



Ustr: supervisor
Rep: rptMensualPresupuestEgresos_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/mar./2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$125,651.06	\$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	\$55,935.37
440000 Ayudas sociales	\$125,651.06	\$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	\$55,935.37
441000 Ayudas sociales a personas	\$125,651.06	\$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	\$55,935.37
441001 Ayudas sociales a personas	\$125,651.06	\$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	\$55,935.37
Compensación del Impuesto Sobre Al	\$40,114.46	\$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	\$84,179.09	\$65,935.37

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	\$0.00
120000 Remuneraciones al personal de carácter	\$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	\$0.00
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	\$0.00
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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,633,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,273.92	\$1,538,315.15	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$3,633,647.89	\$0.00
240000 Materiales y artículos de construcción y c	\$3,633,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,273.92	\$1,538,315.15	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$3,633,647.89	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
247000 Artículos metálicos para la construcción	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$0.00
247001 Artículos metálicos para la construcción	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,052.79	\$0.00
248000 Materiales complementarios	\$1,771,221.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$1,771,221.81	\$0.00	\$0.00
248001 Materiales complementarios	\$1,771,221.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,463.60	\$302,033.36	\$348,561.86	\$1,771,221.81	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$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	\$0.00
320000 Servicios de arrendamiento	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$5,219,625.61	\$4,279,198.82
610000 Obra pública en bienes de dominio públic	\$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	\$5,219,625.61	\$4,279,198.82
613000 Construcción de obras para el abastecimie	\$3,788,884.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788,884.98	\$0.00
613001 Construcción de obras para el abastecimie	\$3,788,884.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788,884.98	\$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	\$144,773.78
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	\$144,773.78
615000 Construcción de vías de comunicación	\$1,869,559.11	\$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	\$345,540.06



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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/mar./2022 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
616001	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	\$718,366.92	\$825,652.13	\$1,544,019.05	\$345,540.06
Fondo de Aportaciones para la Infraestructura		\$13,653,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,220.43	\$1,580,787.97	\$98,056.28	\$1,630,927.02	\$2,709,884.34	\$2,206,000.14	\$9,273,878.18	\$4,279,198.82
FDOFM Fondo de Fomento Municipal		\$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	\$21,172.39
120000	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	\$21,172.39
122000	Remuneraciones al personal de carácter f	\$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	\$21,172.39
122003	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	\$21,172.39
200000	MATERIALES Y SUMINISTROS	\$4,347,949.24	\$73,318.42	\$246,090.65	\$95,169.05	\$216,205.61	\$120,957.00	\$235,623.72	\$227,123.03	\$96,656.32	\$410,687.94	\$174,001.97	\$205,954.30	\$1,064,003.51	\$3,165,793.52
210000	Materiales de administración, emisión de	\$665,108.59	\$63,958.70	\$120,706.25	\$0.00	\$1,700.00	\$17,000.00	\$67,896.95	\$97,722.73	\$0.00	\$28,600.00	\$1,400.00	\$3,225.61	\$33,740.39	\$516,546.71
211000	Materiales, útiles y equipos menores de ofi	\$210,838.30	\$35,256.28	\$5,110.99	\$0.00	\$1,700.00	\$0.00	\$40,051.95	\$78,641.72	\$0.00	\$0.00	\$1,400.00	\$3,225.61	\$45,449.55	\$210,838.30
211001	Material de Oficina	\$210,838.30	\$35,256.28	\$5,110.99	\$0.00	\$1,700.00	\$0.00	\$40,051.95	\$78,641.72	\$0.00	\$0.00	\$1,400.00	\$3,225.61	\$45,449.55	\$210,838.30
212000	Materiales y útiles de impresión y reproduc	\$397,773.29	\$28,700.42	\$112,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.01	\$0.00	\$0.00	\$0.00	\$11,895.28	\$48,291.44	\$249,211.41
212001	Materiales y Útiles de Impresión	\$397,773.29	\$28,700.42	\$112,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.01	\$0.00	\$0.00	\$0.00	\$11,895.28	\$48,291.44	\$249,211.41
214000	Materiales, útiles y equipos menores de tel	\$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	\$0.00	\$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	\$0.00	\$0.00	\$8,700.00
240000	Materiales y artículos de construcción y c	\$1,628,887.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,887.18
246000	Material eléctrico y electrónico	\$1,515,066.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,066.49
246001	Material Eléctrico	\$1,515,066.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,066.49
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	\$0.00	\$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	\$0.00	\$113,820.69
260000	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	\$0.00	\$0.00	\$0.00	\$132,757.65
263000	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	\$0.00	\$0.00	\$0.00	\$72,236.62
263001	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	\$0.00	\$0.00	\$0.00	\$72,236.62
294000	Materiales, accesorios y suministros médi	\$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
294001	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 vehiculos 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 n	\$966,438.73	\$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	\$180,551.26	\$550,307.90
291000	Herramientas menores	\$149,533.94	\$0.00	\$18,695.00	\$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	\$149,533.94	\$0.00	\$18,695.00	\$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 edifi	\$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 edifi	\$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	\$360,373.05	\$0.00	\$14,134.60	\$80,372.41	\$33,668.93	\$0.00	\$36,968.04	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$14,004.30	\$197,468.28
296001	Refacciones	\$360,373.05	\$0.00	\$14,134.60	\$80,372.41	\$33,668.93	\$0.00	\$36,968.04	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$14,004.30	\$197,468.28
298000	Refacciones y accesorios menores de maq	\$424,929.56	\$0.00	\$50,103.00	\$0.00	\$0.00	\$0.00	\$614.56	\$0.00	\$0.00	\$0.00	\$13,992.00	\$163,258.40	\$196,961.62	\$227,967.96



