

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/ene/2023 06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
APMUN APOYO A MUNICIPIOS 41 MUESTRA GASTRONOMICA Y COCINA TRADICIONAL SANTIAGUENSE																
300000	SERVICIOS GENERALES	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$155,357.06	\$0.00	\$0.00	\$49,928.95	\$116,500.89	\$0.00	\$1,134,199.19	\$0.81
380000	Servicios oficiales	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$155,357.06	\$0.00	\$0.00	\$49,928.95	\$116,500.89	\$0.00	\$1,134,199.19	\$0.81
382000	Gastos de orden social y cultural	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$155,357.06	\$0.00	\$0.00	\$49,928.95	\$116,500.89	\$0.00	\$1,134,199.19	\$0.81
382003	Apoyo a Municipios 41 Muestra Gastronómica	\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$155,357.06	\$0.00	\$0.00	\$49,928.95	\$116,500.89	\$0.00	\$1,134,199.19	\$0.81
APOYO A MUNICIPIOS 41 MUESTRA GASTRONOMICA Y COCINA TRADICIONAL SANTIAGUENSE		\$1,134,200.00	\$0.00	\$0.00	\$0.00	\$283,128.81	\$357,784.47	\$171,499.01	\$155,357.06	\$0.00	\$0.00	\$49,928.95	\$116,500.89	\$0.00	\$1,134,199.19	\$0.81
CISAN Compensación del Impuesto Sobre Automóviles Nuevos																
400000	TRANSFERENCIAS, ASIGNACIONES	\$40,118.88	\$0.00	\$0.00	\$9,241.28	\$0.00	\$2,527.00	\$2,400.00	\$0.00	\$3,427.50	\$0.00	\$8,192.00	\$2,900.00	\$5,433.00	\$34,120.78	\$5,998.10
440000	Ayudas sociales	\$40,118.88	\$0.00	\$0.00	\$9,241.28	\$0.00	\$2,527.00	\$2,400.00	\$0.00	\$3,427.50	\$0.00	\$8,192.00	\$2,900.00	\$5,433.00	\$34,120.78	\$5,998.10
441000	Ayudas sociales a personas	\$40,118.88	\$0.00	\$0.00	\$9,241.28	\$0.00	\$2,527.00	\$2,400.00	\$0.00	\$3,427.50	\$0.00	\$8,192.00	\$2,900.00	\$5,433.00	\$34,120.78	\$5,998.10
441001	Ayudas sociales a personas	\$40,118.88	\$0.00	\$0.00	\$9,241.28	\$0.00	\$2,527.00	\$2,400.00	\$0.00	\$3,427.50	\$0.00	\$8,192.00	\$2,900.00	\$5,433.00	\$34,120.78	\$5,998.10
Compensación del Impuesto Sobre Automóviles Nuevos		\$40,118.88	\$0.00	\$0.00	\$9,241.28	\$0.00	\$2,527.00	\$2,400.00	\$0.00	\$3,427.50	\$0.00	\$8,192.00	\$2,900.00	\$5,433.00	\$34,120.78	\$5,998.10
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal																
200000	MATERIALES Y SUMINISTROS	\$552,356.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,356.86	\$0.00
240000	Materiales y artículos de construcción y c	\$552,356.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,356.86	\$0.00
248000	Materiales complementarios	\$552,356.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,356.86	\$0.00
248001	Materiales complementarios	\$552,356.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,356.86	\$0.00
600000	INVERSION PUBLICA	\$12,570,778.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$201,940.78	\$273,086.53	\$1,130,469.38	\$3,955,610.69	\$8,615,167.45
610000	Obra pública en bienes de dominio públic	\$12,570,778.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$201,940.78	\$273,086.53	\$1,130,469.38	\$3,955,610.69	\$8,615,167.45
612000	Edificación no habitacional	\$474,345.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,345.15	\$0.00
612002	2022/FAISM055019 Construcción de zap	\$474,345.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,345.15	\$0.00
614000	División de terrenos y construcción de obra	\$3,330,257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330,257.88	\$0.00
614001	División de terrenos y construcción de obra	\$3,330,257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330,257.88	\$0.00
614002	2022/FAISM055014 Construcción de obra	\$552,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,603.04	\$0.00
614003	2022/FAISM055017 Construcción de obra	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
614004	2022/FAISM055021 Ampliación de red de	\$803,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,900.00	\$0.00
614005	2022/FAISM055022 Ampliación de drenaje	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
614006	2022/FAISM055023 Rehabilitación de linea	\$399,997.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,997.14	\$0.00
614007	2022/FAISM055024 Ampliación de red de	\$445,297.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,297.21	\$0.00
615000	Construcción de vías de comunicación	\$6,416,061.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416,061.11	\$0.00
615001	Construcción de vías de comunicación	\$4,077,197.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077,197.15	\$0.00
615002	2022/FAISM055015 Construcción de huella	\$120,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,398.78	\$0.00
615003	2022/FAISM055018 Construcción de pavim	\$428,295.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,295.04	\$0.00
615004	2022/FAISM055019 Construcción de pavim	\$864,250.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,250.33	\$0.00





Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/ene/2023 08:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615005	2022/FAISM05020 Construcción de pavi	\$925,919.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,919.81
617000	Instalaciones y equipamiento en construcci	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00
617001	Instalaciones y equipamiento en construcci	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00
Fondo de Aportaciones para la Infraes		\$13,123,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00
FDOFM Fondo de Fomento Municipal		\$3,065,385.63	\$14,030.52	\$29,225.36	\$475,108.58	\$347,285.38	\$219,771.16	\$196,679.31	\$314,518.52	\$144,264.61	\$172,644.03	\$117,492.71	\$8,579.88	\$332,828.60	\$2,372,508.46	\$892,877.17
200000	MATERIALES Y SUMINISTROS	\$437,662.33	\$0.00	\$0.00	\$54,874.71	\$71,499.67	\$4,872.00	\$24,970.65	\$44,348.98	\$7,085.00	\$64,747.33	\$12,635.00	\$3,571.40	\$109,571.10	\$398,143.74	\$39,518.59
210000	Materiales de administración, emisión de	\$120,155.52	\$0.00	\$0.00	\$48,409.70	\$36,742.15	\$0.00	\$1,382.97	\$45.00	\$0.00	\$6,185.70	\$12,635.00	\$0.00	\$0.00	\$105,400.52	\$14,755.00
211001	Materiales de Oficina	\$120,155.52	\$0.00	\$0.00	\$48,409.70	\$36,742.15	\$0.00	\$1,382.97	\$45.00	\$0.00	\$6,185.70	\$12,635.00	\$0.00	\$0.00	\$105,400.52	\$14,755.00
212000	Materiales y útiles de impresión y reprodu	\$204,893.54	\$0.00	\$0.00	\$6,485.01	\$31,157.52	\$4,872.00	\$18,754.58	\$42,803.98	\$591.60	\$21,518.79	\$0.00	\$0.00	\$33,968.47	\$180,131.95	\$24,761.59
212001	Materiales y útiles de impresión	\$204,893.54	\$0.00	\$0.00	\$6,485.01	\$31,157.52	\$4,872.00	\$18,754.58	\$42,803.98	\$591.60	\$21,518.79	\$0.00	\$0.00	\$33,968.47	\$180,131.95	\$24,761.59
214000	Materiales, útiles y equipos menores de tex	\$47,797.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,600.00	\$1,500.00	\$4,155.00	\$35,942.00	\$0.00	\$0.00	\$0.00	\$47,797.00	\$0.00
214001	Materiales para Bienes Informáticos	\$47,797.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,600.00	\$1,500.00	\$4,155.00	\$35,942.00	\$0.00	\$0.00	\$0.00	\$47,797.00	\$0.00
216000	Materiales de limpieza	\$64,816.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$2,308.40	\$1,100.84	\$0.00	\$0.00	\$0.00	\$64,816.27	\$0.00
216001	Materiales de Limpieza	\$64,816.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$2,308.40	\$1,100.84	\$0.00	\$0.00	\$0.00	\$64,816.27	\$0.00
240000	Materiales y artículos de construcción y c	\$916,901.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$103,583.48	\$0.00	\$0.00	\$90,752.65	\$60,000.00
241000	Productos minerales no metálicos	\$697,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,387.48	\$0.00	\$0.00	\$97,387.48	\$60,000.00
241001	Productos minerales no metálicos	\$697,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,387.48	\$0.00	\$0.00	\$97,387.48	\$60,000.00
246000	Material eléctrico y electrónico	\$119,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$119,513.90	\$0.00
246001	Material Eléctrico	\$119,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,555.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$119,513.90	\$0.00
250000	Productos químicos, farmacéuticos y de i	\$186,098.57	\$0.00	\$0.00	\$22,584.58	\$11,193.64	\$43,770.93	\$2,367.95	\$33,028.45	\$3,532.60	\$2,725.00	\$1,264.23	\$463.30	\$29,116.71	\$150,047.39	\$36,051.18
253000	Medicinas y productos farmacéuticos	\$111,236.62	\$0.00	\$0.00	\$22,584.58	\$0.00	\$33,874.67	\$1,746.95	\$13,410.00	\$0.00	\$2,725.00	\$1,264.23	\$463.30	\$29,116.71	\$105,185.44	\$6,051.18
253001	Medicinas y Productos Farmacéuticos	\$111,236.62	\$0.00	\$0.00	\$22,584.58	\$0.00	\$33,874.67	\$1,746.95	\$13,410.00	\$0.00	\$2,725.00	\$1,264.23	\$463.30	\$29,116.71	\$105,185.44	\$6,051.18
254000	Materiales, accesorios y suministros médi	\$44,861.95	\$0.00	\$0.00	\$0.00	\$11,193.64	\$9,896.26	\$621.00	\$19,618.45	\$3,532.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,861.95	\$0.00
254001	Materiales y Suministros Médicos	\$44,861.95	\$0.00	\$0.00	\$0.00	\$11,193.64	\$9,896.26	\$621.00	\$19,618.45	\$3,532.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,861.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$943,991.50	\$0.00	\$0.00	\$217,507.51	\$84,499.58	\$120,871.15	\$144,196.33	\$124,232.66	\$124,097.61	\$104,707.70	\$0.00	\$0.00	\$13,878.96	\$943,991.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$943,991.50	\$0.00	\$0.00	\$217,507.51	\$84,499.58	\$120,871.15	\$144,196.33	\$124,232.66	\$124,097.61	\$104,707.70	\$0.00	\$0.00	\$13,878.96	\$943,991.50	\$0.00
261001	Combustibles y lubricantes vehículos y eq	\$943,991.50	\$0.00	\$0.00	\$217,507.51	\$84,499.58	\$120,871.15	\$144,196.33	\$124,232.66	\$124,097.61	\$104,707.70	\$0.00	\$0.00	\$13,878.96	\$943,991.50	\$0.00
290000	Herramientas, refacciones y accesorios n	\$710,731.85	\$14,030.52	\$29,225.36	\$180,141.78	\$170,072.49	\$17,701.83	\$25,144.48	\$112,908.43	\$9,579.40	\$464.00	\$0.00	\$0.00	\$0.00	\$663,422.45	\$47,309.40
291000	Herramientas menores	\$76,469.60	\$0.00	\$6,550.00	\$15,319.21	\$5,875.29	\$9,089.84	\$13,009.48	\$9,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,469.60	\$0.00
291001	Herramientas Menores	\$76,469.60	\$0.00	\$6,550.00	\$15,319.21	\$5,875.29	\$9,089.84	\$13,009.48	\$9,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,469.60	\$0.00
292000	Refacciones y accesorios menores de edifi	\$49,118.96	\$0.00	\$0.00	\$939.60	\$0.00	\$1,508.00	\$0.00	\$11,440.56	\$4,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,742.28	\$27,886.40
292001	Refacciones y accesorios menores de edifi	\$49,118.96	\$0.00	\$0.00	\$939.60	\$0.00	\$1,508.00	\$0.00	\$11,440.56	\$4,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,742.28	\$27,886.40
294000	Refacciones y accesorios menores de equi	\$14,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$14,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$237,437.22	\$14,030.52	\$11,402.80	\$62,638.17	\$98,656.20	\$7,103.99	\$4,676.20	\$24,906.38	\$2,871.00	\$464.00	\$0.00	\$0.00	\$0.00	\$237,437.22	\$0.00
296001	Refacciones	\$237,437.22	\$14,030.52	\$11,402.80	\$62,638.17	\$98,656.20	\$7,103.99	\$4,676.20	\$24,906.38	\$2,871.00	\$464.00	\$0.00	\$0.00	\$0.00	\$237,437.22	\$0.00
298000	Refacciones y accesorios menores de mac	\$332,756.07	\$0.00	\$11,272.56	\$101,244.80	\$67,541.00	\$0.00	\$7,458.80	\$66,678.01	\$2,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,333.07	\$19,423.00



Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene./2023
06:14 p. m.

