

Ejercicio del Presupuesto										Egresos		Aprobado Al		Ampliaciones /		Egresos		Egresos		Presupuesto		Comprometido		Egresos Ejercido		Pagado		Cuentas por		Subejercicio						
										31/12/2022		(Reducciones)		Modificado		Comprometido		Devengado		Disponible para		No Devengado														
APMUN										APOYO A MUNICIPIOS 41 MUESTRA GASTRONOMICA Y COCINA TRADICIONAL SANTIAGUENSE																										
300000	SERVICIOS GENERALES										\$0.00	\$1,134,200.00	\$0.00	\$1,134,200.00	\$1,134,200.00	\$812,412.29	\$321,787.71	\$812,412.29	\$0.00	\$812,412.29	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$321,787.71	
380000	Servicios oficiales										\$0.00	\$1,134,200.00	\$0.00	\$1,134,200.00	\$1,134,200.00	\$812,412.29	\$321,787.71	\$812,412.29	\$0.00	\$812,412.29	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$321,787.71			
382000	Gastos de orden social y cultural										\$0.00	\$1,134,200.00	\$0.00	\$1,134,200.00	\$1,134,200.00	\$812,412.29	\$321,787.71	\$812,412.29	\$0.00	\$812,412.29	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$321,787.71			
382001	Gastos de orden social										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
382003	Apoyo a Municipios 41 Muestra Gastr										\$0.00	\$1,134,200.00	\$0.00	\$1,134,200.00	\$1,134,200.00	\$812,412.29	\$321,787.71	\$812,412.29	\$0.00	\$812,412.29	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$321,787.71			
APOYO A MUNICIPIOS 41 MU										\$0.00	\$1,134,200.00	\$0.00	\$1,134,200.00	\$1,134,200.00	\$812,412.29	\$321,787.71	\$812,412.29	\$0.00	\$812,412.29	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$812,412.29	\$0.00	\$321,787.71		
CISAN										Compensacion del Impuesto Sobre Automoviles Nuevos																										
200000	MATERIALES Y SUMINISTROS										\$14,263.38	\$0.00	\$14,263.38	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38		
210000	Materiales de administración, emisió										\$14,263.38	\$0.00	\$14,263.38	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38		
216000	Material de limpieza										\$14,263.38	\$0.00	\$14,263.38	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38		
216001	Material de Limpieza										\$14,263.38	\$0.00	\$14,263.38	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.38		
300000	SERVICIOS GENERALES										\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
350000	Servicios de instalación, reparación,										\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.04	
354000	Instalación, reparación y mantenimient										\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.04
354001	Instalación, reparación y mantenimient										\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$8,333.04	\$0.00	\$8,333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.04
400000	TRANSFERENCIAS, ASIGNACIOI										\$78,027.96	-\$8,333.07	\$69,694.89	\$14,168.28	\$55,526.61	\$14,168.28	\$55,526.61	\$14,168.28	\$0.00	\$14,168.28	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$55,526.61	\$55,526.61		
440000	Ayudas sociales										\$78,027.96	-\$8,333.07	\$69,694.89	\$14,168.28	\$55,526.61	\$14,168.28	\$55,526.61	\$14,168.28	\$0.00	\$14,168.28	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$55,526.61	\$55,526.61				
441000	Ayudas sociales a personas										\$78,027.96	-\$8,333.07	\$69,694.89	\$14,168.28	\$55,526.61	\$14,168.28	\$55,526.61	\$14,168.28	\$0.00	\$14,168.28	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$55,526.61	\$55,526.61				
441001	Ayudas sociales a personas										\$78,027.96	-\$8,333.07	\$69,694.89	\$14,168.28	\$55,526.61	\$14,168.28	\$55,526.61	\$14,168.28	\$0.00	\$14,168.28	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$55,526.61	\$55,526.61				
Compensacion del Impuesto S										\$92,291.34	-\$0.03	\$92,291.31	\$14,168.28	\$78,123.03	\$14,168.28	\$78,123.03	\$14,168.28	\$0.00	\$14,168.28	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$14,168.28	\$0.00	\$78,123.03	\$78,123.03			
FAISM										Fondo de Aportaciones para la Infraestructura Social Municipal																										
600000	INVERSION PUBLICA										\$13,553,077.00	-\$143,313.99	\$13,409,763.01	\$0.00	\$13,409,763.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409,763.01		
610000	Obra publica en bienes de dominio p										\$13,553,077.00	-\$143,313.99	\$13,409,763.01	\$0.00	\$13,409,763.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409,763.01		
614000	División de terrenos y construcción de										\$13,553,077.00	-\$143,313.99	\$13,409,763.01	\$0.00	\$13,409,763.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409,763.01		
614001	División de terrenos y construcción de										\$13,553,077.00	-\$143,313.99	\$13,409,763.01	\$0.00	\$13,409,763.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409,763.01		
Fondo de Aportaciones para le										\$13,553,077.00	-\$143,313.99	\$13,409,763.01	\$0.00	\$13,409,763.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409,763.01		
FDOFM										Fondo de Fomento Municipal																										



Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$0.00	\$383,308.92	\$383,308.92	\$0.00	\$383,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,308.92
130000	Remuneraciones adicionales y espec	\$0.00	\$383,308.92	\$383,308.92	\$0.00	\$383,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,308.92
132000	Primas de vacaciones, dominical y gra	\$0.00	\$383,308.92	\$383,308.92	\$0.00	\$383,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,308.92
132001	Prima de Vacaciones y Dominical	\$0.00	\$383,308.92	\$383,308.92	\$0.00	\$383,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,308.92
200000	MATERIALES Y SUMINISTROS	\$3,102,997.95	-\$289,028.66	\$2,813,969.29	\$1,282,080.31	\$1,551,888.98	\$1,282,080.31	\$0.00	\$1,282,080.31	\$1,282,080.31	\$0.00	\$1,551,888.98
210000	Materiales de administración, emisio	\$330,228.86	\$18,705.21	\$548,934.07	\$156,216.93	\$392,717.14	\$156,216.93	\$0.00	\$156,216.93	\$156,216.93	\$0.00	\$392,717.14
211000	Materiales, útiles y equipos menores d	\$210,838.30	\$0.00	\$210,838.30	\$86,534.82	\$124,303.48	\$86,534.82	\$0.00	\$86,534.82	\$86,534.82	\$0.00	\$124,303.48
211001	Material de Oficina	\$210,838.30	\$0.00	\$210,838.30	\$86,534.82	\$124,303.48	\$86,534.82	\$0.00	\$86,534.82	\$86,534.82	\$0.00	\$124,303.48
212000	Materiales y útiles de impresión y repr	\$262,893.56	\$0.00	\$262,893.56	\$81,249.11	\$201,644.45	\$81,249.11	\$0.00	\$81,249.11	\$81,249.11	\$0.00	\$201,644.45
212001	Materiales y Útiles de Impresión	\$262,893.56	\$0.00	\$262,893.56	\$81,249.11	\$201,644.45	\$81,249.11	\$0.00	\$81,249.11	\$81,249.11	\$0.00	\$201,644.45
214000	Materiales, útiles y equipos menores c	\$47,797.00	\$0.00	\$47,797.00	\$6,200.00	\$41,597.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$41,597.00
214001	Material para Bienes Informáticos	\$47,797.00	\$0.00	\$47,797.00	\$6,200.00	\$41,597.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$41,597.00
216000	Material de limpieza	\$8,700.00	\$18,705.21	\$27,405.21	\$2,233.00	\$25,172.21	\$2,233.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00	\$25,172.21
216001	Material de Limpieza	\$8,700.00	\$18,705.21	\$27,405.21	\$2,233.00	\$25,172.21	\$2,233.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00	\$25,172.21
240000	Materiales y artículos de construcción	\$897,603.44	-\$254,401.02	\$643,202.42	\$32,555.25	\$610,647.17	\$32,555.25	\$0.00	\$32,555.25	\$32,555.25	\$0.00	\$610,647.17
241000	Productos minerales no metálicos	\$0.00	\$32,462.13	\$32,462.13	\$0.00	\$32,462.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,462.13
241001	Productos minerales no metálicos	\$0.00	\$32,462.13	\$32,462.13	\$0.00	\$32,462.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,462.13
246000	Material eléctrico y electrónico	\$897,603.44	-\$286,863.15	\$610,740.29	\$32,555.25	\$578,185.04	\$32,555.25	\$0.00	\$32,555.25	\$32,555.25	\$0.00	\$578,185.04
246001	Material Eléctrico	\$897,603.44	-\$286,863.15	\$610,740.29	\$32,555.25	\$578,185.04	\$32,555.25	\$0.00	\$32,555.25	\$32,555.25	\$0.00	\$578,185.04
250000	Productos químicos, farmacéuticos)	\$132,757.63	\$0.00	\$132,757.63	\$79,917.10	\$52,840.53	\$79,917.10	\$0.00	\$79,917.10	\$79,917.10	\$0.00	\$52,840.53
253000	Medicinas y productos farmacéuticos	\$72,236.62	\$0.00	\$72,236.62	\$58,206.20	\$14,030.42	\$58,206.20	\$0.00	\$58,206.20	\$58,206.20	\$0.00	\$14,030.42
253001	Medicinas y Productos Farmacéuticos	\$72,236.62	\$0.00	\$72,236.62	\$58,206.20	\$14,030.42	\$58,206.20	\$0.00	\$58,206.20	\$58,206.20	\$0.00	\$14,030.42
254000	Materiales, accesorios y suministros m	\$80,521.01	\$0.00	\$80,521.01	\$21,710.90	\$58,810.11	\$21,710.90	\$0.00	\$21,710.90	\$21,710.90	\$0.00	\$58,810.11
254001	Materiales y Suministros Médicos	\$80,521.01	\$0.00	\$80,521.01	\$21,710.90	\$58,810.11	\$21,710.90	\$0.00	\$21,710.90	\$21,710.90	\$0.00	\$58,810.11
260000	Combustibles, lubricantes y aditivos	\$954,757.08	\$0.00	\$954,757.08	\$577,074.57	\$377,682.51	\$577,074.57	\$0.00	\$577,074.57	\$577,074.57	\$0.00	\$377,682.51
261000	Combustibles, lubricantes y aditivos	\$954,757.08	\$0.00	\$954,757.08	\$577,074.57	\$377,682.51	\$577,074.57	\$0.00	\$577,074.57	\$577,074.57	\$0.00	\$377,682.51
261001	Combustibles y Lubricantes vehiculos	\$954,757.08	\$0.00	\$954,757.08	\$577,074.57	\$377,682.51	\$577,074.57	\$0.00	\$577,074.57	\$577,074.57	\$0.00	\$377,682.51
290000	Herramientas, refacciones y accesorio	\$587,650.94	-\$33,332.85	\$554,318.09	\$436,316.46	\$118,001.63	\$436,316.46	\$0.00	\$436,316.46	\$436,316.46	\$0.00	\$118,001.63
291000	Herramientas menores	\$101,385.75	-\$16,666.47	\$84,719.28	\$49,843.82	\$34,875.46	\$49,843.82	\$0.00	\$49,843.82	\$49,843.82	\$0.00	\$34,875.46
291001	Herramientas Menores	\$101,385.75	-\$16,666.47	\$84,719.28	\$49,843.82	\$34,875.46	\$49,843.82	\$0.00	\$49,843.82	\$49,843.82	\$0.00	\$34,875.46
292000	Refacciones y accesorios menores de	\$31,602.15	\$0.00	\$31,602.15	\$2,447.60	\$29,154.55	\$2,447.60	\$0.00	\$2,447.60	\$2,447.60	\$0.00	\$29,154.55
292001	Refacciones y accesorios menores de	\$31,602.15	\$0.00	\$31,602.15	\$2,447.60	\$29,154.55	\$2,447.60	\$0.00	\$2,447.60	\$2,447.60	\$0.00	\$29,154.55



Utr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos		Ampliaciones /		Egresos		Presupuesto		Egresos		Comprometido		Egresos		Egresos Ejercido		Pagado		Cuentas por		Subejercicio	
		Aprobado Al		Reducciones)		Modificado		Egresos		Comprometido		Devenigado		Devenigado						Pagar Deuda			
		31/12/2022																					
296000	Refacciones y accesorios menores de	\$226,325.05		-\$9,999.87		\$216,325.18		\$196,507.88		\$196,507.88		\$196,507.88		\$196,507.88		\$196,507.88		\$196,507.88		\$0.00		\$19,817.30	
296001	Refacciones	\$226,325.05		-\$9,999.87		\$216,325.18		\$196,507.88		\$196,507.88		\$196,507.88		\$196,507.88		\$196,507.88		\$196,507.88		\$0.00		\$19,817.30	
296000	Refacciones y accesorios menores de	\$228,337.99		-\$6,666.51		\$221,671.48		\$187,517.16		\$187,517.16		\$187,517.16		\$187,517.16		\$187,517.16		\$187,517.16		\$0.00		\$34,154.32	
296001	Refacciones	\$228,337.99		-\$6,666.51		\$221,671.48		\$187,517.16		\$187,517.16		\$187,517.16		\$187,517.16		\$187,517.16		\$187,517.16		\$0.00		\$34,154.32	
300000	SERVICIOS GENERALES	\$3,405,507.91		\$560,924.85		\$3,866,432.76		\$1,635,756.26		\$1,635,756.26		\$1,635,756.26		\$1,635,756.26		\$1,635,756.26		\$1,635,756.26		\$0.00		\$2,330,676.50	
310000	Servicios básicos	\$844,163.45		\$96,666.37		\$940,829.82		\$38,645.40		\$38,645.40		\$38,645.40		\$38,645.40		\$38,645.40		\$38,645.40		\$0.00		\$892,184.42	
311000	Energía eléctrica	\$812,377.45		\$96,666.37		\$909,043.82		\$32,857.00		\$32,857.00		\$32,857.00		\$32,857.00		\$32,857.00		\$32,857.00		\$0.00		\$866,186.82	
311001	Servicio de Energía Eléctrica	\$812,377.45		\$96,666.37		\$909,043.82		\$32,857.00		\$32,857.00		\$32,857.00		\$32,857.00		\$32,857.00		\$32,857.00		\$0.00		\$866,186.82	
317000	Servicios de acceso de Internet, redes	\$31,786.00		\$0.00		\$31,786.00		\$5,788.40		\$5,788.40		\$5,788.40		\$5,788.40		\$5,788.40		\$5,788.40		\$0.00		\$25,997.60	
317001	Servicios de Conducción de Señales A	\$31,786.00		\$0.00		\$31,786.00		\$5,788.40		\$5,788.40		\$5,788.40		\$5,788.40		\$5,788.40		\$5,788.40		\$0.00		\$25,997.60	
320000	Servicios de arrendamiento	\$954,485.24		\$96,666.48		\$921,151.72		\$536,428.94		\$536,428.94		\$536,428.94		\$536,428.94		\$536,428.94		\$536,428.94		\$0.00		\$384,722.78	
326000	Arrendamiento de maquinaria, otros ec	\$627,960.40		\$96,666.48		\$694,626.88		\$320,239.74		\$320,239.74		\$320,239.74		\$320,239.74		\$320,239.74		\$320,239.74		\$0.00		\$374,387.14	
326001	Arrendamiento de Maquinaria y Equipo	\$627,960.40		\$96,666.48		\$694,626.88		\$320,239.74		\$320,239.74		\$320,239.74		\$320,239.74		\$320,239.74		\$320,239.74		\$0.00		\$374,387.14	
329000	Otros arrendamientos	\$226,524.84		\$0.00		\$226,524.84		\$216,189.20		\$216,189.20		\$216,189.20		\$216,189.20		\$216,189.20		\$216,189.20		\$0.00		\$10,335.64	
329001	Otros arrendamientos	\$226,524.84		\$0.00		\$226,524.84		\$216,189.20		\$216,189.20		\$216,189.20		\$216,189.20		\$216,189.20		\$216,189.20		\$0.00		\$10,335.64	
330000	Servicios profesionales, científicos, t	\$485,136.94		\$160,350.42		\$645,487.36		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$0.00		\$553,563.09	
332000	Servicios de diseño, arquitectura, inge	\$332,152.26		-\$77,383.80		\$254,768.46		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$0.00		\$162,844.19	
332001	Servicios de arquitectura, ingeniería y i	\$332,152.26		-\$77,383.80		\$254,768.46		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$91,924.27		\$0.00		\$162,844.19	
333000	Servicios de consultoría administrativa	\$150,355.68		-\$16,666.41		\$133,689.27		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10,335.64	
333001	Servicios de informática	\$150,355.68		-\$16,666.41		\$133,689.27		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10,335.64	
336000	Servicios de apoyo administrativo, foto	\$2,629.00		\$0.00		\$2,629.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
336001	Servicios de apoyo administrativo, foto	\$2,629.00		\$0.00		\$2,629.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
339000	Servicios profesionales, científicos y té	\$0.00		\$254,400.63		\$254,400.63		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$254,400.63	
339001	Estudios e Investigaciones	\$0.00		\$254,400.63		\$254,400.63		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$254,400.63	
350000	Servicios de instalación, reparación,	\$700,909.02		-\$3,333.06		\$697,575.96		\$382,104.20		\$382,104.20		\$382,104.20		\$382,104.20		\$382,104.20		\$382,104.20		\$0.00		\$315,471.76	
351000	Conservación y mantenimiento menor i	\$322,091.07		-\$16,666.47		\$305,424.60		\$144,479.35		\$144,479.35		\$144,479.35		\$144,479.35		\$144,479.35		\$144,479.35		\$0.00		\$160,945.25	
351001	Conservación y mantenimiento menor i	\$322,091.07		-\$16,666.47		\$305,424.60		\$144,479.35		\$144,479.35		\$144,479.35		\$144,479.35		\$144,479.35		\$144,479.35		\$0.00		\$160,945.25	
354000	Instalación, reparación y mantenimient	\$12,760.00		\$0.00		\$12,760.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$12,760.00	
354001	Instalación, reparación y mantenimient	\$12,760.00		\$0.00		\$12,760.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$12,760.00	
355000	Reparación y mantenimiento de equipc	\$163,856.95		-\$19,999.77		\$143,857.18		\$103,139.85		\$103,139.85		\$103,139.85		\$103,139.85		\$103,139.85		\$103,139.85		\$0.00		\$40,717.33	
355001	Mantenimiento de Vehículos	\$163,856.95		-\$19,999.77		\$143,857.18		\$103,139.85		\$103,139.85		\$103,139.85		\$103,139.85		\$103,139.85		\$103,139.85		\$0.00		\$40,717.33	
357000	Instalación, reparación y mantenimient	\$70,773.00		\$0.00		\$70,773.00		\$12,685.00		\$12,685.00		\$12,685.00		\$12,685.00		\$12,685.00		\$12,685.00		\$0.00		\$58,088.00	

