



Utr. Superior
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
APMUN APOYO A MUNICIPIOS 41 MUESTRA GASTRONOMICA Y COCINA TRADICIONAL SANTIAGUENSE																
300000	SERVICIOS GENERALES	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,412.29	\$321,787.71
380000	Servicios oficiales	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,412.29	\$321,787.71
382000	Gastos de orden social y cultural	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,412.29	\$321,787.71
382003	Apoyo a Municipios 41 Muestra Gastronómica	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,412.29	\$321,787.71
APOYO A MUNICIPIOS 41 MUESTRA (		\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,412.29	\$321,787.71
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$14,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38
210000	Materiales de administración, emisión de	\$14,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38
216000	Material de limpieza	\$14,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38
216001	Material de Limpieza	\$14,263.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38
300000	SERVICIOS GENERALES	\$25,000.00	\$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	\$25,000.00
350000	Servicios de instalación, reparación, man	\$25,000.00	\$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	\$25,000.00
354000	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
354001	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$53,027.94	\$0.00	\$0.00	\$0.00	\$9,241.28	\$2,527.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.28	\$38,859.66
440000	Ayudas sociales	\$53,027.94	\$0.00	\$0.00	\$0.00	\$9,241.28	\$2,527.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.28	\$38,859.66
441000	Ayudas sociales a personas	\$53,027.94	\$0.00	\$0.00	\$0.00	\$9,241.28	\$2,527.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.28	\$38,859.66
441001	Ayudas sociales a personas	\$53,027.94	\$0.00	\$0.00	\$0.00	\$9,241.28	\$2,527.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.28	\$38,859.66
Compensacion del Impuesto Sobre Ai		\$92,291.32	\$0.00	\$0.00	\$0.00	\$9,241.28	\$2,527.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.28	\$78,123.04
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$13,123,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,123,135.00
610000	Obra pública en bienes de dominio publi	\$13,123,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,123,135.00
614000	División de terrenos y construcción de obra	\$13,123,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,123,135.00
614001	División de terrenos y construcción de obra	\$13,123,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,123,135.00
Fondo de Aportaciones para la Infraet		\$13,123,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,123,135.00
FDOFM Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$1,149,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.71
130000	Remuneraciones adicionales y especiales	\$1,149,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.71
132000	Primas de vacaciones, dominical y gratifica	\$1,149,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.71
132001	Prima de Vacaciones y Dominical	\$1,149,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.71
200000	MATERIALES Y SUMINISTROS	\$2,295,917.87	\$14,030.52	\$29,225.36	\$475,108.58	\$347,265.38	\$219,771.16	\$196,279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,080.31	\$1,013,837.56



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(Cuentas con Movimientos)

Fecha y hora de Impresión
07/jul./2022
09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
210000	Materiales de administración, emisión de	\$586,345.12	\$0.00	\$0.00	\$54,874.71	\$71,499.57	\$4,872.00	\$24,970.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,216.93	\$430,128.19	
211000	Materiales, útiles y equipos menores de ofi	\$210,838.30	\$0.00	\$0.00	\$48,409.70	\$36,742.15	\$0.00	\$1,382.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,534.82	\$124,303.48
211001	Material de Oficina	\$210,838.30	\$0.00	\$0.00	\$48,409.70	\$36,742.15	\$0.00	\$1,382.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,534.82	\$124,303.48
212000	Materiales y útiles de impresión y reproduct	\$292,893.56	\$0.00	\$0.00	\$6,465.01	\$31,157.52	\$4,872.00	\$18,754.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,249.11	\$201,644.45
212001	Materiales y Útiles de Impresión	\$292,893.56	\$0.00	\$0.00	\$6,465.01	\$31,157.52	\$4,872.00	\$18,754.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,249.11	\$201,644.45
214000	Materiales, útiles y equipos menores de te	\$47,797.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$41,597.00
214001	Material para Bienes Informáticos	\$47,797.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$41,597.00
216000	Material de limpieza	\$64,816.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$62,583.26
216001	Material de Limpieza	\$64,816.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$62,583.26
240000	Materiales y artículos de construcción y c	\$134,401.12	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$101,845.87	
241000	Productos minerales no metálicos	\$97,387.48	\$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	\$0.00	\$97,387.48
241001	Productos minerales no metálicos	\$97,387.48	\$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	\$0.00	\$97,387.48
246000	Material eléctrico y electrónico	\$37,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$4,458.39	
246001	Material Eléctrico	\$37,013.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$4,458.39	
250000	Productos químicos, farmacéuticos y de	\$132,757.63	\$0.00	\$0.00	\$22,584.58	\$11,193.64	\$43,770.93	\$2,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,917.10	\$52,840.53	
253000	Medicinas y productos farmacéuticos	\$72,236.62	\$0.00	\$0.00	\$22,584.58	\$0.00	\$33,874.67	\$1,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,206.20	\$14,030.42	
253001	Medicinas y Productos Farmacéuticos	\$72,236.62	\$0.00	\$0.00	\$22,584.58	\$0.00	\$33,874.67	\$1,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,206.20	\$14,030.42	
254000	Materiales, accesorios y suministros médico	\$60,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,874.67	\$1,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
254001	Materiales y Suministros Médicos	\$60,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,874.67	\$1,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
260000	Combustibles, lubricantes y aditivos	\$954,757.08	\$0.00	\$0.00	\$217,507.51	\$84,469.58	\$120,871.15	\$144,196.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
261000	Combustibles y lubricantes y aditivos	\$954,757.08	\$0.00	\$0.00	\$217,507.51	\$84,469.58	\$120,871.15	\$144,196.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
261001	Combustibles y Lubricantes vehiculos y eq	\$954,757.08	\$0.00	\$0.00	\$217,507.51	\$84,469.58	\$120,871.15	\$144,196.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
290000	Herramientas, refacciones y accesorios n	\$487,650.92	\$14,030.52	\$29,225.35	\$180,141.78	\$170,072.49	\$17,701.83	\$25,144.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,074.57	\$377,682.51	
291000	Herramientas menores	\$51,385.74	\$0.00	\$6,550.00	\$15,319.21	\$5,875.29	\$9,089.84	\$13,009.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
291001	Herramientas Menores	\$51,385.74	\$0.00	\$6,550.00	\$15,319.21	\$5,875.29	\$9,089.84	\$13,009.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.90	\$38,810.11	
292000	Refacciones y accesorios menores de edifi	\$31,602.15	\$0.00	\$0.00	\$939.60	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,843.82	\$1,541.92	
292001	Refacciones y accesorios menores de edifi	\$31,602.15	\$0.00	\$0.00	\$939.60	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,843.82	\$1,541.92	
296000	Refacciones y accesorios menores de equi	\$196,325.07	\$14,030.52	\$11,402.80	\$62,638.17	\$96,656.20	\$7,103.99	\$4,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$29,154.55	
296001	Refacciones	\$196,325.07	\$14,030.52	\$11,402.80	\$62,638.17	\$96,656.20	\$7,103.99	\$4,676.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$29,154.55	
298000	Refacciones y accesorios menores de maq	\$208,337.95	\$0.00	\$11,272.56	\$101,244.80	\$67,541.00	\$0.00	\$7,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,507.88	-\$182.81	
298001	Refacciones y accesorios menores de maq	\$208,337.95	\$0.00	\$11,272.56	\$101,244.80	\$67,541.00	\$0.00	\$7,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,507.88	-\$182.81	
300000	SERVICIOS GENERALES	\$5,085,284.00	\$0.00	\$173,176.81	\$301,774.28	\$197,800.01	\$479,527.58	\$483,477.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,756.26	\$3,452,527.74	
310000	Servicios básicos	\$1,104,163.49	\$0.00	\$0.00	\$5,783.40	\$0.00	\$0.00	\$32,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,645.40	\$1,065,518.09	
311000	Energía eléctrica	\$1,072,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,857.00	\$1,039,520.49	
311001	Servicio de Energía Eléctrica	\$1,072,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,857.00	\$1,039,520.49	
317000	Servicios de acceso de Internet, redes y pr	\$31,786.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$25,997.60	
317001	Servicios de Conducción de Señales Analó	\$31,786.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$25,997.60	
320000	Servicios de arrendamiento	\$1,054,485.28	\$0.00	\$124,179.35	\$189,890.00	\$78,500.00	\$162,888.00	\$162,921.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,428.94	\$518,056.32	
326000	Arrendamiento de maquinaria, otros equipo	\$827,960.42	\$0.00	\$36,993.75	\$78,792.00	\$90,000.00	\$24,000.00	\$120,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,238.74	\$507,720.68	
326001	Arrendamiento de Maquinaria y Equipo	\$827,960.42	\$0.00	\$36,993.75	\$78,792.00	\$90,000.00	\$24,000.00	\$120,453.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,238.74	\$507,720.68	