Objeto del Gasto		Presupuesto Vigente												Total	Diferencia (Vigente - Total)
Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
298001	Refacciones y accesorios menores de mac	\$0.00	\$11,272.56	\$101,244.80	\$67,541.00	\$0.00	\$7,458.80	\$66,678.01	\$2,573.00	\$0.00	\$0.00	\$56,564.90	\$313,333.07	\$19,423.00	
300000	SERVICIOS GENERALES	\$0.00	\$173,176.81	\$301,774.28	\$197,800.01	\$479,627.98	\$483,477.18	\$1,311,405.58	\$852,514.41	\$221,685.00	\$110,461.14	\$407,282.56	\$6,130,757.54	\$469,918.83	
310000	Servicios básicos	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$32,857.00	\$684,719.47	\$371,488.45	\$0.00	\$0.00	\$321,846.56	\$0.00	\$1,426,699.88	
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,857.00	\$684,719.47	\$346,488.45	\$0.00	\$0.00	\$321,846.56	\$0.00	\$1,395,911.48	
317000	Servicio de acceso de Internet, redes y pr	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$32,857.00	\$684,719.47	\$346,488.45	\$0.00	\$0.00	\$321,846.56	\$0.00	\$1,395,911.48	
317001	Servicios de Conducción de Señales Analc	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,788.40	
320000	Servicios de arrendamiento	\$0.00	\$124,179.35	\$109,880.00	\$78,560.00	\$60,888.00	\$162,921.59	\$51,446.00	\$362,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,788.40	
325000	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
328000	Arrendamiento de maquinaria, otros equipc	\$0.00	\$36,993.75	\$78,792.00	\$60,000.00	\$24,000.00	\$120,453.99	\$45,008.00	\$568,267.16	\$0.00	\$0.00	\$0.00	\$16,240.00	\$35,000.00	
328001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$36,993.75	\$78,792.00	\$60,000.00	\$24,000.00	\$120,453.99	\$45,008.00	\$568,267.16	\$0.00	\$0.00	\$0.00	\$16,240.00	\$35,000.00	
329000	Otros arrendamientos	\$0.00	\$87,185.60	\$31,088.00	\$18,560.00	\$36,888.00	\$42,467.60	\$6,438.00	\$3,735.20	\$0.00	\$0.00	\$0.00	\$176,400.00	\$89,914.90	
329001	Otros arrendamientos	\$0.00	\$87,185.60	\$31,088.00	\$18,560.00	\$36,888.00	\$42,467.60	\$6,438.00	\$3,735.20	\$0.00	\$0.00	\$0.00	\$176,400.00	\$89,914.90	
330000	Servicios profesionales, científicos, técnl	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$0.00	\$196,040.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$523,164.27	\$238,642.97	
331000	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$238,642.97	
331001	Servicios legales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$238,642.97	
331003	Servicios de Consultoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
332000	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$0.00	
332001	Servicios de arquitectura, ingeniería y activ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.27	\$0.00	
339000	Servicios profesionales, científicos y técnl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,040.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$321,040.00	\$0.00	
339001	Estudios e investigaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,040.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$321,040.00	\$0.00	
340000	Servicios financieros, bancarios y comen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344000	Seguros de responsabilidad patrimonial y fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.00	\$8,565.86	
344001	Seguros de responsabilidad patrimonial y fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.00	\$8,565.86	
350000	Servicios de instalación, reparación, man	\$0.00	\$48,997.46	\$125,198.88	\$58,368.01	\$68,627.52	\$80,912.33	\$0.00	\$29,454.60	\$75.00	\$10,788.00	\$27,248.40	\$472,870.20	\$89,050.00	
351000	Conservación y mantenimiento menor de ir	\$0.00	\$17,677.46	\$105,553.88	\$21,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$148,527.75	
351001	Conservación y mantenimiento menor de ir	\$0.00	\$17,677.46	\$105,553.88	\$21,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$148,527.75	
355000	Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$68,627.52	\$34,512.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,139.85	\$0.00	
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$68,627.52	\$34,512.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,139.85	\$0.00	
357000	Instalación, reparación y mantenimiento de	\$0.00	\$5,800.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,454.60	\$75.00	\$10,788.00	\$0.00	\$53,002.60	\$65,850.00	
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,800.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,454.60	\$75.00	\$10,788.00	\$0.00	\$53,002.60	\$65,850.00	
358000	Servicios de limpieza y manejo de desech	\$0.00	\$25,520.00	\$12,760.00	\$37,120.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$23,200.00	
358001	Servicio de Lavandería Limpieza y Fumiga	\$0.00	\$25,520.00	\$12,760.00	\$37,120.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$23,200.00	
360000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$94,691.05	\$1,740.00	\$0.00	\$24,534.00	\$34,835.00	\$34,778.14	\$0.00	\$190,578.19	\$0.00	
362000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$94,691.05	\$1,740.00	\$0.00	\$24,534.00	\$34,835.00	\$34,778.14	\$0.00	\$190,578.19	\$0.00	
362001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$94,691.05	\$1,740.00	\$0.00	\$24,534.00	\$34,835.00	\$34,778.14	\$0.00	\$190,578.19	\$0.00	
390000	Otros servicios generales	\$0.00	\$0.00	\$60,907.00	\$60,872.00	\$165,397.14	\$205,046.28	\$369,200.11	\$65,035.00	\$61,778.00	\$64,895.00	\$241,978.39	\$1,358,318.90	\$2,900.00	
391000	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$4,640.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
391001	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$4,640.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$11,020.00	\$2,900.00	



2020-2024



2020-2024



2020-2024

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2023 06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
394000	Sentencias y resoluciones por autoridad co	\$546,238.51	\$0.00	\$0.00	\$0.00	\$0.00	\$102,643.14	\$141,257.26	\$302,338.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,238.51	\$0.00
394001	Gastos Derivados de una Resolución Judic	\$546,238.51	\$0.00	\$0.00	\$0.00	\$0.00	\$102,643.14	\$141,257.26	\$302,338.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,238.51	\$0.00
398000	Impuesto sobre nóminas y otros que se de	\$798,061.39	\$0.00	\$0.00	\$60,907.00	\$60,872.00	\$60,754.00	\$60,309.00	\$62,222.00	\$65,035.00	\$61,775.00	\$61,995.00	\$62,216.00	\$241,976.39	\$798,061.39	\$0.00
398001	Impuesto sobre nóminas y otros que se de	\$798,061.39	\$0.00	\$0.00	\$60,907.00	\$60,872.00	\$60,754.00	\$60,309.00	\$62,222.00	\$65,035.00	\$61,775.00	\$61,995.00	\$62,216.00	\$241,976.39	\$798,061.39	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,611,838.28	\$0.00	\$87,700.00	\$384,564.98	\$44,100.00	\$0.00	\$86,200.00	\$105,150.00	\$63,877.00	\$142,821.65	\$118,403.21	\$74,516.03	\$186,471.12	\$1,515,605.99	\$96,232.27
410000	Transferencias internas y asignaciones a	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos F	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
414001	Asignaciones presupuestarias a Órganos F	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
430000	Subsidios y subvenciones	\$285,573.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$33,000.00	\$91,780.01	\$0.00	\$90,793.12	\$285,573.13	\$0.00
434000	Subsidios a la prestación de servicios públ	\$115,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,510.00	\$0.00
434001	Subsidios a la prestación de servicios públ	\$115,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,510.00	\$0.00
439000	Otros subsidios	\$170,063.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,063.13	\$0.00
439001	Otros subsidios	\$170,063.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,063.13	\$0.00
440000	Ayudas sociales	\$1,286,263.13	\$0.00	\$0.00	\$584,564.98	\$44,100.00	\$0.00	\$88,200.00	\$85,150.00	\$63,877.00	\$109,621.65	\$32,620.01	\$0.00	\$34,443.12	\$1,400,063.13	\$30,000.00
441000	Ayudas sociales a personas	\$971,013.90	\$0.00	\$87,700.00	\$582,229.08	\$0.00	\$0.00	\$0.00	\$85,150.00	\$3,712.00	\$83,249.35	\$23,143.20	\$13,920.00	\$25,678.00	\$1,190,030.86	\$86,232.27
441001	Ayudas sociales a personas	\$971,013.90	\$0.00	\$87,700.00	\$582,229.08	\$0.00	\$0.00	\$0.00	\$85,150.00	\$3,712.00	\$83,249.35	\$23,143.20	\$13,920.00	\$25,678.00	\$904,781.63	\$66,232.27
443000	Ayudas sociales a instituciones de enseñar	\$285,249.23	\$0.00	\$0.00	\$2,335.90	\$44,100.00	\$0.00	\$88,200.00	\$0.00	\$60,185.00	\$26,372.30	\$3,480.00	\$60,596.03	\$0.00	\$504,791.63	\$66,232.27
443001	Ayudas sociales a instituciones de enseñar	\$285,249.23	\$0.00	\$0.00	\$2,335.90	\$44,100.00	\$0.00	\$88,200.00	\$0.00	\$60,185.00	\$26,372.30	\$3,480.00	\$60,596.03	\$0.00	\$504,791.63	\$66,232.27
500000	BIENES MUEBLES, INMUEBLES E I	\$446,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,960.00	\$240,000.00
510000	Mobiliario y equipo de administración	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
511000	Muebles de oficina y estantería	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
511001	Muebles de oficina y estantería	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
540000	Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
565000	Equipo de comunicación y telecomunicac	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
Fondo de Fomento Municipal		\$10,932,858.28	\$14,030.52	\$280,102.17	\$1,361,447.84	\$588,165.59	\$689,299.14	\$968,356.49	\$1,736,034.10	\$1,080,656.02	\$538,950.88	\$248,357.06	\$480,458.27	\$1,210,972.51	\$9,325,929.99	\$1,606,928.27

