

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
 (Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr/2023 | 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos													
400000 TRANSFERENCIAS, ASIGNACIONES	\$42,116.46	\$0.00	\$9,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,802.85
440000 Ayudas sociales	\$42,116.46	\$0.00	\$9,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,802.85
441000 Ayudas sociales a personas	\$42,116.46	\$0.00	\$9,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,802.85
441001 Ayudas sociales a personas	\$42,116.46	\$0.00	\$9,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,802.85
441001 Compensacion del Impuesto Sobre Al	\$42,116.46	\$0.00	\$9,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,802.85
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal													
600000 INVERSION PUBLICA	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
610000 Obra publica en bienes de dominio publi	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
614000 Division de terrenos y construcci3n de obra	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
614001 Division de terrenos y construcci3n de obra	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
614001 Fondo de Aportaciones para la Infraes	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
FDOFM Fondo de Fomento Municipal													
100000 SERVICIOS PERSONALES	\$1,680,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,043.90
120000 Remuneraciones al personal de caracter	\$257,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,751.62
122000 Sueldos base al personal eventual	\$257,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,751.62
122001 Sueldo Base a Personal Eventual	\$257,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,751.62
130000 Remuneraciones adicionales y especiales	\$1,149,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.60
132000 Primas de vacaciones, dominical y gratifica	\$1,149,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.60
132001 Prima de vacaciones, dominical y gratifica	\$1,149,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.60
170000 Pago de estmulos a servidores publicos	\$252,364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,364.68
171000 Estimulos	\$252,364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,364.68
171001 Estimulos	\$252,364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,364.68
200000 MATERIALES Y SUMINISTROS	\$2,637,410.89	\$0.00	\$109,252.20	\$275,672.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,325.37
210000 Materiales de administraci3n, emisi3n de	\$406,344.89	\$0.00	\$57,000.05	\$12,058.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,058.74
211000 Materiales, 3tiles y equipos menores de ofi	\$160,838.23	\$0.00	\$57,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,838.18
211001 Materiales de Oficina	\$160,838.23	\$0.00	\$57,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,838.18
212000 Materiales y 3tiles de impresi3n y reproduc	\$132,893.46	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,093.46
212001 Materiales y 3tiles de impresi3n	\$132,893.46	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,093.46
214000 Materiales, 3tiles y equipos menores de te	\$47,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00
214001 Material para Bienes Informaticos	\$47,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00
216000 Material de Limpieza	\$64,816.20	\$0.00	\$0.00	\$12,058.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,058.69
216001 Material de Limpieza	\$64,816.20	\$0.00	\$0.00	\$12,058.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,058.69
240000 Materiales y articulos de construcci3n y c	\$436,600.84	\$0.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.00



Lic. Yolanda
Rep. rd@indetec.com.gt

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Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y

hora de Impresión

13/abr/2023
09:05 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Vigente)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
241000 Productos minerales no metálicos	\$397,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,387.38	\$0.00
241001 Productos minerales no metálicos	\$397,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,387.38	\$0.00
246000 Material eléctrico y electrónico	\$39,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,213.46	\$0.00
246001 Material Eléctrico	\$39,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,213.46	\$0.00
250000 Productos químicos, farmacéuticos y de	\$222,757.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,757.55	\$0.00
253000 Medicinas y productos farmacéuticos	\$122,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,236.54	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$122,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,236.54	\$0.00
254000 Materiales, accesorios y suministros médico	\$100,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,521.01	\$0.00
254001 Materiales y Suministros Médicos	\$100,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,521.01	\$0.00
260000 Combustibles, lubricantes y aditivos	\$954,757.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,757.05	\$0.00
261000 Combustibles, lubricantes y aditivos	\$954,757.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,757.05	\$0.00
261001 Combustibles, lubricantes y aditivos	\$954,757.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,757.05	\$0.00
290000 Herramientas, refacciones y accesorios n	\$616,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,650.56	\$0.00
291000 Herramientas menores	\$60,386.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,386.63	\$0.00
291001 Herramientas Menores	\$60,386.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,386.63	\$0.00
292000 Refacciones y accesorios menores de edifi	\$21,602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.09	\$0.00
292001 Refacciones y accesorios menores de edifi	\$21,602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.09	\$0.00
294000 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$226,325.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,325.02	\$0.00
296001 Refacciones	\$226,325.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,325.02	\$0.00
298000 Refacciones y accesorios menores de maq	\$258,337.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.82	\$0.00
298001 Refacciones y accesorios menores de maq	\$258,337.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,337.82	\$0.00
300000 SERVICIOS GENERALES	\$4,841,440.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841,440.25	\$0.00
310000 Servicios básicos	\$1,210,148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,148.07	\$0.00
311000 Energía eléctrica	\$1,172,733.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,733.07	\$0.00
311001 Servicio de Energía Eléctrica	\$1,172,733.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,733.07	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$37,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,415.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$37,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,415.00	\$0.00
320000 Servicios de arrendamiento	\$1,287,485.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,485.03	\$0.00
325000 Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$727,980.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,980.34	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$727,980.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,980.34	\$0.00
328000 Otros arrendamientos	\$226,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,524.69	\$0.00
328001 Otros arrendamientos	\$226,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,524.69	\$0.00
330000 Servicios profesionales, científicos, técni	\$363,202.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,202.37	\$0.00
332000 Servicios de diseño, arquitectura, ingeneri	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
339000 Servicios profesionales, científicos y técnico	\$263,202.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,202.37	\$0.00