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	\$228,524.84	\$0.00	\$87,185.60	\$31,088.00	\$18,560.00	\$36,888.00	\$42,467.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,188.20	\$10,335.64
329001	Otros arrendamientos	\$228,524.84	\$0.00	\$87,185.60	\$31,088.00	\$18,560.00	\$36,888.00	\$42,467.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,188.20	\$10,335.64
330000	Servicios profesionales, científicos, técnicos	\$986,187.19	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$874,262.92
332000	Servicios de diseño, arquitectura, ingeniería	\$100,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$8,075.80
332001	Servicios de arquitectura, ingeniería y activi	\$100,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$8,075.80
333000	Servicios de consultoría administrativa, pro	\$100,355.65	\$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	\$100,355.65
333001	Servicios de informática	\$100,355.65	\$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	\$100,355.65
336000	Servicios de apoyo administrativo, fotocopie	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00
336001	Servicios de apoyo administrativo, fotocopie	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00
339000	Servicios profesionales, científicos y técnic	\$763,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,202.47
339001	Estudios e investigaciones	\$763,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,202.47
350000	Servicios de instalación, reparación, man	\$890,909.01	\$0.00	\$43,897.46	\$125,198.88	\$58,358.01	\$68,627.52	\$80,912.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,104.20	\$308,804.81
351000	Conservación y mantenimiento menor de in	\$272,091.08	\$0.00	\$17,677.46	\$105,553.88	\$21,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,479.35	\$127,611.73
351001	Conservación y mantenimiento menor de in	\$272,091.08	\$0.00	\$17,677.46	\$105,553.88	\$21,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,479.35	\$127,611.73
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	\$0.00	\$0.00	\$0.00	\$12,760.00
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	\$0.00	\$0.00	\$0.00	\$12,760.00
355000	Reparación y mantenimiento de equipo de t	\$103,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$88,627.52	\$34,512.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,139.85	\$717.08
355001	Mantenimiento de Vehículos	\$103,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$88,627.52	\$34,512.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,139.85	\$717.08
357000	Instalación, reparación y mantenimiento de	\$70,773.00	\$0.00	\$5,600.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,685.00	\$58,088.00
357001	Mantenimiento de Maquinaria y Equipo	\$70,773.00	\$0.00	\$5,600.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,685.00	\$58,088.00
358000	Servicios de limpieza y manejo de desechos	\$231,428.00	\$0.00	\$25,520.00	\$12,760.00	\$37,120.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$109,628.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$231,428.00	\$0.00	\$25,520.00	\$12,760.00	\$37,120.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$109,628.00
380000	Servicios oficiales	\$200,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$84,691.05	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,431.05	\$113,569.02
382000	Gastos de orden social y cultural	\$200,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$84,691.05	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,431.05	\$113,569.02
382001	Gastos de orden social	\$200,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$84,691.05	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,431.05	\$113,569.02
390000	Otros servicios generales	\$1,072,538.98	\$0.00	\$0.00	\$60,907.00	\$60,872.00	\$163,397.14	\$205,046.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,222.40	\$582,316.58
391000	Servicios funerarios y de cementerios	\$12,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$8,780.00
391001	Servicios funerarios y de cementerios	\$12,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$8,780.00
394000	Sentencias y resoluciones por autoridad co	\$564,821.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,643.14	\$141,257.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,900.40	\$320,921.58
394001	Gastos Derivados de una Resolución Judici	\$564,821.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,643.14	\$141,257.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,900.40	\$320,921.58
398000	Impuesto sobre nóminas y otros que se dei	\$495,457.00	\$0.00	\$0.00	\$60,907.00	\$60,872.00	\$60,754.00	\$60,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,842.00	\$252,615.00
398001	Impuesto sobre nóminas y otros que se dei	\$495,457.00	\$0.00	\$0.00	\$60,907.00	\$60,872.00	\$60,754.00	\$60,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,842.00	\$252,615.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,268,206.76	\$0.00	\$87,700.00	\$584,564.98	\$44,100.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,564.98	\$463,641.78
430000	Subsidios y subvenciones	\$364,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.60
439000	Otros subsidios	\$364,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.60
439001	Otros subsidios	\$364,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.60
440000	Ayudas sociales	\$904,141.16	\$0.00	\$87,700.00	\$584,564.98	\$44,100.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,564.98	\$99,576.18
441000	Ayudas sociales a personas	\$669,929.13	\$0.00	\$87,700.00	\$582,229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,929.08	\$0.05
441001	Ayudas sociales a personas	\$669,929.13	\$0.00	\$87,700.00	\$582,229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,929.08	\$0.05
443000	Ayudas sociales a instituciones de enseñar	\$234,212.03	\$0.00	\$0.00	\$2,336.90	\$44,100.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,635.90	\$99,576.13



Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jul/2022
09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001	Ayudas sociales a instituciones de enseñar	\$234,212.03	\$0.00	\$0.00	\$2,335.90	\$44,100.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,635.90	\$89,576.13
500000	BIENES MUEBLES, INMUEBLES E IN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
540000	Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
541000	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
565000	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
565001	Equipos y Aparatos de Comunicación y Tel	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Fondo de Fomento Municipal		\$10,202,330.34	\$14,030.52	\$250,102.17	\$1,361,447.84	\$589,165.39	\$699,299.14	\$989,356.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922,401.55	\$6,279,928.79
FDOGP Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$22,541,451.70	\$1,719,761.88	\$1,737,733.10	\$1,723,659.75	\$1,705,149.51	\$1,800,379.95	\$1,720,344.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,028.44	\$12,130,423.26
110000	Remuneraciones al personal de carácter	\$20,626,028.71	\$1,633,612.30	\$1,616,203.03	\$1,594,849.83	\$1,615,974.64	\$1,606,735.91	\$1,569,231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628,006.75	\$10,998,021.96
111001	Dietas	\$4,134,380.96	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,595.60	\$2,124,785.36
113000	Sueldos base al personal permanente	\$16,491,647.75	\$1,298,079.70	\$1,281,270.43	\$1,248,917.23	\$1,281,042.04	\$1,273,803.31	\$1,234,298.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618,411.15	\$8,873,236.60
113001	Sueldos	\$16,491,647.75	\$1,298,079.70	\$1,281,270.43	\$1,248,917.23	\$1,281,042.04	\$1,273,803.31	\$1,234,298.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618,411.15	\$8,873,236.60
130000	Remuneraciones adicionales y especiales	\$819,375.11	\$20,866.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,366.00	\$498,009.11
131000	Primas por años de servicios efectivos pres	\$212,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,240.74
132000	Primas de vacaciones, dominical y gratifica	\$165,388.37	\$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	\$165,388.37
132001	Prima de Vacaciones y Dominical	\$165,388.37	\$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	\$165,388.37
134000	Compensaciones	\$241,746.00	\$20,866.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,366.00	\$120,380.00
134001	Compensaciones	\$241,746.00	\$20,866.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,366.00	\$120,380.00
150000	Otras prestaciones sociales y económica	\$1,295,747.88	\$65,883.58	\$101,430.07	\$116,709.92	\$70,074.87	\$171,544.04	\$134,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,655.69	\$634,092.19
152000	Indemnizaciones	\$166,037.49	\$0.00	\$36,213.65	\$15,761.02	\$0.00	\$52,997.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,971.75	\$61,065.74
152001	Indemnizaciones	\$166,037.49	\$0.00	\$36,213.65	\$15,761.02	\$0.00	\$52,997.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,971.75	\$61,065.74
154000	Prestaciones contractuales	\$1,129,310.39	\$65,883.58	\$84,816.42	\$102,948.90	\$70,074.87	\$118,546.96	\$134,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,283.94	\$573,026.45
154001	Prestaciones establecidas por condiciones	\$1,129,310.39	\$65,883.58	\$84,816.42	\$102,948.90	\$70,074.87	\$118,546.96	\$134,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,283.94	\$573,026.45
159000	Otras prestaciones sociales y económicas	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
159001	Cuotas para el seguro de gastos médicos d	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$57,266.60	\$0.00	\$57,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,266.60	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
272000	Prendas de seguridad y protección persona	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
272001	Prendas de Protección	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$53,264.60	\$0.00	\$53,264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,264.60	\$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 30/jun./2022
(Cifras en pesos y centavos)

Fecha y 07/jul./2022
hora de Impresión 09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294000	Relaciones y accesorios menores de equi	\$32,020.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020.00	\$0.00
294001	Relaciones y accesorios menores de equi	\$32,020.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020.00	\$0.00
298000	Relaciones y accesorios menores de maq	\$21,244.60	\$0.00	\$21,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.60	\$0.00
298001	Relaciones y accesorios menores de maq	\$21,244.60	\$0.00	\$21,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.60	\$0.00
300000	SERVICIOS GENERALES	\$549,899.75	\$167,007.00	\$335,888.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,899.75	\$0.00
320000	Servicios de arrendamiento	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
390000	Otros servicios generales	\$429,899.75	\$167,007.00	\$115,888.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,899.75	\$0.00
394000	Sentencias y resoluciones por autoridad co	\$198,374.74	\$0.00	\$51,170.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,374.74	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$198,374.74	\$0.00	\$51,170.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,374.74	\$0.00
398000	Impuesto sobre nóminas y otros que se de	\$231,525.01	\$167,007.00	\$84,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,525.00	\$0.01
398001	Impuesto sobre nóminas y otros que se de	\$231,525.01	\$167,007.00	\$84,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,525.00	\$0.01
400000	TRANSFERENCIAS, ASIGNACIONES	\$840,591.68	\$62,859.02	\$287,394.40	\$75,481.10	\$121,951.10	\$94,831.61	\$82,627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,224.83	\$115,366.85
410000	Transferencias internas y asignaciones a	\$337,178.00	\$33,594.00	\$79,209.00	\$32,991.50	\$79,481.50	\$55,396.50	\$40,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,830.50	\$16,347.50
414000	Asignaciones presupuestarias a Órganos A	\$273,400.00	\$33,594.00	\$45,615.00	\$2,807.50	\$79,481.50	\$55,396.50	\$40,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,052.50	\$16,347.50
414001	Asignaciones presupuestarias a Órganos A	\$273,400.00	\$33,594.00	\$45,615.00	\$2,807.50	\$79,481.50	\$55,396.50	\$40,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,052.50	\$16,347.50
415000	Transferencias internas otorgadas a entida	\$63,778.00	\$0.00	\$33,594.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,778.00	\$0.00
415001	Transferencias internas otorgadas a entida	\$63,778.00	\$0.00	\$33,594.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,778.00	\$0.00
440000	Ayudas sociales	\$165,715.80	\$0.00	\$165,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,715.80	\$0.00
441000	Ayudas sociales a personas	\$165,715.80	\$0.00	\$165,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,715.80	\$0.00
441001	Ayudas sociales a personas	\$165,715.80	\$0.00	\$165,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,715.80	\$0.00
450000	Pensiones y jubilaciones	\$337,697.88	\$29,365.02	\$42,469.60	\$42,469.60	\$42,469.60	\$39,435.11	\$42,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,678.53	\$99,019.35
451000	Pensiones	\$337,697.88	\$29,365.02	\$42,469.60	\$42,469.60	\$42,469.60	\$39,435.11	\$42,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,678.53	\$99,019.35
451001	Pensiones	\$337,697.88	\$29,365.02	\$42,469.60	\$42,469.60	\$42,469.60	\$39,435.11	\$42,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,678.53	\$99,019.35
Fondo General de Participaciones		\$23,368,308.75	\$1,949,727.50	\$2,318,082.75	\$1,346,324.94	\$1,828,100.61	\$1,895,211.56	\$1,805,371.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743,419.61	\$12,245,490.12

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

400000	TRANSFERENCIAS, ASIGNACIONES	\$153,044.29	\$0.00	\$0.00	\$0.00	\$124,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.38	\$28,879.91
440000	Ayudas sociales	\$153,044.29	\$0.00	\$0.00	\$0.00	\$124,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.38	\$28,879.91
441000	Ayudas sociales a personas	\$153,044.29	\$0.00	\$0.00	\$0.00	\$124,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.38	\$28,879.91
441001	Ayudas sociales a personas	\$153,044.29	\$0.00	\$0.00	\$0.00	\$124,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.38	\$28,879.91
FONDO DE ESTABILIZACION DE LOS		\$153,044.29	\$0.00	\$0.00	\$0.00	\$124,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,164.38	\$28,879.91

FOCOM Fondo de Compensación

400000	TRANSFERENCIAS, ASIGNACIONES	\$144,761.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$27,377.13
440000	Ayudas sociales	\$144,761.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$27,377.13
441000	Ayudas sociales a personas	\$144,761.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$27,377.13
441001	Ayudas sociales a personas	\$144,761.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,383.87	\$27,377.13