FDOGP Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$24,223,724.88	\$1,719,761.88	\$1,737,733.10	\$1,723,659.75	\$1,706,149.51	\$1,800,379.95	\$1,725,344.25	\$1,710,424.99	\$1,708,624.62	\$1,700,493.89	\$1,774,453.97	\$1,948,653.76	\$4,847,619.04	\$23,998,298.71	\$224,426.17
110000	Remuneraciones al personal de carácter	\$20,010,006.92	\$1,633,012.30	\$1,616,203.03	\$1,584,849.83	\$1,615,974.64	\$1,608,735.51	\$1,569,231.04	\$1,587,421.46	\$1,594,823.11	\$1,576,670.97	\$1,622,929.26	\$1,638,688.81	\$2,261,668.57	\$19,910,006.93	\$99,999.99
111000	Dietas	\$4,789,056.40	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$1,004,797.80	\$4,689,056.40	\$100,000.00
111001	Dietas	\$4,789,056.40	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$1,004,797.80	\$4,689,056.40	\$100,000.00
113000	Sueldos base al personal permanente	\$15,220,950.52	\$1,298,079.70	\$1,281,270.43	\$1,249,917.23	\$1,281,042.04	\$1,273,803.31	\$1,234,298.44	\$1,252,488.86	\$1,259,690.51	\$1,241,738.37	\$1,287,996.66	\$1,303,754.21	\$1,256,870.77	\$15,220,950.53	-\$0.01
113001	Sueldos	\$15,220,950.52	\$1,298,079.70	\$1,281,270.43	\$1,249,917.23	\$1,281,042.04	\$1,273,803.31	\$1,234,298.44	\$1,252,488.86	\$1,259,690.51	\$1,241,738.37	\$1,287,996.66	\$1,303,754.21	\$1,256,870.77	\$15,220,950.53	-\$0.01
130000	Remuneraciones adicionales y especiales	\$2,903,124.69	\$0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$2,778,688.64	\$124,436.05
131000	Primas por años de servicios efectivos prei	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00



2020-2024



2020-2024



2020-2024



Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión: 13/ene/2023 06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131001	Prima Quinquenal	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
132000	Primas de vacaciones, dominical y gratifica	\$2,536,732.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,732.87
132001	Prima de Vacaciones, Dominical y gratifica	\$2,536,732.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,732.87
134000	Compensaciones	\$366,391.70	\$20,866.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$241,966.00
134001	Compensaciones	\$366,391.70	\$20,866.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$241,966.00
150000	Otras prestaciones sociales y económica	\$1,310,593.27	\$65,883.58	\$101,430.07	\$118,708.92	\$70,074.87	\$171,544.04	\$134,013.21	\$102,903.53	\$91,901.51	\$103,722.92	\$131,424.71	\$137,177.06	\$81,807.72	\$1,310,593.27	\$124,425.70
152000	Indemnizaciones	\$148,110.33	\$0.00	\$36,213.65	\$15,761.02	\$0.00	\$52,997.08	\$0.00	\$27,570.21	\$16,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,425.70
152001	Indemnizaciones	\$148,110.33	\$0.00	\$36,213.65	\$15,761.02	\$0.00	\$52,997.08	\$0.00	\$27,570.21	\$16,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,425.70
154000	Prestaciones contractuales	\$1,161,082.94	\$65,883.58	\$64,816.42	\$102,948.90	\$70,074.87	\$118,546.96	\$134,013.21	\$75,333.32	\$75,333.32	\$103,722.92	\$131,424.71	\$137,177.06	\$81,807.72	\$1,161,082.94	\$0.00
154001	Prestaciones establecidas por condiciones	\$1,161,082.94	\$65,883.58	\$64,816.42	\$102,948.90	\$70,074.87	\$118,546.96	\$134,013.21	\$75,333.32	\$75,333.32	\$103,722.92	\$131,424.71	\$137,177.06	\$81,807.72	\$1,161,082.94	\$0.00
159000	Otras prestaciones sociales y económicas	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
159001	Cuotas para el seguro de gastos médicos c	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
200000	MATERIALES Y SUMINISTROS	\$60,337.13	\$0.00	\$67,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,266.60
270000	Vestuario, blancos, prendas de protección	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00
272000	Prendas de seguridad y protección personal	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00
272001	Prendas de Protección	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00
290000	Herramientas, refacciones y accesorios n	\$66,335.13	\$0.00	\$53,264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,264.60
294000	Refacciones y accesorios menores de equi	\$32,020.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020.00
294001	Refacciones y accesorios menores de equi	\$32,020.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020.00
298000	Refacciones y accesorios menores de maq	\$24,315.13	\$0.00	\$21,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.60
298001	Refacciones y accesorios menores de maq	\$24,315.13	\$0.00	\$21,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.60
300000	SERVICIOS GENERALES	\$935,607.73	\$167,007.00	\$236,688.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,688.65
320000	Servicios de arrendamiento	\$329,206.69	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
326000	Arrendamiento de maquinaria, otros equip	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
329000	Otros arrendamientos	\$209,206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$209,206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$606,301.04	\$167,007.00	\$116,688.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,206.69
394000	Sentencias y resoluciones por autoridad co	\$198,374.74	\$0.00	\$51,170.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,206.69
394001	Gastos Derivados de una Resolución Juic	\$198,374.74	\$0.00	\$51,170.65	\$147,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,206.69
398000	Impuesto sobre nóminas y otros que se de	\$407,926.30	\$167,007.00	\$64,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,401.30
398001	Impuesto sobre nóminas y otros que se de	\$407,926.30	\$167,007.00	\$64,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,401.30
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,116,646.58	\$62,959.02	\$287,394.40	\$75,461.10	\$121,951.10	\$94,831.61	\$82,627.60	\$46,277.10	\$76,063.60	\$66,294.00	\$30,184.00	\$40,921.50	\$82,308.10	\$1,068,274.13	\$48,371.45
410000	Transferencias internas y asignaciones a	\$523,472.92	\$33,594.00	\$79,203.00	\$32,991.50	\$79,481.50	\$55,396.50	\$40,158.00	\$2,807.50	\$33,594.00	\$64,214.00	\$30,184.00	\$40,921.50	\$36,591.50	\$519,143.00	\$4,329.92
414000	Asignaciones presupuestarias a Organos A	\$380,039.47	\$33,594.00	\$45,615.00	\$2,807.50	\$79,481.50	\$55,396.50	\$40,158.00	\$66,585.50	\$33,594.00	\$20,000.00	\$0.00	\$2,807.50	\$0.00	\$380,039.50	\$-0.03
414001	Asignaciones presupuestarias a Organos A	\$380,039.47	\$33,594.00	\$45,615.00	\$2,807.50	\$79,481.50	\$55,396.50	\$40,158.00	\$66,585.50	\$33,594.00	\$20,000.00	\$0.00	\$2,807.50	\$0.00	\$380,039.50	\$-0.03
415000	Transferencias internas otorgadas a entida	\$143,433.45	\$0.00	\$33,594.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$-663,778.00	\$0.00	\$34,214.00	\$30,184.00	\$38,114.00	\$36,591.50	\$138,103.50	\$4,329.95
415001	Transferencias internas otorgadas a entida	\$143,433.45	\$0.00	\$33,594.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$-663,778.00	\$0.00	\$34,214.00	\$30,184.00	\$38,114.00	\$36,591.50	\$138,103.50	\$4,329.95
440000	Ayudas sociales	\$213,005.25	\$0.00	\$165,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,715.80
441000	Ayudas sociales a personas	\$213,005.25	\$0.00	\$165,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,715.80



2020-2024

Municipio de Santiago de Anaya
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2023 06:14 p. m.