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022Fecha y hora de Impresión
07/jul/2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos		Ampliaciones /		Egresos		Egresos		Presupuesto		Egresos		Comprometido		Egresos		Pagado		Cuentas por		Subejercicio	
		Aprobado Al		(Reducciones)		Modificado		Comprometido		Disponible para		Devengado		No Devengado		Devengado				Pagar Deuda			
		31/12/2022								Comprometer													
357001	Mantenimiento de Maquinaria y Equipo	\$70,773.00	\$0.00			\$70,773.00	\$12,685.00	\$12,685.00	\$58,088.00			\$12,685.00	\$0.00	\$0.00	\$0.00	\$12,685.00	\$0.00	\$12,685.00	\$0.00	\$0.00	\$0.00	\$58,088.00	\$0.00
358000	Servicios de limpieza y manejo de des	\$131,428.00	\$33,333.18			\$164,761.18	\$121,800.00	\$121,800.00	\$42,961.18			\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$42,961.18	\$0.00
359001	Servicio de Lavandería Limpieza y Furr	\$131,428.00	\$33,333.18			\$164,761.18	\$121,800.00	\$121,800.00	\$42,961.18			\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$42,961.18	\$0.00
380000	Servicios oficiales	\$462,457.26	-\$87,485.43			\$374,971.83	\$96,431.05	\$96,431.05	\$278,540.78			\$96,431.05	\$0.00	\$0.00	\$0.00	\$96,431.05	\$0.00	\$96,431.05	\$0.00	\$0.00	\$0.00	\$278,540.78	\$0.00
382000	Gastos de orden social y cultural	\$462,457.26	-\$87,485.43			\$374,971.83	\$96,431.05	\$96,431.05	\$278,540.78			\$96,431.05	\$0.00	\$0.00	\$0.00	\$96,431.05	\$0.00	\$96,431.05	\$0.00	\$0.00	\$0.00	\$278,540.78	\$0.00
382001	Gastos de orden social	\$462,457.26	-\$87,485.43			\$374,971.83	\$96,431.05	\$96,431.05	\$278,540.78			\$96,431.05	\$0.00	\$0.00	\$0.00	\$96,431.05	\$0.00	\$96,431.05	\$0.00	\$0.00	\$0.00	\$278,540.78	\$0.00
390000	Otros servicios generales	\$58,356.00	\$338,060.07			\$396,416.07	\$490,222.40	\$490,222.40	-\$83,806.33			\$490,222.40	\$0.00	\$0.00	\$0.00	\$490,222.40	\$0.00	\$490,222.40	\$0.00	\$0.00	\$0.00	-\$83,806.33	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$4,086.48			\$4,086.48	\$3,480.00	\$3,480.00	\$606.48			\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$606.48	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$4,086.48			\$4,086.48	\$3,480.00	\$3,480.00	\$606.48			\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$606.48	\$0.00
394000	Sentencias y resoluciones por autoridad	\$0.00	\$188,273.55			\$188,273.55	\$243,900.40	\$243,900.40	-\$55,626.85			\$243,900.40	\$0.00	\$0.00	\$0.00	\$243,900.40	\$0.00	\$243,900.40	\$0.00	\$0.00	\$0.00	-\$55,626.85	\$0.00
394001	Gastos Derivados de una Resolución J	\$0.00	\$188,273.55			\$188,273.55	\$243,900.40	\$243,900.40	-\$55,626.85			\$243,900.40	\$0.00	\$0.00	\$0.00	\$243,900.40	\$0.00	\$243,900.40	\$0.00	\$0.00	\$0.00	-\$55,626.85	\$0.00
398000	Impuesto sobre nóminas y otros que s	\$58,356.00	\$145,700.04			\$204,056.04	\$242,842.00	\$242,842.00	-\$38,785.96			\$242,842.00	\$0.00	\$0.00	\$0.00	\$242,842.00	\$0.00	\$242,842.00	\$0.00	\$0.00	\$0.00	-\$38,785.96	\$0.00
398001	Impuesto sobre nóminas y otros que s	\$58,356.00	\$145,700.04			\$204,056.04	\$242,842.00	\$242,842.00	-\$38,785.96			\$242,842.00	\$0.00	\$0.00	\$0.00	\$242,842.00	\$0.00	\$242,842.00	\$0.00	\$0.00	\$0.00	-\$38,785.96	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,202,080.69	\$22,041.36			\$1,224,122.05	\$804,564.98	\$804,564.98	\$419,557.07			\$804,564.98	\$0.00	\$0.00	\$0.00	\$804,564.98	\$0.00	\$804,564.98	\$0.00	\$0.00	\$0.00	\$419,557.07	\$0.00
430000	Subsidios y subvenciones	\$364,065.60	\$0.00			\$364,065.60	\$0.00	\$0.00	\$364,065.60			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.60	\$0.00
439000	Otros subsidios	\$364,065.60	\$0.00			\$364,065.60	\$0.00	\$0.00	\$364,065.60			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.60	\$0.00
439001	Otros subsidios	\$364,065.60	\$0.00			\$364,065.60	\$0.00	\$0.00	\$364,065.60			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.60	\$0.00
440000	Ayudas sociales	\$838,015.09	\$22,041.96			\$860,057.05	\$804,564.98	\$804,564.98	\$55,492.07			\$804,564.98	\$0.00	\$0.00	\$0.00	\$804,564.98	\$0.00	\$804,564.98	\$0.00	\$0.00	\$0.00	\$55,492.07	\$0.00
441000	Ayudas sociales a personas	\$709,867.16	-\$13,312.41			\$696,554.75	\$669,929.08	\$669,929.08	\$26,625.67			\$669,929.08	\$0.00	\$0.00	\$0.00	\$669,929.08	\$0.00	\$669,929.08	\$0.00	\$0.00	\$0.00	\$26,625.67	\$0.00
441001	Ayudas sociales a personas	\$709,867.16	-\$13,312.41			\$696,554.75	\$669,929.08	\$669,929.08	\$26,625.67			\$669,929.08	\$0.00	\$0.00	\$0.00	\$669,929.08	\$0.00	\$669,929.08	\$0.00	\$0.00	\$0.00	\$26,625.67	\$0.00
443000	Ayudas sociales a instituciones de ens	\$128,147.93	\$35,354.37			\$163,502.30	\$134,635.90	\$134,635.90	\$28,866.40			\$134,635.90	\$0.00	\$0.00	\$0.00	\$134,635.90	\$0.00	\$134,635.90	\$0.00	\$0.00	\$0.00	\$28,866.40	\$0.00
443001	Ayudas sociales a instituciones de ens	\$128,147.93	\$35,354.37			\$163,502.30	\$134,635.90	\$134,635.90	\$28,866.40			\$134,635.90	\$0.00	\$0.00	\$0.00	\$134,635.90	\$0.00	\$134,635.90	\$0.00	\$0.00	\$0.00	\$28,866.40	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$612,636.34	-\$70,378.45			\$541,757.89	\$200,000.00	\$200,000.00	\$341,757.89			\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$341,757.89	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00			\$100,000.00	\$0.00	\$0.00	\$100,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00			\$100,000.00	\$0.00	\$0.00	\$100,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00			\$100,000.00	\$0.00	\$0.00	\$100,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
530000	Equipo e instrumental médico y de la	\$180,960.00	-\$60,319.77			\$120,640.23	\$0.00	\$0.00	\$120,640.23			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,640.23	\$0.00
531000	Equipo médico y de laboratorio	\$180,960.00	-\$60,319.77			\$120,640.23	\$0.00	\$0.00	\$120,640.23			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,640.23	\$0.00
531001	Equipo médico y de laboratorio	\$180,960.00	-\$60,319.77			\$120,640.23	\$0.00	\$0.00	\$120,640.23			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,640.23	\$0.00
540000	Vehículos y equipo de transporte	\$200,000.00	\$0.00			\$200,000.00	\$200,000.00	\$200,000.00	\$0.00			\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$200,000.00	\$0.00			\$200,000.00	\$200,000.00	\$200,000.00	\$0.00			\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00			\$200,000.00	\$200,000.00	\$200,000.00	\$0.00			\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022Fecha y hora de Impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto													
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda			Subejercicio
560000	Maquinaria, otros equipos y herramie	\$0.00	\$33,333.18	\$0.00	\$33,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.18
565000	Equipo de comunicación y telecomunic	\$0.00	\$33,333.18	\$0.00	\$33,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.18
565001	Equipos y Aparatos de Comunicación :	\$0.00	\$33,333.18	\$0.00	\$33,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.18
580000	Bienes Inmuebles	\$131,676.34	-\$43,891.86	\$87,784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,784.48
581000	Terrenos	\$131,676.34	-\$43,891.86	\$87,784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,784.48
581001	Terrenos	\$131,676.34	-\$43,891.86	\$87,784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,784.48
600000	INVERSION PUBLICA	\$3,535,473.81	-\$1,178,491.20	\$2,356,982.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,982.61
610000	Obra pública en bienes de dominio p	\$1,957,110.27	-\$652,370.04	\$1,304,740.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,740.23
614000	División de terrenos y construcción de	\$947,769.58	-\$315,923.19	\$631,846.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,846.39
614001	División de terrenos y construcción de	\$947,769.58	-\$315,923.19	\$631,846.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,846.39
615000	Construcción de Vías de comunicación	\$250,000.00	-\$83,333.31	\$166,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.69
615001	Construcción de Vías de comunicación	\$250,000.00	-\$83,333.31	\$166,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.69
616000	Otras construcciones de ingeniería civil	\$759,340.69	-\$253,113.54	\$506,227.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,227.15
616001	Otras construcciones de ingeniería civil	\$759,340.69	-\$253,113.54	\$506,227.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,227.15
620000	Obra pública en bienes propios	\$1,578,363.54	-\$526,121.16	\$1,052,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,242.38
622000	Edificación no habitacional	\$655,263.88	-\$318,421.29	\$636,842.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,842.59
622001	Edificación no habitacional	\$655,263.88	-\$318,421.29	\$636,842.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,842.59
623000	Construcción de obras para el abastec	\$623,099.66	-\$207,699.87	\$415,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,399.79
623001	Construcción de obras para el abastec	\$623,099.66	-\$207,699.87	\$415,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,399.79
Fondo de Fomento Municipal		\$11,858,696.70	-\$552,122.58	\$11,306,574.12	\$3,922,401.55	\$3,922,401.55	\$0.00	\$3,922,401.55	\$3,922,401.55	\$0.00	\$0.00	\$0.00	\$7,384,172.57
FDOGP Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$23,676,156.54	-\$378,335.07	\$23,297,821.47	\$10,411,028.44	\$10,411,028.44	\$0.00	\$10,411,028.44	\$10,411,028.44	\$0.00	\$0.00	\$0.00	\$12,886,793.03
110000	Remuneraciones al personal de cará	\$19,843,445.48	\$280,860.86	\$20,104,306.34	\$9,628,006.75	\$9,628,006.75	\$0.00	\$9,628,006.75	\$9,628,006.75	\$0.00	\$0.00	\$0.00	\$10,476,299.59
111000	Dietas	\$4,646,754.34	-\$171,791.10	\$4,477,963.24	\$2,009,595.60	\$2,009,595.60	\$0.00	\$2,009,595.60	\$2,009,595.60	\$0.00	\$0.00	\$0.00	\$2,468,367.64
111001	Dietas	\$4,646,754.34	-\$171,791.10	\$4,477,963.24	\$2,009,595.60	\$2,009,595.60	\$0.00	\$2,009,595.60	\$2,009,595.60	\$0.00	\$0.00	\$0.00	\$2,468,367.64
113000	Sueldos base al personal permanente	\$15,193,691.14	\$432,651.96	\$15,626,343.10	\$7,618,411.15	\$7,618,411.15	\$0.00	\$7,618,411.15	\$7,618,411.15	\$0.00	\$0.00	\$0.00	\$8,007,931.95
113001	Sueldos	\$15,193,691.14	\$432,651.96	\$15,626,343.10	\$7,618,411.15	\$7,618,411.15	\$0.00	\$7,618,411.15	\$7,618,411.15	\$0.00	\$0.00	\$0.00	\$8,007,931.95
130000	Remuneraciones adicionales y espec	\$3,027,763.84	-\$802,796.49	\$2,224,967.35	\$121,366.00	\$121,366.00	\$0.00	\$121,366.00	\$121,366.00	\$0.00	\$0.00	\$0.00	\$2,103,601.35
131000	Primas por años de servicios efectivos	\$212,240.74	\$0.00	\$212,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,240.74
131001	Prima Quinquenal	\$212,240.74	\$0.00	\$212,240.74	\$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 gra	\$2,574,171.10	-\$802,927.53	\$1,771,243.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,243.57