Ucr. Volanda
Rep: rptAnaliticoRespuerstoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión 13/abr./2023 09:08 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3390001 Estudios e Investigaciones	\$263,202.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,202.37	\$0.00
3500000 Servicios de instalación, reparación, man	\$626,548.83	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,548.83	\$0.00
3510000 Conservación y mantenimiento menor de in	\$222,091.02	\$0.00	\$148,145.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,091.02	\$0.00
3510001 Conservación y mantenimiento menor de in	\$222,091.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,091.02	\$0.00
3550000 Reparación y mantenimiento de equipo de t	\$103,856.81	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,856.81	\$0.00
3550001 Mantenimiento de Vehículos	\$103,856.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,856.81	\$0.00
3570000 Instalación, reparación y mantenimiento de	\$70,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,773.00	\$0.00
3570001 Mantenimiento de Maquinaria y Equipo	\$70,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,773.00	\$0.00
3580000 Servicios de limpieza y manejo de desecho	\$231,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,428.00	\$0.00
3580001 Servicio de Lavandería Limpieza y Fumigac	\$231,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,428.00	\$0.00
3800000 Servicios oficiales	\$190,578.13	\$0.00	\$2,090.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,578.13	\$0.00
3820000 Gastos de orden social	\$190,578.13	\$0.00	\$2,090.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,578.13	\$0.00
3820001 Gastos de orden social	\$190,578.13	\$0.00	\$187,120.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,120.44	\$0.00
3900000 Otros servicios generales	\$1,461,577.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,577.82	\$0.00
3910000 Servicios funerarios y de cementerios	\$12,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.00	\$0.00
3910001 Servicios funerarios y de cementerios	\$12,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.00	\$0.00
3940000 Sentencias y resoluciones por autoridad co	\$546,238.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,238.45	\$0.00
3940001 Gastos Derivados de una Resolución Judici	\$546,238.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,238.45	\$0.00
3980000 Impuesto sobre nóminas y otros que se del	\$603,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,079.37	\$0.00
3980001 Impuesto sobre nóminas y otros que se del	\$603,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,079.37	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$14,177,189.27	\$0.00	\$85,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177,189.27	\$0.00
4100000 Transferencias internas y asignaciones a	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4140000 Asignaciones presupuestarias a Órganos A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4140001 Asignaciones presupuestarias a Órganos A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4300000 Subsidios y subvenciones	\$344,085.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,085.49	\$0.00
4340000 Subsidios a la prestación de servicios públi	\$344,085.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,085.49	\$0.00
4340001 Subsidios a la prestación de servicios públi	\$344,085.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,085.49	\$0.00
4400000 Ayudas sociales	\$1,023,123.78	\$0.00	\$85,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,123.78	\$0.00
4410000 Ayudas sociales a personas	\$788,911.78	\$0.00	\$11,501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,911.78	\$0.00
4410001 Ayudas sociales a personas	\$788,911.78	\$0.00	\$11,501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,911.78	\$0.00
4430000 Ayudas sociales a instituciones de enseñar	\$234,212.00	\$0.00	\$84,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,212.00	\$0.00
4430001 Ayudas sociales a instituciones de enseñar	\$234,212.00	\$0.00	\$84,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,212.00	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$165,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,960.00	\$0.00
5100000 Mobiliario y equipo de administración	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00
5110000 Muebles de oficina y estantería	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
5110001 Muebles de oficina y estantería	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
5400000 Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
5410000 Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
5410001 Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Fondo de Fomento Municipal	\$10,712,444.31	\$0.00	\$494,192.99	\$842,851.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,844.05	\$9,375,600.26