Municipio de Santiago de Anaya

Estado de Hídalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Urf: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión 10/mar/2022 02:33 p. m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980001 Relaciones y accesorios menores de maq	\$424,929.58	\$0.00	\$50,103.00	\$0.00	\$0.00	\$0.00	\$614.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.00	\$163,256.40	\$227,967.96	\$198,961.02
300000 SERVICIOS GENERALES	\$3,786,616.35	\$134,583.20	\$72,116.27	\$233,357.00	\$136,359.48	\$72,657.41	\$209,101.00	\$32,075.00	\$197,987.92	\$186,372.15	\$587,531.21	\$464,175.39	\$532,673.33	\$2,848,989.36	\$947,626.99
310000 Servicios básicos	\$844,163.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$6,786.00	\$0.00	\$265,507.47	\$308,026.02	\$261,234.00	\$844,163.49	\$0.00
311000 Energía eléctrica	\$812,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$265,507.47	\$284,036.02	\$251,234.00	\$812,377.49	\$0.00
311001 Servicio de Energía Eléctrica	\$812,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$265,507.47	\$284,036.02	\$251,234.00	\$812,377.49	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$31,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$31,786.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$31,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$31,786.00	\$0.00
320000 Servicios de arrendamiento	\$1,166,570.83	\$134,583.20	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,372.92	\$13,329.75	\$108,825.75	\$41,760.00	\$175,671.65	\$632,460.47	\$526,110.36
320000 Arrendamiento de maquinaria, otros equipo	\$876,156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,372.92	\$13,329.75	\$108,825.75	\$41,760.00	\$171,031.65	\$473,320.07	\$402,838.15
320001 Arrendamiento de Maquinaria y Equipo	\$876,156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,372.92	\$13,329.75	\$108,825.75	\$41,760.00	\$171,031.65	\$473,320.07	\$402,838.15
329000 Otros arrendamientos	\$292,412.61	\$134,583.20	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$159,140.40	\$133,272.21
329001 Otros arrendamientos	\$292,412.61	\$134,583.20	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$159,140.40	\$133,272.21
330000 Servicios profesionales, científicos, técni	\$485,136.92	\$0.00	\$0.00	\$2,629.00	\$42,454.48	\$43,061.17	\$180,541.00	\$2,689.00	\$0.00	\$7,000.00	\$69,013.59	\$35,901.00	\$91,847.68	\$485,136.92	\$0.00
332000 Servicios de diseño, arquitectura, ingenierí	\$332,152.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,541.00	\$2,689.00	\$0.00	\$0.00	\$23,773.59	\$23,301.00	\$91,847.68	\$332,152.27	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$332,152.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,541.00	\$2,689.00	\$0.00	\$0.00	\$23,773.59	\$23,301.00	\$91,847.68	\$332,152.27	\$0.00
333000 Servicios de consultoría administrativa, pro	\$150,355.65	\$0.00	\$0.00	\$0.00	\$42,454.48	\$43,061.17	\$0.00	\$0.00	\$0.00	\$7,000.00	\$45,240.00	\$12,600.00	\$0.00	\$150,355.65	\$0.00
333001 Servicios de informática	\$150,355.65	\$0.00	\$0.00	\$0.00	\$42,454.48	\$43,061.17	\$0.00	\$0.00	\$0.00	\$7,000.00	\$45,240.00	\$12,600.00	\$0.00	\$150,355.65	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$2,629.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$2,629.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$0.00
350000 Servicios de instalación, reparación, man	\$777,931.84	\$0.00	\$26,999.00	\$35,726.00	\$88,405.00	\$29,596.24	\$18,560.00	\$14,036.00	\$16,951.00	\$10,208.00	\$71,293.60	\$40,718.37	\$13,920.00	\$66,415.21	\$411,516.63
351000 Conservación y mantenimiento menor de in	\$322,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$422.24	\$0.00	\$0.00	\$226.20	\$0.00	\$2,260.84	\$0.00	\$0.00	\$2,909.28	\$319,181.60
351001 Conservación y mantenimiento menor de in	\$322,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$422.24	\$0.00	\$0.00	\$226.20	\$0.00	\$2,260.84	\$0.00	\$0.00	\$2,909.28	\$319,181.60
354000 Instalación, reparación y mantenimiento de	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00
354001 Instalación, reparación y mantenimiento de	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$163,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.80	\$0.00	\$58,824.75	\$10,442.37	\$0.00	\$163,856.93	\$0.00
355001 Mantenimiento de Vehículos	\$163,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.80	\$0.00	\$58,824.75	\$10,442.37	\$0.00	\$163,856.93	\$0.00
357000 Instalación, reparación y mantenimiento de	\$70,773.00	\$0.00	\$0.00	\$16,791.00	\$8,700.00	\$39,788.00	\$18,966.00	\$3,828.00	\$6,516.80	\$0.00	\$0.00	\$7,308.00	\$0.00	\$70,773.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$70,773.00	\$0.00	\$0.00	\$16,791.00	\$8,700.00	\$39,788.00	\$18,966.00	\$3,828.00	\$6,516.80	\$0.00	\$0.00	\$7,308.00	\$0.00	\$70,773.00	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$208,451.03	\$0.00	\$10,208.00	\$10,208.00	\$1,972.00	\$0.00	\$18,560.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$208,451.03	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigar	\$208,451.03	\$0.00	\$10,208.00	\$10,208.00	\$1,972.00	\$0.00	\$18,560.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$208,451.03	\$0.00
360000 Servicios oficiales	\$462,457.27	\$0.00	\$25,200.07	\$195,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$35,878.00	\$155,834.40	\$14,534.80	\$26,760.00	\$0.00	\$462,457.27	\$0.00
362000 Gastos de orden social y cultural	\$462,457.27	\$0.00	\$25,200.07	\$195,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$35,878.00	\$155,834.40	\$14,534.80	\$26,760.00	\$0.00	\$462,457.27	\$0.00
362001 Gastos de orden social	\$462,457.27	\$0.00	\$25,200.07	\$195,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$35,878.00	\$155,834.40	\$14,534.80	\$26,760.00	\$0.00	\$462,457.27	\$0.00
390000 Otros servicios generales	\$58,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,356.00	\$0.00	\$0.00	\$58,356.00	\$0.00
398000 Impuesto sobre nóminas y otros que se dei	\$58,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,356.00	\$0.00	\$0.00	\$58,356.00	\$0.00
398001 Impuesto sobre nóminas y otros que se dei	\$58,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,356.00	\$0.00	\$0.00	\$58,356.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,653,722.78	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$24,817.20	\$99,730.72	\$371,854.78	\$1,202,080.70	\$451,642.08
430000 Subsidios y subvenciones	\$364,055.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,055.58	\$364,055.58	\$0.00
439000 Otros subsidios	\$364,055.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,055.58	\$364,055.58	\$0.00
439001 Otros subsidios	\$364,055.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,055.58	\$364,055.58	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos_FF

Usr: supervisor

Fecha y

10/mar./2022

Hora de Impresión

02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$1,289,697.20	\$286,810.00	\$238,999.71	\$0.00	\$0.00	\$108,724.30	\$36,081.45	\$35,062.54	\$0.00	\$0.00	\$24,817.20	\$99,730.72	\$7,789.20	\$838,015.12	\$451,682.08
441000 Ayudas sociales a personas	\$1,161,509.28	\$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	\$451,642.08
441001 Ayudas sociales a personas	\$1,161,509.28	\$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	\$451,642.08
443000 Ayudas sociales a instituciones de enseñar	\$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	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$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	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$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	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$900,232.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,156.02	\$0.00	\$0.00	\$200,000.00	\$170,803.98	\$580,980.00	\$319,272.80
510000 Mobiliario y equipo de administración	\$175,000.00	\$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	\$75,000.00
511000 Muebles de oficina y estantería	\$175,000.00	\$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	\$75,000.00
511001 Muebles de oficina y estantería	\$175,000.00	\$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	\$75,000.00
530000 Equipo e instrumental médico y de labor	\$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	\$0.00
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	\$0.00
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	\$0.00
540000 Vehículos y equipo de transporte	\$360,000.00	\$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	\$160,000.00
541000 Vehículos y equipo terrestre	\$360,000.00	\$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	\$160,000.00
541001 Vehículos y Equipo Terrestre	\$360,000.00	\$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	\$160,000.00
560000 Bienes inmuebles	\$184,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$84,272.80
561000 Terrenos	\$184,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$84,272.80
561001 Terrenos	\$184,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$84,272.80
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	\$0.00	\$399,935.09	\$3,017,186.99
610000 Obra pública en bienes de dominio público	\$2,816,059.43	\$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	\$259,340.69	\$2,446,718.74
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	\$1,628,513.37
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	\$1,628,513.37
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	\$817,610.97
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	\$817,610.97
616000 Otras construcciones de ingeniería civil u o	\$259,340.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,340.69	\$0.00
616001 Otras construcciones de ingeniería civil u o	\$259,340.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,340.69	\$0.00
620000 Obra pública en bienes propios	\$571,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,061.65
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	\$232,553.35
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	\$232,553.35
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	\$338,508.30
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	\$338,508.30
Fondo de Fomento Municipal	\$14,106,814.84	\$494,711.62	\$567,206.63	\$328,626.06	\$352,666.09	\$302,338.71	\$480,806.17	\$294,260.67	\$616,396.66	\$597,060.09	\$786,350.38	\$959,860.41	\$2,398,676.29	\$8,167,768.67	\$5,939,066.97
FDOGP Fondo General de Participaciones															
SERVICIOS PERSONALES															
110000 Remuneraciones al personal de carácter l	\$24,522,785.33	\$1,428,209.88	\$1,582,932.80	\$1,700,959.05	\$1,710,090.65	\$1,727,070.79	\$1,743,134.67	\$1,697,196.42	\$1,716,775.61	\$1,697,059.25	\$1,758,039.98	\$1,706,703.89	\$6,125,617.32	\$23,676,156.49	\$5,842,531.87
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	\$4,679,349.84
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	\$0.00
Sueldos base al personal permanente	\$19,873,040.99	\$1,093,277.28	\$1,167,534.02	\$1,286,060.27	\$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	\$4,679,349.84



Municipio de Santiago de Anaya
Estado de Hidalgo

Urf supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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 impresion | 10/mar./2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos	\$19,873,040.99	\$1,093,277.23	\$1,167,534.02	\$1,285,090.27	\$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	\$4,679,349.64
130000 Remuneraciones adicionales y especiales	\$4,190,945.85	\$70,786.18	\$70,786.18	\$71,286.18	\$74,786.18	\$77,926.00	\$71,599.37	\$20,646.00	\$21,646.00	\$22,646.00	\$71,089.37	\$20,646.00	\$2,493,930.36	\$3,027,793.82	\$1,163,182.03
131000 Primas por años de servicios electricos prei	\$300,004.24	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$272,240.72	\$87,763.52
131001 Prima Quinquenal	\$300,004.24	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$53,060.18	\$272,240.72	\$87,763.52
132000 Primas de vacaciones, dominical y gratifica	\$3,493,756.57	\$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	\$919,585.47
132001 Prima de Vacaciones y Dominical	\$3,493,756.57	\$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	\$919,585.47
134000 Compensaciones	\$397,185.04	\$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	\$241,362.00	\$155,833.04
134001 Compensaciones	\$397,185.04	\$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	\$241,362.00	\$155,833.04
160000 Otras prestaciones sociales y económica	\$504,947.18	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$115,740.18	\$62,740.18	\$62,740.18	\$66,740.18	\$62,740.18	\$67,361.58	\$66,103.58	\$233,061.12	\$804,947.18	\$0.00
162000 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	\$0.00
162001 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	\$0.00
164000 Prestaciones contractuales	\$508,129.64	\$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	\$0.00
164001 Prestaciones establecidas por condiciones	\$508,129.64	\$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	\$0.00
169000 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	\$0.00
169001 Cuotas para el seguro de gastos médicos c	\$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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,517,908.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$25,951.99	\$70,610.84	\$131,165.42	\$448,608.52	\$29,332.00	\$180,691.11	\$746,762.36	\$1,635,112.26	\$882,796.04
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	\$2,300.00	\$48,732.31	\$0.00	\$56,116.26	\$0.15
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	\$2,300.00	\$48,732.31	\$0.00	\$56,116.26	\$0.15
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	\$2,300.00	\$48,732.31	\$0.00	\$56,116.26	\$0.15
240000 Materiales y artículos de construcción y c	\$1,546,337.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$196,256.76	\$0.00	\$0.00	\$729,308.38	\$829,308.38	\$617,028.93
246000 Material eléctrico y electrónico	\$1,546,337.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$196,256.76	\$0.00	\$0.00	\$729,308.38	\$829,308.38	\$617,028.93
246001 Material Eléctrico	\$1,546,337.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.24	\$0.00	\$196,256.76	\$0.00	\$0.00	\$729,308.38	\$829,308.38	\$617,028.93
270000 Vestuario, blancos, prendas de protecció	\$667,158.96	\$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	\$401,392.00	\$265,766.96
272000 Prendas de seguridad y protección personer	\$667,158.96	\$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	\$401,392.00	\$265,766.96
272001 Prendas de Protección	\$667,158.96	\$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	\$401,392.00	\$265,766.96
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	\$0.00
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	\$0.00
290000 Herramientas, refacciones y accesorios n	\$248,295.62	\$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	\$248,295.62	\$0.00
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	\$0.00
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	\$0.00
296000 Refacciones y accesorios menores de equi	\$200,660.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,660.22	\$0.00
296001 Refacciones	\$200,660.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,660.22	\$0.00
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	\$0.00
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	\$0.00
300000 SERVICIOS GENERALES	\$3,288,304.00	\$0.00	\$129,400.00	\$69,830.00	\$61,234.00	\$68,774.00	\$777,759.49	\$343,456.00	\$396,844.37	\$91,450.00	\$93,625.20	\$227,989.00	\$722,867.85	\$2,983,249.91	\$305,054.09
310000 Servicios básicos	\$622,862.92	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00