hora de Impresión 06:14 p. m.															
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$213,005.25	\$0.00	\$165,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$168,963.80	\$44,041.45
450000 Pensiones y jubilaciones	\$380,167.41	\$29,365.02	\$42,469.60	\$42,469.60	\$42,469.60	\$39,435.11	\$42,469.60	\$42,469.60	\$42,469.60	\$14,080.00	\$0.00	\$0.00	\$0.00	\$380,167.33	\$0.08
451000 Pensiones	\$380,167.41	\$29,365.02	\$42,469.60	\$42,469.60	\$42,469.60	\$39,435.11	\$42,469.60	\$42,469.60	\$42,469.60	\$14,080.00	\$0.00	\$0.00	\$0.00	\$42,469.60	\$0.00
451001 Pensiones	\$380,167.41	\$29,365.02	\$42,469.60	\$42,469.60	\$42,469.60	\$39,435.11	\$42,469.60	\$42,469.60	\$42,469.60	\$14,080.00	\$0.00	\$0.00	\$0.00	\$42,469.60	\$0.00
Fondo General de Participaciones	\$26,336,215.32	\$1,849,727.90	\$2,318,082.75	\$1,946,324.94	\$1,828,100.51	\$1,895,211.56	\$1,805,971.85	\$1,755,702.09	\$1,762,888.22	\$1,768,787.89	\$1,804,637.97	\$1,889,575.28	\$4,929,928.14	\$25,674,739.18	\$661,476.14
FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
400000 TRANSFERENCIAS, ASIGNACIONES	\$156,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,666.38	\$3,355.80
440000 Ayudas sociales	\$156,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,666.38	\$3,355.80
441000 Ayudas sociales a personas	\$156,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,666.38	\$3,355.80
441001 Ayudas sociales a personas	\$156,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,666.38	\$3,355.80
FONDO DE ESTABILIZACION DE LOS	\$156,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,666.38	\$3,355.80
FOCOM Fondo de Compensación															
400000 TRANSFERENCIAS, ASIGNACIONES	\$634,105.55	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$84,860.55	\$9,571.94	\$30,740.00	\$81,142.00	\$186,410.83	\$44,800.00	\$569,909.19	\$77,196.36
440000 Ayudas sociales	\$634,105.55	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$84,860.55	\$9,571.94	\$30,740.00	\$81,142.00	\$186,410.83	\$44,800.00	\$569,909.19	\$77,196.36
441000 Ayudas sociales a personas	\$634,105.55	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$84,860.55	\$9,571.94	\$30,740.00	\$81,142.00	\$186,410.83	\$44,800.00	\$569,909.19	\$77,196.36
441001 Ayudas sociales a personas	\$634,105.55	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$84,860.55	\$9,571.94	\$30,740.00	\$81,142.00	\$186,410.83	\$44,800.00	\$569,909.19	\$77,196.36
Fondo de Compensación	\$634,105.55	\$0.00	\$0.00	\$0.00	\$117,383.87	\$0.00	\$0.00	\$84,860.55	\$9,571.94	\$30,740.00	\$81,142.00	\$186,410.83	\$44,800.00	\$569,909.19	\$77,196.36
FOFYR Fondo de Fiscalización y Recaudación															
100000 SERVICIOS PERSONALES	\$33,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.55	\$33,714.11	\$0.00
150000 Otras prestaciones sociales y económica	\$33,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.55	\$33,714.11	\$0.00
152000 Indemnizaciones	\$33,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.55	\$33,714.11	\$0.00
152001 Indemnizaciones	\$33,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,702.55	\$33,714.11	\$0.00
200000 MATERIALES Y SUMINISTROS	\$448,420.57	\$0.00	\$0.00	\$2,934.00	\$6,600.00	\$12,008.11	\$49,928.28	\$99,630.28	\$32,311.40	\$54,635.96	\$81,509.00	\$80,685.56	\$402,420.57	\$448,420.57	\$0.00
210000 Materiales de administración, emisión de	\$98,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.69	\$12,512.00	\$74,209.38	\$0.00	\$2,706.16	\$0.00	\$0.00	\$0.00	\$98,109.23	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$62,740.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,512.00	\$50,228.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,740.15	\$0.00
211001 Material de Oficina	\$62,740.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,512.00	\$50,228.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,740.15	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$26,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,981.23	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$26,985.63	\$0.00
212001 Materiales y Útiles de Impresión	\$26,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,981.23	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$26,985.63	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$9,383.45	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.45	\$0.00
214001 Material para Bienes Informáticos	\$9,383.45	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.45	\$0.00
220000 Alimentos y utensilios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
221000 Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
221001 Alimentación de Personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
240000 Materiales y artículos de construcción y c	\$76,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.28	\$0.00	\$0.00	\$130.00	\$1,980.00	\$32,604.00	\$4,542.56	\$76,020.84	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/ene/2023 06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460000 Material eléctrico y electrónico	\$76,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.28	\$0.00	\$130.00	\$1,950.00	\$32,604.00	\$4,542.56	\$76,020.84	\$0.00
2460001 Material Eléctrico	\$76,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.28	\$0.00	\$130.00	\$1,950.00	\$32,604.00	\$4,542.56	\$76,020.84	\$0.00
2500000 Productos químicos, farmacéuticos y de laboratorio	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00
2500001 Materiales, accesorios y suministros de laboratorio	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00
2500002 Materiales y Suministros de Laboratorio	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.42	\$0.00
2900000 Herramientas, refacciones y accesorios	\$148,030.08	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,300.00	\$0.00	\$620.00	\$28,420.88	\$32,181.40	\$49,979.30	\$28,905.00	\$2,123.00	\$148,030.08	\$0.00
2900001 Herramientas menores	\$48,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.44	\$19,843.00	\$15,243.80	\$6,853.00	\$0.00	\$48,530.24	\$0.00
291001 Herramientas Menores	\$48,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.44	\$19,843.00	\$15,243.80	\$6,853.00	\$0.00	\$48,530.24	\$0.00
2940001 Refacciones y accesorios menores de equipo	\$9,420.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,300.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$0.00
2940002 Refacciones y accesorios menores de equipo	\$9,420.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,300.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$0.00
2960001 Refacciones y accesorios menores de equipo	\$90,079.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.44	\$12,338.40	\$34,736.00	\$22,052.00	\$2,123.00	\$90,079.84	\$0.00
2960002 Refacciones	\$90,079.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.44	\$12,338.40	\$34,736.00	\$22,052.00	\$2,123.00	\$90,079.84	\$0.00
3000000 SERVICIOS GENERALES	\$373,253.95	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$28,188.00	\$86,066.96	\$0.00	\$32,167.00	\$53,128.17	\$65,603.82	\$870.00	\$35,240.00	\$373,253.95	\$0.00
310000 Servicios básicos	\$126,044.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$126,044.00	\$0.00
317000 Servicios de acceso de Internet, redes y periféricos	\$126,044.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$126,044.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas	\$126,044.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$126,044.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y de consultoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y de valuación	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
331001 Servicios legales	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$19,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.00	\$7,853.20	\$0.00	\$0.00	\$0.00	\$19,258.20	\$0.00
353000 Instalación, reparación y mantenimiento de bienes informáticos	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.00	\$7,853.20	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.00	\$7,853.20	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
355000 Reparación y mantenimiento de equipo de oficina	\$17,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.20	\$0.00
355001 Mantenimiento de Vehículos	\$17,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.20	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria y equipo	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
360000 Servicios de comunicación social y pública	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$4,060.00	\$15,660.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$4,060.00	\$15,660.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$4,060.00	\$15,660.00	\$0.00
390000 Otros servicios generales	\$183,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$0.00	\$0.00	\$33,674.97	\$65,603.82	\$0.00	\$0.00	\$183,291.75	\$0.00
394000 Sentencias y resoluciones por autoridad judicial	\$183,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$0.00	\$0.00	\$33,674.97	\$65,603.82	\$0.00	\$0.00	\$183,291.75	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$183,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,012.96	\$0.00	\$0.00	\$33,674.97	\$65,603.82	\$0.00	\$0.00	\$183,291.75	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$395,911.77	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$6,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$206,928.58	\$395,911.77	\$0.00
440000 Ayudas sociales	\$395,911.77	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$6,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$206,928.58	\$395,911.77	\$0.00
441000 Ayudas sociales a personas	\$395,911.77	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$6,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$206,928.58	\$395,911.77	\$0.00
441001 Ayudas sociales a personas	\$395,911.77	\$0.00	\$0.00	\$10,500.00	\$948.30	\$23,938.00	\$135,495.35	\$6,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$206,928.58	\$395,911.77	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,113.84	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$15,000.00	\$74,113.84	\$0.00
510000 Mobiliario y equipo de administración	\$74,113.84	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$15,000.00	\$74,113.84	\$0.00
511000 Muebles de oficina y estantería	\$52,313.84	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00
511001 Muebles de oficina y estantería	\$52,313.84	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,313.84	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene./2023
06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150000 Equipo de cómputo y de tecnología de la in	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$15,000.00	\$21,800.00	\$0.00
5150001 Bienes informáticos	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$15,000.00	\$21,800.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,325,414.24	\$0.00	\$50,000.00	\$15,434.00	\$84,782.14	\$84,437.56	\$232,560.42	\$50,383.83	\$131,707.26	\$85,438.57	\$120,239.78	\$66,176.00	\$350,538.89	\$1,277,770.25	\$57,643.99
FORTA Fondo de Aportaciones para el Fortalecimiento Municipal															
SERVICIOS PERSONALES	\$4,982,380.70	\$315,845.55	\$329,105.76	\$321,188.78	\$318,991.80	\$328,672.39	\$345,207.04	\$388,031.11	\$373,118.20	\$394,396.24	\$394,484.81	\$388,657.25	\$1,038,901.77	\$4,982,380.70	\$0.00
1100000 Remuneraciones al personal de carácter	\$4,185,590.35	\$298,845.55	\$313,305.76	\$312,388.78	\$310,191.80	\$320,272.39	\$345,207.04	\$388,031.11	\$365,118.20	\$386,396.24	\$386,484.81	\$380,657.25	\$1,038,901.77	\$4,185,590.35	\$0.00
1130000 Sueldos base al personal permanente	\$4,185,590.35	\$298,845.55	\$313,305.76	\$312,388.78	\$310,191.80	\$320,272.39	\$345,207.04	\$388,031.11	\$365,118.20	\$386,396.24	\$386,484.81	\$380,657.25	\$1,038,901.77	\$4,185,590.35	\$0.00
1130001 Sueldos	\$4,185,590.35	\$298,845.55	\$313,305.76	\$312,388.78	\$310,191.80	\$320,272.39	\$345,207.04	\$388,031.11	\$365,118.20	\$386,396.24	\$386,484.81	\$380,657.25	\$1,038,901.77	\$4,185,590.35	\$0.00
1300000 Remuneraciones adicionales y especiales	\$667,590.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,590.35	\$0.00
1320000 Primas de vacaciones, dominical y gratifica	\$652,590.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,590.35	\$0.00
1320001 Prima de Vacaciones, Dominical y gratifica	\$652,590.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,590.35	\$0.00
1340000 Compensaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1340001 Compensaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1600000 Otras prestaciones sociales y económica	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.00	\$0.00
1540000 Prestaciones contractuales	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.00	\$0.00
1540001 Prestaciones establecidas por condiciones	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,200.00	\$0.00
2000000 MATERIALES Y SUMINISTROS	\$1,782,393.72	\$0.00	\$25,936.34	\$159,871.73	\$159,825.95	\$132,084.97	\$126,941.73	\$92,731.18	\$96,990.36	\$90,977.62	\$184,536.11	\$240,833.01	\$472,164.71	\$1,782,393.72	\$0.00
2500000 Productos químicos, farmacéuticos y de i	\$90,185.99	\$0.00	\$0.00	\$3,283.24	\$20,275.54	\$50,146.30	\$16,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,185.99	\$0.00
2530000 Medicinas y productos farmacéuticos	\$50,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50,146.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,146.30	\$0.00
2530001 Medicinas y Productos Farmacéuticos	\$50,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50,146.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,146.30	\$0.00
2540000 Materiales, accesorios y suministros médico	\$40,042.68	\$0.00	\$0.00	\$3,283.24	\$20,275.54	\$0.00	\$16,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,042.68	\$0.00
2540001 Materiales y Suministros Médicos	\$40,042.68	\$0.00	\$0.00	\$3,283.24	\$20,275.54	\$0.00	\$16,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,042.68	\$0.00
2600000 Combustibles, lubricantes y aditivos	\$1,413,970.21	\$0.00	\$25,936.34	\$154,058.49	\$85,614.91	\$81,938.67	\$96,545.83	\$82,855.18	\$95,436.86	\$83,020.02	\$184,186.11	\$240,833.01	\$283,544.79	\$1,413,970.21	\$0.00
2610000 Combustibles, lubricantes y aditivos	\$1,413,970.21	\$0.00	\$25,936.34	\$154,058.49	\$85,614.91	\$81,938.67	\$96,545.83	\$82,855.18	\$95,436.86	\$83,020.02	\$184,186.11	\$240,833.01	\$283,544.79	\$1,413,970.21	\$0.00
2610001 Combustibles y Lubricantes vehiculos y eq	\$1,413,970.21	\$0.00	\$25,936.34	\$154,058.49	\$85,614.91	\$81,938.67	\$96,545.83	\$82,855.18	\$95,436.86	\$83,020.02	\$184,186.11	\$240,833.01	\$283,544.79	\$1,413,970.21	\$0.00
2700000 Vestuario, blancos, prendas de protecció	\$254,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,745.02	\$0.00
2710000 Vestuario y uniformes	\$254,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,745.02	\$0.00
2710001 Herramientas, refacciones y accesorios n	\$23,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.50	\$0.00
2980000 Refacciones y accesorios menores de mac	\$23,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.50	\$0.00
2980001 Refacciones y accesorios menores de mac	\$23,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.50	\$0.00
SERVICIOS GENERALES	\$5,657,355.86	\$277,789.23	\$290,089.46	\$272,578.17	\$329,014.45	\$645,255.48	\$373,272.68	\$403,419.98	\$179,172.14	\$451,843.18	\$436,526.29	\$327,067.90	\$751,387.67	\$4,737,197.83	\$1,120,158.03
3100000 Servicios básicos	\$3,398,755.45	\$277,789.23	\$279,824.34	\$257,049.17	\$329,014.45	\$280,706.83	\$284,880.68	\$379,855.43	\$14,545.51	\$358,334.69	\$300,493.28	\$0.00	\$316,261.84	\$3,078,755.45	\$320,000.00
3110000 Energía eléctrica	\$3,398,755.45	\$277,789.23	\$279,824.34	\$257,049.17	\$329,014.45	\$280,706.83	\$284,880.68	\$379,855.43	\$14,545.51	\$358,334.69	\$300,493.28	\$0.00	\$316,261.84	\$3,078,755.45	\$320,000.00
3110001 Servicio de Energía Eléctrica	\$3,398,755.45	\$277,789.23	\$279,824.34	\$257,049.17	\$329,014.45	\$280,706.83	\$284,880.68	\$379,855.43	\$14,545.51	\$358,334.69	\$300,493.28	\$0.00	\$316,261.84	\$3,078,755.45	\$320,000.00
3200000 Servicios de arrendamiento	\$590,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$88,392.00	\$0.00	\$56,421.99	\$60,000.00	\$52,374.00	\$0.00	\$64,960.00	\$590,347.99	\$0.00
3200000 Arrendamiento de maquinaria, otros equip	\$590,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$88,392.00	\$0.00	\$56,421.99	\$60,000.00	\$52,374.00	\$0.00	\$64,960.00	\$590,347.99	\$0.00
3200001 Arrendamiento de Maquinaria y Equipo	\$590,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$88,392.00	\$0.00	\$56,421.99	\$60,000.00	\$52,374.00	\$0.00	\$64,960.00	\$590,347.99	\$0.00