Municipio de Santiago de Anaya

Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 13/abr./2023

hora de Impresión 09:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FDOGP Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$23,897,506.04	\$1,738,469.04	\$1,736,251.39	\$1,659,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433,974.67	\$16,463,531.37
110000 Remuneraciones al personal de carácter	\$21,526,946.43	\$1,617,107.15	\$1,612,830.66	\$1,650,697.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910,535.60	\$16,516,409.53
111000 Dietas	\$4,019,191.20	\$334,932.60	\$334,932.60	\$334,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,797.80	\$3,014,393.40
111001 Sueldos	\$4,019,191.20	\$334,932.60	\$334,932.60	\$334,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,797.80	\$3,014,393.40
113000 Sueldos base al personal permanente	\$17,507,754.23	\$1,282,174.55	\$1,307,686.26	\$1,315,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,737.80	\$13,602,016.43
113001 Sueldos	\$17,507,754.23	\$1,282,174.55	\$1,307,686.26	\$1,315,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,737.80	\$13,602,016.43
130000 Remuneraciones adicionales y especiales:	\$1,650,126.97	\$22,928.00	\$22,928.00	\$22,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,724.00	\$981,342.87
132000 Primas de vacaciones, dominical y gratifica	\$774,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,996.59
132001 Prima de Vacaciones, Dominical y gratifica	\$774,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,996.59
134000 Compensaciones	\$275,130.38	\$22,928.00	\$22,928.00	\$22,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,724.00	\$206,346.38
134001 Compensaciones	\$275,130.38	\$22,928.00	\$22,928.00	\$22,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,724.00	\$206,346.38
150000 Otras prestaciones sociales y económica	\$1,320,433.64	\$149,433.89	\$120,492.53	\$184,728.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,655.07	\$865,778.57
152000 Indemnizaciones	\$150,637.81	\$19,607.96	\$24,081.26	\$93,101.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,790.87	\$13,846.94
152001 Indemnizaciones	\$150,637.81	\$19,607.96	\$24,081.26	\$93,101.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,790.87	\$13,846.94
154000 Prestaciones contractuales	\$1,169,795.83	\$129,825.93	\$96,411.27	\$91,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,864.20	\$851,931.63
154001 Prestaciones contractuales por condiciones	\$1,169,795.83	\$129,825.93	\$96,411.27	\$91,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,864.20	\$851,931.63
300000 SERVICIOS GENERALES	\$649,899.63	\$13,340.00	\$35,535.20	\$29,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,846.90	\$568,052.73
320000 Servicios de arrendamiento	\$220,000.00	\$13,340.00	\$35,535.20	\$29,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,846.90	\$128,153.10
326000 Arrendamiento de maquinaria, otros equipo	\$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	\$0.00	\$120,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$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	\$0.00	\$120,000.00
328000 Otros arrendamientos	\$100,000.00	\$13,340.00	\$39,535.20	\$29,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,846.90	\$18,153.10
329001 Otros arrendamientos	\$100,000.00	\$13,340.00	\$39,535.20	\$29,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,846.90	\$18,153.10
390000 Otros servicios generales	\$429,899.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,899.63
394000 Sentencias y resoluciones por autoridad co	\$198,374.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,374.63
394001 Gastos Derivados de una Resolución Judicial	\$198,374.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,374.63
398000 Impuesto sobre nóminas y otros que se del	\$231,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,525.00
398001 Impuesto sobre nóminas y otros que se del	\$231,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,525.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$624,778.46	\$76,063.00	\$78,413.00	\$87,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,956.32	\$382,792.63
410000 Transferencias internas y asignaciones a	\$187,589.63	\$33,594.00	\$32,984.00	\$37,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,542.00	\$83,047.63
414000 Asignaciones presupuestarias a Organos A	\$123,811.63	\$0.00	\$2,800.00	\$37,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,764.00	\$83,047.63
414001 Asignaciones presupuestarias a Organos A	\$123,811.63	\$0.00	\$2,800.00	\$37,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,764.00	\$83,047.63
415000 Transferencias internas otorgadas a entida	\$63,778.00	\$33,594.00	\$30,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,778.00	\$0.00
415001 Transferencias internas otorgadas a entida	\$63,778.00	\$33,594.00	\$30,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,778.00	\$0.00
440000 Ayudas sociales	\$64,809.16	\$0.00	\$2,660.00	\$7,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.52	\$74,775.64
441000 Ayudas sociales a personas	\$64,809.16	\$0.00	\$2,660.00	\$7,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.52	\$74,775.64
441001 Ayudas sociales a personas	\$64,809.16	\$0.00	\$2,660.00	\$7,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.52	\$74,775.64
450000 Pensiones y jubilaciones	\$352,330.16	\$42,469.60	\$42,469.60	\$42,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,408.00	\$224,922.36

