenimiento de Vehículos	\$11,291.21	\$0.00	\$0.00	\$0.00	\$2,910.00	\$1,276.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$4,374.64	\$0.00	\$0.00	\$11,291.28
357000	Instalación, reparación y mantenimiento de	\$72,612.17	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,865.03	\$3,020.99	\$26,680.00	\$14,348.15	\$0.00	\$0.00	\$8,120.00	\$100.00	\$72,612.17
357001	Mantenimiento de Maquinaria y Equipo	\$72,612.17	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,865.03	\$3,020.99	\$26,680.00	\$14,348.15	\$0.00	\$0.00	\$8,120.00	\$100.00	\$72,612.17
358000	Servicios de limpieza y manejo de desechos	\$20,416.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$20,416.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00
360000	Servicios de comunicación social y public	\$120,700.40	\$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	\$13,920.00	\$120,700.40
361000	Difusión por radio, televisión y otros medio	\$106,780.40	\$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
361001	Difusión de programas y actividades gubern	\$106,780.40	\$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
366000	Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00
366001	Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00
370000	Servicios de traslado y viáticos	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$1,166.00
375000	Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$1,166.00
375001	Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$1,166.00
380000	Servicios oficiales	\$336,988.47	\$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	\$2,330.00	\$0.00	\$6,500.00	\$336,988.47
382000	Gastos de orden social y cultural	\$336,988.47	\$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	\$2,330.00	\$0.00	\$5,500.00	\$336,988.47
382001	Gastos de orden social	\$336,988.47	\$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	\$2,330.00	\$0.00	\$5,500.00	\$336,988.47
390000	Otros servicios generales	\$301,599.27	\$40,380.00	\$3,160.00	\$5,866.00	\$83,976.30	\$13,700.02	\$8,972.00	\$9,372.00	\$11,600.00	\$28,960.01	\$20,880.00	\$24,940.00	\$54,919.77	\$286,726.10
391000	Servicios funerarios y de cementerios	\$237,739.87	\$40,380.00	\$0.00	\$0.00	\$55,780.00	\$13,700.02	\$8,300.00	\$8,700.00	\$11,600.00	\$28,960.01	\$20,880.00	\$24,940.00	\$24,500.00	\$237,740.03
391001	Servicios funerarios y de cementerios	\$237,739.87	\$40,380.00	\$0.00	\$0.00	\$55,780.00	\$13,700.02	\$8,300.00	\$8,700.00	\$11,600.00	\$28,960.01	\$20,880.00	\$24,940.00	\$24,500.00	\$237,740.03
392000	Impuestos y derechos	\$53,341.17	\$0.00	\$0.00	\$5,866.00	\$838.00	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.77	\$38,467.77
392001	Pago de ISR	\$53,341.17	\$0.00	\$0.00	\$5,866.00	\$838.00	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.77	\$38,467.77
394000	Sentencias y resoluciones por autoridad co	\$7,358.30	\$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
394001	Gastos Derivados de una Resolución Judici	\$7,358.30	\$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
395000	Penas, multas, accesorios y actualizaciones	\$3,159.93	\$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
395001	Penas, multas, accesorios y actualizaciones	\$3,159.93	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,125,518.29	\$160,584.00	\$208,683.03	\$141,332.42	\$163,317.71	\$663,106.20	\$257,531.32	\$383,664.97	\$522,860.82	\$404,353.06	\$769,595.56	\$393,127.16	\$57,572.23	\$4,125,518.48
440000	Ayudas sociales	\$4,125,518.29	\$160,584.00	\$208,683.03	\$141,332.42	\$163,317.71	\$663,106.20	\$257,531.32	\$383,664.97	\$522,860.82	\$404,353.06	\$769,595.56	\$393,127.16	\$57,572.23	\$4,125,518.48
441000	Ayudas sociales a personas	\$3,965,794.60	\$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	\$769,595.56	\$389,854.66	\$26,187.77	\$3,965,794.60
441001	Ayudas sociales a personas	\$3,965,794.60	\$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	\$769,595.56	\$389,854.66	\$26,187.77	\$3,965,794.60
443000	Ayudas sociales a instituciones de enseñan:	\$159,723.69	\$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	\$3,272.50	\$83,760.00	\$159,723.88
443001	Ayudas sociales a instituciones de enseñan:	\$159,723.69	\$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	\$3,272.50	\$83,760.00	\$159,723.88
500000	BIENES MUEBLES, INMUEBLES E IN	\$320,217.95	\$0.00	\$32,355.88	\$27,974.88	\$31,478.86	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$200,000.00	\$26,097.68	\$320,218.02
510000	Mobiliario y equipo de administración	\$99,939.09	\$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	\$26,097.68	\$99,939.16
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	\$26,097.68	\$28,408.40
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	\$26,097.68	\$28,408.40
515000	Equipo de cómputo y de tecnología de la in	\$71,530.76	\$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
515001	Bienes informáticos	\$71,530.76	\$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
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	\$200,000.00	\$0.00	\$200,000.00



Ust. Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
10/ene./2022
11:56 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
541000	Vehiculos 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	\$200,000.00	\$0.00	\$200,000.00
541001	Vehiculos 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	\$200,000.00	\$0.00	\$200,000.00
560000	Maquinaria, otros equipos y herramientas	\$20,278.86	\$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
565000	Equipo de comunicación y telecomunicaciór	\$5,999.98	\$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
565001	Equipos y Aparatos de Comunicación y Tel	\$5,999.98	\$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
569000	Otros equipos	\$14,278.88	\$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
569001	Otros equipos	\$14,278.88	\$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
600000	INVERSION PUBLICA	\$6,319,604.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$362,289.20	\$0.00	\$151,085.55	\$3,682,196.26
610000	Obra pública en bienes de dominio públic	\$352,154.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,766.75	\$288,766.75
614000	División de terrenos y construcción de obra	\$352,154.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,766.75	\$288,766.75
614001	División de terrenos y construcción de obra	\$352,154.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,766.75	\$288,766.75
620000	Obra pública en bienes propios	\$4,967,450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$362,289.20	\$0.00	-\$137,681.20	\$3,393,429.51
623000	Construcción de obras para el abastecimie	\$4,967,450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$362,289.20	\$0.00	-\$137,681.20	\$3,393,429.51
623001	Construcción de obras para el abastecimie	\$4,967,450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,157.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$362,289.20	\$0.00	-\$137,681.20	\$3,393,429.51
Recursos Fiscales		\$12,698,776.33	\$305,316.30	\$581,925.61	\$526,015.28	\$602,887.08	\$948,645.40	\$669,015.24	\$1,654,927.42	\$2,182,913.29	\$1,192,234.10	\$1,232,814.02	\$733,739.56	\$401,703.13	\$11,032,136.43

Total Final

\$98,610,922.77 \$3,299,394.30 \$4,280,909.18 \$3,873,768.25 \$3,991,267.52 \$4,363,392.40 \$4,482,961.84 \$7,634,625.13 \$8,667,110.08 \$6,756,716.21 \$6,966,643.23 \$8,412,271.94 \$13,945,752... \$78,514,813.03 \$20,

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



C. Edigar Monter Angeles



Lic. Rosalba Gómez Mejía

2020-2024

Presidente Municipal

Tesorera Municipal

2020-2024



Lic. Itzel González Pérez

Síndico Procurador

2020-2024