Ur: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
132001	Prima de Vacaciones y Dominical	\$2,574,171.10	-\$802,927.53	\$1,771,243.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,243.57
134000	Compensaciones	\$241,352.00	\$131.04	\$241,483.04	\$121,366.00	\$121,366.00	\$0.00	\$121,366.00	\$121,366.00	\$0.00	\$120,117.04
134001	Compensaciones	\$241,352.00	\$131.04	\$241,483.04	\$121,366.00	\$121,366.00	\$0.00	\$121,366.00	\$121,366.00	\$0.00	\$120,117.04
150000	Otras prestaciones sociales y econó	\$804,947.22	\$163,600.56	\$968,547.78	\$661,655.69	\$661,655.69	\$0.00	\$661,655.69	\$661,655.69	\$0.00	\$306,892.09
152000	Indemnizaciones	\$249,957.56	-\$27,973.14	\$221,984.42	\$104,971.75	\$104,971.75	\$0.00	\$104,971.75	\$104,971.75	\$0.00	\$117,012.67
152001	Indemnizaciones	\$249,957.56	-\$27,973.14	\$221,984.42	\$104,971.75	\$104,971.75	\$0.00	\$104,971.75	\$104,971.75	\$0.00	\$117,012.67
154000	Prestaciones contractuales	\$508,129.66	\$207,060.15	\$715,189.81	\$556,283.94	\$556,283.94	\$0.00	\$556,283.94	\$556,283.94	\$0.00	\$158,905.87
154001	Prestaciones establecidas por condic	\$508,129.66	\$207,060.15	\$715,189.81	\$556,283.94	\$556,283.94	\$0.00	\$556,283.94	\$556,283.94	\$0.00	\$158,905.87
159000	Otras prestaciones sociales y econó	\$46,860.00	-\$15,486.45	\$31,373.55	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$30,873.55
159001	Cuotas para el seguro de gastos mé	\$46,860.00	-\$15,486.45	\$31,373.55	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$30,873.55
200000	MATERIALES Y SUMINISTROS	\$1,635,112.22	-\$525,947.70	\$1,109,164.52	\$57,266.60	\$57,266.60	\$0.00	\$57,266.60	\$57,266.60	\$0.00	\$1,051,897.92
210000	Materiales de administración, emisio	\$56,116.25	-\$18,705.27	\$37,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,410.98
216000	Material de limpieza	\$56,116.25	-\$18,705.27	\$37,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,410.98
216001	Material de Limpieza	\$56,116.25	-\$18,705.27	\$37,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,410.98
240000	Materiales y artículos de construcción	\$929,308.38	-\$309,769.23	\$619,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,539.15
246000	Material eléctrico y electrónico	\$929,308.38	-\$309,769.23	\$619,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,539.15
246001	Material Eléctrico	\$929,308.38	-\$309,769.23	\$619,539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,539.15
270000	Vestuario, blancos, prendas de prote	\$407,392.00	-\$132,463.17	\$274,928.83	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$264,926.83
272000	Prendas de seguridad y protección per	\$301,392.00	-\$99,129.99	\$202,262.01	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$198,260.01
272001	Prendas de Protección	\$301,392.00	-\$99,129.99	\$202,262.01	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$198,260.01
273000	Artículos deportivos	\$100,000.00	-\$33,333.18	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82
273001	Artículos Deportivos	\$100,000.00	-\$33,333.18	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82
290000	Herramientas, refacciones y accesor	\$248,295.59	-\$65,010.83	\$183,284.76	\$53,264.60	\$53,264.60	\$0.00	\$53,264.60	\$53,264.60	\$0.00	\$130,020.96
294000	Refacciones y accesorios menores de	\$32,199.00	-\$59.46	\$32,139.54	\$32,020.00	\$32,020.00	\$0.00	\$32,020.00	\$32,020.00	\$0.00	\$119.54
294001	Refacciones y accesorios menores de	\$32,199.00	-\$59.46	\$32,139.54	\$32,020.00	\$32,020.00	\$0.00	\$32,020.00	\$32,020.00	\$0.00	\$119.54
296000	Refacciones y accesorios menores de	\$200,680.21	-\$66,893.07	\$133,787.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,787.14
296001	Refacciones	\$200,680.21	-\$66,893.07	\$133,787.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,787.14
298000	Refacciones y accesorios menores de	\$15,416.38	\$1,942.50	\$17,358.88	\$21,244.60	\$21,244.60	\$0.00	\$21,244.60	\$21,244.60	\$0.00	-\$3,885.72
298001	Refacciones y accesorios menores de	\$15,416.38	\$1,942.50	\$17,358.88	\$21,244.60	\$21,244.60	\$0.00	\$21,244.60	\$21,244.60	\$0.00	-\$3,885.72
300000	SERVICIOS GENERALES	\$2,983,250.03	-\$811,115.19	\$2,172,134.84	\$549,899.74	\$549,899.74	\$0.00	\$549,899.74	\$549,899.74	\$0.00	\$1,622,235.10
310000	Servicios básicos	\$822,862.93	-\$274,287.33	\$548,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,575.60
311000	Energía eléctrica	\$745,542.93	-\$248,514.15	\$497,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,028.78

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
311001	Servicio de Energía Eléctrica	\$745,542.93	-\$248,514.15	\$497,028.78	\$0.00	\$497,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,028.78
317000	Servicios de acceso de Internet, redes	\$77,320.00	-\$25,773.18	\$51,546.82	\$0.00	\$51,546.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,546.82
317001	Servicios de Conducción de Señales A	\$77,320.00	-\$25,773.18	\$51,546.82	\$0.00	\$51,546.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,546.82
320000	Servicios de arrendamiento	\$522,256.17	-\$134,084.82	\$388,171.35	\$120,000.00	\$268,171.35	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$268,171.35
323000	Arrendamiento de mobiliario y equipo	\$34,452.00	-\$11,484.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00
323001	Arrendamiento de Equipo y Bienes Inf	\$34,452.00	-\$11,484.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00
326000	Arrendamiento de maquinaria, otros ec	\$393,136.55	-\$91,045.20	\$302,091.35	\$120,000.00	\$182,091.35	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$182,091.35
326001	Arrendamiento de Maquinaria y Equipo	\$393,136.55	-\$91,045.20	\$302,091.35	\$120,000.00	\$182,091.35	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$182,091.35
329000	Otros arrendamientos	\$94,667.62	-\$31,555.62	\$63,112.00	\$0.00	\$63,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,112.00
329001	Otros arrendamientos	\$94,667.62	-\$31,555.62	\$63,112.00	\$0.00	\$63,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,112.00
350000	Servicios de instalación, reparación,	\$151,515.55	-\$50,505.06	\$101,010.49	\$0.00	\$101,010.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,010.49
351000	Conservación y mantenimiento menor	\$151,515.55	-\$50,505.06	\$101,010.49	\$0.00	\$101,010.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,010.49
351001	Conservación y mantenimiento menor	\$151,515.55	-\$50,505.06	\$101,010.49	\$0.00	\$101,010.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,010.49
390000	Otros servicios generales	\$1,486,615.38	-\$352,237.98	\$1,134,377.40	\$429,899.74	\$704,477.66	\$429,899.74	\$0.00	\$429,899.74	\$429,899.74	\$0.00	\$704,477.66
394000	Sentencias y resoluciones por autoridad	\$817,989.38	-\$206,537.97	\$611,451.41	\$198,374.74	\$413,076.67	\$198,374.74	\$0.00	\$198,374.74	\$198,374.74	\$0.00	\$413,076.67
394001	Gastos Derivados de una Resolución J	\$817,989.38	-\$206,537.97	\$611,451.41	\$198,374.74	\$413,076.67	\$198,374.74	\$0.00	\$198,374.74	\$198,374.74	\$0.00	\$413,076.67
398000	Impuesto sobre nóminas y otros que s	\$668,626.00	-\$145,700.01	\$522,925.99	\$231,525.00	\$291,400.99	\$231,525.00	\$0.00	\$231,525.00	\$231,525.00	\$0.00	\$291,400.99
398001	Impuesto sobre nóminas y otros que s	\$668,626.00	-\$145,700.01	\$522,925.99	\$231,525.00	\$291,400.99	\$231,525.00	\$0.00	\$231,525.00	\$231,525.00	\$0.00	\$291,400.99
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,033,344.21	-\$730,917.03	\$2,302,427.18	\$725,224.83	\$1,577,202.35	\$725,224.83	\$0.00	\$725,224.83	\$725,224.83	\$0.00	\$1,577,202.35
410000	Transferencias internas y asignacion	\$825,768.00	-\$162,863.13	\$662,904.87	\$320,830.50	\$342,074.37	\$320,830.50	\$0.00	\$320,830.50	\$320,830.50	\$0.00	\$342,074.37
414000	Asignaciones presupuestarias a Órgan	\$273,400.00	\$0.00	\$273,400.00	\$257,052.50	\$16,347.50	\$257,052.50	\$0.00	\$257,052.50	\$257,052.50	\$0.00	\$16,347.50
414001	Asignaciones presupuestarias a Órgan	\$273,400.00	\$0.00	\$273,400.00	\$257,052.50	\$16,347.50	\$257,052.50	\$0.00	\$257,052.50	\$257,052.50	\$0.00	\$16,347.50
415000	Transferencias internas otorgadas a ei	\$552,368.00	-\$162,863.13	\$389,504.87	\$63,778.00	\$325,726.87	\$63,778.00	\$0.00	\$63,778.00	\$63,778.00	\$0.00	\$325,726.87
415001	Transferencias internas otorgadas a ei	\$552,368.00	-\$162,863.13	\$389,504.87	\$63,778.00	\$325,726.87	\$63,778.00	\$0.00	\$63,778.00	\$63,778.00	\$0.00	\$325,726.87
440000	Ayudas sociales	\$1,799,442.62	-\$544,575.45	\$1,254,867.17	\$165,715.80	\$1,089,151.37	\$165,715.80	\$0.00	\$165,715.80	\$165,715.80	\$0.00	\$1,089,151.37
441000	Ayudas sociales a personas	\$1,799,442.62	-\$544,575.45	\$1,254,867.17	\$165,715.80	\$1,089,151.37	\$165,715.80	\$0.00	\$165,715.80	\$165,715.80	\$0.00	\$1,089,151.37
441001	Ayudas sociales a personas	\$1,799,442.62	-\$544,575.45	\$1,254,867.17	\$165,715.80	\$1,089,151.37	\$165,715.80	\$0.00	\$165,715.80	\$165,715.80	\$0.00	\$1,089,151.37
450000	Pensiones y jubilaciones	\$408,133.59	-\$23,478.45	\$384,655.14	\$238,678.53	\$145,976.61	\$238,678.53	\$0.00	\$238,678.53	\$238,678.53	\$0.00	\$145,976.61
451000	Pensiones	\$408,133.59	-\$23,478.45	\$384,655.14	\$238,678.53	\$145,976.61	\$238,678.53	\$0.00	\$238,678.53	\$238,678.53	\$0.00	\$145,976.61
451001	Pensiones	\$408,133.59	-\$23,478.45	\$384,655.14	\$238,678.53	\$145,976.61	\$238,678.53	\$0.00	\$238,678.53	\$238,678.53	\$0.00	\$145,976.61
500000	BIENES MUEBLES, INMUEBLES	\$2,404,225.55	-\$501,407.19	\$1,902,818.36	\$0.00	\$1,602,818.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,818.36
510000	Mobiliario y equipo de administración	\$472,605.55	-\$157,534.56	\$315,070.99	\$0.00	\$315,070.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,070.99

Ejercicio del Presupuesto										Egresos		Presupuesto		Cuentas por		hora de impresión 10:54 a. m.	
										Aprobado Al	Ampliaciones /	Egresos	Egresos	Comprometido	Egresos Ejercido	Pagado	Subejercicio
										31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	No Devengado		
515000	Equipo de cómputo y de tecnología de	\$468,835.55								\$312,557.33	\$0.00	\$312,557.33	\$0.00	\$0.00	\$0.00	\$312,557.33	
515001	Bienes informáticos	\$468,835.55								\$312,557.33	\$0.00	\$312,557.33	\$0.00	\$0.00	\$0.00	\$312,557.33	
519000	Otros mobiliarios y equipos de adminis	\$3,770.00								\$2,513.66	\$0.00	\$2,513.66	\$0.00	\$0.00	\$0.00	\$2,513.66	
519001	Equipo de Administración	\$3,770.00								\$2,513.66	\$0.00	\$2,513.66	\$0.00	\$0.00	\$0.00	\$2,513.66	
540000	Vehículos y equipo de transporte	\$1,799,720.00								\$1,199,813.66	\$0.00	\$1,199,813.66	\$0.00	\$0.00	\$0.00	\$1,199,813.66	
541000	Vehículos y equipo terrestre	\$1,799,720.00								\$1,199,813.66	\$0.00	\$1,199,813.66	\$0.00	\$0.00	\$0.00	\$1,199,813.66	
541001	Vehículos y Equipo Terrestre	\$1,799,720.00								\$1,199,813.66	\$0.00	\$1,199,813.66	\$0.00	\$0.00	\$0.00	\$1,199,813.66	
560000	Maquinaria, otros equipos y herramit	\$31,900.00								\$21,266.89	\$0.00	\$21,266.89	\$0.00	\$0.00	\$0.00	\$21,266.89	
566000	Equipos de generación eléctrica, apar	\$31,900.00								\$21,266.89	\$0.00	\$21,266.89	\$0.00	\$0.00	\$0.00	\$21,266.89	
566001	Equipos de generación eléctrica, apar	\$31,900.00								\$21,266.89	\$0.00	\$21,266.89	\$0.00	\$0.00	\$0.00	\$21,266.89	
580000	Bienes Inmuebles	\$100,000.00								\$66,666.82	\$0.00	\$66,666.82	\$0.00	\$0.00	\$0.00	\$66,666.82	
581000	Terrenos	\$100,000.00								\$66,666.82	\$0.00	\$66,666.82	\$0.00	\$0.00	\$0.00	\$66,666.82	
581001	Terrenos	\$100,000.00								\$66,666.82	\$0.00	\$66,666.82	\$0.00	\$0.00	\$0.00	\$66,666.82	
600000	INVERSION PUBLICA	\$3,581,261.96								\$3,720,841.36	\$0.00	\$3,720,841.36	\$0.00	\$0.00	\$0.00	\$3,720,841.36	
610000	Obra pública en bienes de dominio p	\$3,708,630.82								\$2,472,420.44	\$0.00	\$2,472,420.44	\$0.00	\$0.00	\$0.00	\$2,472,420.44	
614000	División de terrenos y construcción de	\$1,653,373.55								\$1,102,249.04	\$0.00	\$1,102,249.04	\$0.00	\$0.00	\$0.00	\$1,102,249.04	
614001	División de terrenos y construcción de	\$1,653,373.55								\$1,102,249.04	\$0.00	\$1,102,249.04	\$0.00	\$0.00	\$0.00	\$1,102,249.04	
616000	Otras construcciones de ingeniería civi	\$2,055,257.07								\$1,370,171.40	\$0.00	\$1,370,171.40	\$0.00	\$0.00	\$0.00	\$1,370,171.40	
616001	Otras construcciones de ingeniería civi	\$2,055,257.07								\$1,370,171.40	\$0.00	\$1,370,171.40	\$0.00	\$0.00	\$0.00	\$1,370,171.40	
620000	Obra pública en bienes propios	\$1,872,631.34								\$1,248,420.92	\$0.00	\$1,248,420.92	\$0.00	\$0.00	\$0.00	\$1,248,420.92	
623000	Construcción de obras para el abastec	\$1,672,631.34								\$1,115,087.58	\$0.00	\$1,115,087.58	\$0.00	\$0.00	\$0.00	\$1,115,087.58	
623001	Construcción de obras para el abastec	\$1,672,631.34								\$1,115,087.58	\$0.00	\$1,115,087.58	\$0.00	\$0.00	\$0.00	\$1,115,087.58	
624000	División de terrenos y construcción de	\$200,000.00								\$133,333.34	\$0.00	\$133,333.34	\$0.00	\$0.00	\$0.00	\$133,333.34	
624001	División de terrenos y construcción de	\$200,000.00								\$133,333.34	\$0.00	\$133,333.34	\$0.00	\$0.00	\$0.00	\$133,333.34	
Fondo General de Participacio										\$39,313,350.51	\$5,108,142.78	\$34,205,207.73	\$11,743,419.61	\$22,461,788.12	\$11,743,419.61	\$0.00	\$22,461,788.12
FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																	
200000	MATERIALES Y SUMINISTROS	\$36,285.70								\$24,190.78	\$0.00	\$24,190.78	\$0.00	\$0.00	\$0.00	\$24,190.78	
240000	Materiales y artículos de construcción	\$36,285.70								\$24,190.78	\$0.00	\$24,190.78	\$0.00	\$0.00	\$0.00	\$24,190.78	
248000	Materiales complementarios	\$36,285.70								\$24,190.78	\$0.00	\$24,190.78	\$0.00	\$0.00	\$0.00	\$24,190.78	
248001	Materiales complementarios	\$36,285.70								\$24,190.78	\$0.00	\$24,190.78	\$0.00	\$0.00	\$0.00	\$24,190.78	
400000	TRANSFERENCIAS, ASIGNACIOI	\$304,242.85								\$387,176.82	\$124,164.38	\$263,012.44	\$0.00	\$0.00	\$0.00	\$24,190.78	
																	\$263,012.44
																	\$124,164.38
																	\$0.00