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023(Todas las Cuentas)
(Cifras en pesos y centavos)Fecha y Hora de Impresión | 13abr/2023
09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
451000 Pensiones	\$352,380.16	\$42,469.60	\$42,469.60	\$42,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,408.80	\$224,971.36
451001 Pensiones	\$352,380.16	\$42,469.60	\$42,469.60	\$42,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,408.80	\$224,971.36
Fondo General de Participaciones		\$25,172,184.62	\$1,878,872.64	\$1,302,500.19	\$1,376,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751,807.89	\$19,414,376.73
FOFYR Fondo de Fiscalización y Recaudación															
100000 SERVICIOS PERSONALES	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
152000 Otras prestaciones sociales y económica	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
152001 Indemnizaciones	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
152001 Indemnizaciones	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
200000 MATERIALES Y SUMINISTROS	\$301,627.23	\$0.00	\$9,659.01	\$120,468.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,317.52	\$171,309.71
210000 Materiales, útiles y equipos menores de otr	\$156,062.36	\$0.00	\$5,000.01	\$76,675.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,675.32	\$72,387.04
211000 Materiales, útiles y equipos menores de otr	\$83,720.59	\$0.00	\$0.00	\$76,675.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,675.31	\$7,045.28
211001 Material de Oficina	\$83,720.59	\$0.00	\$0.00	\$76,675.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,675.31	\$7,045.28
212000 Materiales y útiles de impresión y reproduc	\$61,833.15	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$55,833.14
212001 Materiales y Útiles de Impresión	\$61,833.15	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$55,833.14
214000 Materiales, útiles y equipos menores de te	\$9,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.62
214001 Material para Bienes Informáticos	\$9,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.62
240000 Materiales y artículos de construcción y c	\$80,624.53	\$0.00	\$0.00	\$21,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.20	\$58,914.33
246000 Material eléctrico y electrónico	\$80,624.53	\$0.00	\$0.00	\$21,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.20	\$58,914.33
246001 Material Eléctrico	\$80,624.53	\$0.00	\$0.00	\$21,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.20	\$58,914.33
250000 Productos químicos, farmacéuticos y de	\$6,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.34
255000 Materiales y Suministros de Laboratorio	\$6,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.34
255001 Materiales y Suministros de Laboratorio	\$6,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.34
290000 Herramientas, refacciones y accesorios n	\$59,680.00	\$0.00	\$3,859.00	\$22,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,932.00	\$34,088.00
291000 Herramientas Menores	\$50,000.00	\$0.00	\$3,859.00	\$22,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,932.00	\$24,068.00
294000 Refacciones y accesorios menores de equi	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
294001 Refacciones y accesorios menores de equi	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
300000 SERVICIOS GENERALES	\$542,635.16	\$0.00	\$23,112.00	\$34,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,746.80	\$419,888.36
310000 Servicios básicos	\$113,222.67	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$63,222.67
317000 Servicios de acceso de Internet, redes y pr	\$113,222.67	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$63,222.67
317001 Servicios de Conducción de Señales Analó	\$113,222.67	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$63,222.67
330000 Servicios profesionales, científicos, técni	\$72,456.81	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$69,344.81
331000 Servicios legales, de contabilidad, auditoría	\$64,380.81	\$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	\$64,380.81
331001 Servicios legales	\$64,380.81	\$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	\$64,380.81
332000 Servicios de diseño, arquitectura, ingenierí	\$8,068.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$4,956.00
332001 Servicios de arquitectura, ingeniería y activi	\$8,068.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$4,956.00
350000 Servicios de instalación, reparación, man	\$131,729.63	\$0.00	\$0.00	\$5,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573.80	\$146,155.73
353000 Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001 Mantenimiento de bienes informaticos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
355000 Reparación y mantenimiento de equipo de t	\$122,573.53	\$0.00	\$0.00	\$5,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573.80	\$116,999.73
355001 Mantenimiento de Vehiculos	\$122,573.53	\$0.00	\$0.00	\$5,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573.80	\$116,999.73
357000 Instalación, reparación y mantenimiento de	\$7,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00
357001 Mantenimiento de Maquinaria y Equipo	\$7,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.00
360000 Servicios de comunicación social y publi	\$23,756.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$19,696.00
361000 Difusión por radio, televisión y otros medio	\$23,756.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$19,696.00
361001 Difusión de programas y actividades gubern	\$23,756.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$19,696.00
390000 Otros servicios generales	\$201,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,470.15
394000 Sentencias y resoluciones por autoridad co	\$201,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,470.15
394001 Gastos Derivados de una Resolución Judicial	\$201,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,470.15
400000 TRANSFERENCIAS, ASIGNACIONES	\$177,339.45	\$0.00	\$0.00	\$3,499.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.69	\$173,839.46
440000 Ayudas sociales	\$177,339.45	\$0.00	\$0.00	\$3,499.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.69	\$173,839.46
441000 Ayudas sociales a personas	\$177,339.45	\$0.00	\$0.00	\$3,499.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.69	\$173,839.46
441001 Ayudas sociales a personas	\$177,339.45	\$0.00	\$0.00	\$3,499.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.69	\$173,839.46
500000 BIENES MUEBLES, INMUEBLES E IN	\$102,313.74	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$96,363.74
510000 Mobiliario y equipo de administración	\$102,313.74	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$96,363.74
511000 Muebles de oficina y estantería	\$52,313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,313.74
511001 Muebles de oficina y estantería	\$52,313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,313.74
515000 Equipo de cómputo y de tecnología de la ir	\$50,000.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$44,050.00
515001 Bienes informáticos	\$50,000.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$44,050.00
Fondo de Fiscalización y Recaudador	\$1,136,160.56	\$0.00	\$43,921.01	\$138,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,921.01	\$993,647.35
FORTA Fondo de Aportaciones para el Fortalecimiento Municipal	\$7,405,629.07	\$345,003.55	\$337,002.71	\$329,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,551.78	\$6,094,077.29
SERVICIOS PERSONALES	\$4,799,401.37	\$345,003.55	\$337,002.71	\$329,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,551.78	\$3,777,849.59
110000 Remuneraciones al personal de carácter	\$4,799,401.37	\$345,003.55	\$337,002.71	\$329,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,551.78	\$3,777,849.59
113000 Sueldos base al personal permanente	\$4,799,401.37	\$345,003.55	\$337,002.71	\$329,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,551.78	\$3,777,849.59
113001 Sueldos	\$1,988,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,592.55
130000 Remuneraciones adicionales y especiales:	\$1,988,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,592.55
132000 Primes de vacaciones, dominical y gratifica	\$1,988,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,592.55
132001 Prima de Vacaciones, Dominical y gratifica	\$1,988,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,592.55
170000 Pago de estímulos a servidores públicos	\$347,635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,635.45
171000 Estímulos	\$347,635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,635.45
171001 Estímulos	\$347,635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,635.45
MATERIALES Y SUMINISTROS	\$1,915,586.04	\$0.00	\$235,572.74	\$81,991.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,563.98	\$1,598,022.03
250000 Productos químicos, farmacéuticos y de	\$91,471.24	\$0.00	\$0.00	\$3,464.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.82	\$88,006.42
253000 Medicinas y productos farmacéuticos	\$50,146.24	\$0.00	\$0.00	\$3,464.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.82	\$46,681.42
253001 Medicinas y Productos Farmacéuticos	\$50,146.24	\$0.00	\$0.00	\$3,464.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.82	\$46,681.42
254000 Materiales, accesorios y suministros médico	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00