2020-2024

2020-2024

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/ene/2023 06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$1,443,075.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$248,400.54	\$356,741.21	\$642,917.31	\$800,156.03
331000 Servicios legales, de contabilidad, auditoría	\$250,158.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,158.03
331001 Servicios legales	\$250,158.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,158.03
332000 Servicios de diseño, arquitectura, ingeniería	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
332001 Servicios de arquitectura, ingeniería y activ	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
334000 Servicios de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
334001 Capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
339000 Servicios profesionales, científicos y técnicos	\$142,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,917.31	\$0.00
339001 Estudios e investigaciones	\$142,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,917.31	\$0.00
340000 Servicios financieros, bancarios y comer	\$100,169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,169.06	\$0.00
344000 Seguros de responsabilidad patrimonial y fi	\$100,169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,169.06	\$0.00
344001 Seguros de responsabilidad patrimonial y fi	\$100,169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,169.06	\$0.00
360000 Servicios de instalación, reparación, man	\$205,067.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,067.74	\$0.00
355000 Reparación y mantenimiento de equipo de	\$149,155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,155.74	\$0.00
355001 Mantenimiento de Vehículos	\$149,155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,155.74	\$0.00
357000 Instalación, reparación y mantenimiento de	\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00
390000 Otros servicios generales	\$119,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,940.28	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$119,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,940.28	\$0.00
394001 Gastos Derivados de una Resolución Judic	\$119,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,940.28	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$923,766.81	\$6,989.84	\$22,417.84	\$9,889.84	\$100,292.04	\$106,615.46	\$116,898.30	\$6,989.84	\$7,549.84	\$24,541.22	\$6,989.84	\$23,261.84	\$17,289.20	\$539,809.44	\$383,957.37
441000 Ayudas sociales	\$639,888.74	\$0.00	\$15,428.00	\$2,900.00	\$93,302.20	\$183,709.46	\$109,903.96	\$0.00	\$560.00	\$17,551.38	\$0.00	\$22,272.00	\$10,299.36	\$455,931.36	\$383,957.38
441001 Ayudas sociales a personas	\$639,888.74	\$0.00	\$15,428.00	\$2,900.00	\$93,302.20	\$183,709.46	\$109,903.96	\$0.00	\$560.00	\$17,551.38	\$0.00	\$22,272.00	\$10,299.36	\$455,931.36	\$383,957.38
450000 Pensiones y jubilaciones	\$35,878.07	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$65,878.08	\$-0.01
451000 Pensiones	\$35,878.07	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$65,878.08	\$-0.01
451001 Pensiones	\$35,878.07	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$65,878.08	\$-0.01
600000 BIENES MUEBLES, INMUEBLES E I	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
640000 Vehículos y equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Fondo de Aportaciones para el Fortale	\$13,715,897.08	\$600,424.62	\$687,529.40	\$763,305.52	\$907,824.24	\$1,236,712.14	\$1,176,320.25	\$699,172.11	\$656,830.54	\$981,558.26	\$1,022,537.05	\$985,820.00	\$2,279,743.55	\$12,211,761.68	\$1,504,115.47

IEPST Impuesto especial sobre Producción y Servicios Tabaco Labrado

200000 MATERIALES Y SUMINISTROS	\$164,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.04	\$10,413.36	\$44,268.93	\$16,396.92	\$630.01	\$46,217.28	\$32,040.00	\$0.00	\$164,207.94	\$0.00
210000 Materiales de administración, emisión de	\$49,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,396.92	\$630.01	\$31,137.28	\$0.00	\$0.00	\$49,464.21	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$49,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,396.92	\$630.01	\$31,137.28	\$0.00	\$0.00	\$49,464.21	\$0.00
212001 Materiales y Útiles de Impresión	\$49,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,396.92	\$630.01	\$31,137.28	\$0.00	\$0.00	\$49,464.21	\$0.00
240000 Materiales y artículos de construcción y c	\$70,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623.36	\$25,722.74	-\$9,623.36	\$0.00	\$16,080.00	\$28,960.00	\$0.00	\$70,495.14	\$0.00



2020-2024



2020-2024



2020-2024



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene/2023
06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
246000	Material eléctrico y electrónico	\$70,495.14	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$9,623.36	\$25,722.74	-\$9,623.36	\$0.00	\$15,080.00	\$28,950.00	\$0.00	\$70,495.14	\$0.00
246001	Material Eléctrico	\$70,495.14	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$9,623.36	\$25,722.74	-\$9,623.36	\$0.00	\$15,080.00	\$28,950.00	\$0.00	\$70,495.14	\$0.00
290000	Herramientas, refacciones y accesorios n	\$44,248.59	\$0.00	\$0.00	\$6,304.00	\$0.00	\$6,895.04	\$790.00	\$16,546.19	\$9,623.36	\$0.00	\$0.00	\$3,090.00	\$0.00	\$44,248.59	\$0.00
296000	Refacciones y accesorios menores de equi	\$43,458.59	\$0.00	\$0.00	\$5,304.00	\$0.00	\$6,895.04	\$0.00	\$16,546.19	\$9,623.36	\$0.00	\$0.00	\$3,090.00	\$0.00	\$43,458.59	\$0.00
296001	Refacciones	\$43,458.59	\$0.00	\$0.00	\$5,304.00	\$0.00	\$6,895.04	\$0.00	\$16,546.19	\$9,623.36	\$0.00	\$0.00	\$3,090.00	\$0.00	\$43,458.59	\$0.00
298000	Refacciones y accesorios menores de mac	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
298001	Refacciones y accesorios menores de mac	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
300000	SERVICIOS GENERALES	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activ	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$252,885.81	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$1,392.00	\$0.00	\$0.00	\$9,301.01	\$14,293.87	\$0.00	\$163,994.84	\$88,885.81
430000	Subsidios y subvenciones	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00
439000	Otros subsidios	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00
439001	Otros subsidios	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00
440000	Ayudas sociales	\$246,080.65	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$1,392.00	\$0.00	\$0.00	\$2,501.01	\$14,293.87	\$0.00	\$157,194.84	\$88,885.81
441000	Ayudas sociales a personas	\$246,080.65	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$1,392.00	\$0.00	\$0.00	\$2,501.01	\$14,293.87	\$0.00	\$157,194.84	\$88,885.81
441001	Ayudas sociales a personas	\$246,080.65	\$0.00	\$0.00	\$71,727.96	\$0.00	\$0.00	\$58,000.00	\$1,392.00	\$0.00	\$0.00	\$2,501.01	\$14,293.87	\$0.00	\$157,194.84	\$88,885.81
500000	BIENES MUEBLES, INMUEBLES E I	\$5,060.26	\$0.00	\$0.00	\$5,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.26	\$0.00
510000	Mobiliario y equipo de administración	\$5,060.26	\$0.00	\$0.00	\$5,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.26	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$5,060.26	\$0.00	\$0.00	\$5,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.26	\$0.00
519001	Equipo de Administración	\$5,060.26	\$0.00	\$0.00	\$5,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.26	\$0.00
Impuesto especial sobre Producción)			\$0.00	\$0.00	\$57,134.82	\$0.00	\$5,895.04	\$65,413.36	\$45,660.93	\$25,676.92	\$630.01	\$55,518.29	\$45,333.87	\$0.00	\$345,543.04	\$38,855.81

ISANU Impuesto sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$34,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.58	\$4,372.50	\$10,076.37	\$18,813.16	\$0.00	\$0.00	\$34,894.61	\$0.00
210000	Materiales de administración, emisión de	\$34,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.58	\$4,372.50	\$10,076.37	\$18,813.16	\$0.00	\$0.00	\$34,894.61	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$10,747.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.58	\$0.00	\$10,076.37	-\$981.52	\$0.00	\$0.00	\$10,747.43	\$0.00
211001	Material de Oficina	\$10,747.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.58	\$0.00	\$10,076.37	-\$981.52	\$0.00	\$0.00	\$10,747.43	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$24,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.50	\$0.00	\$19,774.68	\$0.00	\$0.00	\$24,147.18	\$0.00
212001	Materiales y Útiles de Impresión	\$24,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.50	\$0.00	\$19,774.68	\$0.00	\$0.00	\$24,147.18	\$0.00
300000	SERVICIOS GENERALES	\$148,070.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$9,486.00	\$139,584.12
310000	Servicios básicos	\$6,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$6,166.00	\$0.00
314000	Telefonía tradicional	\$6,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$6,166.00	\$0.00
314001	Servicio Telefónico Tradicional	\$6,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$6,166.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$139,584.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,584.12
331000	Servicios legales, de contabilidad, auditoría	\$139,584.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,584.12
331001	Servicios legales	\$139,584.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,584.12
350000	Servicios de instalación, reparación, man	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión
13/ene/2023 06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
355001	Mantenimiento de Vehículos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$98,881.82	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$17,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.82	\$0.00
440000	Ayudas sociales	\$98,881.82	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$17,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.82	\$0.00
441000	Ayudas sociales a personas	\$98,881.82	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$17,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.82	\$0.00
441001	Ayudas sociales a personas	\$98,881.82	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$70,401.50	\$0.00	\$17,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.82	\$0.00
Impuesto sobre Automóviles Nuevos		\$281,846.55	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$73,561.50	\$1,832.58	\$22,273.62	\$10,076.37	\$24,036.16	\$0.00	\$0.00	\$142,262.43	\$139,584.12
ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles																
400000	TRANSFERENCIAS, ASIGNACIONES	\$83,072.26	\$0.00	\$6,597.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$3,372.64	\$4,000.00	\$0.00	\$0.00	\$39,169.88	\$73,257.62	\$9,814.74
440000	Ayudas sociales a personas	\$83,072.26	\$0.00	\$6,597.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$3,372.64	\$4,000.00	\$0.00	\$0.00	\$39,169.88	\$73,257.62	\$9,814.74
441000	Ayudas sociales a personas	\$83,072.26	\$0.00	\$6,597.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$3,372.64	\$4,000.00	\$0.00	\$0.00	\$39,169.88	\$73,257.62	\$9,814.74
Impuesto sobre la renta Enajenación (		\$83,072.26	\$0.00	\$6,597.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$3,372.64	\$4,000.00	\$0.00	\$0.00	\$39,169.88	\$73,257.62	\$9,814.74
ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta																
200000	MATERIALES Y SUMINISTROS	\$97,679.19	\$0.00	\$0.00	\$13,978.00	\$21,817.13	\$10,712.00	\$0.00	\$31,526.58	\$3,981.17	\$9,160.40	\$5,268.51	\$1,235.40	\$97,679.19	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$2,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.08	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$2,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.08	\$0.00	\$0.00
211001	Material de Oficina	\$2,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.08	\$0.00	\$0.00
220000	Alimentos y utensilios	\$61,691.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.93	\$10,712.00	\$0.00	\$28,811.50	\$3,981.17	\$9,160.40	\$5,268.51	\$1,235.40	\$61,691.91	\$0.00
221000	Productos alimenticios para personas	\$61,691.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.93	\$10,712.00	\$0.00	\$28,811.50	\$3,981.17	\$9,160.40	\$5,268.51	\$1,235.40	\$61,691.91	\$0.00
221001	Alimentación de Personas	\$61,691.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.93	\$10,712.00	\$0.00	\$28,811.50	\$3,981.17	\$9,160.40	\$5,268.51	\$1,235.40	\$61,691.91	\$0.00
290000	Herramientas, refacciones y accesorios n	\$33,272.20	\$0.00	\$0.00	\$13,978.00	\$19,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.20	\$0.00
290000	Refacciones y accesorios menores de equi	\$33,272.20	\$0.00	\$0.00	\$13,978.00	\$19,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.20	\$0.00
290001	Refacciones	\$33,272.20	\$0.00	\$0.00	\$13,978.00	\$19,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.20	\$0.00
300000	SERVICIOS GENERALES	\$866,921.78	\$0.00	\$0.00	\$239,326.83	\$6,712.00	\$24,659.20	\$46,436.47	\$11,330.99	\$145,547.08	\$66,235.00	\$40,414.80	\$182,249.41	\$6,754.00	\$799,668.78	\$77,256.00
200000	Servicios de arrendamiento	\$398,318.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$41,760.00	\$60,000.00	\$64,960.80	\$158,136.40	\$0.00	\$321,063.20	\$77,256.00	\$0.00
260000	Arrendamiento de maquinaria, otros equip	\$378,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$60,000.00	\$54,462.00	\$155,016.00	\$0.00	\$301,494.00	\$77,256.00	\$0.00
260001	Arrendamiento de Maquinaria y Equipo	\$378,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$60,000.00	\$54,462.00	\$155,016.00	\$0.00	\$301,494.00	\$77,256.00	\$0.00
290000	Otros arrendamientos	\$19,569.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$9,744.00	\$0.00	\$498.80	\$3,120.40	\$0.00	\$19,569.20	\$0.00	\$0.00
290001	Otros arrendamientos	\$19,569.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$9,744.00	\$0.00	\$498.80	\$3,120.40	\$0.00	\$19,569.20	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$62,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,326.75	\$6,141.25	\$0.00	\$20,830.00	\$4,060.00	\$62,358.00	\$0.00	\$0.00
330000	Servicios de consultoría administrativa, pro	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.00	\$4,060.00	\$24,890.00	\$0.00	\$0.00
330001	Servicios de informática	\$24,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.00	\$4,060.00	\$24,890.00	\$0.00	\$0.00
390000	Servicios profesionales, científicos y técni	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,326.75	\$6,141.25	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00
390001	Estudios e Investigaciones	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,326.75	\$6,141.25	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, man	\$82,074.27	\$0.00	\$0.00	\$0.00	\$22,865.20	\$0.00	\$2,430.99	\$66,690.33	\$93.75	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00
350000															\$82,074.27	\$0.00