Utr Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de impresión: 07/jul/2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
440000	Ayudas sociales	\$504,242.85	-\$117,066.03	\$387,176.82	\$124,164.38	\$263,012.44	\$124,164.38	\$0.00	\$124,164.38	\$124,164.38	\$0.00	\$263,012.44
441000	Ayudas sociales a personas	\$504,242.85	-\$117,066.03	\$387,176.82	\$124,164.38	\$263,012.44	\$124,164.38	\$0.00	\$124,164.38	\$124,164.38	\$0.00	\$263,012.44
441001	Ayudas sociales a personas	\$504,242.85	-\$117,066.03	\$387,176.82	\$124,164.38	\$263,012.44	\$124,164.38	\$0.00	\$124,164.38	\$124,164.38	\$0.00	\$263,012.44
FONDO DE ESTABILIZACIÓN		\$540,528.55	-\$129,160.95	\$411,367.60	\$124,164.38	\$287,203.22	\$124,164.38	\$0.00	\$124,164.38	\$124,164.38	\$0.00	\$287,203.22
FOCOM Fondo de Compensación												
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$72,380.34	\$72,380.34	\$117,383.87	-\$45,003.53	\$117,383.87	\$0.00	\$117,383.87	\$117,383.87	\$0.00	-\$45,003.53
440000	Ayudas sociales	\$0.00	\$72,380.34	\$72,380.34	\$117,383.87	-\$45,003.53	\$117,383.87	\$0.00	\$117,383.87	\$117,383.87	\$0.00	-\$45,003.53
441000	Ayudas sociales a personas	\$0.00	\$72,380.34	\$72,380.34	\$117,383.87	-\$45,003.53	\$117,383.87	\$0.00	\$117,383.87	\$117,383.87	\$0.00	-\$45,003.53
441001	Ayudas sociales a personas	\$0.00	\$72,380.34	\$72,380.34	\$117,383.87	-\$45,003.53	\$117,383.87	\$0.00	\$117,383.87	\$117,383.87	\$0.00	-\$45,003.53
Fondo de Compensación		\$0.00	\$72,380.34	\$72,380.34	\$117,383.87	-\$45,003.53	\$117,383.87	\$0.00	\$117,383.87	\$117,383.87	\$0.00	-\$45,003.53
FOFYR Fondo de Fiscalización y Recaudación												
100000	SERVICIOS PERSONALES	\$12,245.81	\$0.00	\$12,245.81	\$12,011.56	\$234.25	\$12,011.56	\$0.00	\$12,011.56	\$12,011.56	\$0.00	\$234.25
150000	Otras prestaciones sociales y económic	\$12,245.81	\$0.00	\$12,245.81	\$12,011.56	\$234.25	\$12,011.56	\$0.00	\$12,011.56	\$12,011.56	\$0.00	\$234.25
152000	Indemnizaciones	\$12,245.81	\$0.00	\$12,245.81	\$12,011.56	\$234.25	\$12,011.56	\$0.00	\$12,011.56	\$12,011.56	\$0.00	\$234.25
152001	Indemnizaciones	\$12,245.81	\$0.00	\$12,245.81	\$12,011.56	\$234.25	\$12,011.56	\$0.00	\$12,011.56	\$12,011.56	\$0.00	\$234.25
200000	MATERIALES Y SUMINISTROS	\$454,263.90	-\$12,645.84	\$441,618.06	\$23,742.11	\$417,875.95	\$23,742.11	\$0.00	\$23,742.11	\$23,742.11	\$0.00	\$417,875.95
210000	Materiales de administración, emisio	\$353,000.82	-\$12,645.84	\$340,354.98	\$8,681.69	\$331,673.29	\$8,681.69	\$0.00	\$8,681.69	\$8,681.69	\$0.00	\$331,673.29
211000	Materiales, útiles y equipos menores d	\$163,720.69	\$0.00	\$163,720.69	\$0.00	\$163,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,720.69
211001	Material de Oficina	\$163,720.69	\$0.00	\$163,720.69	\$0.00	\$163,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,720.69
212000	Materiales y útiles de impresión y repr	\$179,771.39	-\$12,645.84	\$167,125.55	\$2,784.00	\$164,341.55	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$164,341.55
212001	Materiales y Útiles de Impresión	\$179,771.39	-\$12,645.84	\$167,125.55	\$2,784.00	\$164,341.55	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$164,341.55
214000	Materiales, útiles y equipos menores c	\$9,508.74	\$0.00	\$9,508.74	\$5,897.69	\$3,611.05	\$5,897.69	\$0.00	\$5,897.69	\$5,897.69	\$0.00	\$3,611.05
214001	Material para Bienes Informáticos	\$9,508.74	\$0.00	\$9,508.74	\$5,897.69	\$3,611.05	\$5,897.69	\$0.00	\$5,897.69	\$5,897.69	\$0.00	\$3,611.05
240000	Materiales y artículos de construcción	\$83,802.08	\$0.00	\$83,802.08	\$0.00	\$83,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,802.08
246000	Material eléctrico y electrónico	\$83,802.08	\$0.00	\$83,802.08	\$0.00	\$83,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,802.08
246001	Material Eléctrico	\$83,802.08	\$0.00	\$83,802.08	\$0.00	\$83,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,802.08
250000	Productos químicos, farmacéuticos y	\$7,781.00	\$0.00	\$7,781.00	\$6,260.42	\$1,520.58	\$6,260.42	\$0.00	\$6,260.42	\$6,260.42	\$0.00	\$1,520.58
255000	Materiales, accesorios y suministros d	\$7,781.00	\$0.00	\$7,781.00	\$6,260.42	\$1,520.58	\$6,260.42	\$0.00	\$6,260.42	\$6,260.42	\$0.00	\$1,520.58
255001	Materiales y Suministros de Laboratorio	\$7,781.00	\$0.00	\$7,781.00	\$6,260.42	\$1,520.58	\$6,260.42	\$0.00	\$6,260.42	\$6,260.42	\$0.00	\$1,520.58
290000	Herramientas, refacciones y accesorio	\$9,680.00	\$0.00	\$9,680.00	\$8,800.00	\$880.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$880.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión 07/jul/2022 10:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
294000	Refacciones y accesorios menores de	\$9,680.00	\$0.00	\$9,680.00	\$8,800.00	\$880.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$880.00
294001	Refacciones y accesorios menores de	\$9,680.00	\$0.00	\$9,680.00	\$8,800.00	\$880.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$880.00
300000	SERVICIOS GENERALES	\$441,387.80	\$0.00	\$441,387.80	\$186,244.96	\$255,142.84	\$186,244.96	\$0.00	\$186,244.96	\$186,244.96	\$0.00	\$255,142.84
310000	Servicios básicos	\$111,974.86	\$0.00	\$111,974.86	\$101,044.00	\$10,930.86	\$101,044.00	\$0.00	\$101,044.00	\$101,044.00	\$0.00	\$10,930.86
317000	Servicios de acceso de Internet, redes	\$111,974.86	\$0.00	\$111,974.86	\$101,044.00	\$10,930.86	\$101,044.00	\$0.00	\$101,044.00	\$101,044.00	\$0.00	\$10,930.86
317001	Servicios de Conducción de Señales A	\$111,974.86	\$0.00	\$111,974.86	\$101,044.00	\$10,930.86	\$101,044.00	\$0.00	\$101,044.00	\$101,044.00	\$0.00	\$10,930.86
320000	Servicios de arrendamiento	\$22,573.62	\$0.00	\$22,573.62	\$0.00	\$22,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.62
323000	Arrendamiento de mobiliario y equipo	\$22,573.62	\$0.00	\$22,573.62	\$0.00	\$22,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.62
323001	Arrendamiento de Equipo y Bienes Inf	\$22,573.62	\$0.00	\$22,573.62	\$0.00	\$22,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.62
330000	Servicios profesionales, científicos, t	\$72,456.93	\$0.00	\$72,456.93	\$0.00	\$72,456.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,456.93
331000	Servicios legales, de contabilidad, aud	\$72,456.93	\$0.00	\$72,456.93	\$0.00	\$72,456.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,456.93
331001	Servicios legales	\$72,456.93	\$0.00	\$72,456.93	\$0.00	\$72,456.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,456.93
332000	Servicios de diseño, arquitectura, inge	\$64,390.93	\$0.00	\$64,390.93	\$0.00	\$64,390.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,390.93
332001	Servicios de arquitectura, ingeniería y	\$64,390.93	\$0.00	\$64,390.93	\$0.00	\$64,390.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,390.93
350000	Servicios de instalación, reparación,	\$9,156.00	\$0.00	\$9,156.00	\$1,188.00	\$7,968.00	\$1,188.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$7,968.00
353000	Instalación, reparación y mantenimiento	\$9,156.00	\$0.00	\$9,156.00	\$1,188.00	\$7,968.00	\$1,188.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$7,968.00
353001	Mantenimiento de bienes informáticos	\$1,500.00	\$0.00	\$1,500.00	\$1,188.00	\$312.00	\$1,188.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$312.00
357000	Instalación, reparación y mantenimiento	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
357001	Mantenimiento de Maquinaria y Equip	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
360000	Servicios de comunicación social y f	\$23,756.00	\$0.00	\$23,756.00	\$0.00	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
361000	Difusión por radio, televisión y otros m	\$23,756.00	\$0.00	\$23,756.00	\$0.00	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
361001	Difusión de programas y actividades g	\$23,756.00	\$0.00	\$23,756.00	\$0.00	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
390000	Otros servicios generales	\$201,470.19	\$0.00	\$201,470.19	\$84,012.96	\$117,457.23	\$84,012.96	\$0.00	\$84,012.96	\$84,012.96	\$0.00	\$117,457.23
394000	Sentencias y resoluciones por autoridad	\$201,470.19	\$0.00	\$201,470.19	\$84,012.96	\$117,457.23	\$84,012.96	\$0.00	\$84,012.96	\$84,012.96	\$0.00	\$117,457.23
394001	Gastos Derivados de una Resolución J	\$201,470.19	\$0.00	\$201,470.19	\$84,012.96	\$117,457.23	\$84,012.96	\$0.00	\$84,012.96	\$84,012.96	\$0.00	\$117,457.23
400000	TRANSFERENCIAS, ASIGNACIO	\$46,784.25	\$42,459.06	\$89,243.31	\$170,881.65	-\$81,638.34	\$170,881.65	\$0.00	\$170,881.65	\$170,881.65	\$0.00	-\$81,638.34
440000	Ayudas sociales	\$46,784.25	\$42,459.06	\$89,243.31	\$170,881.65	-\$81,638.34	\$170,881.65	\$0.00	\$170,881.65	\$170,881.65	\$0.00	-\$81,638.34
441000	Ayudas sociales a personas	\$46,784.25	\$42,459.06	\$89,243.31	\$170,881.65	-\$81,638.34	\$170,881.65	\$0.00	\$170,881.65	\$170,881.65	\$0.00	-\$81,638.34
441001	Ayudas sociales a personas	\$46,784.25	\$42,459.06	\$89,243.31	\$170,881.65	-\$81,638.34	\$170,881.65	\$0.00	\$170,881.65	\$170,881.65	\$0.00	-\$81,638.34
500000	BIENES MUEBLES, INMUEBLES	\$295,034.16	-\$69,031.23	\$226,002.93	\$52,313.84	\$173,689.09	\$52,313.84	\$0.00	\$52,313.84	\$52,313.84	\$0.00	\$173,689.09
510000	Mobiliario y equipo de administración	\$100,538.16	-\$4,200.00	\$96,338.16	\$52,313.84	\$44,024.32	\$52,313.84	\$0.00	\$52,313.84	\$52,313.84	\$0.00	\$44,024.32
511000	Muebles de oficina y estantería	\$96,338.16	\$0.00	\$96,338.16	\$52,313.84	\$44,024.32	\$52,313.84	\$0.00	\$52,313.84	\$52,313.84	\$0.00	\$44,024.32



Uer: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos		Ampliaciones /		Egresos		Egresos		Presupuesto		Egresos		Comprometido		Egresos		Egresos Ejercido		Pagado		Cuentas por		Subejercicio	
		Aprobado Al		Reducciones)		Modificado		Comprometido		Disponibile para		Devengado		No Devengado		Devengado						Pagar Deuda			
		31/12/2022								Comprometer															
511001	Muebles de oficina y estantería	\$87,938.16	\$0.00	\$0.00	\$87,938.16	\$87,938.16	\$52,313.84	\$52,313.84	\$35,624.32	\$52,313.84	\$0.00	\$52,313.84	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00	\$52,313.84	\$0.00	\$52,313.84	\$0.00	\$0.00	\$0.00	\$35,624.32	\$35,624.32
515000	Equipo de cómputo y de tecnología de	\$12,600.00	-\$4,200.00	-\$4,200.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$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	\$0.00	\$8,400.00	\$8,400.00
515001	Bienes informáticos	\$12,600.00	-\$4,200.00	-\$4,200.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$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	\$0.00	\$8,400.00	\$8,400.00
520000	Mobiliario y equipo educacional y rec	\$114,496.00	-\$38,164.89	-\$38,164.89	\$76,331.11	\$76,331.11	\$0.00	\$0.00	\$76,331.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,331.11	\$76,331.11
521000	Equipos y aparatos audiovisuales	\$64,496.00	-\$21,498.48	-\$21,498.48	\$42,997.52	\$42,997.52	\$0.00	\$0.00	\$42,997.52	\$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	\$0.00	\$42,997.52	\$42,997.52
521001	Equipos y aparatos audiovisuales	\$64,496.00	-\$21,498.48	-\$21,498.48	\$42,997.52	\$42,997.52	\$0.00	\$0.00	\$42,997.52	\$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	\$0.00	\$42,997.52	\$42,997.52
529000	Otro mobiliario y equipo educacional y	\$50,000.00	-\$16,666.41	-\$16,666.41	\$33,333.59	\$33,333.59	\$0.00	\$0.00	\$33,333.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.59	\$33,333.59
529001	Equipo Educacional y Recreativo	\$50,000.00	-\$16,666.41	-\$16,666.41	\$33,333.59	\$33,333.59	\$0.00	\$0.00	\$33,333.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.59	\$33,333.59
530000	Equipo e instrumental médico y de la	\$80,000.00	-\$26,666.34	-\$26,666.34	\$53,333.66	\$53,333.66	\$0.00	\$0.00	\$53,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.66	\$53,333.66
531000	Equipo médico y de laboratorio	\$80,000.00	-\$26,666.34	-\$26,666.34	\$53,333.66	\$53,333.66	\$0.00	\$0.00	\$53,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.66	\$53,333.66
531001	Equipo médico y de laboratorio	\$80,000.00	-\$26,666.34	-\$26,666.34	\$53,333.66	\$53,333.66	\$0.00	\$0.00	\$53,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,333.66	\$53,333.66
Fondo de Fiscalización y Reca		\$1,249,715.72	-\$39,218.01	-\$39,218.01	\$1,210,497.71	\$1,210,497.71	\$445,194.12	\$445,194.12	\$765,303.59	\$445,194.12	\$0.00	\$445,194.12	\$0.00	\$0.00	\$0.00	\$445,194.12	\$0.00	\$445,194.12	\$0.00	\$445,194.12	\$0.00	\$0.00	\$0.00	\$765,303.59	\$765,303.59
FORTA Fondo de Aportaciones para el Fortalecimiento Municipal		\$4,479,448.30	\$878,745.12	\$878,745.12	\$5,358,193.42	\$5,358,193.42	\$1,966,791.32	\$1,966,791.32	\$3,391,402.10	\$1,966,791.32	\$0.00	\$1,966,791.32	\$0.00	\$0.00	\$0.00	\$1,966,791.32	\$0.00	\$1,966,791.32	\$0.00	\$1,966,791.32	\$0.00	\$0.00	\$0.00	\$3,391,402.10	\$3,391,402.10
100000	SERVICIOS PERSONALES	\$3,809,085.14	\$268,312.68	\$268,312.68	\$4,077,397.82	\$4,077,397.82	\$1,900,191.32	\$1,900,191.32	\$2,177,206.50	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$2,177,206.50	\$2,177,206.50
110000	Remuneraciones al personal de cará	\$3,809,085.14	\$268,312.68	\$268,312.68	\$4,077,397.82	\$4,077,397.82	\$1,900,191.32	\$1,900,191.32	\$2,177,206.50	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$2,177,206.50	\$2,177,206.50
113000	Sueldos base al personal permanente	\$3,809,085.14	\$268,312.68	\$268,312.68	\$4,077,397.82	\$4,077,397.82	\$1,900,191.32	\$1,900,191.32	\$2,177,206.50	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$2,177,206.50	\$2,177,206.50
113001	Sueldos	\$3,809,085.14	\$268,312.68	\$268,312.68	\$4,077,397.82	\$4,077,397.82	\$1,900,191.32	\$1,900,191.32	\$2,177,206.50	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$1,900,191.32	\$0.00	\$0.00	\$0.00	\$2,177,206.50	\$2,177,206.50
130000	Remuneraciones adicionales y espec	\$560,563.16	\$811,832.51	\$811,832.51	\$1,172,395.67	\$1,172,395.67	\$15,000.00	\$15,000.00	\$1,157,395.67	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,157,395.67	\$1,157,395.67
132000	Primas de vacaciones, dominical y gra	\$538,563.16	\$572,166.03	\$572,166.03	\$1,110,729.19	\$1,110,729.19	\$0.00	\$0.00	\$1,110,729.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,729.19	\$1,110,729.19
132001	Prima de Vacaciones y Dominical	\$538,563.16	\$572,166.03	\$572,166.03	\$1,110,729.19	\$1,110,729.19	\$0.00	\$0.00	\$1,110,729.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,729.19	\$1,110,729.19
134000	Compensaciones	\$22,000.00	\$39,666.48	\$39,666.48	\$61,666.48	\$61,666.48	\$15,000.00	\$15,000.00	\$46,666.48	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$46,666.48	\$46,666.48
134001	Compensaciones	\$22,000.00	\$39,666.48	\$39,666.48	\$61,666.48	\$61,666.48	\$15,000.00	\$15,000.00	\$46,666.48	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$46,666.48	\$46,666.48
150000	Otras prestaciones sociales y econó	\$109,800.00	-\$1,400.07	-\$1,400.07	\$108,399.93	\$108,399.93	\$51,600.00	\$51,600.00	\$56,799.93	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$56,799.93	\$56,799.93
154000	Prestaciones contractuales	\$63,800.00	\$13,933.11	\$13,933.11	\$77,733.11	\$77,733.11	\$51,600.00	\$51,600.00	\$26,133.11	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$26,133.11	\$26,133.11
154001	Prestaciones establecidas por condic	\$63,800.00	\$13,933.11	\$13,933.11	\$77,733.11	\$77,733.11	\$51,600.00	\$51,600.00	\$26,133.11	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$26,133.11	\$26,133.11
159000	Otras prestaciones sociales y econó	\$46,000.00	-\$15,333.18	-\$15,333.18	\$30,666.82	\$30,666.82	\$0.00	\$0.00	\$30,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,666.82	\$30,666.82
159001	Cuotas para el seguro de gastos méd	\$46,000.00	-\$15,333.18	-\$15,333.18	\$30,666.82	\$30,666.82	\$0.00	\$0.00	\$30,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,666.82	\$30,666.82
200000	MATERIALES Y SUMINISTROS	\$1,765,586.28	\$0.00	\$0.00	\$1,765,586.28	\$1,765,586.28	\$604,160.72	\$604,160.72	\$1,161,425.56	\$604,160.72	\$0.00	\$604,160.72	\$0.00	\$0.00	\$0.00	\$604,160.72	\$0.00	\$604,160.72	\$0.00	\$604,160.72	\$0.00	\$0.00	\$0.00	\$1,161,425.56	\$1,161,425.56
250000	Productos químicos, farmacéuticos)	\$91,471.30	\$0.00	\$0.00	\$91,471.30	\$91,471.30	\$90,188.98	\$90,188.98	\$1,282.32	\$90,188.98	\$0.00	\$90,188.98	\$0.00	\$0.00	\$0.00	\$90,188.98	\$0.00	\$90,188.98	\$0.00	\$90,188.98	\$0.00	\$0.00	\$0.00	\$1,282.32	\$1,282.32
253000	Medicinas y productos farmacéuticos	\$50,146.30	\$0.00	\$0.00	\$50,146.30	\$50,146.30	\$50,146.30	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$0.00	\$0.00	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,146.30	\$0.00	\$0.00	\$50,146.30	\$50,146.30	\$50,146.30	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$0.00	\$0.00	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$50,146.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de impresión
07/jul./2022
10:54 a. m.