Usuario: supervisor
 Reporte: 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/mar./2022 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de arrendamiento	\$522,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$54,000.00	\$0.00	\$62,049.75	\$32,712.00	\$0.00	\$120,093.00	\$251,681.35	\$522,256.10	\$0.00
323000 Arrendamiento de mobiliario y equipo de ac	\$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	\$0.00
323001 Arrendamiento de Equipo y Bienes Informá	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00	\$94,667.60	\$0.00
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	\$0.00	\$94,667.60	\$0.00
360000 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	\$50,000.00	\$86,617.50	\$151,515.51	\$0.00
361000 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	\$0.00
361001 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	\$0.00
380000 Otros servicios generales	\$1,791,669.47	\$0.00	\$129,400.00	\$69,930.00	\$61,234.00	\$57,034.00	\$500,319.18	\$58,256.00	\$57,994.00	\$58,738.00	\$68,625.20	\$67,896.00	\$357,289.00	\$1,486,615.38	\$305,054.09
384000 Sentencias y resoluciones por autoridad co	\$1,123,043.47	\$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	\$305,054.09
384001 Gastos Derivados de una Resolución Judic	\$1,123,043.47	\$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	\$305,054.09
398000 Impuesto sobre nóminas y otros que se del	\$668,626.00	\$0.00	\$129,400.00	\$69,930.00	\$61,234.00	\$57,034.00	\$57,668.00	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$57,896.00	\$57,289.00	\$668,626.00	\$0.00
398001 Impuesto sobre nóminas y otros que se del	\$668,626.00	\$0.00	\$129,400.00	\$69,930.00	\$61,234.00	\$57,034.00	\$57,668.00	\$58,256.00	\$57,994.00	\$58,738.00	\$0.00	\$57,896.00	\$57,289.00	\$668,626.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,436,869.86	\$293,261.24	\$260,571.24	\$213,433.06	\$106,106.24	\$310,282.64	\$203,645.31	\$187,565.82	\$214,656.52	\$376,370.28	-\$69,984.98	\$421,740.54	\$516,677.05	\$3,033,344.16	\$402,525.70
410000 Transferencias internas y asignaciones a	\$1,191,861.11	\$0.00	\$67,808.00	\$0.00	\$67,448.00	\$178,784.00	\$53,594.00	\$20,000.00	\$68,778.00	\$22,800.00	\$146,000.00	\$117,372.00	\$65,184.00	\$825,768.00	\$366,093.11
414000 Asignaciones presupuestarias a Organos A	\$273,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$28,400.00	\$273,400.00	\$0.00
414001 Asignaciones presupuestarias a Organos A	\$273,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$28,400.00	\$273,400.00	\$0.00
415000 Transferencias internas otorgadas a entida	\$918,461.11	\$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	\$366,093.11
415001 Transferencias internas otorgadas a entida	\$918,461.11	\$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	\$366,093.11
440000 Ayudas sociales	\$1,799,442.60	\$254,604.00	\$154,106.00	\$174,775.82	\$0.00	\$92,841.60	\$111,394.07	\$138,220.80	\$98,513.50	\$324,205.26	-\$245,350.00	\$275,003.52	\$421,128.03	\$1,799,442.60	\$0.00
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	\$138,220.80	\$98,513.50	\$324,205.26	-\$245,350.00	\$275,003.52	\$421,128.03	\$1,799,442.60	\$0.00
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	\$138,220.80	\$98,513.50	\$324,205.26	-\$245,350.00	\$275,003.52	\$421,128.03	\$1,799,442.60	\$0.00
450000 Pensiones y jubilaciones	\$444,566.15	\$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	\$408,133.66	\$36,432.59
451000 Pensiones	\$444,566.15	\$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	\$408,133.66	\$36,432.59
451001 Pensiones	\$444,566.15	\$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	\$408,133.66	\$36,432.59
500000 BIENES MUEBLES, INMUEBLES E I	\$2,468,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00	\$1,725,199.78	\$124,958.74	\$33,296.98	\$0.00	\$199,800.00	\$296,230.00	\$2,404,225.50	\$64,000.00
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	\$196,230.00	\$472,605.51	\$0.00
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	\$192,480.00	\$468,835.51	\$0.00
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	\$192,480.00	\$468,835.51	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
568000 Equipos de generación eléctrica, aparatos, i	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
568001 Equipos de generación eléctrica, aparatos, i	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
580000 Bienes inmuebles	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y

10/mar./2022

hora de Impresión

02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
581000 Terrenos	\$164,000.00	\$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	\$64,000.00
581001 Terrenos	\$164,000.00	\$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	\$64,000.00
600000 INVERSION PUBLICA	\$5,730,959.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,516.28	\$278,875.55	\$1,654,122.47	\$4,076,036.70	\$1,654,923.47
610000 Obra publica en bienes de dominio publico	\$4,383,571.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,516.28	\$278,875.55	\$1,654,122.47	\$2,779,748.60	\$1,603,822.47
612000 Edificación no habitacional	\$821,489.10	\$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	\$821,489.10
612001 Edificación no habitacional	\$821,489.10	\$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	\$821,489.10
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	\$0.00	\$0.00	\$642,884.45
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	\$0.00	\$0.00	\$642,884.45
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	\$1,273,203.61
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	\$1,273,203.61
616000 Otras construcciones de ingeniería civil u o	\$1,845,993.91	\$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	\$1,845,993.91
616001 Otras construcciones de ingeniería civil u o	\$1,845,993.91	\$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	\$1,845,993.91
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	\$1,347,388.10
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	\$579,288.10
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	\$579,288.10
623000 Construcción de obras para el abastecimiento	\$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	\$768,100.00
623001 Construcción de obras para el abastecimiento	\$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	\$768,100.00
Fondo General de Participaciones	\$46,969,965.19	\$1,801,937.30	\$1,972,904.04	\$1,984,222.11	\$1,877,429.89	\$2,108,107.63	\$2,716,231.46	\$4,024,048.86	\$3,043,337.28	\$3,266,699.07	\$1,811,012.20	\$3,033,440.82	\$7,685,940.15	\$36,386,210.79	\$11,673,744.40

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000 MATERIALES Y SUMINISTROS	\$65,966.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.67
240000 Materiales y artículos de construcción y c	\$65,966.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.67
248000 Materiales complementarios	\$65,966.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.67
248001 Materiales complementarios	\$65,966.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.67
400000 TRANSFERENCIAS, ASIGNACIONES	\$828,299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,497.46
440000 Ayudas sociales	\$828,299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,497.46
441000 Ayudas sociales a personas	\$828,299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,497.46
441001 Ayudas sociales a personas	\$828,299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,497.46
FONDO DE ESTABILIZACION DE LOS	\$834,265.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,178.13