2020-2024



2020-2024



2020-2024

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión
13/ene/2023
06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
355000 Reparación y mantenimiento de equipo de	\$82,074.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20	\$0.00	\$2,430.99	\$56,690.33	\$93.75	\$0.00	\$0.00	\$0.00	\$82,074.27
355001 Mantenimiento de Vehículos	\$82,074.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859.20	\$0.00	\$2,430.99	\$56,690.33	\$93.75	\$0.00	\$0.00	\$0.00	\$82,074.27
380000 Servicios oficiales	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
382000 Gastos de orden social y cultural	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
382001 Gastos de orden social	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
390000 Otros servicios generales	\$322,370.31	\$0.00	\$0.00	\$239,326.83	\$6,712.00	\$0.00	\$46,436.47	\$2,694.00	\$15,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,370.31
392000 Impuestos y derechos	\$36,607.01	\$0.00	\$0.00	\$0.00	\$6,712.00	\$0.00	\$0.00	\$2,694.00	\$15,770.00	\$0.00	\$5,454.00	\$3,283.01	\$2,694.00	\$36,607.01
392001 Pago de ISR	\$36,607.01	\$0.00	\$0.00	\$0.00	\$6,712.00	\$0.00	\$0.00	\$2,694.00	\$15,770.00	\$0.00	\$5,454.00	\$3,283.01	\$2,694.00	\$36,607.01
394000 Sentencias y resoluciones por autoridad co	\$285,763.30	\$0.00	\$0.00	\$239,326.83	\$0.00	\$0.00	\$46,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,763.30
394001 Gastos Derivados de una Resolución Judic	\$285,763.30	\$0.00	\$0.00	\$239,326.83	\$0.00	\$0.00	\$46,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,763.30
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,272,172.18	\$0.00	\$0.00	\$122,660.00	\$330,647.05	\$39,173.20	\$18,600.00	\$12,064.00	\$157,021.66	\$472,640.80	\$148,637.20	\$18,950.00	\$0.00	\$1,320,383.91
430000 Subsidios y subvenciones	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.00	\$0.00	\$18,950.00
434000 Subsidios a la prestación de servicios públi	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.00	\$0.00	\$18,950.00
434001 Subsidios a la prestación de servicios públi	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.00	\$0.00	\$18,950.00
440000 Ayudas sociales	\$1,253,222.18	\$0.00	\$0.00	\$122,660.00	\$330,647.05	\$39,173.20	\$18,600.00	\$12,064.00	\$157,021.66	\$472,640.80	\$148,637.20	\$0.00	\$0.00	\$1,301,433.91
441000 Ayudas sociales a personas	\$1,253,222.18	\$0.00	\$0.00	\$122,660.00	\$330,647.05	\$39,173.20	\$18,600.00	\$12,064.00	\$157,021.66	\$472,640.80	\$148,637.20	\$0.00	\$0.00	\$1,301,433.91
441001 Ayudas sociales a personas	\$1,253,222.18	\$0.00	\$0.00	\$122,660.00	\$330,647.05	\$39,173.20	\$18,600.00	\$12,064.00	\$157,021.66	\$472,640.80	\$148,637.20	\$0.00	\$0.00	\$1,301,433.91
500000 BIENES MUEBLES, INMUEBLES E I	\$83,669.24	\$0.00	\$0.00	\$0.00	\$22,500.00	\$20,469.24	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,669.24
510000 Mobiliario y equipo de administración	\$83,669.24	\$0.00	\$0.00	\$0.00	\$22,500.00	\$20,469.24	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,669.24
515000 Equipo de cómputo y de tecnología de la in	\$83,669.24	\$0.00	\$0.00	\$0.00	\$22,500.00	\$20,469.24	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,669.24
515001 Bienes informáticos	\$83,669.24	\$0.00	\$0.00	\$0.00	\$22,500.00	\$20,469.24	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,669.24
Participación por la Recaudación obte	\$2,320,442.39	\$0.00	\$0.00	\$361,976.83	\$373,837.05	\$106,118.77	\$116,448.47	\$23,384.99	\$334,095.32	\$542,856.97	\$218,212.40	\$206,487.92	\$7,986.40	\$2,261,398.12
														\$29,044.27

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
200000 MATERIALES Y SUMINISTROS	\$134,617.26	\$0.00	\$0.00	\$5,641.44	\$22,322.48	\$20,771.82	\$1,118.00	\$41,144.96	\$4,868.16	\$7,767.15	\$26,274.00	\$4,017.08	\$133,923.09
230000 Materias primas y materiales de producci	\$8,621.97	\$0.00	\$0.00	\$5,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.97
235000 Productos químicos, farmacéuticos y de lal	\$8,621.97	\$0.00	\$0.00	\$5,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.97
235001 Productos químicos, farmacéuticos y de lal	\$8,621.97	\$0.00	\$0.00	\$5,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.97
240000 Materiales y artículos de construcción y c	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
246000 Material eléctrico y electrónico	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
246001 Material Eléctrico	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
250000 Productos químicos, farmacéuticos y de l	\$43,902.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$41,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$43,902.04
253000 Medicinas y productos farmacéuticos	\$43,902.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$41,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$43,902.04
253001 Medicinas y Productos Farmacéuticos	\$43,902.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$41,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$43,902.04
260000 Combustibles, lubricantes y aditivos	\$19,201.94	\$0.00	\$0.00	\$0.00	\$519.98	\$4,490.00	\$0.00	\$0.00	\$4,204.96	\$0.00	\$0.00	\$0.00	\$19,201.94
261000 Combustibles, lubricantes y aditivos	\$19,201.94	\$0.00	\$0.00	\$0.00	\$519.98	\$4,490.00	\$0.00	\$0.00	\$4,204.96	\$0.00	\$0.00	\$0.00	\$19,201.94
261001 Combustibles y Lubricantes vehículos y eq	\$19,201.94	\$0.00	\$0.00	\$0.00	\$519.98	\$4,490.00	\$0.00	\$0.00	\$4,204.96	\$0.00	\$0.00	\$0.00	\$19,201.94
290000 Herramientas, refacciones y accesorios n	\$62,799.67	\$0.00	\$0.00	\$0.00	\$21,802.50	\$16,281.82	\$0.00	\$0.00	\$981.20	\$7,767.15	\$16,287.00	\$0.00	\$62,799.67
294000 Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00



2020-2024

2020-2024



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene/2023
06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$35,933.52	\$0.00	\$0.00	\$0.00	\$21,802.50	\$13,469.82	\$0.00	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,933.52	\$0.00
296001	Refacciones	\$35,933.52	\$0.00	\$0.00	\$0.00	\$21,802.50	\$13,469.82	\$0.00	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,933.52	\$0.00
298000	Refacciones y accesorios menores de mac	\$24,054.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.15	\$16,287.00	\$0.00	\$0.00	\$24,054.15	\$0.00
298001	Refacciones y accesorios menores de mac	\$24,054.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.15	\$16,287.00	\$0.00	\$0.00	\$24,054.15	\$0.00
300000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
390000	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
394000	Sentencias y resoluciones por autoridad co	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
394001	Gastos Derivados de una Resolución Judic	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$288,526.44	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$3,281.00	\$0.00	\$0.00	\$101,174.00	\$43,987.28	\$0.00	\$286,830.32	\$31,696.12
440000	Ayudas sociales	\$288,526.44	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$3,281.00	\$0.00	\$0.00	\$101,174.00	\$43,987.28	\$0.00	\$286,830.32	\$31,696.12
441000	Ayudas sociales a personas	\$288,526.44	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$3,281.00	\$0.00	\$0.00	\$101,174.00	\$43,987.28	\$0.00	\$286,830.32	\$31,696.12
441001	Ayudas sociales a personas	\$288,526.44	\$0.00	\$0.00	\$35,646.79	\$35,015.38	\$37,745.87	\$0.00	\$3,281.00	\$0.00	\$0.00	\$101,174.00	\$43,987.28	\$0.00	\$286,830.32	\$31,696.12
Incentivos a la Venta Final de Gasolin:			\$0.00	\$0.00	\$41,288.23	\$57,337.86	\$58,517.69	\$1,118.00	\$44,425.96	\$4,868.16	\$7,767.15	\$187,448.00	\$47,984.38	\$0.00	\$430,755.41	\$32,390.29
PFTPG Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero																
200000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
210000	Materiales de administración, emisión de	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
211001	Material de Oficina	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
300000	SERVICIOS GENERALES	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$84,400.00	\$0.00	\$156,000.00	\$0.00
310000	Servicios básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
315000	Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
315001	Servicio de Telefonía Celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$92,400.00	\$0.00	\$154,000.00	\$0.00
334000	Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$92,400.00	\$0.00	\$154,000.00	\$0.00
334001	Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$92,400.00	\$0.00	\$154,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
511000	Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
511001	Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
Programa de Fortalecimiento a la Trar			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$138,400.00	\$0.00	\$200,000.00	\$0.00