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jun./2022
09:33 a. 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		\$144,761.00	\$0.00	\$0.00	\$0.00	\$117,393.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,393.87	\$27,377.13
Fondo de Compensación		\$144,761.00	\$0.00	\$0.00	\$0.00	\$117,393.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,393.87	\$27,377.13
FOFVR Fondo de Fiscalización y Recaudación																
100000 SERVICIOS PERSONALES		\$12,245.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$234.25
150000 Otras prestaciones sociales y económica		\$12,245.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$234.25
152000 Indemnizaciones		\$12,245.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$234.25
152001 Indemnizaciones		\$12,245.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$234.25
200000 MATERIALES Y SUMINISTROS		\$416,325.72	\$0.00	\$0.00	\$2,934.00	\$6,500.00	\$2,300.00	\$12,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,742.11	\$392,583.61
210000 Materiales de administración, emisión de		\$315,062.64	\$0.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$5,747.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691.69	\$306,320.95
211000 Materiales, útiles y equipos menores de ofi		\$163,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,720.69
211001 Material de Oficina		\$163,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,720.69
212000 Materiales y útiles de impresión y reproduc		\$141,833.21	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$139,049.21
212001 Materiales y Útiles de Impresión		\$141,833.21	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$139,049.21
214000 Materiales, útiles y equipos menores de tea		\$9,508.74	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$5,747.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.69	\$3,611.05
214001 Material para Bienes Informáticos		\$9,508.74	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$5,747.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.69	\$3,611.05
240000 Materiales y artículos de construcción y c		\$83,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,802.08
246000 Material eléctrico y electrónico		\$83,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,802.08
246001 Material Eléctrico		\$83,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,802.08
250000 Productos químicos, farmacéuticos y de		\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$1,520.58
255000 Materiales, accesorios y suministros de lab		\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$1,520.58
255001 Materiales y Suministros de Laboratorio		\$7,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$1,520.58
290000 Herramientas, refacciones y accesorios n		\$9,680.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$880.00
294000 Refacciones y accesorios menores de equi		\$9,680.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$880.00
294001 Refacciones y accesorios menores de equi		\$9,680.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$880.00
300000 SERVICIOS GENERALES		\$441,387.60	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$26,188.00	\$85,056.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,244.96	\$255,142.64
310000 Servicios básicos		\$111,974.86	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,044.00	\$10,930.86
317000 Servicios de acceso de Internet, redes y pr		\$111,974.86	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,044.00	\$10,930.86
317001 Servicios de Conducción de Señales Analó		\$111,974.86	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,044.00	\$10,930.86
320000 Servicios de arrendamiento		\$22,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.62
323000 Arrendamiento de mobiliario y equipo de ar		\$22,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.62
323001 Arrendamiento de Equipo y Bienes Informát		\$22,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.62
330000 Servicios profesionales, científicos, técn		\$72,456.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,456.93
331000 Servicios legales, de contabilidad, auditoría		\$64,390.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,390.93
331001 Servicios legales		\$64,390.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,390.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.00
332001 Servicios de arquitectura, ingeniería y activi		\$8,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.00
350000 Servicios de instalación, reparación, man		\$9,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$7,968.00
353000 Instalación, reparación y mantenimiento de		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$312.00



Utr. Supervisor
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul./2022 09:33 a. 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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$312.00
357000	Instalación, reparación y mantenimiento de	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
360000	Servicios de comunicación social y publi	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
361000	Difusión por radio, televisión y otros medio	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
361001	Difusión de programas y actividades gubern	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
390000	Otros servicios generales	\$201,470.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$117,457.23
394000	Sentencias y resoluciones por autoridad co	\$201,470.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$117,457.23
394001	Gastos Derivados de una Resolución Judici	\$201,470.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$117,457.23
400000	TRANSFERENCIAS, ASIGNACIONES	\$174,161.72	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,881.65	\$3,280.07
440000	Ayudas sociales	\$174,161.72	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,881.65	\$3,280.07
441000	Ayudas sociales a personas	\$174,161.72	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,881.65	\$3,280.07
441001	Ayudas sociales a personas	\$174,161.72	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,881.65	\$3,280.07
500000	BIENES MUEBLES, INMUEBLES E IN	\$87,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,938.16
510000	Mobiliario y equipo de administración	\$87,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,938.16
511000	Muebles de oficina y estantería	\$87,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,938.16
511001	Muebles de oficina y estantería	\$87,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,938.16
Fondo de Fiscalización y Recaudación		\$1,132,059.01	\$0.00	\$50,000.00	\$13,434.00	\$64,762.14	\$64,437.56	\$232,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,194.12	\$686,864.89
FORTA Fondo de Aportaciones para el Fortalecimiento Municipal																
100000	SERVICIOS PERSONALES	\$7,115,695.39	\$315,645.55	\$329,105.76	\$321,165.78	\$318,591.80	\$326,672.39	\$353,207.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,791.32	\$5,148,904.07
110000	Remuneraciones al personal de carácter	\$4,614,023.99	\$298,845.55	\$313,305.76	\$312,368.78	\$310,191.80	\$320,272.39	\$345,207.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$2,713,832.67
113000	Sueldos base al personal permanente	\$4,614,023.99	\$298,845.55	\$313,305.76	\$312,368.78	\$310,191.80	\$320,272.39	\$345,207.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$2,713,832.67
113001	Sueldos	\$4,614,023.99	\$298,845.55	\$313,305.76	\$312,368.78	\$310,191.80	\$320,272.39	\$345,207.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$2,713,832.67
130000	Remuneraciones adicionales y especiali:	\$2,296,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,061.40
132001	Primas de vacaciones, dominical y gratifica	\$2,296,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,061.40
132001	Prima de vacaciones, dominical y gratifica	\$2,296,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,061.40
134000	Compensaciones	\$141,000.00	\$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	\$141,000.00
134001	Compensaciones	\$141,000.00	\$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	\$141,000.00
150000	Otras prestaciones sociales y económica	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00
154000	Prestaciones contractuales	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00
154001	Prestaciones establecidas por condiciones	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00
200000	MATERIALES Y SUMINISTROS	\$1,765,596.28	\$0.00	\$25,936.34	\$159,671.73	\$159,525.95	\$132,084.97	\$126,941.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,160.72	\$1,161,435.56
250000	Productos químicos, farmacéuticos y de	\$97,471.30	\$0.00	\$0.00	\$3,293.24	\$20,275.54	\$50,146.30	\$16,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,168.98	\$7,302.32
253001	Medicinas y productos farmacéuticos	\$97,471.30	\$0.00	\$0.00	\$3,293.24	\$20,275.54	\$50,146.30	\$16,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,168.98	\$7,302.32
253001	Medicinas y Productos Farmacéuticos	\$97,471.30	\$0.00	\$0.00	\$3,293.24	\$20,275.54	\$50,146.30	\$16,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,168.98	\$7,302.32
254000	Materiales, accesorios y suministros médi	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00
254001	Materiales y Suministros Médicos	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00
260000	Combustibles, lubricantes y aditivos	\$1,346,048.99	\$0.00	\$25,936.34	\$154,058.49	\$85,614.91	\$91,936.67	\$96,545.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,094.24	\$901,954.75