Utr. Yolanda
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión | 13/abr./2023
09:06 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
254001 Materiales y Suministros Médicos	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00
260000 Combustibles, lubricantes y aditivos	\$1,546,048.46	\$0.00	\$238,572.71	\$78,528.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,099.16	\$1,231,949.30
261000 Combustibles, lubricantes y aditivos	\$1,546,048.46	\$0.00	\$238,572.71	\$78,528.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,099.16	\$1,231,949.30
261001 Combustibles y Lubricantes vehiculos y eqt	\$1,546,048.46	\$0.00	\$238,572.71	\$78,528.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,099.16	\$1,231,949.30
270000 Vestuario, blancos, prendas de protección	\$265,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,678.31
271000 Vestuario y uniformes	\$265,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,678.31
271001 Vestuario, Uniformes	\$265,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,678.31
290000 Herramientas, refacciones y accesorios n	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
296000 Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
298001 Refacciones y accesorios menores de maq	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
300000 SERVICIOS GENERALES	\$4,850,891.80	\$56,720.47	\$162,552.00	\$320,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,672.87	\$4,310,218.93
310000 Servicios básicos	\$2,826,709.46	\$56,720.47	\$134,712.00	\$312,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,182.47	\$2,322,526.99
311000 Energía eléctrica	\$2,826,709.46	\$56,720.47	\$134,712.00	\$312,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,182.47	\$2,322,526.99
311001 Servicio de Energía Eléctrica	\$2,826,709.46	\$56,720.47	\$134,712.00	\$312,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,182.47	\$2,322,526.99
320000 Servicios de arrendamiento	\$333,000.00	\$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	\$0.00	\$13,920.00	\$319,080.00
325000 Arrendamiento de equipo de transporte	\$333,000.00	\$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	\$0.00	\$13,920.00	\$319,080.00
325001 Servicios de arrendamiento de vehículos y	\$333,000.00	\$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	\$0.00	\$13,920.00	\$319,080.00
326000 Arrendamiento de maquinaria, otros equipo	\$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	\$0.00	\$0.00	\$600,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$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	\$0.00	\$0.00	\$600,000.00
330000 Servicios profesionales, científicos, técni	\$661,721.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,721.37
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	\$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	\$0.00	\$500,000.00
339000 Servicios profesionales, científicos y técnico	\$161,721.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,721.37
339001 Estudios e Investigaciones	\$161,721.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,721.37
340000 Servicios financieros, bancarios y comer	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
344000 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
344001 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
350000 Servicios de instalación, reparación, man	\$209,680.77	\$0.00	\$13,920.00	\$8,060.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,970.40	\$187,710.37
355000 Reparación y mantenimiento de equipo de t	\$149,680.77	\$0.00	\$0.00	\$8,060.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.40	\$141,620.37
355001 Mantenimiento de Vehículos	\$149,680.77	\$0.00	\$0.00	\$8,060.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.40	\$141,620.37
357000 Instalación, reparación y mantenimiento de	\$90,000.00	\$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	\$0.00	\$13,920.00	\$76,080.00
357001 Mantenimiento de Maquinaria y Equipo	\$90,000.00	\$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	\$0.00	\$13,920.00	\$76,080.00
390000 Otros servicios generales	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.00
394000 Sentencias y resoluciones por autoridad co	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.00
394001 Gastos Derivados de una Resolución Judicial	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$376,470.45	\$5,989.84	\$5,989.84	\$17,072.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,052.83	\$345,418.45
440000 Ayudas sociales	\$282,592.46	\$0.00	\$0.00	\$10,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.51	\$282,509.95
441000 Ayudas sociales a personas	\$282,592.46	\$0.00	\$0.00	\$10,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.51	\$282,509.95
441001 Ayudas sociales a personas	\$282,592.46	\$0.00	\$0.00	\$10,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.51	\$282,509.95
450000 Pensiones y jubilaciones	\$53,878.02	\$5,989.84	\$5,989.84	\$5,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.82	\$62,908.50



Lic. Yolanda
Rep: rptAnaliticoPresupuestoEgresos_RF

Municipio de Santiago de Anaya

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2023 09:05 a. m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
451000 Pensiones	\$63,878.02	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.52	\$62,908.50
451001 Pensiones	\$63,878.02	\$6,989.84	\$6,989.84	\$6,989.84	\$6,989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.52	\$62,908.50
500000 BIENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
540000 Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541000 Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541001 Vehículos y Equipo Terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fondo de Aportaciones para el Fortali	\$14,398,537.76	\$408,713.38	\$742,717.28	\$749,409.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,240.66	\$12,498,296.50

IEPST

Impuesto especial sobre Produccion y Servicios Tabaco Labrado

210000 MATERIALES Y SUMINISTROS	\$199,211.14	\$0.00	\$13,415.98	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.98	\$176,745.16
212000 Materiales y útiles de impreñon y reproduc	\$57,471.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,471.01
212001 Materiales y Útiles de Impresión	\$57,471.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,471.01
240000 Materiales y artículos de construcción y c	\$73,184.29	\$0.00	\$13,415.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,184.29
246000 Material eléctrico y electrónico	\$73,184.29	\$0.00	\$13,415.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,184.29
246001 Material Eléctrico	\$73,184.29	\$0.00	\$13,415.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,184.29
290000 Herramientas, refacciones y accesorios n	\$54,555.84	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,555.84
296000 Refacciones y accesorios menores de equi	\$48,707.16	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,707.16
296001 Refacciones	\$48,707.16	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,707.16
298000 Refacciones y accesorios menores de maq	\$5,848.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.68
298001 Refacciones y accesorios menores de maq	\$5,848.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.68
300000 SERVICIOS GENERALES	\$19,140.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
330000 Servicios profesionales, científicos, técni	\$19,140.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
332000 Servicios de diseño, arquitectura, ingenierí	\$19,140.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
332001 Servicios de arquitectura, ingeniería y activi	\$19,140.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$192,765.88	\$0.00	\$0.00	\$37,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,586.72
410000 Transferencias internas y asignaciones a	\$49,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.20
414000 Asignaciones presupuestarias a Organos A	\$49,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.20
414001 Asignaciones presupuestarias a Organos A	\$49,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.20
440000 Ayudas sociales	\$143,240.78	\$0.00	\$0.00	\$37,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,061.62
441000 Ayudas sociales a personas	\$143,240.78	\$0.00	\$0.00	\$37,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,061.62
441001 Ayudas sociales a personas	\$143,240.78	\$0.00	\$0.00	\$37,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,061.62
Impuesto especial sobre Produccion y	\$403,107.12	\$0.00	\$30,815.38	\$38,225.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,061.58