FOFYR Fondo de Fiscalización y Recaudación

100000 SERVICIOS PERSONALES	\$12,245.79	\$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	\$0.00
160000 Otras prestaciones sociales y económica	\$12,245.79	\$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	\$0.00
162000 Indemnizaciones	\$12,245.79	\$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	\$0.00
162001 Indemnizaciones	\$12,245.79	\$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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$579,826.30	\$8,618.80	\$0.00	\$26,600.00	\$0.00	\$26,709.20	-\$12,089.00	\$0.00	\$85,569.06	\$106,926.69	\$50,292.36	\$97,162.08	\$82,661.68	\$432,460.90	\$127,365.40
210000 Materiales de administración, emisión de	\$478,563.21	\$8,618.80	\$0.00	\$26,600.00	\$0.00	\$26,709.20	-\$12,089.00	\$0.00	\$0.00	\$100,046.69	\$44,081.36	\$96,362.08	\$52,661.68	\$333,000.81	\$125,562.40
211000 Materiales, útiles y equipos menores de ofi	\$269,283.08	\$8,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,846.69	\$44,081.36	\$20.68	\$50,152.95	\$163,720.68	\$125,562.40



Municipio de Santiago de Anaya

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/mar./2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$289,283.08	\$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	\$163,720.88	\$125,562.40
212000 Materiales y útiles de impresión y reproducción	\$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	\$89,841.20	\$9,520.01	\$179,771.41	\$0.00
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	\$89,841.20	\$9,520.01	\$179,771.41	\$0.00
214000 Materiales, útiles y equipos menores de laboratorio	\$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	\$0.00
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	\$0.00
240000 Materiales y artículos de construcción y mantenimiento	\$83,802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$1,803.00
240000 Material eléctrico y electrónico	\$83,802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,999.09	\$1,803.00
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	\$1,803.00
250000 Productos químicos, farmacéuticos y 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	\$0.00
255000 Materiales, accesorios 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	\$0.00
255001 Herramientas 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	\$0.00
290000 Herramientas, refacciones y accesorios	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$9,680.00	\$0.00
294000 Refacciones y accesorios menores de equipo	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$9,680.00	\$0.00
294001 Refacciones y accesorios menores de equipo	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$9,680.00	\$0.00
300000 SERVICIOS GENERALES	\$529,628.26	\$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	\$97,761.40
310000 Servicios básicos	\$200,215.53	\$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	\$111,974.56	\$88,240.67
317000 Servicios de acceso de Internet, redes y programación	\$200,215.53	\$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	\$111,974.56	\$88,240.67
317001 Servicios de Conducción de Señales Analógicas	\$200,215.53	\$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	\$111,974.56	\$88,240.67
320000 Servicios de arrendamiento	\$22,573.60	\$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	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración	\$22,573.60	\$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	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$22,573.60	\$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	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$72,458.92	\$0.00	\$0.00	\$44,430.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.066.00	\$0.00	\$0.00	\$10,440.00	\$62,936.19	\$9,520.73
331000 Servicios legales, de contabilidad, auditoría	\$64,380.92	\$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	\$64,870.19	\$9,520.73
331001 Servicios legales	\$64,380.92	\$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	\$64,870.19	\$9,520.73
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	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades	\$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	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$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	\$23,756.00	\$0.00
353000 Instalación, reparación y 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	\$0.00
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	\$0.00
357000 Instalación, reparación y 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	\$0.00
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	\$0.00
360000 Servicios de comunicación social y publicidad	\$23,756.00	\$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	\$23,756.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$4,152.00	\$3,480.00	\$6,264.00	\$23,756.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$23,756.00	\$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	\$23,756.00	\$0.00
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	\$0.00
394000 Sentencias y resoluciones por autoridad judicial	\$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	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$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	\$0.00
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	\$46,784.20
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	\$46,784.20
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	\$46,784.20



Municipio de Santiago de Anaya

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Urf: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/mar/2022 | 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 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	\$46,784.20
600000 BIENES MUEBLES, INMUEBLES E I	\$994,631.85	\$0.00	\$80,000.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$80,722.82	\$104,351.68	\$295,034.20	\$69,597.65
610000 Mobiliario y equipo de administración	\$153,135.85	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$30,722.82	\$39,855.88	\$100,638.20	\$52,497.65
611000 Muebles de oficina y estantería	\$139,821.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$30,722.82	\$39,855.88	\$87,938.20	\$51,883.49
611001 Muebles de oficina y estantería	\$139,821.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$30,722.82	\$39,855.88	\$87,938.20	\$51,883.49
615000 Equipo de cómputo y de tecnología de la in	\$13,314.16	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$714.16
615001 Bienes informáticos	\$13,314.16	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$714.16
620000 Mobiliario y equipo educacional y recreat	\$161,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,496.00	\$47,000.00
621000 Equipos y aparatos audiovisuales	\$64,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$0.00
621001 Equipos y aparatos audiovisuales	\$64,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$0.00
629000 Otro mobiliario y equipo educacional y recre	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$47,000.00
629001 Equipo Educacional y Recreativo	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$47,000.00
630000 Equipo e instrumental médico y de labor	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
631000 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
631001 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,563,116.40	\$8,618.80	\$98,487.43	\$124,691.22	\$25,000.00	\$67,046.20	\$12,901.00	\$12,246.79	\$173,476.65	\$238,416.34	\$71,804.36	\$182,864.70	\$186,057.26	\$1,191,607.75	\$371,608.65

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

100000 SERVICIOS PERSONALES		\$8,554,050.61	\$366,361.18	\$393,436.26	\$366,830.35	\$372,940.99	\$319,521.77	\$321,122.78	\$307,891.38	\$314,091.40	\$320,091.40	\$294,351.72	\$278,030.66	\$815,778.44	\$4,479,448.33	\$4,074,602.28
110000 Remuneraciones al personal de carácter l		\$7,371,929.54	\$347,561.18	\$385,036.26	\$375,830.35	\$363,340.99	\$310,321.77	\$311,922.78	\$296,691.38	\$297,891.40	\$297,891.40	\$285,151.72	\$289,030.66	\$268,415.24	\$3,809,085.13	\$3,562,844.41
113000 Sueldos base al personal permanente		\$7,371,929.54	\$347,561.18	\$385,036.26	\$375,830.35	\$363,340.99	\$310,321.77	\$311,922.78	\$296,691.38	\$297,891.40	\$297,891.40	\$285,151.72	\$289,030.66	\$268,415.24	\$3,809,085.13	\$3,562,844.41
113001 Sueldos		\$7,371,929.54	\$347,561.18	\$385,036.26	\$375,830.35	\$363,340.99	\$310,321.77	\$311,922.78	\$296,691.38	\$297,891.40	\$297,891.40	\$285,151.72	\$289,030.66	\$268,415.24	\$3,809,085.13	\$3,562,844.41
130000 Remuneraciones adicionales y especiales		\$1,072,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$13,000.00	\$0.00	\$0.00	\$538,563.20	\$660,663.20	\$511,757.87
132000 Primas de vacaciones, dominical y gratifica		\$1,050,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,563.20	\$538,563.20	\$511,757.87
132001 Prima de Vacaciones y Dominical		\$1,050,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,563.20	\$538,563.20	\$511,757.87
134000 Compensaciones		\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
134001 Compensaciones		\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
150000 Otras prestaciones sociales y económica		\$109,800.00	\$8,800.00	\$8,400.00	\$10,000.00	\$9,600.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,000.00	\$8,800.00	\$109,800.00	\$0.00
154000 Prestaciones contractuales		\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,000.00	\$8,800.00	\$63,800.00	\$0.00
154001 Prestaciones establecidas por condiciones		\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,000.00	\$8,800.00	\$63,800.00	\$0.00
158000 Otras prestaciones sociales y económicas		\$46,000.00	\$8,800.00	\$8,400.00	\$10,000.00	\$9,600.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
159001 Cuotas para el seguro de gastos médicos c		\$46,000.00	\$8,800.00	\$8,400.00	\$10,000.00	\$9,600.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS		\$2,453,164.28	\$33,425.26	\$168,839.60	\$0.00	\$41,158.69	\$93,005.96	\$126,442.48	\$68,195.62	\$100,878.41	\$186,170.64	\$77,268.66	\$75,352.16	\$288,711.28	\$1,267,448.76	\$1,185,704.52
250000 Productos químicos, farmacéuticos y de		\$91,471.32	\$0.00	\$21,773.00	\$0.00	\$6,554.00	\$0.00	\$35,126.60	\$3,262.58	\$6,789.00	\$201.92	\$17,769.01	\$0.00	\$0.00	\$91,471.31	\$0.01
253000 Medicinas y productos farmacéuticos		\$50,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,133.80	\$3,252.58	\$6,789.00	\$201.92	\$17,769.01	\$0.00	\$0.00	\$50,146.31	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$50,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,133.80	\$3,252.58	\$6,789.00	\$201.92	\$17,769.01	\$0.00	\$0.00	\$50,146.31	\$0.00
254000 Materiales, accesorios y suministros médic		\$41,325.01	\$0.00	\$21,779.00	\$0.00	\$6,554.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$0.01
254001 Materiales y Suministros Médicos		\$41,325.01	\$0.00	\$21,779.00	\$0.00	\$6,554.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$0.01
260000 Combustibles, lubricantes y aditivos		\$2,033,616.55	\$33,425.26	\$130,560.60	\$0.00	\$0.00	\$90,336.96	\$68,124.64	\$62,943.04	\$77,372.61	\$90,462.25	\$59,499.65	\$76,352.16	\$119,812.87	\$847,912.04	\$1,185,704.51