Ejercicio del Presupuesto		Egresos		Ampliaciones /		Egresos		Egresos		Presupuesto		Egresos		Comprometido		Pagado		Cuentas por		Subejercicio	
Aprobado Al		31/12/2022		Reducciones)		Modificado		Comprometido		Disponible para		Devengado		No Devengado				Pagar Deuda			
254000	Materiales, accesorios y suministros m	\$41,325.00	\$0.00	\$41,325.00	\$40,042.68	\$1,282.32	\$40,042.68	\$0.00	\$1,282.32	\$40,042.68	\$0.00	\$40,042.68	\$0.00	\$0.00	\$0.00	\$40,042.68	\$0.00	\$0.00	\$0.00	\$1,282.32	\$1,282.32
254001	Materiales y Suministros Médicos	\$41,325.00	\$0.00	\$41,325.00	\$40,042.68	\$1,282.32	\$40,042.68	\$0.00	\$1,282.32	\$40,042.68	\$0.00	\$40,042.68	\$0.00	\$0.00	\$0.00	\$40,042.68	\$0.00	\$0.00	\$0.00	\$1,282.32	\$1,282.32
260000	Combustibles, lubricantes y aditivos	\$1,346,048.59	\$0.00	\$1,346,048.59	\$1,346,048.59	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$1,346,048.59	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$0.00	\$901,954.35	\$901,954.35
261000	Combustibles, lubricantes y aditivos	\$1,346,048.59	\$0.00	\$1,346,048.59	\$1,346,048.59	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$1,346,048.59	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$0.00	\$901,954.35	\$901,954.35
261001	Combustibles y Lubricantes vehiculos	\$1,346,048.59	\$0.00	\$1,346,048.59	\$1,346,048.59	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$1,346,048.59	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$0.00	\$1,346,048.59	\$0.00	\$0.00	\$0.00	\$901,954.35	\$901,954.35
270000	Vestuario, blancos, prendas de prote	\$305,678.39	\$0.00	\$305,678.39	\$305,678.39	\$0.00	\$305,678.39	\$0.00	\$0.00	\$305,678.39	\$0.00	\$305,678.39	\$0.00	\$0.00	\$0.00	\$305,678.39	\$0.00	\$0.00	\$0.00	\$305,678.39	\$305,678.39
271000	Vestuario y uniformes	\$305,678.39	\$0.00	\$305,678.39	\$305,678.39	\$0.00	\$305,678.39	\$0.00	\$0.00	\$305,678.39	\$0.00	\$305,678.39	\$0.00	\$0.00	\$0.00	\$305,678.39	\$0.00	\$0.00	\$0.00	\$305,678.39	\$305,678.39
271001	Vestuario, Uniformes	\$305,678.39	\$0.00	\$305,678.39	\$305,678.39	\$0.00	\$305,678.39	\$0.00	\$0.00	\$305,678.39	\$0.00	\$305,678.39	\$0.00	\$0.00	\$0.00	\$305,678.39	\$0.00	\$0.00	\$0.00	\$305,678.39	\$305,678.39
290000	Herramientas, refacciones y accesorio	\$22,388.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$22,388.00
298000	Refacciones y accesorios menores de	\$22,388.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$22,388.00
298001	Refacciones y accesorios menores de	\$22,388.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$22,388.00
300000	SERVICIOS GENERALES	\$2,897,848.20	\$370,573.08	\$3,268,421.28	\$2,187,980.47	\$1,080,440.81	\$2,187,980.47	\$0.00	\$1,080,440.81	\$2,187,980.47	\$0.00	\$2,187,980.47	\$0.00	\$0.00	\$0.00	\$2,187,980.47	\$0.00	\$0.00	\$0.00	\$1,080,440.81	\$1,080,440.81
310000	Servicios básicos	\$1,927,627.30	\$0.00	\$1,927,627.30	\$1,709,264.70	\$218,362.60	\$1,709,264.70	\$0.00	\$218,362.60	\$1,709,264.70	\$0.00	\$1,709,264.70	\$0.00	\$0.00	\$0.00	\$1,709,264.70	\$0.00	\$0.00	\$0.00	\$218,362.60	\$218,362.60
311000	Energía eléctrica	\$1,927,627.30	\$0.00	\$1,927,627.30	\$1,709,264.70	\$218,362.60	\$1,709,264.70	\$0.00	\$218,362.60	\$1,709,264.70	\$0.00	\$1,709,264.70	\$0.00	\$0.00	\$0.00	\$1,709,264.70	\$0.00	\$0.00	\$0.00	\$218,362.60	\$218,362.60
311001	Servicio de Energía Eléctrica	\$1,927,627.30	\$0.00	\$1,927,627.30	\$1,709,264.70	\$218,362.60	\$1,709,264.70	\$0.00	\$218,362.60	\$1,709,264.70	\$0.00	\$1,709,264.70	\$0.00	\$0.00	\$0.00	\$1,709,264.70	\$0.00	\$0.00	\$0.00	\$218,362.60	\$218,362.60
320000	Servicios de arrendamiento	\$0.00	\$199,999.77	\$199,999.77	\$268,392.00	-\$68,392.23	\$268,392.00	\$0.00	-\$68,392.23	\$268,392.00	\$0.00	\$268,392.00	\$0.00	\$0.00	\$0.00	\$268,392.00	\$0.00	\$0.00	\$0.00	-\$68,392.23	-\$68,392.23
326000	Arrendamiento de maquinaria, otros ec	\$0.00	\$199,999.77	\$199,999.77	\$268,392.00	-\$68,392.23	\$268,392.00	\$0.00	-\$68,392.23	\$268,392.00	\$0.00	\$268,392.00	\$0.00	\$0.00	\$0.00	\$268,392.00	\$0.00	\$0.00	\$0.00	-\$68,392.23	-\$68,392.23
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$199,999.77	\$199,999.77	\$268,392.00	-\$68,392.23	\$268,392.00	\$0.00	-\$68,392.23	\$268,392.00	\$0.00	\$268,392.00	\$0.00	\$0.00	\$0.00	\$268,392.00	\$0.00	\$0.00	\$0.00	-\$68,392.23	-\$68,392.23
330000	Servicios profesionales, científicos, t	\$690,800.00	\$137,240.13	\$828,040.13	\$3,555.56	\$824,484.57	\$3,555.56	\$0.00	\$824,484.57	\$3,555.56	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$824,484.57	\$824,484.57
334000	Servicios de capacitación	\$690,800.00	\$0.00	\$690,800.00	\$0.00	\$690,800.00	\$0.00	\$0.00	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,800.00	\$690,800.00
334001	Capacitación	\$690,800.00	\$0.00	\$690,800.00	\$0.00	\$690,800.00	\$0.00	\$0.00	\$690,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,800.00	\$690,800.00
339000	Servicios profesionales, científicos y té	\$0.00	\$137,240.13	\$137,240.13	\$3,555.56	\$133,684.57	\$3,555.56	\$0.00	\$133,684.57	\$3,555.56	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$133,684.57	\$133,684.57
339001	Estudios e Investigaciones	\$0.00	\$137,240.13	\$137,240.13	\$3,555.56	\$133,684.57	\$3,555.56	\$0.00	\$133,684.57	\$3,555.56	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$133,684.57	\$133,684.57
340000	Servicios financieros, bancarios y co	\$0.00	\$33,333.18	\$33,333.18	\$0.00	\$33,333.18	\$0.00	\$0.00	\$33,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.18	\$33,333.18
344000	Seguros de responsabilidad patrimonio	\$0.00	\$33,333.18	\$33,333.18	\$0.00	\$33,333.18	\$0.00	\$0.00	\$33,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.18	\$33,333.18
344001	Seguros de responsabilidad patrimonio	\$0.00	\$33,333.18	\$33,333.18	\$0.00	\$33,333.18	\$0.00	\$0.00	\$33,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.18	\$33,333.18
350000	Servicios de instalación, reparación,	\$159,680.90	\$0.00	\$159,680.90	\$100,252.75	\$59,428.15	\$100,252.75	\$0.00	\$59,428.15	\$100,252.75	\$0.00	\$100,252.75	\$0.00	\$0.00	\$0.00	\$100,252.75	\$0.00	\$0.00	\$0.00	\$59,428.15	\$59,428.15
355000	Reparación y mantenimiento de equip	\$99,680.90	\$0.00	\$99,680.90	\$89,812.75	\$9,868.15	\$89,812.75	\$0.00	\$9,868.15	\$89,812.75	\$0.00	\$89,812.75	\$0.00	\$0.00	\$0.00	\$89,812.75	\$0.00	\$0.00	\$0.00	\$9,868.15	\$9,868.15
355001	Mantenimiento de Vehículos	\$99,680.90	\$0.00	\$99,680.90	\$89,812.75	\$9,868.15	\$89,812.75	\$0.00	\$9,868.15	\$89,812.75	\$0.00	\$89,812.75	\$0.00	\$0.00	\$0.00	\$89,812.75	\$0.00	\$0.00	\$0.00	\$9,868.15	\$9,868.15
357000	Instalación, reparación y mantenimient	\$60,000.00	\$0.00	\$60,000.00	\$10,440.00	\$49,560.00	\$10,440.00	\$0.00	\$49,560.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00
357001	Mantenimiento de Maquinaria y Equip	\$60,000.00	\$0.00	\$60,000.00	\$10,440.00	\$49,560.00	\$10,440.00	\$0.00	\$49,560.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00
390000	Otros servicios generales	\$119,740.00	\$0.00	\$119,740.00	\$106,515.46	\$13,224.54	\$106,515.46	\$0.00	\$13,224.54	\$106,515.46	\$0.00	\$106,515.46	\$0.00	\$0.00	\$0.00	\$106,515.46	\$0.00	\$0.00	\$0.00	\$13,224.54	\$13,224.54

Ejercicio del Presupuesto										hora de Impresión: 09:46 a. m.	
Egresos			Presupuesto				Cuentas por				
Aprobado Al	Ampliaciones /	Egresos	Egresos	Disponible para	Comprometido	Egresos Ejercido	Pagado	Pagar Deuda	Subejercicio		
31/12/2022	(Reducciones)	Modificado	Comprometido	Comprometer	No Devengado						
394000	\$119,740.00	\$0.00	\$106,515.46	\$13,224.54	\$0.00	\$106,515.46	\$106,515.46	\$0.00	\$13,224.54		
394001	\$119,740.00	\$0.00	\$106,515.46	\$13,224.54	\$0.00	\$106,515.46	\$106,515.46	\$0.00	\$13,224.54		
400000	\$102,680.47	\$128,979.00	\$447,187.66	-\$215,528.19	\$0.00	\$447,187.66	\$447,187.66	\$0.00	-\$215,528.19		
440000	\$18,802.40	\$128,979.00	\$405,248.62	-\$257,467.22	\$0.00	\$405,248.62	\$405,248.62	\$0.00	-\$257,467.22		
441000	\$18,802.40	\$128,979.00	\$405,248.62	-\$257,467.22	\$0.00	\$405,248.62	\$405,248.62	\$0.00	-\$257,467.22		
441001	\$18,802.40	\$128,979.00	\$405,248.62	-\$257,467.22	\$0.00	\$405,248.62	\$405,248.62	\$0.00	-\$257,467.22		
450000	\$83,878.07	\$0.00	\$41,939.04	\$41,939.03	\$0.00	\$41,939.04	\$41,939.04	\$0.00	\$41,939.03		
451000	\$83,878.07	\$0.00	\$41,939.04	\$41,939.03	\$0.00	\$41,939.04	\$41,939.04	\$0.00	\$41,939.03		
451001	\$83,878.07	\$0.00	\$41,939.04	\$41,939.03	\$0.00	\$41,939.04	\$41,939.04	\$0.00	\$41,939.03		
500000	\$300,000.00	-\$33,333.18	\$200,000.00	\$66,666.82	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$66,666.82		
540000	\$0.00	\$86,666.48	\$200,000.00	-\$133,333.52	\$0.00	\$200,000.00	\$200,000.00	\$0.00	-\$133,333.52		
541000	\$0.00	\$86,666.48	\$200,000.00	-\$133,333.52	\$0.00	\$200,000.00	\$200,000.00	\$0.00	-\$133,333.52		
541001	\$0.00	\$86,666.48	\$200,000.00	-\$133,333.52	\$0.00	\$200,000.00	\$200,000.00	\$0.00	-\$133,333.52		
560000	\$200,000.00	-\$66,666.48	\$133,333.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.52		
565000	\$200,000.00	-\$66,666.48	\$133,333.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.52		
565001	\$200,000.00	-\$66,666.48	\$133,333.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.52		
580000	\$100,000.00	-\$33,333.18	\$66,666.82	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82		
581000	\$100,000.00	-\$33,333.18	\$66,666.82	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82		
581001	\$100,000.00	-\$33,333.18	\$66,666.82	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82		
600000	\$2,522,334.58	-\$840,777.09	\$1,681,554.49	\$1,681,554.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,554.49		
610000	\$1,086,626.45	-\$362,208.75	\$724,417.70	\$724,417.70	\$0.00	\$0.00	\$0.00	\$0.00	\$724,417.70		
614000	\$336,626.45	-\$112,208.79	\$224,417.66	\$224,417.66	\$0.00	\$0.00	\$0.00	\$0.00	\$224,417.66		
614001	\$336,626.45	-\$112,208.79	\$224,417.66	\$224,417.66	\$0.00	\$0.00	\$0.00	\$0.00	\$224,417.66		
615000	\$250,000.00	-\$83,333.31	\$166,666.69	\$166,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.69		
615001	\$250,000.00	-\$83,333.31	\$166,666.69	\$166,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.69		
616000	\$500,000.00	-\$166,666.65	\$333,333.35	\$333,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.35		
616001	\$500,000.00	-\$166,666.65	\$333,333.35	\$333,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.35		
620000	\$1,435,705.13	-\$478,568.34	\$957,136.79	\$957,136.79	\$0.00	\$0.00	\$0.00	\$0.00	\$957,136.79		
622000	\$400,000.00	-\$133,333.32	\$266,666.68	\$266,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.68		
622001	\$400,000.00	-\$133,333.32	\$266,666.68	\$266,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.68		
623000	\$1,035,705.13	-\$345,235.02	\$690,470.11	\$690,470.11	\$0.00	\$0.00	\$0.00	\$0.00	\$690,470.11		
623001	\$1,035,705.13	-\$345,235.02	\$690,470.11	\$690,470.11	\$0.00	\$0.00	\$0.00	\$0.00	\$690,470.11		

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Ucr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul.2022
09:46 a. m.