ISANU Impuesto sobre Automoviles Nuevos

210000 MATERIALES Y SUMINISTROS	\$38,752.24	\$0.00	\$0.00	\$0.00	\$8,200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.03
211000 Materiales de administración, enstión de	\$38,752.24	\$0.00	\$0.00	\$0.00	\$8,200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.03
211001 Materiales, útiles y equipos menores de ofi	\$11,024.78	\$0.00	\$0.00	\$1,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.76

Municipio de Santiago de Anaya
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023



Utr. Yolanda
Rep. rptAnalisisPresupuestoEgresos_FF

(Todas las Cuentas)

Fecha y hora de impresión 13/abr./2023 09:05 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
211001 Material de Oficina	\$11,024.76	\$0.00	\$1,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.02	\$9,874.76
212000 Materiales y útiles de impresión y reproduc.	\$27,727.46	\$0.00	\$7,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.01	\$20,677.45
212001 Materiales y Útiles de Impresión	\$27,727.46	\$0.00	\$7,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.01	\$20,677.45
300000 SERVICIOS GENERALES	\$76,533.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,533.82
310000 Servicios básicos	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
314000 Telefonía tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
314001 Servicio Telefónico Tradicional	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
320000 Servicios de arrendamiento	\$10,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.82
329000 Círcos arrendamientos	\$10,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.82
329001 Círcos arrendamientos	\$10,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.82
330000 Servicios de instalación, reparación, man	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
335000 Reparación y mantenimiento de equipo de t	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
335001 Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,258.47
440000 Ayudas sociales	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,258.47
441000 Ayudas sociales a personas	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,258.47
441001 Ayudas sociales a personas	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,258.47
Impuesto sobre Automóviles Nuevos	\$214,534.53	\$0.00	\$4,500.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.30	\$209,034.23

ISRTA

Participación por la Recaudación obtenida del Impuesto sobre la Renta

200000 MATERIALES Y SUMINISTROS	\$119,674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,674.32
210000 Materiales de administración, emisión de	\$4,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.46
211000 Materiales, útiles y equipos menores de ofi	\$4,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.46
211001 Material de Oficina	\$4,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.46
220000 Alimentos y utensilios	\$80,829.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.55
221000 Productos alimenticios para personas	\$80,829.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.55
221001 Alimentación de Personas	\$80,829.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.55
290000 Herramientas, refacciones y accesorios n	\$34,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223.31
296000 Refacciones y accesorios menores de equi	\$34,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223.31
296001 Refacciones	\$34,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223.31
300000 SERVICIOS GENERALES	\$1,670,110.03	\$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	\$1,670,110.03
320000 Servicios de arrendamiento	\$867,400.00	\$0.00	\$16,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,031.20	\$851,368.80
326000 Arrendamiento de maquinaria, otros equi	\$800,000.00	\$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	\$800,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$800,000.00	\$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	\$800,000.00
329000 Otros arrendamientos	\$167,400.00	\$0.00	\$16,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,031.20	\$151,368.80
329001 Otros arrendamientos	\$167,400.00	\$0.00	\$16,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,031.20	\$151,368.80
330000 Servicios profesionales, científicos, técni	\$280,846.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,846.82
333000 Servicios de consultoría administrativa, pro	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00
333001 Servicios de informática	\$131,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,760.00

Municipio de Santiago de Anaya

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 13/abr/2023

hora de impresión 09:05 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
339000 Servicios profesionales, científicos y técnicos	\$149,086.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,086.82	\$0.00	
339001 Estudios e Investigaciones	\$149,086.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,086.82	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento de equipo de transporte	\$82,621.83	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,426.00	\$66,195.83	
355000 Reparación y mantenimiento de equipo de transporte	\$82,621.83	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,426.00	\$66,195.83	
355001 Mantenimiento de Vehículos	\$82,621.83	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,426.00	\$66,195.83	
380000 Servicios oficiales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
382000 Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
382001 Gastos de orden social	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
390000 Otros servicios generales	\$337,241.38	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$323,381.38	
392000 Impuestos y derechos	\$40,062.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$26,202.00	
392001 Pago de impuestos y Derechos	\$40,062.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$26,202.00	
394000 Sentencias y resoluciones por autoridad co	\$297,179.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,179.38	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$297,179.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,179.38	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,482,874.81	\$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	\$1,482,874.81	\$0.00	
430000 Subsidios y subvenciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
434000 Subsidios a la prestación de servicios públi	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
434001 Subsidios a la prestación de servicios públi	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
440000 Ayudas sociales	\$1,082,874.81	\$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	\$1,082,874.81	\$0.00	
441000 Ayudas sociales a personas	\$1,082,874.81	\$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	\$1,082,874.81	\$0.00	
441001 Ayudas sociales a personas	\$1,082,874.81	\$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	\$1,082,874.81	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
510000 Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
515001 Bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
Participación por la Recaudación Obte	\$3,372,585.16	\$0.00	\$29,991.20	\$94,379.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,271.15	\$3,248,385.01	\$124,271.15	

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

MATERIALES Y SUMINISTROS															
230000	Materias primas y materiales de producci	\$9,493.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.15	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$9,493.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.15	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$9,493.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.15	\$0.00
240000	Materiales y artículos de construcción y c	\$102,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,704.00	\$0.00
241000	Productos minerales no metálicos	\$102,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.45	\$0.00
241001	Productos minerales no metálicos	\$102,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.45	\$0.00
246000	Material eléctrico y electrónico	\$91.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.55	\$0.00
246001	Material Eléctrico	\$91.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.55	\$0.00
250000	Productos químicos, farmacéuticos y de	\$44,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,298.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$44,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,298.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$44,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,298.00	\$0.00