Municipio de Santiago de Anaya

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresion | 10/mar./2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$2,033,616.55	\$33,425.26	\$130,560.60	\$0.00	\$0.00	\$0.00	\$90,338.96	\$88,124.64	\$82,943.04	\$77,372.61	\$90,482.25	\$59,499.65	\$75,352.16	\$119,812.87	\$847,912.04	\$1,165,704.51
261001 Combustibles y lubricantes vehiculos y eq	\$2,033,616.55	\$33,425.26	\$130,560.60	\$0.00	\$0.00	\$0.00	\$90,338.96	\$88,124.64	\$82,943.04	\$77,372.61	\$90,482.25	\$59,499.65	\$75,352.16	\$119,812.87	\$847,912.04	\$1,165,704.51
270000 Vestuario, blancos, prendas de protecció	\$305,678.41	\$0.00	\$6,500.00	\$0.00	\$24,604.69	\$0.00	\$0.00	\$3,192.04	\$0.00	\$16,716.80	\$95,486.47	\$0.00	\$0.00	\$149,178.41	\$305,678.41	\$0.00
271000 Vestuario y uniformes	\$305,678.41	\$0.00	\$6,500.00	\$0.00	\$34,604.69	\$0.00	\$0.00	\$3,192.04	\$0.00	\$16,716.80	\$95,486.47	\$0.00	\$0.00	\$149,178.41	\$305,678.41	\$0.00
271001 Vestuario, Uniformes	\$305,678.41	\$0.00	\$6,500.00	\$0.00	\$34,604.69	\$0.00	\$0.00	\$3,192.04	\$0.00	\$16,716.80	\$95,486.47	\$0.00	\$0.00	\$149,178.41	\$305,678.41	\$0.00
290000 Herramientas, refacciones y accesorios n	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$22,388.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$22,388.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$22,388.00	\$0.00
300000 SERVICIOS GENERALES	\$2,897,848.20	\$292,034.00	\$428,222.81	\$517,493.40	\$282,001.62	\$345,434.64	\$0.00	\$0.00	\$0.00	\$280,398.24	\$324,493.59	\$466,900.00	\$0.00	\$870.00	\$2,897,848.20	\$0.00
310000 Servicios básicos	\$1,927,627.31	\$292,034.00	\$367,431.53	\$501,457.56	\$218,129.24	\$284,081.39	\$0.00	\$0.00	\$0.00	\$0.00	\$264,493.59	\$0.00	\$0.00	\$0.00	\$1,927,627.31	\$0.00
311000 Energía eléctrica	\$1,927,627.31	\$292,034.00	\$367,431.53	\$501,457.56	\$218,129.24	\$284,081.39	\$0.00	\$0.00	\$0.00	\$0.00	\$264,493.59	\$0.00	\$0.00	\$0.00	\$1,927,627.31	\$0.00
311001 Servicio de Energía Eléctrica	\$1,927,627.31	\$292,034.00	\$367,431.53	\$501,457.56	\$218,129.24	\$284,081.39	\$0.00	\$0.00	\$0.00	\$0.00	\$264,493.59	\$0.00	\$0.00	\$0.00	\$1,927,627.31	\$0.00
330000 Servicios profesionales, científicos, técni	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$0.00	\$466,900.00	\$0.00	\$0.00	\$690,800.00	\$0.00
334000 Servicios de capacitación	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$0.00	\$466,900.00	\$0.00	\$0.00	\$690,800.00	\$0.00
334001 Capacitación	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,900.00	\$0.00	\$466,900.00	\$0.00	\$0.00	\$690,800.00	\$0.00
360000 Servicios de instalación, reparación, man	\$159,680.88	\$0.00	\$25,211.20	\$0.00	\$0.00	\$0.00	\$37,101.44	\$0.00	\$0.00	\$36,498.24	\$60,000.00	\$0.00	\$0.00	\$870.00	\$159,680.88	\$0.00
365000 Reparación y mantenimiento de equipo de i	\$99,680.88	\$0.00	\$25,211.20	\$0.00	\$0.00	\$0.00	\$37,101.44	\$0.00	\$0.00	\$36,498.24	\$0.00	\$0.00	\$0.00	\$870.00	\$99,680.88	\$0.00
365001 Mantenimiento de Vehículos	\$99,680.88	\$0.00	\$25,211.20	\$0.00	\$0.00	\$0.00	\$37,101.44	\$0.00	\$0.00	\$36,498.24	\$0.00	\$0.00	\$0.00	\$870.00	\$99,680.88	\$0.00
367000 Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
367001 Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
390000 Otros servicios generales	\$119,740.01	\$0.00	\$35,580.08	\$16,035.84	\$43,872.38	\$24,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.01	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$119,740.01	\$0.00	\$35,580.08	\$16,035.84	\$43,872.38	\$24,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.01	\$0.00
394001 Gastos Derivados de una Resolución Judic	\$119,740.01	\$0.00	\$35,580.08	\$16,035.84	\$43,872.38	\$24,251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.01	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$181,106.36	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$97,228.28	\$83,878.08
440000 Ayudas sociales	\$18,802.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.34	\$0.00
441000 Ayudas sociales a personas	\$18,802.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.34	\$0.00
441001 Ayudas sociales a personas	\$18,802.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.34	\$0.00
460000 Pensiones y jubilaciones	\$162,304.02	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$83,878.08	\$78,425.94
461000 Pensiones	\$162,304.02	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$83,878.08	\$78,425.94
461001 Pensiones	\$162,304.02	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$83,878.08	\$78,425.94
500000 BIENES MUEBLES, INMUEBLES E I	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$240,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$176,000.00	\$0.00
565000 Equipo de comunicación y telecomunicació	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$176,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$176,000.00	\$0.00
680000 Bienes inmuebles	\$164,000.00	\$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	\$64,000.00	\$0.00
681000 Terrenos	\$164,000.00	\$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	\$64,000.00	\$0.00
681001 Terrenos	\$164,000.00	\$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	\$64,000.00	\$0.00
600000 INVERSION PUBLICA	\$2,522,331.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,331.48	\$0.00
610000 Otra pública en bienes de dominio públic	\$1,086,626.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,626.35	\$0.00
614000 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	\$336,626.44	\$0.00



User: 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 | 10mar./2022 | 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$336,626.44
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	\$249,999.91
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	\$249,999.91
616000 Otras construcciones de ingeniería civil u o	\$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	\$500,000.00
616001 Otras construcciones de ingeniería civil u o	\$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	\$500,000.00
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	\$1,435,705.13
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	\$400,000.00
622001 Edificación no habitacional	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
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	\$1,035,705.13
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	\$1,035,705.13
Fondo de Aportaciones para el Fortali	\$17,148,480.33	\$688,810.28	\$987,488.51	\$910,313.69	\$883,091.14	\$764,953.11	\$464,655.10	\$401,076.34	\$692,357.89	\$837,745.47	\$846,510.22	\$360,372.66	\$1,412,345.56	\$9,028,624.37	\$8,119,866.56

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	\$221,603.11	\$0.00
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	\$57,471.03	\$0.00
212000 Materiales y útiles de impreñón 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	\$57,471.03	\$0.00
212001 Materiales y Útiles de impreñón	\$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	\$57,471.03	\$0.00
240000 Materiales y artículos de construcción y r	\$99,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,184.38	\$0.00
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	\$0.00	\$0.00	\$0.00	\$99,184.38	\$0.00
246001 Material Eléctrico	\$99,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,184.38	\$0.00
260000 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
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	\$10,391.67	\$0.00
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	\$10,391.67	\$0.00
290000 Herramientas, refacciones y accesorios n	\$54,556.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,556.03	\$0.00
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	\$0.00	\$0.00	\$0.00	\$48,707.24	\$0.00
296001 Refacciones	\$48,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,707.24	\$0.00
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	\$5,848.79	\$0.00
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	\$5,848.79	\$0.00
300000 SERVICIOS GENERALES	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniérif	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$225,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,235.70	\$0.00
440000 Ayudas sociales	\$225,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,235.70	\$0.00
441000 Ayudas sociales a personas	\$225,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,235.70	\$0.00
441001 Ayudas sociales a personas	\$225,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,235.70	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00	\$0.00
510000 Mobiliario y 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	\$150,000.00	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$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	\$150,000.00	\$0.00



Usr: supervisor
Rep: rptAnalitycoPresupuestoEgresos_FF

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

Fecha y hora de impresion | 10/mar./2022 | 02:33 p. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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	\$150,000.00
580000 Bienes inmuebles	\$164,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
581000 Terrenos	\$164,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
581001 Terrenos	\$164,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
Impuesto especial sobre Producción	\$719,978.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$96,026.86	\$613.00	\$50,573.97	\$21,730.67	\$243,967.61	\$437,742.11
															\$342,236.70