Utr. Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jul./2022
09:33 a. 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	\$1,346,048.59	\$0.00	\$25,938.34	\$154,058.49	\$85,614.91	\$81,938.67	\$96,545.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,084.24	\$901,954.35
261001	Combustibles y Lubricantes vehiculos y eqt	\$1,346,048.59	\$0.00	\$25,938.34	\$154,058.49	\$85,614.91	\$81,938.67	\$96,545.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,084.24	\$901,954.35
270000	Vestuario, blancos, prendas de protecció	\$306,678.39	\$0.00	\$0.00	\$0.00	\$53,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,635.50	\$252,042.89
271000	Vestuario, uniformes	\$306,678.39	\$0.00	\$0.00	\$0.00	\$53,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,635.50	\$252,042.89
271001	Vestuario, Uniformes	\$306,678.39	\$0.00	\$0.00	\$0.00	\$53,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,635.50	\$252,042.89
290000	Herramientas, refacciones y accesorios n	\$22,388.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$13,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.00	\$6,146.00
290000	Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$13,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.00	\$6,146.00
290001	Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$13,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,242.00	\$6,146.00
300000	SERVICIOS GENERALES	\$4,099,569.65	\$277,789.23	\$290,669.46	\$272,579.17	\$329,014.45	\$645,255.48	\$373,772.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,980.47	\$1,921,589.18
310000	Servicios básicos	\$1,927,627.30	\$277,789.23	\$279,824.34	\$257,049.17	\$329,014.45	\$280,706.83	\$284,880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,264.70	\$218,362.60
311000	Energía eléctrica	\$1,927,627.30	\$277,789.23	\$279,824.34	\$257,049.17	\$329,014.45	\$280,706.83	\$284,880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,264.70	\$218,362.60
311001	Servicio de Energía Eléctrica	\$1,927,627.30	\$277,789.23	\$279,824.34	\$257,049.17	\$329,014.45	\$280,706.83	\$284,880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,264.70	\$218,362.60
320000	Servicios de arrendamiento	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$88,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,392.00	\$331,608.00
320000	Arrendamiento de maquinaria, otros equipo	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$88,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,392.00	\$331,608.00
320001	Arrendamiento de Maquinaria y Equipo	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$88,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,392.00	\$331,608.00
330000	Servicios profesionales, científicos, técni	\$1,102,521.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$1,098,965.89
330000	Servicios de capacitación	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,800.00
334001	Capacitación	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,800.00
339000	Servicios profesionales, científicos y técnicos	\$411,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$408,165.89
339001	Estudios e Investigaciones	\$411,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$408,165.89
340000	Servicios financieros, bancarios y comer	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
344000	Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
344001	Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
350000	Servicios de instalación, reparación, man	\$159,680.90	\$0.00	\$10,245.42	\$15,530.00	\$0.00	\$74,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,252.75	\$59,428.15
355000	Reparación y mantenimiento de equipo de t	\$99,680.90	\$0.00	\$6,185.12	\$9,150.00	\$0.00	\$74,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,812.75	\$9,868.15
355001	Mantenimiento de Vehículos	\$99,680.90	\$0.00	\$6,185.12	\$9,150.00	\$0.00	\$74,477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,812.75	\$9,868.15
357000	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$4,060.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$49,560.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$4,060.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$49,560.00
390000	Otros servicios generales	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,515.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,515.46	\$13,224.54
394000	Sentencias y resoluciones por autoridad co	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,515.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,515.46	\$13,224.54
394001	Gastos Derivados de una Resolución Judici	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,515.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,515.46	\$13,224.54
400000	TRANSFERENCIAS, ASIGNACIONES	\$489,617.68	\$6,989.84	\$22,417.84	\$9,889.84	\$100,292.04	\$190,699.30	\$116,989.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,187.68	\$42,430.02
440000	Ayudas sociales	\$405,739.61	\$0.00	\$15,428.00	\$2,900.00	\$93,302.20	\$183,709.46	\$109,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,248.82	\$405.79
441000	Ayudas sociales a personas	\$405,739.61	\$0.00	\$15,428.00	\$2,900.00	\$93,302.20	\$183,709.46	\$109,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,248.82	\$405.79
441001	Ayudas sociales a personas	\$405,739.61	\$0.00	\$15,428.00	\$2,900.00	\$93,302.20	\$183,709.46	\$109,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,248.82	\$405.79
450000	Pensiones y jubilaciones	\$83,878.07	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,839.84	\$41,938.03
451000	Pensiones	\$83,878.07	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,839.84	\$41,938.03
451001	Pensiones	\$83,878.07	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,839.84	\$41,938.03
500000	BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jul/2022 09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Fregatas		\$13,580,459.00	\$600,424.62	\$687,529.40	\$763,308.52	\$807,824.24	\$1,296,712.14	\$1,176,320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406,120.17	\$8,174,338.83
IEPST Impuesto especial sobre Producción y Servicios Tabaco Labrado																
MATERIALES Y SUMINISTROS		\$201,603.11	\$0.00	\$0.00	\$7,246.40	\$0.00	\$6,895.04	\$10,413.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,654.80	\$176,948.31
210000	Materiales de administración, emisión de	\$57,471.01	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$56,171.01
212000	Materiales y útiles de impresión y reproduc	\$57,471.01	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$56,171.01
212001	Materiales y Útiles de Impresión	\$57,471.01	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$56,171.01
240000	Materiales y artículos de construcción y c	\$79,184.38	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$9,623.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.76	\$68,818.62
246000	Material eléctrico y electrónico	\$79,184.38	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$9,623.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.76	\$68,818.62
246001	Material Eléctrico	\$79,184.38	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$9,623.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.76	\$68,818.62
250000	Productos químicos, farmacéuticos y de	\$10,391.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$10,391.69
253000	Medicinas y productos farmacéuticos	\$10,391.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.69
253001	Medicinas y Productos Farmacéuticos	\$10,391.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.69
290000	Herramientas, refacciones y accesorios n	\$54,566.03	\$0.00	\$0.00	\$5,304.00	\$0.00	\$6,895.04	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,989.04	\$41,566.99
296000	Refacciones y accesorios menores de equi	\$46,707.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,707.22
296001	Refacciones	\$46,707.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,707.22
298000	Refacciones y accesorios menores de maq	\$5,848.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$5,058.81
298001	Refacciones y accesorios menores de maq	\$5,848.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$5,058.81
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	\$0.00	\$19,140.00
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	\$0.00	\$19,140.00
332000	Servicios de diseño, arquitectura, ingenierí	\$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	\$0.00	\$19,140.00
332001	Servicios de arquitectura, ingeniería y activi	\$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	\$0.00	\$19,140.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$135,108.69	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,727.96	\$5,380.73
440000	Ayudas sociales	\$135,108.69	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,727.96	\$5,380.73
441000	Ayudas sociales a personas	\$135,108.69	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,727.96	\$5,380.73
500000	BIENES MUEBLES, INMUEBLES E IN	\$28,060.26	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26	\$25,000.00
510000	Mobiliario y equipo de administración	\$8,060.26	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26	\$5,000.00
519000	Otros mobiliarios y equipos de administraci	\$8,060.26	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26	\$5,000.00
519001	Equipo de Administración	\$8,060.26	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26	\$5,000.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
565000	Equipo de comunicación y telecomunicació	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
565001	Equipos y Aparatos de Comunicación y Tel	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Impuesto especial sobre Producción)		\$383,972.06	\$0.00	\$0.00	\$87,134.82	\$0.00	\$6,895.04	\$68,413.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,443.02	\$221,468.04

ISANU Impuesto sobre Automoviles Nuevos

Municipio de Santiago de Anaya
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jul./2022
09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
200000	MATERIALES Y SUMINISTROS	\$98,752.48	\$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	\$98,752.48
210000	Materiales de administración, emisión de	\$98,752.48	\$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	\$98,752.48
211000	Materiales, útiles y equipos menores de ofi	\$71,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,024.92
211001	Material de Oficina	\$71,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,024.92
212000	Materiales y útiles de impresión y reproduc	\$27,727.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,727.56
212001	Materiales y Útiles de Impresión	\$27,727.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,727.56
300000	SERVICIOS GENERALES	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,048.00
310000	Servicios básicos	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,048.00
314000	Telefonía tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,048.00
314001	Servicio Telefónico Tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,048.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$99,258.56	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$18,277.86
410000	Ayudas sociales	\$99,258.56	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$18,277.86
411000	Ayudas sociales a personas	\$99,258.56	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$18,277.86
411001	Ayudas sociales a personas	\$99,258.56	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$18,277.86
Impuesto sobre Automoviles Nuevos			\$204,318.04	\$0.00	\$0.00	\$10,579.20	\$0.00	\$73,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,240.70	\$120,078.34