Ejercicio del Presupuesto		Egresos		Ampliaciones /		Egresos		Presupuesto		Egresos		Comprometido		Egresos		Pagado		Cuentas por	
		Aprobado Al		Reducciones)		Modificado		Disponibles para		Devengado		No Devengado		Devengado				Pagar Deuda	
		31/12/2022																	
555001	Equipos y Aparatos de Comunicación:	\$0.00	\$6,666.48		\$6,666.48	\$6,666.48	\$0.00	\$6,666.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.48
580000	Bienes Inmuebles	\$100,000.00	-\$33,333.18		-\$33,333.18	\$66,666.82	\$0.00	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82
581000	Terrenos	\$100,000.00	-\$33,333.18		-\$33,333.18	\$66,666.82	\$0.00	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82
581001	Terrenos	\$100,000.00	-\$33,333.18		-\$33,333.18	\$66,666.82	\$0.00	\$66,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.82
Impuesto especial sobre Prodi		\$690,130.89	-\$102,072.36		-\$102,072.36	\$588,058.53	\$162,443.02	\$425,615.51	\$162,443.02	\$0.00	\$0.00	\$0.00	\$0.00	\$162,443.02	\$162,443.02	\$0.00	\$0.00	\$0.00	\$425,615.51
ISANU Impuesto sobre Automoviles Nuevos																			
200000	MATERIALES Y SUMINISTROS	\$98,752.48	\$0.00		\$98,752.48	\$98,752.48	\$0.00	\$98,752.48	\$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, emisio	\$98,752.48	\$0.00		\$98,752.48	\$98,752.48	\$0.00	\$98,752.48	\$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 d	\$71,024.92	\$0.00		\$71,024.92	\$71,024.92	\$0.00	\$71,024.92	\$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		\$71,024.92	\$71,024.92	\$0.00	\$71,024.92	\$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 reprt	\$27,727.56	\$0.00		\$27,727.56	\$27,727.56	\$0.00	\$27,727.56	\$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		\$27,727.56	\$27,727.56	\$0.00	\$27,727.56	\$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	\$216,819.56	-\$70,170.39		-\$70,170.39	\$146,649.17	\$3,260.00	\$143,389.17	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$143,389.17
310000	Servicios básicos	\$6,308.00	\$0.00		\$6,308.00	\$6,308.00	\$3,260.00	\$3,048.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,048.00
314000	Telefonía tradicional	\$6,308.00	\$0.00		\$6,308.00	\$6,308.00	\$3,260.00	\$3,048.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,048.00
314001	Servicio Telefónico Tradicional	\$6,308.00	\$0.00		\$6,308.00	\$6,308.00	\$3,260.00	\$3,048.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,048.00
350000	Servicios de instalación, reparación,	\$210,511.56	-\$70,170.39		-\$70,170.39	\$140,341.17	\$0.00	\$140,341.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,341.17
351000	Conservación y mantenimiento menor	\$210,511.56	-\$70,170.39		-\$70,170.39	\$140,341.17	\$0.00	\$140,341.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,341.17
351001	Conservación y mantenimiento menor	\$210,511.56	-\$70,170.39		-\$70,170.39	\$140,341.17	\$0.00	\$140,341.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,341.17
400000	TRANSFERENCIAS, ASIGNACION	\$124,073.55	-\$8,271.51		-\$8,271.51	\$115,802.04	\$80,980.70	\$34,821.34	\$80,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$80,980.70	\$0.00	\$0.00	\$0.00	\$34,821.34
440000	Ayudas sociales	\$124,073.55	-\$8,271.51		-\$8,271.51	\$115,802.04	\$80,980.70	\$34,821.34	\$80,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$80,980.70	\$0.00	\$0.00	\$0.00	\$34,821.34
441000	Ayudas sociales a personas	\$124,073.55	-\$8,271.51		-\$8,271.51	\$115,802.04	\$80,980.70	\$34,821.34	\$80,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$80,980.70	\$0.00	\$0.00	\$0.00	\$34,821.34
441001	Ayudas sociales a personas	\$124,073.55	-\$8,271.51		-\$8,271.51	\$115,802.04	\$80,980.70	\$34,821.34	\$80,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,980.70	\$80,980.70	\$0.00	\$0.00	\$0.00	\$34,821.34
Impuesto sobre Automoviles N		\$439,645.59	-\$78,441.90		-\$78,441.90	\$361,203.69	\$84,240.70	\$276,962.99	\$84,240.70	\$0.00	\$0.00	\$0.00	\$0.00	\$84,240.70	\$84,240.70	\$0.00	\$0.00	\$0.00	\$276,962.99
ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles																			
400000	TRANSFERENCIAS, ASIGNACION	\$114,433.17	-\$31,545.36		-\$31,545.36	\$82,887.81	\$18,363.00	\$64,524.81	\$18,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.00	\$18,363.00	\$0.00	\$0.00	\$0.00	\$64,524.81
440000	Ayudas sociales	\$114,433.17	-\$31,545.36		-\$31,545.36	\$82,887.81	\$18,363.00	\$64,524.81	\$18,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.00	\$18,363.00	\$0.00	\$0.00	\$0.00	\$64,524.81
441000	Ayudas sociales a personas	\$114,433.17	-\$31,545.36		-\$31,545.36	\$82,887.81	\$18,363.00	\$64,524.81	\$18,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.00	\$18,363.00	\$0.00	\$0.00	\$0.00	\$64,524.81
441001	Ayudas sociales a personas	\$114,433.17	-\$31,545.36		-\$31,545.36	\$82,887.81	\$18,363.00	\$64,524.81	\$18,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.00	\$18,363.00	\$0.00	\$0.00	\$0.00	\$64,524.81
Impuesto sobre la renta Enajel		\$114,433.17	-\$31,545.36		-\$31,545.36	\$82,887.81	\$18,363.00	\$64,524.81	\$18,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.00	\$18,363.00	\$0.00	\$0.00	\$0.00	\$64,524.81



Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022
09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta												
200000	MATERIALES Y SUMINISTROS	\$177,101.06	\$0.00	\$177,101.06	\$46,507.13	\$130,593.93	\$46,507.13	\$0.00	\$46,507.13	\$46,507.13	\$0.00	\$130,593.93
210000	Materiales de administración, emisio	\$54,618.59	\$0.00	\$54,618.59	\$0.00	\$54,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,618.59
211000	Materiales, útiles y equipos menores d	\$54,618.59	\$0.00	\$54,618.59	\$0.00	\$54,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,618.59
211001	Material de Oficina	\$54,618.59	\$0.00	\$54,618.59	\$0.00	\$54,618.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,618.59
220000	Alimentos y utensilios	\$80,829.68	\$0.00	\$80,829.68	\$13,234.93	\$67,594.75	\$13,234.93	\$0.00	\$13,234.93	\$13,234.93	\$0.00	\$67,594.75
221000	Productos alimenticios para personas	\$80,829.68	\$0.00	\$80,829.68	\$13,234.93	\$67,594.75	\$13,234.93	\$0.00	\$13,234.93	\$13,234.93	\$0.00	\$67,594.75
221001	Alimentación de Personas	\$80,829.68	\$0.00	\$80,829.68	\$13,234.93	\$67,594.75	\$13,234.93	\$0.00	\$13,234.93	\$13,234.93	\$0.00	\$67,594.75
250000	Productos químicos, farmacéuticos)	\$7,429.40	\$0.00	\$7,429.40	\$0.00	\$7,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.40
253000	Medicinas y productos farmacéuticos	\$7,429.40	\$0.00	\$7,429.40	\$0.00	\$7,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.40
253001	Medicinas y Productos Farmacéuticos	\$7,429.40	\$0.00	\$7,429.40	\$0.00	\$7,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.40
290000	Herramientas, refacciones y accesorio	\$34,223.39	\$0.00	\$34,223.39	\$33,272.20	\$951.19	\$33,272.20	\$0.00	\$33,272.20	\$33,272.20	\$0.00	\$951.19
296000	Refacciones y accesorios menores de	\$34,223.39	\$0.00	\$34,223.39	\$33,272.20	\$951.19	\$33,272.20	\$0.00	\$33,272.20	\$33,272.20	\$0.00	\$951.19
296001	Refacciones	\$34,223.39	\$0.00	\$34,223.39	\$33,272.20	\$951.19	\$33,272.20	\$0.00	\$33,272.20	\$33,272.20	\$0.00	\$951.19
300000	SERVICIOS GENERALES	\$556,287.45	\$371,273.73	\$927,561.18	\$317,134.50	\$610,426.68	\$317,134.50	\$0.00	\$317,134.50	\$317,134.50	\$0.00	\$610,426.68
320000	Servicios de arrendamiento	\$17,400.00	\$333,333.18	\$350,733.18	\$0.00	\$350,733.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,733.18
326000	Arrendamiento de maquinaria, otros ec	\$0.00	\$333,333.18	\$333,333.18	\$0.00	\$333,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.18
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$333,333.18	\$333,333.18	\$0.00	\$333,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.18
329000	Otros arrendamientos	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
329001	Otros arrendamientos	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
330000	Servicios profesionales, científicos, t	\$167,024.00	\$37,940.55	\$204,964.55	\$0.00	\$204,964.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,964.55
333000	Servicios de consultoría administrativa	\$131,760.00	\$0.00	\$131,760.00	\$0.00	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00
333001	Servicios de informática	\$131,760.00	\$0.00	\$131,760.00	\$0.00	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00
336000	Servicios profesionales, científicos y té	\$35,264.00	\$37,940.55	\$73,204.55	\$0.00	\$73,204.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,204.55
336001	Estudios e Investigaciones	\$35,264.00	\$37,940.55	\$73,204.55	\$0.00	\$73,204.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,204.55
350000	Servicios de instalación, reparación,	\$32,622.00	\$0.00	\$32,622.00	\$22,859.20	\$9,762.80	\$22,859.20	\$0.00	\$22,859.20	\$22,859.20	\$0.00	\$9,762.80
355000	Reparación y mantenimiento de equipc	\$32,622.00	\$0.00	\$32,622.00	\$22,859.20	\$9,762.80	\$22,859.20	\$0.00	\$22,859.20	\$22,859.20	\$0.00	\$9,762.80
355001	Mantenimiento de Vehículos	\$32,622.00	\$0.00	\$32,622.00	\$22,859.20	\$9,762.80	\$22,859.20	\$0.00	\$22,859.20	\$22,859.20	\$0.00	\$9,762.80
380000	Servicios oficiales	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$200.00
382000	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$200.00
382001	Gastos de orden social	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$200.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul./2022
09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobados Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
390000	Otros servicios generales	\$337,241.45	\$0.00	\$337,241.45	\$292,475.30	\$292,475.30	\$0.00	\$292,475.30	\$292,475.30	\$0.00	\$44,766.15
392000	Impuestos y derechos	\$40,062.00	\$0.00	\$40,062.00	\$6,712.00	\$6,712.00	\$0.00	\$6,712.00	\$6,712.00	\$0.00	\$33,350.00
392001	Pago de ISR	\$40,062.00	\$0.00	\$40,062.00	\$6,712.00	\$6,712.00	\$0.00	\$6,712.00	\$6,712.00	\$0.00	\$33,350.00
394000	Sentencias y resoluciones por autoridad	\$297,179.45	\$0.00	\$297,179.45	\$285,763.30	\$285,763.30	\$0.00	\$285,763.30	\$285,763.30	\$0.00	\$11,416.15
394001	Gastos Derivados de una Resolución J	\$297,179.45	\$0.00	\$297,179.45	\$285,763.30	\$285,763.30	\$0.00	\$285,763.30	\$285,763.30	\$0.00	\$11,416.15
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,157,893.85	-\$77,482.86	\$1,080,410.99	\$511,070.25	\$511,070.25	\$0.00	\$511,070.25	\$511,070.25	\$0.00	\$569,340.74
430000	Subsidios y subvenciones	\$0.00	\$133,333.11	\$133,333.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.11
439000	Otros subsidios	\$0.00	\$133,333.11	\$133,333.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.11
439001	Otros subsidios	\$0.00	\$133,333.11	\$133,333.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.11
440000	Ayudas sociales	\$1,157,893.85	-\$210,815.97	\$947,077.88	\$511,070.25	\$511,070.25	\$0.00	\$511,070.25	\$511,070.25	\$0.00	\$436,007.63
441000	Ayudas sociales a personas	\$1,157,893.85	-\$210,815.97	\$947,077.88	\$511,070.25	\$511,070.25	\$0.00	\$511,070.25	\$511,070.25	\$0.00	\$436,007.63
441001	Ayudas sociales a personas	\$1,157,893.85	-\$210,815.97	\$947,077.88	\$511,070.25	\$511,070.25	\$0.00	\$511,070.25	\$511,070.25	\$0.00	\$436,007.63
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$33,333.18	\$33,333.18	\$83,669.24	\$83,669.24	\$0.00	\$83,669.24	\$83,669.24	\$0.00	-\$50,336.06
510000	Mobiliario y equipo de administración	\$0.00	\$33,333.18	\$33,333.18	\$83,669.24	\$83,669.24	\$0.00	\$83,669.24	\$83,669.24	\$0.00	-\$50,336.06
515000	Equipo de cómputo y de tecnología de	\$0.00	\$33,333.18	\$33,333.18	\$83,669.24	\$83,669.24	\$0.00	\$83,669.24	\$83,669.24	\$0.00	-\$50,336.06
515001	Bienes informáticos	\$0.00	\$33,333.18	\$33,333.18	\$83,669.24	\$83,669.24	\$0.00	\$83,669.24	\$83,669.24	\$0.00	-\$50,336.06
600000	INVERSION PUBLICA	\$481,374.86	-\$160,458.21	\$320,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,916.65
610000	Obra pública en bienes de dominio p	\$235,705.50	-\$78,568.50	\$157,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,137.00
616000	Otras construcciones de ingeniería civil	\$235,705.50	-\$78,568.50	\$157,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,137.00
616001	Otras construcciones de ingeniería civil	\$235,705.50	-\$78,568.50	\$157,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,137.00
620000	Obra pública en bienes propios	\$245,669.36	-\$81,889.71	\$163,779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,779.65
622000	Edificación no habitacional	\$245,669.36	-\$81,889.71	\$163,779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,779.65
622001	Edificación no habitacional	\$245,669.36	-\$81,889.71	\$163,779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,779.65
Participación por la Recaudación		\$2,372,657.02	\$166,665.84	\$2,539,322.86	\$958,381.12	\$958,381.12	\$0.00	\$958,381.12	\$958,381.12	\$0.00	\$1,580,941.74
IVFGD Incentivos a la Venta Final de Gasolina y Diesel											
200000	MATERIALES Y SUMINISTROS	\$487,486.07	-\$33,333.18	\$454,152.89	\$49,853.74	\$49,853.74	\$0.00	\$49,853.74	\$49,853.74	\$0.00	\$404,299.15
230000	Materias primas y materiales de prod	\$11,493.16	\$0.00	\$11,493.16	\$5,549.80	\$5,549.80	\$0.00	\$5,549.80	\$5,549.80	\$0.00	\$5,943.36
235000	Productos químicos, farmacéuticos y c	\$11,493.16	\$0.00	\$11,493.16	\$5,549.80	\$5,549.80	\$0.00	\$5,549.80	\$5,549.80	\$0.00	\$5,943.36
235001	Productos químicos, farmacéuticos y c	\$11,493.16	\$0.00	\$11,493.16	\$5,549.80	\$5,549.80	\$0.00	\$5,549.80	\$5,549.80	\$0.00	\$5,943.36
240000	Materiales y artículos de construcción	\$302,612.56	-\$33,333.18	\$269,279.38	\$91.64	\$91.64	\$0.00	\$91.64	\$91.64	\$0.00	\$269,187.74
241000	Productos minerales no metálicos	\$0.00	\$34,203.93	\$34,203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,203.93