ISANU Impuesto sobre Automoviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$98,752.44	\$0.00	\$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	\$98,752.44	\$0.00	\$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	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$71,024.91	\$0.00	\$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	\$0.00
211001 Material de Oficina	\$71,024.91	\$0.00	\$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	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$27,727.53	\$0.00	\$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	\$0.00
212001 Materiales y Útiles de Impresión	\$27,727.53	\$0.00	\$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	\$0.00
300000 SERVICIOS GENERALES	\$222,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$216,477.90
310000 Servicios básicos	\$12,274.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$5,966.44
314000 Telefonía tradicional	\$12,274.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$5,966.44
314001 Servicio Telefónico Tradicional	\$12,274.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$5,966.44
360000 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	\$210,511.46
361000 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	\$210,511.46
361001 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	\$210,511.46
400000 TRANSFERENCIAS, ASIGNACIONES	\$191,454.61	\$0.00	\$44,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$45,604.97	\$9,980.00	\$0.00	\$93,354.64
440000 Ayudas sociales	\$191,454.61	\$0.00	\$44,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$45,604.97	\$9,980.00	\$0.00	\$93,354.64
441000 Ayudas sociales a personas	\$191,454.61	\$0.00	\$44,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$45,604.97	\$9,980.00	\$0.00	\$93,354.64
441001 Ayudas sociales a personas	\$191,454.61	\$0.00	\$44,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$45,604.97	\$9,980.00	\$0.00	\$93,354.64
Impuesto sobre Automoviles Nuevos	\$512,982.95	\$0.00	\$44,760.00	\$0.00	\$0.00	\$22,765.53	\$0.00	\$0.00	\$15,964.50	\$0.00	\$11,565.00	\$94,527.38	\$16,288.00	\$0.00	\$309,852.84

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	\$0.00	\$27,554.57	\$86,878.60
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	\$0.00	\$27,554.57	\$86,878.60
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	\$0.00	\$27,554.57	\$86,878.60
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	\$0.00	\$27,554.57	\$86,878.60
Impuesto sobre la renta Enajenación	\$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	\$0.00	\$27,554.57	\$86,878.60

ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta															
200000 MATERIALES Y SUMINISTROS	\$351,904.90	\$0.00	\$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	\$215,451.69	\$311,722.97
210000 Materiales de administración, emisión de	\$351,904.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.02	\$32,081.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.29	\$37,235.26	\$0.00	\$54,618.55
211000 Materiales, útiles y equipos menores de ofi	\$54,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.29	\$37,235.26	\$0.00	\$0.00



Ucr: 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
(Cifras en pesos y centavos)

Fecha y hora de impresión | 10/mar./2022 | 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$17,383.29	\$37,235.26	\$0.00	\$54,618.55	\$0.00
220000 Alimentos y utensilios	\$121,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.65	\$40,181.93
221000 Productos alimenticios para personas	\$121,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.65	\$40,181.93
221001 Alimentación de Personas	\$121,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.65	\$40,181.93
240000 Materiales y artículos de construcción y c	\$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	\$0.00	\$134,621.94	\$0.00
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	\$0.00	\$134,621.94	\$0.00
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	\$0.00	\$134,621.94	\$0.00
260000 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	\$0.00
263000 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	\$0.00
263001 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	\$0.00
290000 Herramientas, refacciones y accesorios n	\$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	\$0.00
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	\$0.00
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	\$0.00
300000 SERVICIOS GENERALES	\$710,454.33	\$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	\$154,166.85
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	\$0.00
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	\$0.00
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	\$0.00
330000 Servicios profesionales, científicos, técni	\$296,459.37	\$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	\$128,435.37
333000 Servicios de consultoría administrativa, pro	\$233,051.37	\$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	\$101,291.37
333001 Servicios de informática	\$233,051.37	\$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	\$101,291.37
339000 Servicios profesionales, científicos y técnico	\$62,408.00	\$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	\$27,144.00
339001 Estudios e investigaciones	\$62,408.00	\$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	\$27,144.00
360000 Servicios de instalación, reparación, man	\$32,621.99	\$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	\$0.00
365000 Reparación y mantenimiento de equipo de t	\$32,621.99	\$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	\$0.00
365001 Mantenimiento de Vehículos	\$32,621.99	\$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	\$0.00
380000 Servicios oficiales	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00
382000 Gastos de orden social y cultural	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00
382001 Gastos de orden social	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00
390000 Otros servicios generales	\$361,372.97	\$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	\$24,131.48
392000 Impuestos y derechos	\$64,193.48	\$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	\$40,082.00	\$24,131.48
392001 Pago de ISR	\$64,193.48	\$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	\$40,082.00	\$24,131.48
394000 Sentencias y resoluciones por autoridad co	\$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	\$0.00
394001 Gastos Derivados de una Resolución Judic	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$6,180.43	\$1,157,893.82	\$0.01
440000 Ayudas sociales	\$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	\$6,180.43	\$1,157,893.82	\$0.01
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	\$6,180.43	\$1,157,893.82	\$0.01
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	\$6,180.43	\$1,157,893.82	\$0.01
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	\$0.00	\$346,752.72	\$0.00
610000 Obra pública en bienes de dominio públir	\$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	\$0.00
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	\$0.00



Utr: 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/mar./2022 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00
616000 Otras construcciones de ingeniería civil u o	\$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	\$0.00
616001 Otras construcciones de ingeniería civil u o	\$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	\$0.00
Participación por la Recaudación obit															
	\$2,567,006.78	\$0.00	\$0.00	\$0.00	\$327,528.79	\$175,066.35	\$50,066.15	\$51,400.72	\$80,562.00	\$439,986.96	\$423,312.06	\$254,360.22	\$570,394.74	\$2,372,666.99	\$194,348.79
IVFGD Incentivos a la Venta Final de Gasolina y Diesel															
MATERIALES Y SUMINISTROS															
200000	\$647,751.39	\$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	\$160,265.31
230000	Materias primas y materiales de producci	\$11,493.20	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,809.20	\$0.00	\$0.00	\$11,493.20	\$0.00
235000	Productos químicos, farmacéuticos y de lal	\$11,493.20	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,809.20	\$0.00	\$0.00	\$11,493.20	\$0.00
235001	Productos químicos, farmacéuticos y de lal	\$11,493.20	\$0.00	\$0.00	\$0.00	\$3,350.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,809.20	\$0.00	\$0.00	\$11,493.20	\$0.00
240000	Materiales y artículos de construcción y c	\$462,612.52	\$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	\$160,000.00
246000	Material eléctrico y electrónico	\$360,000.00	\$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	\$160,000.00
246001	Material Eléctrico	\$360,000.00	\$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	\$160,000.00
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	\$102,612.52	\$102,612.52	\$0.00
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	\$102,612.52	\$102,612.52	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$100,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,732.29	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,732.29	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$100,732.29	\$0.00
260000	Combustibles, lubricantes y aditivos	\$34,024.63	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.32	\$265.31
261000	Combustibles, lubricantes y aditivos	\$34,024.63	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.32	\$265.31
261001	Combustibles y Lubrificantes vehículos y equi	\$34,024.63	\$0.00	\$33,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.32	\$265.31
290000	Herramientas, refacciones y accesorios n	\$38,888.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213.72	\$0.00	\$0.00	\$2,812.00	\$13,669.03	\$8,352.00	\$2,842.00	\$38,888.75	\$0.00
294000	Refacciones y accesorios menores de equi	\$2,812.00	\$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	\$0.00
294001	Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$36,076.75	\$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	\$0.00
296001	Refacciones	\$36,076.75	\$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	\$0.00
300000	SERVICIOS GENERALES	\$41,180.00	\$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	\$0.00
320000	Servicios de arrendamiento	\$41,180.00	\$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	\$0.00
323000	Arrendamiento de mobiliario y equipo de ar	\$41,180.00	\$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	\$0.00
323001	Arrendamiento de Equipo y Bienes Informá	\$41,180.00	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$166,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$64,991.82	\$0.00
440000	Ayudas sociales	\$166,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$64,991.82	\$0.00
441000	Ayudas sociales a personas	\$166,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$64,991.82	\$0.00
441001	Ayudas sociales a personas	\$166,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,549.88	\$64,991.82	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$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	\$68,323.71	\$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	\$68,323.71	\$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	\$68,323.71	\$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	\$68,323.71	\$0.00
Incentivos a la Venta Final de Gasolin															
	\$523,786.80	\$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	\$267,760.99	\$630,216.96	\$293,560.84



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/mar./2022
 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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	\$0.00
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	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
260000 Productos químicos, farmacéuticos y de i	\$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	\$0.00
264000 Materiales, accesorios y suministros médic	\$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	\$0.00
264001 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	\$0.00
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	\$0.00
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	\$0.00
261001 Combustibles y Lubricantes vehiculos 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	\$0.00
290000 Herramientas, refacciones y accesorios n	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
600000 BIENES MUEBLES, INMUEBLES E IT	\$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	\$0.00
610000 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	\$0.00
611000 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	\$0.00
611001 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	\$0.00
Programa de Fortalecimiento a la Tiar	\$200,000.00	\$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	\$0.00
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	\$2,721,186.11	\$0.00
610000 Obra pública en bienes de dominio públi	\$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	\$2,721,186.11	\$0.00
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	\$2,721,186.11	\$0.00
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	\$2,721,186.11	\$0.00
Programa de Agua Potable, Drenaje y	\$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	\$2,721,186.11	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo

Análítico 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/mar./2022 | 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REFIS Recursos Fiscales															
100000 SERVICIOS PERSONALES	\$63,504.49	\$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	\$12,648.47
110000 Remuneraciones al personal de carácter i	\$26,104.51	\$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	\$12,648.49
113000 Sueldos base al personal permanente	\$26,104.51	\$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	\$12,648.49
113001 Sueldos	\$26,104.51	\$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	\$12,648.49
160000 Otras prestaciones sociales y económica	\$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	-\$0.02
165000 Apoyos a la capacitación de los servidores	\$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	-\$0.02
165001 Apoyos a la capacitación de los servidores	\$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	-\$0.02
200000 MATERIALES Y SUMINISTROS	\$1,059,826.65	\$70,028.30	\$55,740.73	\$136,826.81	\$33,822.58	\$45,989.90	\$73,481.05	\$43,045.73	\$160,521.90	\$45,012.17	\$34,294.48	\$5,359.20	\$83,261.90	\$789,384.75	\$270,441.90
210000 Materiales de administración, emisión de	\$158,895.39	\$0.00	\$1,930.24	\$70,344.39	\$3,692.78	\$3,764.61	\$33,625.10	\$35,747.73	\$1,003.68	\$7,444.40	\$1,128.21	\$0.00	\$312.00	\$168,894.14	\$1.25
211000 Materiales, útiles y equipos menores de ofi	\$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	\$0.00
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	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$18,924.86	\$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	\$1.25
212001 Materiales y Útiles de Impresión	\$18,924.86	\$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	\$1.25
214000 Materiales, útiles y equipos menores de tex	\$55,972.11	\$0.00	\$1,930.24	\$6,000.06	\$0.00	\$350.00	\$3,950.00	\$7,103.55	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$18,923.61	\$1.25
214001 Material para Bienes Informáticos	\$55,972.11	\$0.00	\$1,930.24	\$6,000.06	\$0.00	\$350.00	\$3,950.00	\$7,103.55	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$18,923.61	\$1.25
216000 Material de limpieza	\$26,465.93	\$0.00	\$0.00	\$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	\$0.00
216001 Material de Limpieza	\$26,465.93	\$0.00	\$0.00	\$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	\$0.00
218000 Materiales para el registro e identificación c	\$26,465.93	\$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	\$0.00
218001 Placas de circulación vehicular	\$12,951.98	\$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	\$0.00
220000 Alimentos y utensilios	\$291,474.94	\$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	\$84,368.05
221000 Productos alimenticios para personas	\$291,474.94	\$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	\$84,368.05
221001 Alimentación de Personas	\$291,474.94	\$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	\$84,368.05
230000 Materias primas y materiales de productoci	\$49,071.71	\$0.00	\$3,166.80	\$32,410.15	\$0.00	\$6,995.01	\$521.81	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00	\$5,277.94	\$49,071.71	\$0.00
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	\$0.00
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	\$0.00
235000 Productos químicos, farmacéuticos y de lai	\$32,788.99	\$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	\$0.00
235001 Productos químicos, farmacéuticos y de lai	\$32,788.99	\$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	\$0.00
240000 Materiales y artículos de construcción y c	\$259,011.90	\$0.00	\$0.00	\$7,411.24	\$12,256.56	\$345.00	\$3,130.50	\$0.00	\$121,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$144,520.20	\$114,491.70
246000 Material eléctrico y electrónico	\$254,823.00	\$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	\$114,491.70
246001 Material Eléctrico	\$254,823.00	\$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	\$114,491.70
248000 Materiales complementarios	\$4,188.90	\$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	\$0.00
248001 Materiales complementarios	\$4,188.90	\$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	\$0.00
260000 Productos químicos, farmacéuticos y de i	\$199,769.40	\$57,848.30	\$11,700.13	\$24,781.01	\$16,633.24	\$22,021.28	\$28,024.99	\$6,718.00	\$1,350.35	\$1,216.84	\$356.12	\$0.00	\$0.00	\$170,649.66	\$29,109.74
263000 Medicinas y productos farmacéuticos	\$61,182.67	\$0.00	\$1,240.00	\$0.00	\$641.92	\$22,021.28	\$26,662.89	\$0.00	\$0.00	\$1,216.84	\$0.00	\$0.00	\$0.00	\$62,072.93	\$8,070.74
263001 Medicinas y Productos Farmacéuticos	\$61,182.67	\$0.00	\$1,240.00	\$0.00	\$641.92	\$22,021.28	\$26,662.89	\$0.00	\$0.00	\$1,216.84	\$0.00	\$0.00	\$0.00	\$62,072.93	\$8,070.74
264000 Materiales, accesorios y suministros médic	\$69,098.45	\$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	\$69,098.45	\$0.00
264001 Materiales y Suministros Médicos	\$69,098.45	\$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	\$69,098.45	\$0.00



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de impresión | 10mar./2022
 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
255000	Materiales, accesorios y suministros de lab	\$59,478.28	\$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	\$0.00
255001	Materiales y Suministros de Laboratorio	\$59,478.28	\$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	\$0.00
270000	Vestuario, blancos, prendas de protección	\$88,163.57	\$12,180.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$46,682.33	\$42,471.24
271000	Vestuario y uniformes	\$88,163.57	\$12,180.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$46,682.33	\$42,471.24
271001	Vestuario, Uniformes	\$88,163.57	\$12,180.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.33	\$0.00	\$0.00	\$0.00	\$46,682.33	\$42,471.24
290000	Herramientas, refacciones y accesorios n	\$13,449.74	\$0.00	\$5,883.56	\$0.00	\$1,240.00	\$0.00	\$617.26	\$580.00	\$138.00	\$2,450.00	\$0.00	\$0.00	\$2,540.00	\$13,449.82	-\$0.08
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	\$0.00
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	\$0.00
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	-\$0.08
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	-\$0.08
298000	Refacciones y accesorios menores de maq	\$4,657.00	\$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	\$0.00
298001	Refacciones y accesorios menores de maq	\$4,657.00	\$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	\$0.00
300000	SERVICIOS GENERALES	\$2,569,101.95	\$74,704.00	\$271,789.95	\$217,881.17	\$374,267.93	\$218,159.30	\$146,845.32	\$127,114.80	\$211,728.65	\$142,488.03	\$63,154.78	\$135,253.20	\$80,495.77	\$2,063,982.90	\$505,219.05
310000	Servicios básicos	\$141,800.11	\$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	\$31,850.83
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	\$0.00
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	\$0.00
314000	Telefonía tradicional	\$75,559.12	\$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	\$31,849.84
314001	Servicio Telefónico Tradicional	\$75,559.12	\$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	\$31,849.84
317000	Servicios de acceso de Internet, redes y pr	\$60,440.99	\$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	\$0.99
317001	Servicios de Conducción de Señales Analó	\$60,440.99	\$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	\$0.99
320000	Servicios de arrendamiento	\$451,759.05	\$0.00	\$6,032.00	\$139,954.00	\$100,920.00	\$12,006.00	\$48,731.60	\$11,600.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$320,519.60	\$131,239.45
323000	Arrendamiento de mobiliario y equipo de ak	\$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	\$0.00
323001	Arrendamiento de Equipo y Bienes Informa	\$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	\$0.00
326000	Arrendamiento de Maquinaria y Bienes Informa	\$112,868.00	\$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	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$112,868.00	\$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	\$0.00
329000	Otros arrendamientos	\$337,557.05	\$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	\$131,239.45
329001	Otros arrendamientos	\$337,557.05	\$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	\$131,239.45
330000	Servicios profesionales, científicos, técnicos	\$788,941.31	\$6,000.00	\$105,883.55	\$58,800.17	\$124,941.63	\$153,120.00	\$75,400.00	\$0.00	\$58,567.82	\$61,520.00	\$28,974.00	\$58,496.00	\$0.00	\$731,703.17	\$37,238.14
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	\$262,477.93	\$0.00
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	\$262,477.93	\$0.00
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	\$0.00
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	\$0.00
334000	Servicios de capacitación	\$7,264.86	\$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	\$2,066.90
334001	Capacitación	\$7,264.86	\$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	\$2,066.90
339000	Servicios profesionales, científicos y técnico	\$77,315.68	\$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	\$35,171.24
339001	Estudios e investigaciones	\$77,315.68	\$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	\$35,171.24
350000	Servicios de instalación, reparación, man	\$225,498.90	\$10,208.00	\$0.00	\$0.00	\$16,998.00	\$18,353.03	\$7,991.72	\$26,680.00	\$14,346.15	\$0.00	\$9,804.78	\$51,817.20	\$381.00	\$166,129.88	\$69,369.02
351000	Conservación y mantenimiento menor de in	\$93,998.70	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$180.09	\$0.00	\$0.00	\$0.00	\$5,430.14	\$43,697.20	\$281.00	\$44,188.27	\$44,188.27
351001	Conservación y mantenimiento menor de in	\$93,998.70	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$180.09	\$0.00	\$0.00	\$0.00	\$5,430.14	\$43,697.20	\$281.00	\$44,188.27	\$44,188.27
353000	Instalación, reparación y mantenimiento de	\$2,000.00	\$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	\$0.00