Utr Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jul./2022
09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200000	Servicios de arrendamiento	\$1,017,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,400.00
3260000	Arrendamiento de maquinaria, otros equipo	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3260001	Arrendamiento de Maquinaria y Equipo	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3290000	Otros arrendamientos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
3290001	Otros arrendamientos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
3300000	Servicios profesionales, científicos, técnicos	\$280,846.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,846.96
3330000	Servicios de consultoría administrativa, pro	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00
3330001	Servicios de informática	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00
3390000	Servicios profesionales, científicos y técnicos	\$149,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,086.96
3390001	Estudios e Investigaciones	\$149,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,086.96
3500000	Servicios de instalación, reparación, man	\$32,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20
3550000	Reparación y mantenimiento de equipo de t	\$32,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20
3550001	Mantenimiento de Vehículos	\$32,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20
3800000	Servicios oficiales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3820000	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3820001	Gastos de orden social	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3900000	Otros servicios generales	\$337,241.45	\$0.00	\$0.00	\$239,326.83	\$6,712.00	\$0.00	\$46,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,241.45
3920000	Impuestos y derechos	\$40,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,062.00
3920001	Pago de ISR	\$40,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,062.00
3940000	Sentencias y resoluciones por autoridad co	\$297,179.45	\$0.00	\$0.00	\$239,326.83	\$0.00	\$0.00	\$46,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,179.45
3940001	Gastos Derivados de una Resolución Judici	\$297,179.45	\$0.00	\$0.00	\$239,326.83	\$0.00	\$0.00	\$46,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,179.45
4000000	TRANSFERENCIAS, ASIGNACIONES	\$925,445.58	\$0.00	\$0.00	\$122,650.00	\$330,647.05	\$39,173.20	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,445.58
4300000	Subsidios y subvenciones	\$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
4390000	Otros subsidios	\$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
4390001	Otros subsidios	\$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
4400000	Ayudas sociales	\$511,070.25	\$0.00	\$0.00	\$122,650.00	\$330,647.05	\$39,173.20	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,070.25
4410000	Ayudas sociales a personas	\$511,070.25	\$0.00	\$0.00	\$122,650.00	\$330,647.05	\$39,173.20	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,070.25
4410001	Ayudas sociales a personas	\$511,070.25	\$0.00	\$0.00	\$122,650.00	\$330,647.05	\$39,173.20	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,070.25
5000000	BIENES MUEBLES, INMUEBLES E IN	\$16,330.76	\$0.00	\$0.00	\$0.00	\$20,469.24	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.76
5100000	Mobiliario y equipo de administración	\$16,330.76	\$0.00	\$0.00	\$0.00	\$20,469.24	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.76
5150000	Equipo de cómputo y de tecnología de la ir	\$16,330.76	\$0.00	\$0.00	\$0.00	\$20,469.24	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.76
5150001	Bienes informáticos	\$16,330.76	\$0.00	\$0.00	\$0.00	\$20,469.24	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.76
Participación por la Recaudación obte		\$2,872,657.05	\$0.00	\$0.00	\$381,976.83	\$373,837.05	\$106,118.77	\$116,448.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872,657.05
IVFGD Incentivos a la Venta Final de Gasolina y Diesel																
2000000	MATERIALES Y SUMINISTROS	\$387,486.03	\$0.00	\$0.00	\$22,322.48	\$20,771.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,486.03
2300000	Materias primas y materiales de producci	\$11,493.16	\$0.00	\$0.00	\$5,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.16
2350000	Productos químicos, farmacéuticos y de lal	\$11,493.16	\$0.00	\$0.00	\$5,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.16
2350001	Productos químicos, farmacéuticos y de lal	\$11,493.16	\$0.00	\$0.00	\$5,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.16



Ucr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
07/jul/2022
hora de Impresión
09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y c	\$202,612.52	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64	\$202,520.88
241000	Productos minerales no metálicos	\$102,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.52
241001	Productos minerales no metálicos	\$102,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.52
246000	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64	\$99,908.36
246001	Material Eléctrico	\$100,000.00	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64	\$99,908.36
250000	Productos químicos, farmacéuticos y de	\$100,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$99,614.26
253000	Medicinas y productos farmacéuticos	\$100,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$99,614.26
253001	Medicinas y Productos Farmacéuticos	\$100,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$99,614.26
260000	Combustibles, lubricantes y aditivos	\$33,759.31	\$0.00	\$0.00	\$0.00	\$519.98	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.98	\$28,749.33
261000	Combustibles, lubricantes y aditivos	\$33,759.31	\$0.00	\$0.00	\$0.00	\$519.98	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.98	\$28,749.33
261001	Combustibles y Lubricantes vehículos y eq.	\$33,759.31	\$0.00	\$0.00	\$0.00	\$519.98	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.98	\$28,749.33
290000	Herramientas, refacciones y accesorios n	\$38,888.78	\$0.00	\$0.00	\$0.00	\$21,802.50	\$16,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,084.32	\$904.46
294000	Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$36,076.78	\$0.00	\$0.00	\$0.00	\$21,802.50	\$13,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.32	\$904.46
296001	Refacciones	\$36,076.78	\$0.00	\$0.00	\$0.00	\$21,802.50	\$13,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.32	\$904.46
300000	SERVICIOS GENERALES	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00
320000	Servicios de arrendamiento	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00
323001	Arrendamiento de Equipo y Bienes Informát	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$304,542.92	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,408.04	\$196,134.88
440000	Ayudas sociales	\$304,542.92	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,408.04	\$196,134.88
441000	Ayudas sociales a personas	\$304,542.92	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,408.04	\$196,134.88
441001	Ayudas sociales a personas	\$304,542.92	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,408.04	\$196,134.88
Incentivos a la Venta Final de Gasolin:		\$733,208.95	\$0.00	\$0.00	\$41,288.23	\$57,337.86	\$58,577.89	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,281.78	\$574,927.17

200000	MATERIALES Y SUMINISTROS	\$3,624,423.59	\$0.00	\$81,743.98	\$34,689.89	\$128,077.90	\$33,040.40	\$1,033,084.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,815.91	\$2,313,607.68
210000	Materiales de administración, emisión de	\$158,894.21	\$0.00	\$0.00	\$17,062.38	\$44,124.45	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,086.83	\$92,807.38
211000	Materiales, útiles y equipos menores de ofi	\$44,580.55	\$0.00	\$0.00	\$187.50	\$24,505.47	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,142.97	\$17,437.58
211001	Material de Oficina	\$44,580.55	\$0.00	\$0.00	\$187.50	\$24,505.47	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,142.97	\$17,437.58
212000	Materiales y útiles de impresión y reproduc	\$18,923.62	\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,161.00	\$1,762.62
212001	Materiales y Útiles de Impresión	\$18,923.62	\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,161.00	\$1,762.62
214000	Materiales, útiles y equipos menores de te	\$55,972.10	\$0.00	\$0.00	\$0.00	\$989.42	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.42	\$52,552.68
214001	Material para Bienes Informáticos	\$55,972.10	\$0.00	\$0.00	\$0.00	\$989.42	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.42	\$52,552.68
216000	Material de limpieza	\$28,465.95	\$0.00	\$0.00	\$16,874.88	\$1,488.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.44	\$8,102.51
216001	Material de Limpieza	\$28,465.95	\$0.00	\$0.00	\$16,874.88	\$1,488.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.44	\$8,102.51
218000	Materiales para el registro e identificación d	\$12,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.99
218001	Placas de circulación vehicular	\$12,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.99



Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul/2022 08:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$207,106.90	\$0.00	\$17,627.36	\$18,395.16	\$28,544.06	\$4,562.00	\$21,337.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,966.26	\$115,140.64
221000	Productos alimenticios para personas	\$207,106.90	\$0.00	\$17,627.36	\$18,395.16	\$28,544.06	\$4,562.00	\$21,337.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,966.26	\$115,140.64
221001	Alimentación de Personas	\$207,106.90	\$0.00	\$17,627.36	\$18,395.16	\$28,544.06	\$4,562.00	\$21,337.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,966.26	\$115,140.64
230000	Materiales primas y materiales de produccí	\$58,583.95	\$0.00	\$28,577.46	\$509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,087.45	\$29,496.50
234000	Combustibles, lubricantes, aditivos, carbón	\$25,794.95	\$0.00	\$25,284.96	\$509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.95	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$25,794.95	\$0.00	\$25,284.96	\$509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.95	\$0.00
235000	Productos químicos, farmacéuticos y de lal	\$32,789.00	\$0.00	\$3,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.50	\$29,496.50
235001	Productos químicos, farmacéuticos y de lal	\$32,789.00	\$0.00	\$3,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.50	\$29,496.50
240000	Materiales y artículos de construcción y c	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.36	\$1,999,999.64
241000	Productos minerales no metálicos	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.36	\$1,999,999.64
241001	Productos minerales no metálicos	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.36	\$1,999,999.64
250000	Productos químicos, farmacéuticos y de	\$118,576.67	\$0.00	\$8,790.20	\$17,453.94	\$5,290.70	\$1,995.10	\$9,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,296.00	\$79,280.67
254000	Materiales, accesorios y suministros médica	\$59,098.41	\$0.00	\$8,790.20	\$1,487.70	\$5,290.70	\$1,995.10	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963.70	\$36,134.71
254001	Materiales y Suministros Médicos	\$59,098.41	\$0.00	\$8,790.20	\$1,487.70	\$5,290.70	\$1,995.10	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963.70	\$36,134.71
255000	Materiales, accesorios y suministros de lab	\$59,478.26	\$0.00	\$0.00	\$15,966.24	\$0.00	\$0.00	\$3,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24	\$40,016.02
255001	Materiales y Suministros de Laboratorio	\$59,478.26	\$0.00	\$0.00	\$15,966.24	\$0.00	\$0.00	\$3,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24	\$40,016.02
270000	Vestuario, blancos, prendas de protección	\$45,692.31	\$0.00	\$0.00	\$0.00	\$45,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,786.10	\$-96.79
271000	Vestuario y uniformes	\$45,692.31	\$0.00	\$0.00	\$0.00	\$45,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,786.10	\$-96.79
271001	Vestuario, Uniformes	\$45,692.31	\$0.00	\$0.00	\$0.00	\$45,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,786.10	\$-96.79
290000	Herramientas, refacciones y accesorios n	\$35,669.55	\$0.00	\$26,748.96	\$-19,251.58	\$3,330.59	\$24,433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.59	\$38,854.94
294000	Refacciones y accesorios menores de equi	\$3,185.59	\$0.00	\$0.00	\$0.00	\$2,830.59	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.59	\$0.00
294001	Refacciones y accesorios menores de equi	\$3,185.59	\$0.00	\$0.00	\$0.00	\$2,830.59	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.59	\$0.00
296000	Refacciones y accesorios menores de equi	\$27,726.96	\$0.00	\$26,578.96	\$-20,971.71	\$400.00	\$21,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,585.25	\$141.71
296001	Refacciones	\$27,726.96	\$0.00	\$26,578.96	\$-20,971.71	\$400.00	\$21,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,585.25	\$141.71
298000	Refacciones y accesorios menores de maq	\$4,857.00	\$0.00	\$170.00	\$1,720.13	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.13	\$166.87
298001	Refacciones y accesorios menores de maq	\$4,857.00	\$0.00	\$170.00	\$1,720.13	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.13	\$166.87
300000	SERVICIOS GENERALES	\$5,742,885.66	\$17,411.60	\$107,691.50	\$617,446.53	\$238,041.88	\$94,167.46	\$45,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,707.97	\$4,622,177.69
310000	Servicios básicos	\$206,903.40	\$0.00	\$7,816.00	\$32,514.00	\$703.00	\$0.00	\$31,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,862.00	\$134,041.40
313000	Agua	\$5,800.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,050.00
313001	Servicio de Agua	\$5,800.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$2,050.00
314000	Telefonía tradicional	\$46,864.26	\$0.00	\$4,066.00	\$6,470.00	\$703.00	\$0.00	\$6,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,068.00	\$28,796.26
314001	Servicio Telefónico Tradicional	\$46,864.26	\$0.00	\$4,066.00	\$6,470.00	\$703.00	\$0.00	\$6,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,068.00	\$28,796.26
317000	Servicios de acceso de Internet, redes y pr	\$156,239.14	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,044.00	\$105,195.14
317001	Servicios de Conducción de Señales Analó	\$156,239.14	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,044.00	\$105,195.14
320000	Servicios de arrendamiento	\$559,691.20	\$0.00	\$0.00	\$56,728.21	\$20,160.48	\$28,215.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,104.15	\$554,587.05
323000	Arrendamiento de mobiliario y equipo de ar	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00
323001	Arrendamiento de Equipo y Bienes Informát	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00
326000	Arrendamiento de maquinaria, otros equipo	\$452,039.58	\$0.00	\$0.00	\$53,839.81	\$0.00	\$6,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,606.87	\$391,432.71
326001	Arrendamiento de Maquinaria y Equipo	\$452,039.58	\$0.00	\$0.00	\$53,839.81	\$0.00	\$6,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,606.87	\$391,432.71
329000	Otros arrendamientos	\$206,317.62	\$0.00	\$0.00	\$20,898.40	\$20,160.48	\$21,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,497.28	\$161,820.34