Urr. Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul/2022
09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio	
241001	Productos minerales no metálicos	\$0.00	\$34,203.93	\$34,203.93	\$0.00	\$34,203.93	\$0.00	\$0.00	\$0.00	\$34,203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,203.93	\$34,203.93
246000	Material eléctrico y electrónico	\$200,000.00	-\$33,333.18	\$166,666.82	\$0.00	\$166,666.82	\$0.00	\$0.00	\$0.00	\$166,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.82	\$166,666.82
246001	Material Eléctrico	\$200,000.00	-\$33,333.18	\$166,666.82	\$0.00	\$166,666.82	\$0.00	\$0.00	\$0.00	\$166,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.82	\$166,666.82
248000	Materiales complementarios	\$102,612.56	-\$34,203.93	\$68,408.63	\$0.00	\$68,408.63	\$0.00	\$0.00	\$0.00	\$68,408.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,408.63	\$68,408.63
248001	Materiales complementarios	\$102,612.56	-\$34,203.93	\$68,408.63	\$0.00	\$68,408.63	\$0.00	\$0.00	\$0.00	\$68,408.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,408.63	\$68,408.63
250000	Productos químicos, farmacéuticos)	\$100,732.26	\$0.00	\$100,732.26	\$0.00	\$100,732.26	\$0.00	\$0.00	\$0.00	\$100,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,732.26	\$100,732.26
253000	Medicinas y productos farmacéuticos	\$100,732.26	\$0.00	\$100,732.26	\$0.00	\$100,732.26	\$0.00	\$0.00	\$0.00	\$100,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,732.26	\$100,732.26
253001	Medicinas y Productos Farmacéuticos	\$100,732.26	\$0.00	\$100,732.26	\$0.00	\$100,732.26	\$0.00	\$0.00	\$0.00	\$100,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,732.26	\$100,732.26
260000	Combustibles, lubricantes y aditivos	\$33,759.31	\$0.00	\$33,759.31	\$0.00	\$33,759.31	\$0.00	\$0.00	\$0.00	\$33,759.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.31	\$33,759.31
261000	Combustibles, lubricantes y aditivos	\$33,759.31	\$0.00	\$33,759.31	\$0.00	\$33,759.31	\$0.00	\$0.00	\$0.00	\$33,759.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.31	\$33,759.31
261001	Combustibles y Lubricantes vehiculos ;	\$33,759.31	\$0.00	\$33,759.31	\$0.00	\$33,759.31	\$0.00	\$0.00	\$0.00	\$33,759.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,759.31	\$33,759.31
290000	Herramientas, refacciones y accesorios	\$38,888.78	\$0.00	\$38,888.78	\$0.00	\$38,888.78	\$0.00	\$0.00	\$0.00	\$38,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,888.78	\$38,888.78
294000	Refacciones y accesorios menores de	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$2,812.00
294001	Refacciones y accesorios menores de	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$2,812.00
296000	Refacciones y accesorios menores de	\$36,076.78	\$0.00	\$36,076.78	\$0.00	\$36,076.78	\$0.00	\$0.00	\$0.00	\$36,076.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,076.78	\$36,076.78
296001	Refacciones	\$36,076.78	\$0.00	\$36,076.78	\$0.00	\$36,076.78	\$0.00	\$0.00	\$0.00	\$36,076.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,076.78	\$36,076.78
300000	SERVICIOS GENERALES	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$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	\$41,180.00	\$41,180.00
320000	Servicios de arrendamiento	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$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	\$41,180.00	\$41,180.00
323000	Arrendamiento de mobiliario y equipo	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$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	\$41,180.00	\$41,180.00
323001	Arrendamiento de Equipo y Bienes Inf	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$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	\$41,180.00	\$41,180.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$101,549.90	\$67,664.04	\$169,213.94	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,213.94	\$169,213.94
440000	Ayudas sociales	\$101,549.90	\$67,664.04	\$169,213.94	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,213.94	\$169,213.94
441000	Ayudas sociales a personas	\$101,549.90	\$67,664.04	\$169,213.94	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,213.94	\$169,213.94
441001	Ayudas sociales a personas	\$101,549.90	\$67,664.04	\$169,213.94	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$169,213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,213.94	\$169,213.94
500000	BIENES MUEBLES, INMUEBLES	\$88,323.66	-\$22,774.35	\$65,549.31	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,549.31	\$65,549.31
580000	Bienes Inmuebles	\$88,323.66	-\$22,774.35	\$65,549.31	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,549.31	\$65,549.31
581000	Terrenos	\$88,323.66	-\$22,774.35	\$65,549.31	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,549.31	\$65,549.31
581001	Terrenos	\$88,323.66	-\$22,774.35	\$65,549.31	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$65,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,549.31	\$65,549.31
Incentivos a la Venta Final de (		\$688,539.63	\$11,556.51	\$710,096.14	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78	\$158,261.78
REFIS Recursos Fiscales		\$50,936.01	-\$16,978.29	\$33,957.72	\$0.00	\$33,957.72	\$0.00	\$0.00	\$0.00	\$33,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,957.72	\$33,957.72
100000	SERVICIOS PERSONALES	\$50,936.01	-\$16,978.29	\$33,957.72	\$0.00	\$33,957.72	\$0.00	\$0.00	\$0.00	\$33,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,957.72	\$33,957.72



Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul./2022
09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Pagado	Cuentas por Pagar Deuda	Subejercicio
110000	Remuneraciones al personal de carál	\$13,456.01	-\$4,485.18	\$8,970.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.83
113000	Sueldos base al personal permanente	\$13,456.01	-\$4,485.18	\$8,970.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.83
113001	Sueldos	\$13,456.01	-\$4,485.18	\$8,970.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.83
150000	Otras prestaciones sociales y econón	\$37,480.00	-\$12,493.11	\$24,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,986.89
155000	Apoyos a la capacitación de los servi	\$37,480.00	-\$12,493.11	\$24,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,986.89
155001	Apoyos a la capacitación de los servi	\$37,480.00	-\$12,493.11	\$24,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,986.89
200000	MATERIALES Y SUMINISTROS	\$789,354.83	\$945,012.87	\$1,734,367.70	\$1,310,615.91	\$1,310,615.91	\$0.00	\$1,310,615.91	\$0.00	\$24,986.89
210000	Materiales de administración, emisió	\$158,894.21	\$0.00	\$158,894.21	\$66,086.83	\$66,086.83	\$0.00	\$66,086.83	\$0.00	\$92,807.38
211000	Materiales, útiles y equipos menores d	\$44,580.55	\$0.00	\$44,580.55	\$27,142.97	\$27,142.97	\$0.00	\$27,142.97	\$0.00	\$17,437.58
211001	Material de Oficina	\$44,580.55	\$0.00	\$44,580.55	\$27,142.97	\$27,142.97	\$0.00	\$27,142.97	\$0.00	\$17,437.58
212000	Materiales y útiles de impresión y repr	\$18,923.62	\$0.00	\$18,923.62	\$17,161.00	\$17,161.00	\$0.00	\$17,161.00	\$0.00	\$1,762.62
212001	Materiales y Útiles de Impresión	\$18,923.62	\$0.00	\$18,923.62	\$17,161.00	\$17,161.00	\$0.00	\$17,161.00	\$0.00	\$1,762.62
214000	Materiales, útiles y equipos menores c	\$55,972.10	\$0.00	\$55,972.10	\$3,419.42	\$3,419.42	\$0.00	\$3,419.42	\$0.00	\$52,552.68
214001	Material para Bienes Informáticos	\$55,972.10	\$0.00	\$55,972.10	\$3,419.42	\$3,419.42	\$0.00	\$3,419.42	\$0.00	\$52,552.68
216000	Material de limpieza	\$26,465.95	\$0.00	\$26,465.95	\$18,363.44	\$18,363.44	\$0.00	\$18,363.44	\$0.00	\$8,102.51
216001	Material de Limpieza	\$26,465.95	\$0.00	\$26,465.95	\$18,363.44	\$18,363.44	\$0.00	\$18,363.44	\$0.00	\$8,102.51
218000	Materiales para el registro e identificac	\$12,951.99	\$0.00	\$12,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.99
218001	Placas de circulación vehicular	\$12,951.99	\$0.00	\$12,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951.99
220000	Alimentos y utensilios	\$207,106.90	\$0.00	\$207,106.90	\$91,966.26	\$91,966.26	\$0.00	\$91,966.26	\$0.00	\$115,140.64
221000	Productos alimenticios para personas	\$207,106.90	\$0.00	\$207,106.90	\$91,966.26	\$91,966.26	\$0.00	\$91,966.26	\$0.00	\$115,140.64
221001	Alimentación de Personas	\$207,106.90	\$0.00	\$207,106.90	\$91,966.26	\$91,966.26	\$0.00	\$91,966.26	\$0.00	\$115,140.64
230000	Materia primas y materiales de prod	\$48,071.74	\$3,170.37	\$52,242.11	\$29,087.45	\$29,087.45	\$0.00	\$29,087.45	\$0.00	\$23,154.66
234000	Combustibles, lubricantes, aditivos, ca	\$16,282.74	\$3,170.37	\$19,453.11	\$25,794.95	\$25,794.95	\$0.00	\$25,794.95	\$0.00	-\$6,341.84
234001	Combustibles, lubricantes y aditivos,	\$16,282.74	\$3,170.37	\$19,453.11	\$25,794.95	\$25,794.95	\$0.00	\$25,794.95	\$0.00	-\$6,341.84
235000	Productos químicos, farmadutivos y c	\$32,789.00	\$0.00	\$32,789.00	\$3,292.50	\$3,292.50	\$0.00	\$3,292.50	\$0.00	\$29,496.50
235001	Productos químicos, farmadutivos y c	\$32,789.00	\$0.00	\$32,789.00	\$3,292.50	\$3,292.50	\$0.00	\$3,292.50	\$0.00	\$29,496.50
240000	Materiales y artículos de construcción	\$144,520.21	\$951,826.89	\$1,096,347.10	\$1,000,000.36	\$1,000,000.36	\$0.00	\$1,000,000.36	\$0.00	\$96,346.74
241000	Productos minerales no metálicos	\$0.00	\$999,999.84	\$999,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.52
241001	Productos minerales no metálicos	\$0.00	\$999,999.84	\$999,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.52
246000	Material eléctrico y electrónico	\$140,331.30	-\$46,776.87	\$93,554.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,554.43
246001	Material Eléctrico	\$140,331.30	-\$46,776.87	\$93,554.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,554.43
248000	Materiales complementarios	\$4,188.91	-\$1,396.08	\$2,792.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.83

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión 07/jul./2022 09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
248001	Materiales complementarios	\$4,188.91	-\$1,396.08	\$2,792.83	\$0.00	\$2,792.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.83
250000	Productos químicos, farmacéuticos y Medicinas y productos farmacéuticos	\$170,649.62	-\$17,357.31	\$153,292.31	\$42,425.94	\$110,866.37	\$42,425.94	\$0.00	\$42,425.94	\$42,425.94	\$0.00	\$110,866.37
253000	Medicinas y productos farmacéuticos	\$52,072.95	-\$17,357.31	\$34,715.64	\$0.00	\$34,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,715.64
253001	Medicinas y Productos Farmacéuticos	\$52,072.95	-\$17,357.31	\$34,715.64	\$0.00	\$34,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,715.64
254000	Materiales, accesorios y suministros m	\$59,098.41	\$0.00	\$59,098.41	\$22,963.70	\$36,134.71	\$22,963.70	\$0.00	\$22,963.70	\$22,963.70	\$0.00	\$36,134.71
254001	Materiales y Suministros Médicos	\$59,098.41	\$0.00	\$59,098.41	\$22,963.70	\$36,134.71	\$22,963.70	\$0.00	\$22,963.70	\$22,963.70	\$0.00	\$36,134.71
255000	Materiales, accesorios y suministros de	\$59,478.26	\$0.00	\$59,478.26	\$19,462.24	\$40,016.02	\$19,462.24	\$0.00	\$19,462.24	\$19,462.24	\$0.00	\$40,016.02
255001	Materiales y Suministros de Laboratorio	\$59,478.26	\$0.00	\$59,478.26	\$19,462.24	\$40,016.02	\$19,462.24	\$0.00	\$19,462.24	\$19,462.24	\$0.00	\$40,016.02
270000	Vestuario, blancos, prendas de prote	\$45,692.31	\$0.00	\$45,692.31	\$45,788.10	-\$95.79	\$45,788.10	\$0.00	\$45,788.10	\$45,788.10	\$0.00	-\$95.79
271000	Vestuario y uniformes	\$45,692.31	\$0.00	\$45,692.31	\$45,788.10	-\$95.79	\$45,788.10	\$0.00	\$45,788.10	\$45,788.10	\$0.00	-\$95.79
271001	Vestuario, Uniformes	\$45,692.31	\$0.00	\$45,692.31	\$45,788.10	-\$95.79	\$45,788.10	\$0.00	\$45,788.10	\$45,788.10	\$0.00	-\$95.79
290000	Herramientas, refacciones y accesorio	\$13,449.84	\$7,372.92	\$20,822.76	\$35,260.97	-\$14,438.21	\$35,260.97	\$0.00	\$35,260.97	\$35,260.97	\$0.00	-\$14,438.21
294000	Refacciones y accesorios menores de	\$3,185.59	\$0.00	\$3,185.59	\$3,185.59	\$0.00	\$3,185.59	\$0.00	\$3,185.59	\$3,185.59	\$0.00	\$0.00
294001	Refacciones y accesorios menores de	\$3,185.59	\$0.00	\$3,185.59	\$3,185.59	\$0.00	\$3,185.59	\$0.00	\$3,185.59	\$3,185.59	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$5,607.25	\$7,372.92	\$12,980.17	\$27,585.25	-\$14,605.08	\$27,585.25	\$0.00	\$27,585.25	\$27,585.25	\$0.00	-\$14,605.08
296001	Refacciones	\$5,607.25	\$7,372.92	\$12,980.17	\$27,585.25	-\$14,605.08	\$27,585.25	\$0.00	\$27,585.25	\$27,585.25	\$0.00	-\$14,605.08
298000	Refacciones y accesorios menores de	\$4,657.00	\$0.00	\$4,657.00	\$4,490.13	\$166.87	\$4,490.13	\$0.00	\$4,490.13	\$4,490.13	\$0.00	\$166.87
298001	Refacciones y accesorios menores de	\$4,657.00	\$0.00	\$4,657.00	\$4,490.13	\$166.87	\$4,490.13	\$0.00	\$4,490.13	\$4,490.13	\$0.00	\$166.87
300000	SERVICIOS GENERALES	\$2,093,117.17	\$1,216,521.93	\$3,309,639.10	\$1,120,707.97	\$2,188,931.13	\$1,120,707.97	\$0.00	\$1,120,707.97	\$1,120,707.97	\$0.00	\$2,188,931.13
310000	Servicios básicos	\$113,104.26	\$31,932.84	\$145,037.10	\$72,862.00	\$72,175.10	\$72,862.00	\$0.00	\$72,862.00	\$72,862.00	\$0.00	\$72,175.10
313000	Agua	\$5,800.00	\$0.00	\$5,800.00	\$3,750.00	\$2,050.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$2,050.00
313001	Servicio de Agua	\$5,800.00	\$0.00	\$5,800.00	\$3,750.00	\$2,050.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$2,050.00
314000	Telefonía tradicional	\$46,864.26	\$0.00	\$46,864.26	\$18,068.00	\$28,796.26	\$18,068.00	\$0.00	\$18,068.00	\$18,068.00	\$0.00	\$28,796.26
314001	Servicio Telefónico Tradicional	\$46,864.26	\$0.00	\$46,864.26	\$18,068.00	\$28,796.26	\$18,068.00	\$0.00	\$18,068.00	\$18,068.00	\$0.00	\$28,796.26
317000	Servicios de acceso de Internet, redes	\$60,440.00	\$31,932.84	\$92,372.84	\$51,044.00	\$41,328.84	\$51,044.00	\$0.00	\$51,044.00	\$51,044.00	\$0.00	\$41,328.84
317001	Servicios de Conducción de Señales A	\$60,440.00	\$31,932.84	\$92,372.84	\$51,044.00	\$41,328.84	\$51,044.00	\$0.00	\$51,044.00	\$51,044.00	\$0.00	\$41,328.84
320000	Servicios de arrendamiento	\$320,519.62	\$113,056.92	\$433,576.54	\$105,104.15	\$328,472.39	\$105,104.15	\$0.00	\$105,104.15	\$105,104.15	\$0.00	\$328,472.39
323000	Arrendamiento de mobiliario y equipo :	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00
323001	Arrendamiento de Equipo y Bienes Inf	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00
326000	Arrendamiento de maquinaria, otros ec	\$112,868.00	\$113,056.92	\$225,924.92	\$60,606.87	\$165,318.05	\$60,606.87	\$0.00	\$60,606.87	\$60,606.87	\$0.00	\$165,318.05
326001	Arrendamiento de Maquinaria y Equipo	\$112,868.00	\$113,056.92	\$225,924.92	\$60,606.87	\$165,318.05	\$60,606.87	\$0.00	\$60,606.87	\$60,606.87	\$0.00	\$165,318.05
329000	Otros arrendamientos	\$206,317.62	\$0.00	\$206,317.62	\$44,497.28	\$161,820.34	\$44,497.28	\$0.00	\$44,497.28	\$44,497.28	\$0.00	\$161,820.34