Usr: Valinda
Rep: rptAnalCoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/abr/2023 09:05 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$33,759.24	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$32,064.24
261000 Combustibles, lubricantes y aditivos	\$33,759.24	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$32,064.24
261001 Combustibles y lubricantes vehiculo y equi	\$33,759.24	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$32,064.24
290000 Herramientas, refacciones y accesorios n	\$38,888.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,888.67
294000 Relaciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
294001 Relaciones y accesorios menores de equi	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
296000 Relaciones y accesorios menores de equi	\$36,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,076.67
296001 Relaciones	\$36,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,076.67
300000 SERVICIOS GENERALES	\$236,182.92	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$232,122.92
320000 Servicios de arrendamiento	\$36,660.37	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$32,600.37
329000 Otros arrendamientos	\$36,660.37	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$32,600.37
350000 Servicios de instalación, reparación, man	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
390000 Otros servicios generales	\$99,922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,922.55
394000 Sentencias y resoluciones por autoridad co	\$99,922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,922.55
394001 Gastos Derivados de una Resolución Judicial	\$99,922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,922.55
400000 TRANSFERENCIAS, ASIGNACIONES	\$304,542.81	\$0.00	\$0.00	\$113,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,942.16	\$190,600.65
440000 Ayudas sociales	\$304,542.81	\$0.00	\$0.00	\$113,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,942.16	\$190,600.65
441000 Ayudas sociales a personas	\$304,542.81	\$0.00	\$0.00	\$113,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,942.16	\$190,600.65
441001 Ayudas sociales a personas	\$304,542.81	\$0.00	\$0.00	\$113,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,942.16	\$190,600.65
Incógnitas a la Venta Final de Gasolin	\$769,389.79	\$0.00	\$1,695.00	\$118,002.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,697.16	\$650,171.63
REFIS Recursos Fiscales	\$342,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,248.21
120000 SERVICIOS PERSONALES	\$342,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,248.21
122000 Remuneraciones al personal de carácter	\$342,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,248.21
122001 Sueldos base al personal eventual	\$342,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,248.21
122001 Sueldo Base a Personal Eventual	\$342,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,248.21
200000 MATERIALES Y SUMINISTROS	\$5,035,811.41	\$63,542.18	\$96,892.15	\$658,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,554.83	\$4,198,056.58
210000 Materiales de administración, emisión de	\$238,883.67	\$2,819.79	\$46,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,918.80	\$190,064.87
211000 Materiales, útiles y equipos menores de ofi	\$44,580.45	\$2,819.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.79	\$41,760.66
211001 Material de Oficina	\$44,580.45	\$2,819.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.79	\$41,760.66
212000 Materiales y útiles de impresión y reproduc	\$88,923.53	\$0.00	\$46,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,099.01	\$42,824.52
212001 Materiales y útiles de impresión	\$88,923.53	\$0.00	\$46,099.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,099.01	\$42,824.52
214000 Materiales, útiles y equipos menores de ter	\$55,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,972.05
214001 Material para Bienes Informáticos	\$55,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,972.05
216000 Material de limpieza	\$26,465.81	\$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	\$26,465.81
216001 Material de Limpieza	\$26,465.81	\$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	\$26,465.81

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

Fecha y hora de impresión | 13/mar./2023
09:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
218000	Materiales para el registro e identificación d	\$42,951.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,951.83
218001	Materiales para el Registro e Identificación	\$42,951.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,951.83
220000	Alimentos y utensilios	\$207,106.78	\$4,902.43	\$11,559.31	\$102,926.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,288.32
221000	Productos alimenticios para personas	\$207,106.78	\$4,902.43	\$11,559.31	\$102,926.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,288.32
221001	Alimentación de Personas	\$207,106.78	\$4,902.43	\$11,559.31	\$102,926.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,288.32
230000	Materias primas y materiales de producti	\$12,788.83	\$0.00	\$3,230.21	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.21
235000	Productos químicos, farmacéuticos y de lai	\$12,788.83	\$0.00	\$3,230.21	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.21
235001	Productos químicos, farmacéuticos y de lai	\$12,788.83	\$0.00	\$3,230.21	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.21
240000	Materiales y artículos de construcción y c	\$3,200,000.00	\$0.00	\$0.00	\$570,603.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,603.92
241000	Productos minerales no metálicos	\$3,200,000.00	\$0.00	\$0.00	\$570,603.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,603.92
241001	Productos minerales no metálicos	\$3,200,000.00	\$0.00	\$0.00	\$570,603.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,603.92
250000	Productos químicos, farmacéuticos y de	\$198,560.53	\$28,806.76	\$14,838.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,645.11
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$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	\$50,000.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$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	\$50,000.00
254000	Materiales, accesorios y suministros médic	\$99,098.37	\$28,806.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,806.76
254001	Materiales y Suministros Médicos	\$99,098.37	\$28,806.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,806.76
255000	Materiales, accesorios y suministros de lab	\$49,462.16	\$0.00	\$14,838.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,838.35
255001	Materiales y Suministros de Laboratorio	\$49,462.16	\$0.00	\$14,838.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,838.35
270000	Vestuario, blancos, prendas de protecció	\$545,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,788.05
271000	Vestuario y uniformes	\$45,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,788.05
271001	Vestuario, Uniformes	\$45,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,788.05
273000	Artículos deportivos	\$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
273001	Artículos Deportivos	\$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
290000	Herramientas, refacciones y accesorios n	\$635,473.55	\$29,613.26	\$21,105.27	\$8,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,708.47
291000	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00
292000	Refacciones y accesorios menores de edifi	\$50,000.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00
292001	Refacciones y accesorios menores de edifi	\$50,000.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00
294000	Refacciones y accesorios menores de equi	\$53,185.47	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
294001	Refacciones y accesorios menores de equi	\$53,185.47	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
295000	Refacciones y accesorios menores de equi	\$50,000.00	\$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	\$50,000.00
295001	Refacciones y accesorios menores de equi	\$50,000.00	\$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	\$50,000.00
296000	Refacciones y accesorios menores de equi	\$152,679.02	\$0.00	\$21,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,095.27
296001	Refacciones y accesorios menores de equi	\$152,679.02	\$0.00	\$21,105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,095.27
298000	Refacciones y accesorios menores de maq	\$279,609.06	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20
298001	Refacciones y accesorios menores de maq	\$279,609.06	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20
300000	SERVICIOS GENERALES	\$4,712,385.03	\$110,204.00	\$381,106.58	\$703,176.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,586.96
310000	SERVICIOS BÁSICOS	\$253,103.28	\$25,800.00	\$4,048.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,220.00
314000	Telefonía tradicional	\$46,864.21	\$0.00	\$4,048.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00
314001	Servicio Telefónico Tradicional	\$46,864.21	\$0.00	\$4,048.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00