Usr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis 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/mar./2022
02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001	Mantenimiento de bienes informáticos	\$2,000.00	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de i	\$20,547.55	\$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	\$9,256.27
355001	Mantenimiento de Vehículos	\$20,547.55	\$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	\$9,256.27
357000	Instalación, reparación y mantenimiento de	\$72,612.17	\$0.00	\$0.00	\$3,480.00	\$16,865.03	\$3,020.99	\$26,680.00	\$14,346.15	\$0.00	\$0.00	\$8,120.00	\$100.00	\$72,612.17	\$0.00
357001	Mantenimiento de Maquinaria y equipo	\$72,612.17	\$0.00	\$0.00	\$3,480.00	\$16,865.03	\$3,020.99	\$26,680.00	\$14,346.15	\$0.00	\$0.00	\$8,120.00	\$100.00	\$72,612.17	\$0.00
358000	Servicios de limpieza y manejo de desecho	\$36,340.48	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$15,924.48
358001	Servicio de Lavandería Limpieza y Fumigac	\$36,340.48	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$15,924.48
360000	Servicios de comunicación social y publi	\$134,274.92	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,700.40	\$13,574.52
361000	Difusión por radio, televisión y otros medio	\$106,780.40	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.40	\$0.00
361001	Difusión de programas y actividades gubern	\$106,780.40	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.40	\$0.00
366000	Servicio de creación y difusión de contenido	\$27,494.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,574.52	\$3,574.52
366001	Servicio de creación y difusión de contenido	\$27,494.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,574.52	\$3,574.52
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	\$0.00	\$0.00	\$1,166.00	\$0.00
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	\$0.00	\$0.00	\$1,166.00	\$0.00
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	\$0.00	\$0.00	\$1,166.00	\$0.00
380000	Servicios oficiales	\$336,988.47	\$11,600.00	\$59,930.00	\$3,870.00	\$67,832.00	\$12,977.25	\$54,462.80	\$112,566.40	\$5,920.02	\$1,166.00	\$0.00	\$0.00	\$336,988.47	\$0.00
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	\$54,462.80	\$112,566.40	\$5,920.02	\$1,166.00	\$0.00	\$0.00	\$336,988.47	\$0.00
382001	Gastos de orden social	\$336,988.47	\$11,600.00	\$59,930.00	\$3,870.00	\$67,832.00	\$12,977.25	\$54,462.80	\$112,566.40	\$5,920.02	\$1,166.00	\$0.00	\$0.00	\$336,988.47	\$0.00
380000	Otros servicios generales	\$506,673.19	\$40,380.00	\$3,160.00	\$5,866.00	\$83,976.30	\$6,972.00	\$9,372.00	\$11,600.00	\$29,960.01	\$20,880.00	\$24,940.00	\$54,919.77	\$286,726.10	\$221,947.09
391000	Servicios funerarios y de cementerios	\$418,887.95	\$40,380.00	\$0.00	\$55,780.00	\$13,700.02	\$6,300.00	\$6,700.00	\$11,600.00	\$29,960.01	\$20,880.00	\$24,940.00	\$24,500.00	\$237,740.03	\$181,147.92
391001	Servicios funerarios y de cementerios	\$418,887.95	\$40,380.00	\$0.00	\$55,780.00	\$13,700.02	\$6,300.00	\$6,700.00	\$11,600.00	\$29,960.01	\$20,880.00	\$24,940.00	\$24,500.00	\$237,740.03	\$181,147.92
392000	Impuestos y derechos	\$79,266.94	\$0.00	\$0.00	\$5,866.00	\$838.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.77	\$38,467.77	\$40,789.17
392001	Pago de ISR	\$79,266.94	\$0.00	\$0.00	\$5,866.00	\$838.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,419.77	\$38,467.77	\$40,789.17
394000	Sentencias y resoluciones por autoridad co	\$7,358.30	\$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	\$0.00
394001	Gastos Derivados de una Resolución Judic	\$7,358.30	\$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	\$0.00
395000	Penas, multas, accesorios y actualizacióne	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
395001	Penas, multas, accesorios y actualizacióne	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,237,785.90	\$160,584.00	\$206,583.03	\$141,332.42	\$163,317.71	\$257,531.32	\$383,564.97	\$622,860.82	\$404,353.06	\$769,585.56	\$393,127.16	\$57,572.23	\$4,125,518.48	\$112,267.42
440000	Ayudas sociales	\$4,237,785.90	\$160,584.00	\$206,583.03	\$141,332.42	\$163,317.71	\$257,531.32	\$383,564.97	\$622,860.82	\$404,353.06	\$769,585.56	\$393,127.16	\$57,572.23	\$4,125,518.48	\$112,267.42
441000	Ayudas sociales a personas	\$3,965,794.60	\$156,508.92	\$200,155.03	\$110,737.42	\$137,204.41	\$257,531.32	\$383,564.97	\$622,860.82	\$400,873.06	\$769,585.56	\$389,854.66	-\$26,187.77	\$3,965,794.60	\$0.00
441001	Ayudas sociales a personas	\$3,965,794.60	\$156,508.92	\$200,155.03	\$110,737.42	\$137,204.41	\$257,531.32	\$383,564.97	\$622,860.82	\$400,873.06	\$769,585.56	\$389,854.66	-\$26,187.77	\$3,965,794.60	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$271,991.30	\$4,075.08	\$8,428.00	\$30,595.00	\$26,113.30	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,272.50	\$83,760.00	\$159,723.88	\$112,267.42
443001	Ayudas sociales a instituciones de enseñar	\$271,991.30	\$4,075.08	\$8,428.00	\$30,595.00	\$26,113.30	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,272.50	\$83,760.00	\$159,723.88	\$112,267.42
500000	BIENES MUEBLES, INMUEBLES E I	\$517,058.21	\$0.00	\$32,355.88	\$27,974.88	\$31,478.66	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$200,000.00	\$26,097.68	\$320,218.02	\$196,840.19
510000	Mobiliario y equipo de administración	\$123,518.07	\$0.00	\$32,355.88	\$27,974.88	\$11,200.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$26,097.68	\$89,939.16	\$23,578.91
511000	Muebles de oficina y estantería	\$51,987.31	\$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	\$23,578.91
511001	Muebles de oficina y estantería	\$51,987.31	\$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	\$23,578.91
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	\$71,530.76	\$0.00
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	\$71,530.76	\$0.00
540000	Vehículos y equipo de transporte	\$360,000.00	\$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	\$160,000.00



Usc: 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/mar./2022 | 02:33 p. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
541000 Vehículos y equipo terrestre	\$360,000.00		\$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	\$160,000.00
541001 Vehículos y Equipo Terrestre	\$360,000.00		\$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	\$160,000.00
560000 Maquinaria, otros equipos y herramientas	\$33,540.14		\$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	\$13,261.28
565000 Equipo de comunicación y telecomunicació	\$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	\$0.00
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	\$0.00
569000 Otros equipos	\$27,540.16		\$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	\$13,261.28
569001 Otros equipos	\$27,540.16		\$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	\$13,261.28
600000 INVERSION PUBLICA	\$5,319,604.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,167.55	\$1,098,891.20	\$1,278,391.92	\$600,380.84	\$382,289.20	\$0.00	\$288,766.75	\$3,819,877.46
610000 Obra pública en bienes de dominio públi	\$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	\$63,387.82
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	\$63,387.82
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	\$63,387.82
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	\$382,289.20	\$0.00	\$0.00	\$3,531,110.71
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	\$382,289.20	\$0.00	\$0.00	\$3,531,110.71
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	\$382,289.20	\$0.00	\$0.00	\$3,531,110.71
Recursos Fiscales	\$13,766,981.86		\$305,316.30	\$681,926.61	\$628,016.28	\$602,887.08	\$948,645.40	\$689,015.24	\$1,654,927.42	\$2,182,913.29	\$1,192,234.10	\$1,232,814.02	\$733,739.56	\$539,364.33	\$11,169,877.63
Total Final	\$116,962,180.03		\$3,298,394.30	\$4,280,909.18	\$3,873,766.25	\$3,881,267.62	\$4,363,992.40	\$4,482,961.84	\$7,634,625.13	\$6,667,110.08	\$6,766,716.21	\$6,966,643.23	\$8,412,271.94	\$16,083,434...	\$78,712,494.23

"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 de 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 ellas mismas"

C. Edgar Monter Angeles

Presidente Municipal

Lic. Itzel González Pérez

Síndico Procurador

Lic. Rosalba Gómez Mejía

Tesorera Municipal