Ejercicio del Presupuesto																Egresos Aprobado Al 31/12/2022		Egresos Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Pagado		Cuentas por Pagar Deuda		Subejercicio	
329001	Otros arrendamientos																\$206,317.62	\$0.00	\$206,317.62	\$44,497.28	\$161,820.34	\$44,497.28	\$0.00	\$44,497.28	\$0.00	\$44,497.28	\$0.00	\$44,497.28	\$0.00	\$44,497.28	\$0.00	\$161,820.34			
330000	Servicios profesionales, científicos, t																\$711,585.12	\$711,585.12	\$711,585.12	\$259,544.78	\$1,183,743.54	\$259,544.78	\$0.00	\$259,544.78	\$0.00	\$259,544.78	\$0.00	\$259,544.78	\$0.00	\$259,544.78	\$0.00	\$1,183,743.54			
331000	Servicios legales, de contabilidad, audi																\$262,477.95	\$149,999.97	\$412,477.92	\$179,239.60	\$233,238.32	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$233,238.32			
331001	Servicios legales																\$262,477.95	\$149,999.97	\$412,477.92	\$179,239.60	\$233,238.32	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$179,239.60	\$0.00	\$233,238.32			
332000	Servicios de diseño, arquitectura, inge																\$421,882.85	-\$83,029.50	\$338,853.35	\$60,984.06	\$277,869.29	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$277,869.29			
332001	Servicios de arquitectura, ingeniería y i																\$421,882.85	-\$83,029.50	\$338,853.35	\$60,984.06	\$277,869.29	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$60,984.06	\$0.00	\$277,869.29			
334000	Servicios de capacitación																\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$0.00	\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$5,197.99					
334001	Capacitación																\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$0.00	\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$5,197.99	\$0.00	\$5,197.99					
339000	Servicios profesionales, científicos y té																\$42,144.41	\$644,614.65	\$686,759.06	\$19,321.12	\$686,759.06	\$19,321.12	\$0.00	\$686,759.06	\$0.00	\$686,759.06	\$0.00	\$686,759.06	\$0.00	\$686,759.06	\$0.00	\$686,759.06			
339001	Estudios e Investigaciones																\$42,144.41	\$644,614.65	\$686,759.06	\$19,321.12	\$686,759.06	\$19,321.12	\$0.00	\$686,759.06	\$0.00	\$686,759.06	\$0.00	\$686,759.06	\$0.00	\$686,759.06	\$0.00	\$686,759.06			
340000	Servicios financieros, bancarios y co																\$0.00	\$3,333.18	\$3,333.18	\$1,566.00	\$1,767.18	\$1,566.00	\$0.00	\$1,767.18	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,767.18					
341000	Servicios financieros y bancarios																\$0.00	\$3,333.18	\$3,333.18	\$1,566.00	\$1,767.18	\$1,566.00	\$0.00	\$1,767.18	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,767.18					
341001	Intereses, Descuentos, y otros Servic																\$0.00	\$3,333.18	\$3,333.18	\$1,566.00	\$1,767.18	\$1,566.00	\$0.00	\$1,767.18	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,767.18					
350000	Servicios de instalación, reparación,																\$167,338.41	\$39,852.00	\$207,190.41	\$58,975.27	\$148,215.14	\$58,975.27	\$0.00	\$58,975.27	\$0.00	\$58,975.27	\$0.00	\$58,975.27	\$0.00	\$148,215.14					
351000	Conservación y mantenimiento menor i																\$61,019.00	\$0.00	\$61,019.00	\$11,173.50	\$49,845.50	\$11,173.50	\$0.00	\$49,845.50	\$0.00	\$11,173.50	\$0.00	\$11,173.50	\$0.00	\$49,845.50					
351001	Conservación y mantenimiento menor i																\$61,019.00	\$0.00	\$61,019.00	\$11,173.50	\$49,845.50	\$11,173.50	\$0.00	\$49,845.50	\$0.00	\$11,173.50	\$0.00	\$11,173.50	\$0.00	\$49,845.50					
353000	Instalación, reparación y mantenimiento																\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00					
353001	Mantenimiento de bienes informáticos																\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00					
355000	Reparación y mantenimiento de equip																\$11,291.26	\$0.00	\$11,291.26	\$3,145.00	\$8,146.26	\$3,145.00	\$0.00	\$8,146.26	\$0.00	\$3,145.00	\$0.00	\$3,145.00	\$0.00	\$8,146.26					
355001	Mantenimiento de Vehículos																\$11,291.26	\$0.00	\$11,291.26	\$3,145.00	\$8,146.26	\$3,145.00	\$0.00	\$8,146.26	\$0.00	\$3,145.00	\$0.00	\$3,145.00	\$0.00	\$8,146.26					
357000	Instalación, reparación y mantenimiento																\$72,612.15	\$0.00	\$72,612.15	\$42,656.77	\$29,955.38	\$42,656.77	\$0.00	\$29,955.38	\$0.00	\$42,656.77	\$0.00	\$42,656.77	\$0.00	\$29,955.38					
357001	Mantenimiento de Maquinaria y Equip																\$72,612.15	\$0.00	\$72,612.15	\$42,656.77	\$29,955.38	\$42,656.77	\$0.00	\$29,955.38	\$0.00	\$42,656.77	\$0.00	\$42,656.77	\$0.00	\$29,955.38					
358000	Servicios de limpieza y manejo de des																\$20,416.00	\$39,852.00	\$60,268.00	\$0.00	\$60,268.00	\$0.00	\$0.00	\$60,268.00	\$0.00	\$0.00	\$0.00	\$60,268.00	\$0.00	\$60,268.00					
358001	Servicio de Lavandería Limpieza y Furr																\$20,416.00	\$39,852.00	\$60,268.00	\$0.00	\$60,268.00	\$0.00	\$0.00	\$60,268.00	\$0.00	\$0.00	\$0.00	\$60,268.00	\$0.00	\$60,268.00					
360000	Servicios de comunicación social y f																\$120,700.38	-\$16,845.27	\$103,855.11	\$30,740.00	\$73,115.11	\$30,740.00	\$0.00	\$73,115.11	\$0.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$73,115.11					
361000	Difusión por radio, televisión y otros r																\$108,780.38	-\$16,845.27	\$91,935.11	\$16,820.00	\$73,115.11	\$16,820.00	\$0.00	\$73,115.11	\$0.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$73,115.11					
361001	Difusión de programas y actividades g																\$108,780.38	-\$16,845.27	\$91,935.11	\$16,820.00	\$73,115.11	\$16,820.00	\$0.00	\$73,115.11	\$0.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$73,115.11					
366000	Servicio de creación y difusión de con																\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00					
366001	Servicio de creación y difusión de con																\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00					
370000	Servicios de traslado y viáticos																\$1,166.00	\$0.00	\$1,166.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$0.00					
375000	Viáticos en el país																\$1,166.00	\$0.00	\$1,166.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$0.00					
375001	Viáticos en el país																\$1,166.00	\$0.00	\$1,166.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00	\$0.00					

hora de Impresión | 09:46 a. m.

Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de impresión: 07/jul./2022 09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
380000	Servicios oficiales	\$336,988.44	\$305,311.14	\$642,299.58	\$390,144.77	\$390,144.77	\$0.00	\$390,144.77	\$390,144.77	\$0.00	\$252,154.81
382000	Gastos de orden social y cultural	\$336,988.44	\$305,311.14	\$642,299.58	\$390,144.77	\$390,144.77	\$0.00	\$390,144.77	\$390,144.77	\$0.00	\$252,154.81
382001	Gastos de orden social	\$336,988.44	\$305,311.14	\$642,299.58	\$390,144.77	\$390,144.77	\$0.00	\$390,144.77	\$390,144.77	\$0.00	\$252,154.81
382003	Apoyo a Municipios 41 Muestra Gastr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$304,596.86	\$28,296.00	\$329,892.86	\$200,605.00	\$200,605.00	\$0.00	\$200,605.00	\$200,605.00	\$0.00	\$129,287.86
391000	Servicios funerarios y de cementerios	\$237,740.01	\$0.00	\$237,740.01	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$173,940.01
391001	Servicios funerarios y de cementerios	\$237,740.01	\$0.00	\$237,740.01	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$173,940.01
392000	Impuestos y derechos	\$53,338.55	\$0.00	\$53,338.55	\$48,757.00	\$48,757.00	\$0.00	\$48,757.00	\$48,757.00	\$0.00	\$4,581.55
392001	Pago de ISR	\$53,338.55	\$0.00	\$53,338.55	\$48,757.00	\$48,757.00	\$0.00	\$48,757.00	\$48,757.00	\$0.00	\$4,581.55
394000	Sentencias y resoluciones por autoridad	\$7,358.30	\$0.00	\$7,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución J	\$7,358.30	\$0.00	\$7,358.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizac	\$3,160.00	\$28,296.00	\$31,456.00	\$88,048.00	\$88,048.00	\$0.00	\$88,048.00	\$88,048.00	\$0.00	\$7,358.30
395001	Penas, multas, accesorios y actualizac	\$3,160.00	\$28,296.00	\$31,456.00	\$88,048.00	\$88,048.00	\$0.00	\$88,048.00	\$88,048.00	\$0.00	\$7,358.30
400000	TRANSFERENCIAS, ASIGNACIO	\$4,125,518.52	-\$200,876.61	\$3,924,641.91	\$3,070,073.08	\$3,070,073.08	\$0.00	\$3,070,073.08	\$3,070,073.08	\$0.00	-\$56,592.00
430000	Subsidios y subvenciones	\$0.00	\$421,701.87	\$421,701.87	\$801,508.93	\$801,508.93	\$0.00	\$801,508.93	\$801,508.93	\$0.00	-\$379,807.06
438000	Subsidios a entidades federativas y ml	\$0.00	\$255,035.46	\$255,035.46	\$765,107.43	\$765,107.43	\$0.00	\$765,107.43	\$765,107.43	\$0.00	-\$510,071.97
438001	Subsidios a entidades federativas y ml	\$0.00	\$255,035.46	\$255,035.46	\$765,107.43	\$765,107.43	\$0.00	\$765,107.43	\$765,107.43	\$0.00	-\$510,071.97
439000	Otros subsidios	\$0.00	\$166,666.41	\$166,666.41	\$36,401.50	\$36,401.50	\$0.00	\$36,401.50	\$36,401.50	\$0.00	\$130,264.91
439001	Otros subsidios	\$0.00	\$166,666.41	\$166,666.41	\$36,401.50	\$36,401.50	\$0.00	\$36,401.50	\$36,401.50	\$0.00	\$130,264.91
440000	Ayudas sociales	\$4,125,518.52	-\$622,578.48	\$3,502,940.04	\$2,268,564.15	\$2,268,564.15	\$0.00	\$2,268,564.15	\$2,268,564.15	\$0.00	\$1,234,375.89
441000	Ayudas sociales a personas	\$3,965,794.62	-\$666,666.48	\$3,299,128.14	\$2,210,016.77	\$2,210,016.77	\$0.00	\$2,210,016.77	\$2,210,016.77	\$0.00	\$1,089,111.37
441001	Ayudas sociales a personas	\$3,965,794.62	-\$666,666.48	\$3,299,128.14	\$2,210,016.77	\$2,210,016.77	\$0.00	\$2,210,016.77	\$2,210,016.77	\$0.00	\$1,089,111.37
441003	Descuento a Personas de la 3era. Eda	\$0.00	\$15,000.00	\$15,000.00	\$441,086.88	\$441,086.88	\$0.00	\$441,086.88	\$441,086.88	\$0.00	\$1,515,198.25
443000	Ayudas sociales a instituciones de ens	\$159,723.90	\$44,088.00	\$203,811.90	\$58,547.38	\$58,547.38	\$0.00	\$58,547.38	\$58,547.38	\$0.00	-\$426,086.88
443001	Ayudas sociales a instituciones de ens	\$159,723.90	\$44,088.00	\$203,811.90	\$58,547.38	\$58,547.38	\$0.00	\$58,547.38	\$58,547.38	\$0.00	-\$426,086.88
500000	BIENES MUEBLES, INMUEBLES	\$320,218.05	\$346,572.36	\$666,791.01	\$593,181.49	\$593,181.49	\$0.00	\$593,181.49	\$593,181.49	\$0.00	\$145,264.52
510000	Mobiliario y equipo de administració	\$99,839.16	-\$9,999.84	\$89,839.32	\$63,194.99	\$63,194.99	\$0.00	\$63,194.99	\$63,194.99	\$0.00	\$26,744.33
511000	Muebles de oficina y estantería	\$28,408.38	\$0.00	\$28,408.38	\$21,664.23	\$21,664.23	\$0.00	\$21,664.23	\$21,664.23	\$0.00	\$8,744.15
511001	Muebles de oficina y estantería	\$28,408.38	\$0.00	\$28,408.38	\$21,664.23	\$21,664.23	\$0.00	\$21,664.23	\$21,664.23	\$0.00	\$8,744.15
515000	Equipo de cómputo y de tecnología de	\$71,530.78	-\$9,999.84	\$61,530.94	\$41,530.76	\$41,530.76	\$0.00	\$41,530.76	\$41,530.76	\$0.00	\$20,000.18
515001	Bienes informáticos	\$71,530.78	-\$9,999.84	\$61,530.94	\$41,530.76	\$41,530.76	\$0.00	\$41,530.76	\$41,530.76	\$0.00	\$20,000.18
520000	Mobiliario y equipo educacional y rec	\$0.00	\$9,999.84	\$9,999.84	\$29,986.50	\$29,986.50	\$0.00	\$29,986.50	\$29,986.50	\$0.00	-\$19,986.66



Uar: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión
07/jul/2022
09:46 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
523000	Cámaras fotográficas y de video	\$0.00	\$9,999.84	\$9,999.84	\$29,986.50	\$29,986.50	\$0.00	\$29,986.50	\$29,986.50	\$0.00	-\$19,986.66
523001	Cámaras fotográficas y de video	\$0.00	\$9,999.84	\$9,999.84	\$29,986.50	\$29,986.50	\$0.00	\$29,986.50	\$29,986.50	\$0.00	-\$19,986.66
540000	Vehículos y equipo de transporte	\$200,000.00	\$199,999.68	\$399,999.68	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	-\$100,000.32
541000	Vehículos y equipo terrestre	\$200,000.00	\$99,999.84	\$299,999.84	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	-\$200,000.16
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$99,999.84	\$299,999.84	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	-\$200,000.16
549000	Otros equipos de transporte	\$0.00	\$99,999.84	\$99,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.84
549001	Otros equipos de transporte	\$0.00	\$99,999.84	\$99,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.84
560000	Maquinaria, otros equipos y herramie	\$20,278.89	\$146,573.28	\$166,852.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,852.17
565000	Equipo de comunicación y telecomunic	\$5,999.99	\$117,999.84	\$123,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,999.83
565001	Equipos y Aparatos de Comunicación ;	\$5,999.99	\$117,999.84	\$123,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,999.83
569000	Otros equipos	\$14,278.90	\$28,573.44	\$42,852.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,852.34
569001	Otros equipos	\$14,278.90	\$28,573.44	\$42,852.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,852.34
600000	INVERSION PUBLICA	\$4,897,886.93	-\$180,105.05	\$4,517,583.88	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,194,489.58	\$3,194,489.58	\$0.00	\$1,323,094.30
610000	Obra pública en bienes de dominio p	\$288,766.75	-\$2,708,061.63	-\$2,419,294.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,419,294.88
614000	División de terrenos y construcción de	\$288,766.75	-\$2,708,061.63	-\$2,419,294.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,419,294.88
614001	División de terrenos y construcción de	\$288,766.75	-\$2,708,061.63	-\$2,419,294.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,419,294.88
620000	Obra pública en bienes propios	\$4,408,920.18	\$2,527,958.58	\$6,936,878.76	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,742,389.18
623000	Construcción de obras para el abastec	\$4,408,920.18	\$2,527,958.58	\$6,936,878.76	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,742,389.18
623001	Construcción de obras para el abastec	\$4,408,920.18	\$2,527,958.58	\$6,936,878.76	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,194,489.58	\$3,194,489.58	\$0.00	\$3,742,389.18
Recursos Fiscales		\$12,076,861.51	\$2,110,149.81	\$14,187,011.32	\$9,289,068.03	\$9,289,068.03	\$0.00	\$9,289,068.03	\$9,289,068.03	\$0.00	\$4,897,943.29
Total Final		\$95,067,822.46	-\$2,184,878.53	\$92,882,943.93	\$33,256,021.92	\$33,256,021.92	\$0.00	\$33,256,021.92	\$33,256,021.92	\$0.00	\$59,626,922.01

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y 07/jul./2022
hora de impresión 09:46 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
					Comprometido	Disponible						

"Bajo protesta de decir verdad declaramos que las cifras contempladas en este estado financiero son veraces y cumplen con la información requerida en la situación y no por ende del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".


C. Edgar Monter Angeles
Presidente Municipal


Lic. Itzel González Pérez
Síndico Procurador