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul./2022 06:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001 Otros arrendamientos	\$206,317.62	\$0.00	\$0.00	\$2,888.40	\$20,160.48	\$21,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,497.28	\$161,820.34
330000 Servicios profesionales, científicos, técnicos	\$2,886,459.04	\$17,411.60	\$29,000.00	\$95,814.94	\$110,408.34	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,544.78	\$2,606,914.26
331000 Servicios legales, de contabilidad, auditoría	\$712,477.93	\$17,411.60	\$15,900.00	\$87,928.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,238.60	\$533,238.33
331001 Servicios legales	\$712,477.93	\$17,411.60	\$15,900.00	\$87,928.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,238.60	\$533,238.33
332000 Servicios de diseño, arquitectura, ingeniería	\$172,794.00	\$0.00	\$0.00	\$7,886.84	\$45,267.22	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,984.06	\$111,809.94
332001 Servicios de arquitectura, ingeniería y activi	\$172,794.00	\$0.00	\$0.00	\$7,886.84	\$45,267.22	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,984.06	\$111,809.94
334000 Servicios de capacitación	\$5,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.99
334001 Capacitación	\$5,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.99
339000 Servicios profesionales, científicos y técnicos	\$1,975,989.12	\$0.00	\$12,180.00	\$0.00	\$7,141.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.12	\$1,956,668.00
339001 Estudios e investigaciones	\$1,975,989.12	\$0.00	\$12,180.00	\$0.00	\$7,141.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.12	\$1,956,668.00
340000 Servicios financieros, bancarios y comen	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
341000 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
350000 Servicios de instalación, reparación, man	\$286,894.41	\$0.00	\$11,173.50	\$35,889.71	\$8,787.06	\$3,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,975.27	\$227,919.14
351000 Conservación y mantenimiento menor de in	\$81,019.00	\$0.00	\$11,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,173.50	\$49,845.50
351001 Conservación y mantenimiento menor de in	\$81,019.00	\$0.00	\$11,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,173.50	\$49,845.50
353000 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$11,291.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$8,146.26
355001 Mantenimiento de Vehículos	\$11,291.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$8,146.26
357000 Instalación, reparación y mantenimiento de	\$72,612.15	\$0.00	\$0.00	\$35,889.71	\$8,787.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,656.77	\$29,955.38
357001 Mantenimiento de Maquinaria y Equipo	\$72,612.15	\$0.00	\$0.00	\$35,889.71	\$8,787.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,656.77	\$29,955.38
358000 Servicios de limpieza y manejo de desechos	\$139,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,972.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$139,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,972.00
360000 Servicios de comunicación social y publ	\$70,164.00	\$0.00	\$13,920.00	\$0.00	\$13,340.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$39,424.00
361000 Difusión por radio, televisión y otros medio	\$66,244.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$50,424.00
361001 Difusión de programas y actividades gubern	\$66,244.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$50,424.00
369000 Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
369001 Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
370000 Servicios de traslado y viáticos	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$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	\$1,166.00	\$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	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00
380000 Servicios oficiales	\$1,252,922.75	\$0.00	\$0.00	\$308,451.77	\$26,716.00	\$54,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,144.77	\$862,777.98
382000 Gastos de orden social y cultural	\$1,252,922.75	\$0.00	\$0.00	\$308,451.77	\$26,716.00	\$54,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,144.77	\$862,777.98
382001 Viáticos en el país	\$1,252,922.75	\$0.00	\$0.00	\$308,451.77	\$26,716.00	\$54,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,144.77	\$862,777.98
390000 Otros servicios generales	\$386,484.86	\$0.00	\$46,702.00	\$88,048.00	\$56,781.00	\$0.00	\$8,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,605.00	\$185,879.86
391000 Servicios funerarios y de cementerios	\$237,740.01	\$0.00	\$28,420.00	\$0.00	\$29,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$173,940.01
391001 Servicios funerarios y de cementerios	\$237,740.01	\$0.00	\$28,420.00	\$0.00	\$29,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$173,940.01
392000 Impuestos y derechos	\$53,338.55	\$0.00	\$18,282.00	\$0.00	\$27,781.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,757.00	\$4,581.55
392001 Pago de ISR	\$53,338.55	\$0.00	\$18,282.00	\$0.00	\$27,781.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,757.00	\$4,581.55

Municipio de Santiago de Anaya
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/jul/2022
09:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940000	Sentencias y resoluciones por autoridad co	\$7,358.30	\$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	\$7,358.30
3940001	Gastos Derivados de una Resolución Judici	\$7,358.30	\$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	\$7,358.30
3950000	Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$0.00	\$88,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,048.00
3950001	Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$0.00	\$88,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,048.00
4000000	TRANSFERENCIAS, ASIGNACIONES	\$3,522,890.01	\$229,746.12	\$216,855.99	\$626,603.28	\$1,159,620.99	\$747,964.02	\$89,282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,073.08	\$452,816.93
4300000	Subsidios y subvenciones	\$1,265,107.43	\$0.00	\$0.00	\$0.00	\$765,107.43	\$2,307.50	\$33,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,508.93
4300001	Subsidios a entidades federativas y municit	\$765,107.43	\$0.00	\$0.00	\$0.00	\$765,107.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,107.43
4300002	Subsidios a entidades federativas y municit	\$765,107.43	\$0.00	\$0.00	\$0.00	\$765,107.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,107.43
4300000	Otros subsidios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.50	\$33,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.50
4300001	Otros subsidios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.50	\$33,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.50
4400000	Ayudas sociales	\$2,267,782.58	\$229,746.12	\$216,855.99	\$626,603.28	\$394,513.56	\$745,156.52	\$55,688.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268,564.15
4410000	Ayudas sociales a personas	\$1,965,794.60	\$229,746.12	\$216,855.99	\$626,603.28	\$391,105.57	\$718,757.52	\$55,688.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,016.77
4410001	Ayudas sociales a personas	\$1,965,794.60	\$229,746.12	\$216,855.99	\$626,603.28	\$391,105.57	\$718,757.52	\$55,688.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,016.77
4410003	Descuento a Personas de la 3era. Edad Ju	\$30,000.00	\$0.00	\$0.00	\$0.00	\$379,102.38	\$710,846.10	\$63,315.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,929.89
4430000	Ayudas sociales a instituciones de enseñar	\$291,987.98	\$0.00	\$0.00	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,086.88
4430001	Ayudas sociales a instituciones de enseñar	\$291,987.98	\$0.00	\$0.00	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,086.88
5000000	BIENES MUEBLES, INMUEBLES E IN	\$1,359,939.14	\$0.00	\$0.00	\$28,740.39	\$3,407.99	\$26,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,547.38
5100000	Mobiliario y equipo de administración	\$69,939.14	\$0.00	\$0.00	\$39,000.00	\$0.00	\$24,194.99	\$529,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,191.49
5110000	Muebles de oficina y estantería	\$28,408.38	\$0.00	\$0.00	\$0.00	\$0.00	\$24,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,194.99
5110001	Muebles de oficina y estantería	\$28,408.38	\$0.00	\$0.00	\$0.00	\$0.00	\$24,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,194.99
5150000	Equipo de cómputo y de tecnología de la in	\$41,530.76	\$0.00	\$0.00	\$39,000.00	\$0.00	\$21,664.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,664.23
5150001	Bienes informáticos	\$41,530.76	\$0.00	\$0.00	\$39,000.00	\$0.00	\$21,664.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,664.23
5200000	Mobiliario y equipo educacional y recreat	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.76
5230000	Cámaras fotográficas y de vídeo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.76
5230001	Cámaras fotográficas y de vídeo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.76
5400000	Vehículos y equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.50
5410000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.50
5410001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.50
5460000	Otros equipos de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5490001	Otros equipos de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5600000	Maquinaria, otros equipos y herramientas	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650000	Equipo de comunicación y telecomunicación	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650001	Equipos y Aparatos de Comunicación y Tel	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690000	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690001	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000000	INVERSION PUBLICA	\$4,157,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58
6100000	Obra pública en bienes de dominio públi	\$159,779.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,779.15
6140000	División de terrenos y construcción de obra	\$159,779.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,779.15
6140001	División de terrenos y construcción de obra	\$159,779.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,779.15
6200000	Obra pública en bienes propios	\$2,997,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 07/jul./2022 09:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
623000 Construcción de obras para el abastecimiento	\$3,997,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$803,108.06
623001 Construcción de obras para el abastecimiento	\$3,997,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$803,108.06
Recursos Finales	\$18,407,316.19	\$247,157.72	\$408,291.47	\$1,317,719.70	\$1,325,740.77	\$4,093,858.15	\$1,698,302.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289,068.03	\$9,118,248.16

Total Final \$85,172,400.01 \$2,811,240.76 \$3,738,602.79 \$5,924,222.76 \$5,891,445.12 \$8,581,850.52 \$8,309,051.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,256,021.92 \$52,916,378.09

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


 C. Edgar Monter Angeles
 Presidente Municipal
 2020-2024


 Lic. Rosalba Gómez Mejía
 Tesorera Municipal
 2020-2024


 Lic. Itzel González Pérez
 Síndico Procurador
 2020-2024