2020-2024



2020-2024



2020-2024



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y 13/ene/2023
hora de Impresión 08:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA)																
INVERSION PUBLICA		\$4,700,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,228.00
600000	Obra pública en bienes de dominio público	\$4,700,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,228.00
614000	División de terrenos y construcción de obra	\$4,700,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,228.00
614001	División de terrenos y construcción de obra	\$4,700,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,228.00
Programa de Agua Potable, Drenaje y		\$4,700,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,228.00
REFIS Recursos Fiscales																
MATERIALES Y SUMINISTROS		\$3,947,479.91	\$0.00	\$91,743.98	\$34,689.89	\$128,077.90	\$33,040.10	\$1,033,084.04	\$2,379.98	\$1,090,404.06	\$1,057,428.18	\$270,813.36	\$191,364.46	\$24,476.00	\$3,947,479.91	\$-0.03
210000	Materiales de administración, emisión de	\$167,834.85	\$0.00	\$0.00	\$17,082.38	\$44,124.45	\$2,460.00	\$2,460.00	\$860.00	\$66,277.31	\$20,796.23	\$5,032.48	\$18,790.00	\$0.00	\$167,834.85	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$44,580.51	\$0.00	\$0.00	\$187.50	\$24,505.47	\$2,460.00	\$0.00	\$0.00	\$11,037.31	\$6,400.23	\$0.00	\$0.00	\$0.00	\$44,580.51	\$0.00
211001	Material de Oficina	\$44,580.51	\$0.00	\$0.00	\$187.50	\$24,505.47	\$2,460.00	\$0.00	\$0.00	\$11,037.31	\$6,400.23	\$0.00	\$0.00	\$0.00	\$44,580.51	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$37,551.00	\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.00	\$0.00	\$37,551.00	\$0.00
212001	Materiales y útiles de Impresión	\$37,551.00	\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.00	\$0.00	\$37,551.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$52,927.42	\$0.00	\$0.00	\$0.00	\$969.42	\$0.00	\$2,460.00	\$860.00	\$34,800.00	\$13,858.00	\$0.00	\$0.00	\$0.00	\$52,927.42	\$0.00
214001	Material para Bienes Informáticos	\$52,927.42	\$0.00	\$0.00	\$0.00	\$969.42	\$0.00	\$2,460.00	\$860.00	\$34,800.00	\$13,858.00	\$0.00	\$0.00	\$0.00	\$52,927.42	\$0.00
216000	Material de limpieza	\$22,335.92	\$0.00	\$0.00	\$16,874.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$3,432.48	\$0.00	\$0.00	\$22,335.92	\$0.00
216001	Material de Limpieza	\$22,335.92	\$0.00	\$0.00	\$16,874.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$3,432.48	\$0.00	\$0.00	\$22,335.92	\$0.00
218000	Materiales para el registro e identificación d	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
218001	Materiales para el Registro e Identificación	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
220000	Alimentos y utensilios	\$159,600.97	\$0.00	\$17,627.36	\$18,895.16	\$29,544.06	\$4,582.00	\$21,337.68	\$0.00	\$4,250.00	\$0.00	\$171.72	\$45,812.99	\$17,400.00	\$159,600.97	\$0.00
221000	Productos alimenticios para personas	\$159,600.97	\$0.00	\$17,627.36	\$18,895.16	\$29,544.06	\$4,582.00	\$21,337.68	\$0.00	\$4,250.00	\$0.00	\$171.72	\$45,812.99	\$17,400.00	\$159,600.97	\$0.00
221001	Alimentación de Personas	\$159,600.97	\$0.00	\$17,627.36	\$18,895.16	\$29,544.06	\$4,582.00	\$21,337.68	\$0.00	\$4,250.00	\$0.00	\$171.72	\$45,812.99	\$17,400.00	\$159,600.97	\$0.00
230000	Materia primas y materiales de producci	\$32,160.13	\$0.00	\$28,577.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.98	\$530.00	\$0.00	\$1,012.70	\$0.00	\$0.00	\$32,160.13	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón	\$27,324.93	\$0.00	\$25,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,324.93	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$27,324.93	\$0.00	\$25,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,324.93	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$4,835.20	\$0.00	\$3,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$1,012.70	\$0.00	\$0.00	\$4,835.20	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$4,835.20	\$0.00	\$3,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$1,012.70	\$0.00	\$0.00	\$4,835.20	\$0.00
240000	Materiales y artículos de construcción y c	\$3,111,587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.74	\$999,997.95	\$0.00	\$0.00	\$0.00	\$3,111,587.72	\$0.00
241000	Productos minerales no metálicos	\$3,111,587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.74	\$999,997.95	\$0.00	\$0.00	\$0.00	\$3,111,587.72	\$0.00
241001	Productos minerales no metálicos	\$3,111,587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.74	\$999,997.95	\$0.00	\$0.00	\$0.00	\$3,111,587.72	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$42,425.94	\$0.00	\$8,790.20	\$17,453.94	\$5,290.70	\$1,595.10	\$9,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,425.94	\$0.00
254000	Materiales, accesorios y suministros médi	\$22,963.70	\$0.00	\$8,790.20	\$1,487.70	\$5,290.70	\$1,595.10	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963.70	\$0.00
254001	Materiales y Suministros Médicos	\$22,963.70	\$0.00	\$8,790.20	\$1,487.70	\$5,290.70	\$1,595.10	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963.70	\$0.00
255000	Materiales, accesorios y suministros de lab	\$19,462.24	\$0.00	\$0.00	\$15,966.24	\$0.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24	\$0.00
255001	Materiales y Suministros de Laboratorio	\$19,462.24	\$0.00	\$0.00	\$15,966.24	\$0.00	\$0.00	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24	\$0.00
270000	Vestuario, blancos, prendas de protección	\$50,834.10	\$0.00	\$0.00	\$0.00	\$45,768.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.00	\$0.00	\$0.00	\$50,834.10	\$0.00

2020-2024

2020-2024

2020-2024

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/ene/2023
06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	\$50,834.10	\$0.00	\$0.00	\$0.00	\$45,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$50,834.10	\$0.00
271001	Vestuario, Uniformes	\$50,834.10	\$0.00	\$0.00	\$0.00	\$45,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$50,834.10	\$0.00
290000	Herramientas, refacciones y accesorios n	\$383,036.20	\$0.00	\$28,748.96	\$-19,251.58	\$3,330.56	\$24,433.00	\$0.00	\$0.00	\$23,346.00	\$36,630.00	\$259,560.46	\$15,172.80	\$7,076.00	\$383,036.23	-\$0.03
294001	Refacciones y accesorios menores de equi	\$3,185.56	\$0.00	\$0.00	\$0.00	\$2,930.59	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.59	-\$0.03
296000	Refacciones y accesorios menores de equi	\$69,278.23	\$0.00	\$0.00	\$0.00	\$2,930.59	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.59	-\$0.03
296001	Refacciones	\$69,278.23	\$0.00	\$26,578.96	\$-20,871.71	\$400.00	\$21,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,095.18	\$15,172.80	\$3,080.00	\$69,278.23	\$0.00
298000	Refacciones y accesorios menores de mac	\$310,572.41	\$0.00	\$170.00	\$1,720.13	\$400.00	\$21,578.00	\$0.00	\$0.00	\$0.00	\$13,345.00	\$10,095.18	\$15,172.80	\$3,080.00	\$69,278.23	\$0.00
298001	Refacciones y accesorios menores de mac	\$310,572.41	\$0.00	\$170.00	\$1,720.13	\$400.00	\$21,578.00	\$0.00	\$0.00	\$0.00	\$13,345.00	\$10,095.18	\$15,172.80	\$3,080.00	\$69,278.23	\$0.00
300000	SERVICIOS GENERALES	\$2,697,305.99	\$17,411.60	\$107,691.50	\$817,446.53	\$238,041.88	\$94,167.46	\$45,948.00	\$203,901.84	\$151,818.64	\$522,778.52	\$500,910.42	\$96,677.96	\$82,807.54	\$310,572.41	\$0.00
310000	Servicios básicos	\$194,894.00	\$0.00	\$7,815.00	\$32,614.00	\$703.00	\$0.00	\$31,829.00	\$29,108.00	\$4,134.00	\$29,169.00	\$25,000.00	\$29,106.00	\$4,317.00	\$193,886.00	\$1,008.00
313000	Agua	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
313001	Servicio de Agua	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
314000	Telefonía tradicional	\$39,056.00	\$0.00	\$4,066.00	\$6,470.00	\$703.00	\$0.00	\$6,825.00	\$4,108.00	\$4,134.00	\$4,159.00	\$0.00	\$0.00	\$3,273.00	\$37,846.00	\$1,208.00
314001	Servicio Telefónico Tradicional	\$39,056.00	\$0.00	\$4,066.00	\$6,470.00	\$703.00	\$0.00	\$6,825.00	\$4,108.00	\$4,134.00	\$4,159.00	\$0.00	\$0.00	\$3,273.00	\$37,846.00	\$1,208.00
317000	Servicios de acceso de Internet, redes y pr	\$152,088.00	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$1,044.00	\$152,088.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$152,088.00	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$1,044.00	\$152,088.00	\$0.00
320000	Servicios de arrendamiento	\$393,066.94	\$0.00	\$0.00	\$66,728.21	\$20,160.48	\$28,215.46	\$0.00	\$64,379.59	\$18,560.00	\$22,596.80	\$179,874.40	\$2,552.00	\$0.00	\$393,066.94	\$0.00
320001	Arrendamiento de maquinaria, otros equipx	\$188,524.86	\$0.00	\$0.00	\$53,839.81	\$0.00	\$6,767.06	\$0.00	\$39,717.99	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$188,524.86	\$0.00
320001	Arrendamiento de Maquinaria y Equipo	\$188,524.86	\$0.00	\$0.00	\$53,839.81	\$0.00	\$6,767.06	\$0.00	\$39,717.99	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$188,524.86	\$0.00
320000	Otros arrendamientos	\$204,542.08	\$0.00	\$0.00	\$2,888.40	\$20,160.48	\$21,448.40	\$0.00	\$24,661.60	\$18,560.00	\$22,596.80	\$91,674.40	\$2,552.00	\$0.00	\$204,542.08	\$0.00
320001	Otros arrendamientos	\$204,542.08	\$0.00	\$0.00	\$2,888.40	\$20,160.48	\$21,448.40	\$0.00	\$24,661.60	\$18,560.00	\$22,596.80	\$91,674.40	\$2,552.00	\$0.00	\$204,542.08	\$0.00
330000	Servicios profesionales, científicos, técni	\$985,005.76	\$17,411.60	\$28,080.00	\$95,814.84	\$110,408.34	\$7,830.00	\$0.00	\$93,278.00	\$23,688.49	\$297,376.53	\$164,720.00	\$23,200.00	\$0.00	\$985,005.76	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$457,438.62	\$17,411.60	\$15,900.00	\$97,926.00	\$98,000.00	\$0.00	\$0.00	\$75,883.00	\$10,829.99	\$3,566.03	\$164,720.00	\$23,200.00	\$0.00	\$457,438.62	\$0.00
331001	Servicios legales	\$457,438.62	\$17,411.60	\$15,900.00	\$97,926.00	\$98,000.00	\$0.00	\$0.00	\$75,883.00	\$10,829.99	\$3,566.03	\$164,720.00	\$23,200.00	\$0.00	\$457,438.62	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$102,096.06	\$0.00	\$0.00	\$7,886.84	\$45,267.22	\$7,830.00	\$0.00	\$15,395.00	\$12,858.50	\$12,858.50	\$0.00	\$0.00	\$0.00	\$102,096.06	\$0.00
332001	Servicios de arquitectura, ingeniería y activ	\$102,096.06	\$0.00	\$0.00	\$7,886.84	\$45,267.22	\$7,830.00	\$0.00	\$15,395.00	\$12,858.50	\$12,858.50	\$0.00	\$0.00	\$0.00	\$102,096.06	\$0.00
334000	Servicios de capacitación	\$5,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,197.96	\$0.00	\$5,197.96	\$0.00
334001	Capacitación	\$5,197.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,197.96	\$0.00	\$5,197.96	\$0.00
339000	Servicios profesionales, científicos y técnico	\$300,273.12	\$0.00	\$12,180.00	\$0.00	\$7,141.12	\$0.00	\$0.00	\$0.00	\$0.00	\$280,952.00	\$0.00	\$0.00	\$0.00	\$300,273.12	\$0.00
339001	Estudios e Investigaciones	\$300,273.12	\$0.00	\$12,180.00	\$0.00	\$7,141.12	\$0.00	\$0.00	\$0.00	\$0.00	\$280,952.00	\$0.00	\$0.00	\$0.00	\$300,273.12	\$0.00
340000	Servicios financieros, bancarios y comen	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$522.00	\$1,566.00	\$522.00	\$522.00	\$522.00	\$522.00	\$5,742.00	\$0.00
341000	Servicios financieros y bancarios	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$522.00	\$1,566.00	\$522.00	\$522.00	\$522.00	\$522.00	\$5,742.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Fi	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$522.00	\$1,566.00	\$522.00	\$522.00	\$522.00	\$522.00	\$5,742.00	\$0.00
350000	Servicios de instalación, reparación, man	\$217,340.66	\$0.00	\$11,173.50	\$35,888.71	\$8,767.06	\$3,145.00	\$0.00	\$11,819.25	\$38,010.15	\$78,786.19	\$31,746.80	\$0.00	\$0.00	\$217,340.66	\$0.00
351000	Conservación y mantenimiento menor de ir	\$48,042.94	\$0.00	\$11,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,869.44	\$0.00	\$0.00	\$0.00	\$48,042.94	\$0.00
351001	Conservación y mantenimiento menor de ir	\$48,042.94	\$0.00	\$11,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,869.44	\$0.00	\$0.00	\$0.00	\$48,042.94	\$0.00
353000	Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$25,815.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$4,016.25	\$10,064.17	\$43.75	\$8,546.80	\$0.00	\$0.00	\$25,815.97	\$0.00





Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2023 06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$25,815.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$4,016.25	\$10,064.17	\$43.75	\$8,546.80	\$0.00	\$0.00	\$25,815.97	\$0.00
357000 Instalación, reparación y mantenimiento de	\$71,881.75	\$0.00	\$0.00	\$35,889.71	\$6,767.06	\$0.00	\$0.00	\$7,803.00	\$2,745.98	\$18,676.00	\$0.00	\$0.00	\$0.00	\$71,881.75	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$71,881.75	\$0.00	\$0.00	\$35,889.71	\$6,767.06	\$0.00	\$0.00	\$7,803.00	\$2,745.98	\$18,676.00	\$0.00	\$0.00	\$0.00	\$71,881.75	\$0.00
358000 Servicios de limpieza y manejo de desech	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumiga	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
360000 Servicios de comunicación social y publi	\$38,280.00	\$0.00	\$13,920.00	\$0.00	\$13,340.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$38,280.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$24,360.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$24,360.00	\$0.00
361001 Difusión de programas y actividades guber	\$24,360.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$24,360.00	\$0.00
366000 Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
370000 Servicios de traslado y viáticos	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00
375000 Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00
375001 Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00
380000 Servicios oficiales	\$665,839.99	\$0.00	\$0.00	\$308,451.77	\$28,716.00	\$54,977.00	\$0.00	\$0.00	\$61,480.00	\$84,788.00	\$85,707.22	\$24,000.00	\$19,720.00	\$665,839.99	\$0.00
382000 Gastos de orden social y cultural	\$665,839.99	\$0.00	\$0.00	\$308,451.77	\$28,716.00	\$54,977.00	\$0.00	\$0.00	\$61,480.00	\$84,788.00	\$85,707.22	\$24,000.00	\$19,720.00	\$665,839.99	\$0.00
382001 Gastos de orden social	\$665,839.99	\$0.00	\$0.00	\$308,451.77	\$28,716.00	\$54,977.00	\$0.00	\$0.00	\$61,480.00	\$84,788.00	\$85,707.22	\$24,000.00	\$19,720.00	\$665,839.99	\$0.00
390000 Otros servicios generales	\$315,970.54	\$0.00	\$46,702.00	\$0.00	\$56,781.00	\$0.00	\$9,074.00	\$4,795.00	\$2,900.00	\$9,547.00	\$9,280.00	\$14,100.00	\$68,248.54	\$309,475.54	\$6,495.00
391000 Servicios funerarios y de cementerios	\$124,873.04	\$0.00	\$28,420.00	\$0.00	\$29,000.00	\$0.00	\$6,380.00	\$0.00	\$2,900.00	\$8,700.00	\$9,280.00	\$14,100.00	\$26,093.04	\$124,873.04	\$0.00
391001 Servicios funerarios y de cementerios	\$124,873.04	\$0.00	\$28,420.00	\$0.00	\$29,000.00	\$0.00	\$6,380.00	\$0.00	\$2,900.00	\$8,700.00	\$9,280.00	\$14,100.00	\$26,093.04	\$124,873.04	\$0.00
392000 Impuestos y derechos	\$103,049.50	\$0.00	\$18,282.00	\$0.00	\$27,781.00	\$0.00	\$2,694.00	\$4,795.00	\$0.00	\$847.00	\$0.00	\$0.00	\$42,155.50	\$96,554.50	\$6,495.00
392001 Pago de ISR	\$103,049.50	\$0.00	\$18,282.00	\$0.00	\$27,781.00	\$0.00	\$2,694.00	\$4,795.00	\$0.00	\$847.00	\$0.00	\$0.00	\$42,155.50	\$96,554.50	\$6,495.00
395000 Penas, multas, accesorios y actualizacióne	\$98,048.00	\$0.00	\$0.00	\$98,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,048.00	\$0.00
395001 Penas, multas, accesorios y actualizacióne	\$98,048.00	\$0.00	\$0.00	\$98,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,048.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$18,610,682.50	\$228,746.12	\$216,855.99	\$626,603.28	\$1,189,620.99	\$747,964.02	\$89,282.88	\$908,605.54	\$518,380.86	\$221,224.91	\$4,732,395.40	\$8,967,300.07	\$179,325.71	\$18,597,285.57	\$13,476.93
410000 Transferencias internas y asignaciones a	\$51,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.00	\$0.00	\$25,615.00	\$20,000.00	\$0.00	\$51,230.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$51,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.00	\$0.00	\$25,615.00	\$20,000.00	\$0.00	\$51,230.00	\$0.00
430000 Subsidios y subvenciones	\$947,174.93	\$0.00	\$0.00	\$0.00	\$765,107.43	\$2,807.50	\$33,594.00	\$66,516.00	\$29,750.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$947,174.93	\$0.00
434000 Subsidios a la prestación de servicios públ	\$88,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$88,750.00	\$0.00
434001 Subsidios a la prestación de servicios públ	\$88,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$88,750.00	\$0.00
438000 Subsidios a entidades federativas y municij	\$765,107.43	\$0.00	\$0.00	\$0.00	\$765,107.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,107.43	\$0.00
438001 Subsidios a entidades federativas y municij	\$765,107.43	\$0.00	\$0.00	\$0.00	\$765,107.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,107.43	\$0.00
439000 Otros subsidios	\$93,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.50	\$33,594.00	\$66,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,317.50	\$0.00
439001 Otros subsidios	\$93,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.50	\$33,594.00	\$66,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,317.50	\$0.00
440000 Ayudas sociales	\$17,612,277.57	\$228,746.12	\$216,855.99	\$626,603.28	\$394,513.56	\$745,156.52	\$55,688.68	\$851,589.54	\$483,015.86	\$221,224.91	\$4,706,780.40	\$8,888,300.07	\$179,325.71	\$17,588,880.64	\$13,476.93
441000 Ayudas sociales a personas	\$17,328,426.81	\$228,746.12	\$216,855.99	\$597,892.89	\$391,105.57	\$718,157.52	\$55,688.68	\$806,916.73	\$419,905.56	\$219,897.41	\$4,654,958.90	\$8,860,306.07	\$140,948.44	\$17,314,949.88	\$13,476.93
441001 Ayudas sociales a personas	\$17,328,426.81	\$228,746.12	\$216,855.99	\$597,892.89	\$391,105.57	\$718,157.52	\$55,688.68	\$806,916.73	\$419,905.56	\$219,897.41	\$4,654,958.90	\$8,860,306.07	\$140,948.44	\$17,314,949.88	\$13,476.93
441003 Descuento a Personas de la 3era. Edad Ju	\$30,000.00	\$0.00	\$67,549.22	\$558,116.53	\$379,102.38	\$710,846.10	\$53,315.66	\$766,768.78	\$413,129.42	\$218,090.21	\$4,651,684.15	\$8,856,212.25	\$140,948.42	\$16,945,761.12	\$462,665.69
443000 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.76	\$0.00	\$149,306.77	\$39,746.36	\$12,003.19	\$7,911.42	\$2,373.02	\$12,149.95	\$6,776.14	\$1,807.20	\$3,274.75	\$4,063.82	\$0.02	\$469,188.76	\$-439,188.76
443001 Ayudas sociales a instituciones de enseñar	\$283,850.7														



Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión
13/ene./2023
06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	BIENES MUEBLES, INMUEBLES E II	\$3,814,415.25	\$0.00	\$0.00	\$39,000.00	\$0.00	\$24,194.99	\$528,988.50	\$0.00	\$0.00	\$0.00	\$6,744.17	\$0.00	\$3,214,489.58	\$3,814,415.24	\$0.01
511000	Mobiliario y equipo de administración	\$69,939.16	\$0.00	\$0.00	\$39,000.00	\$0.00	\$24,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.17	\$0.00	\$0.00	\$69,939.16	\$0.00
511001	Muebles de oficina y estantería	\$28,408.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	-\$0.02
515000	Muebles de oficina y estantería	\$41,530.76	\$0.00	\$0.00	\$39,000.00	\$0.00	\$2,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	-\$0.02
515001	Equipo de cómputo y de tecnología de la in	\$41,530.76	\$0.00	\$0.00	\$39,000.00	\$0.00	\$2,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.76	\$0.00
520000	Bienes informáticos	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00
520001	Mobiliario y equipo educacional y recreat	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00
523000	Cámaras fotográficas y de vídeo	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00
523001	Cámaras fotográficas y de vídeo	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.58	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,214,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,489.58	\$3,214,489.58	\$0.00
565000	Equipo de comunicación y telecomunicad	\$3,214,489.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,489.58	\$3,214,489.58	-\$0.09
565001	Equipos y Aparatos de Comunicación y Tel	\$3,214,489.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,489.58	\$3,214,489.58	-\$0.09
569000	Otros equipos	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
569001	Otros equipos	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$29,088,883.35	\$247,157.72	\$406,287.47	\$1,317,719.70	\$1,525,740.77	\$4,083,856.15	\$1,888,302.22	\$1,114,787.38	\$1,760,603.35	\$1,801,428.81	\$5,510,883.35	\$9,235,342.49	\$316,808.25	\$39,048,703.64	\$21,179.91
Total Final		\$104,842,004.82	\$2,811,340.78	\$3,738,602.79	\$5,924,222.16	\$5,891,446.12	\$8,381,356.52	\$8,309,081.57	\$5,365,255.86	\$8,165,973.89	\$5,781,038.51	\$9,841,886.79	\$13,710,469...	\$10,882,836...	\$87,373,240.21	\$17,488,764.81



Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/ene./2023
hora de Impresión 08:14 p. m.

Objeto del Gasto	Presupuesto Vigente													Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total



2020-2024

C. Edgar Morfín Angeles

Presidente Municipal

Lic. Izal González Pérez

Sindico Presidente

2020-2024



Lic. Rosalba Gómez Mejía

Tesorera Municipal

2020-2024