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Usr: Yolanda
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y

hora de impresion | 13/abr/2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
317000 Servicios de acceso de Internet, redes y pr	\$206,238.07	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$181,238.07
317001 Servicios de Conduccion de Senales Analit	\$206,238.07	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$181,238.07
320000 Servicios de arrendamiento	\$894,357.02	\$0.00	\$45,008.00	\$37,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,907.99	\$808,448.03
325000 Arrendamiento de equipo de transporte	\$333,000.00	\$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	\$333,000.00
325001 Servicios de arrendamiento de vehiculos y	\$333,000.00	\$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	\$333,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$252,039.49	\$0.00	\$45,008.00	\$20,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,507.99	\$186,531.50
326001 Arrendamiento de Maquinaria y Equipo	\$252,039.49	\$0.00	\$45,008.00	\$20,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,507.99	\$186,531.50
329000 Otros arrendamientos	\$306,317.53	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$288,917.53
329001 Otros arrendamientos	\$306,317.53	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$288,917.53
330000 Servicios profesionales, cientificos, técni	\$1,690,281.26	\$52,200.00	\$306,936.58	\$76,287.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,834.15	\$1,164,834.15
331000 Servicios legales, de contabilidad, auditoria	\$712,477.81	\$0.00	\$306,936.58	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,936.57	\$402,541.24
331001 Servicios legales	\$712,477.81	\$0.00	\$306,936.58	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,936.57	\$402,541.24
332000 Servicios de diseño, arquitectura, ingenierí	\$172,794.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$120,594.00
332001 Servicios de arquitectura, ingeniería y activi	\$172,794.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$120,594.00
334000 Servicios de capacitación	\$5,197.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.82
334001 Capacitación	\$5,197.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.82
339000 Servicios profesionales, científicos y técnico	\$709,791.63	\$0.00	\$0.00	\$73,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,287.58	\$636,504.05
339001 Estudios e Investigaciones	\$709,791.63	\$0.00	\$0.00	\$73,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,287.58	\$636,504.05
340000 Servicios financieros, bancarios y comen	\$110,000.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$108,434.00
341000 Servicios financieros y bancarios	\$10,000.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
341001 Intereses, Descuentos, y otros Servicios Be	\$10,000.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
344000 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
344001 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
350000 Servicios de instalación, reparación, man	\$806,698.19	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$806,698.19
351000 Conservación y mantenimiento menor de in	\$61,018.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,018.83
351001 Conservación y mantenimiento menor de in	\$61,018.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,018.83
353000 Instalación, reparación y mantenimiento de	\$52,000.00	\$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	\$52,000.00
353001 Mantenimiento de bienes informáticos	\$52,000.00	\$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	\$52,000.00
355000 Reparación y mantenimiento de equipo de t	\$381,096.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,096.23
355001 Mantenimiento de Vehículos	\$381,096.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,096.23
357000 Instalación, reparación y mantenimiento de	\$172,612.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,612.13
357001 Mantenimiento de Maquinaria y Equipo	\$172,612.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,612.13
358000 Servicios de limpieza y manejo de desechos	\$139,972.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$116,772.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$139,972.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$116,772.00
360000 Servicios de comunicación social y publi	\$70,164.00	\$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	\$56,244.00
361000 Difusión por radio, televisión y otros medio	\$56,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,244.00
361001 Difusión de programas y actividades gubern	\$56,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,244.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/abr./2023
09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Válidos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00
375001 Válidos en el país	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00
380000 Servicios oficiales	\$625,870.60	\$0.00	\$0.00	\$594,294.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,294.62	\$41,575.78
382000 Gastos de orden social y cultural	\$625,870.60	\$0.00	\$0.00	\$594,294.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,294.62	\$41,575.78
382001 Gastos de orden social	\$625,870.60	\$0.00	\$0.00	\$594,294.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,294.62	\$41,575.78
390000 Otros servicios generales	\$353,764.68	\$9,382.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,054.00	\$333,710.68
391000 Servicios funerarios y de cementerios	\$155,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,020.00
391001 Servicios funerarios y de cementerios	\$155,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,020.00
392000 Impuestos y derechos	\$103,338.45	\$9,382.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.00	\$91,184.45
392001 Pagos de impuestos y derechos	\$103,338.45	\$9,382.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.00	\$91,184.45
394000 Sentencias y resoluciones por autoridad judicial	\$7,358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.23
394001 Gastos Derivados de una Resolución Judicial	\$7,358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.23
395000 Penas, multas, accesorios y actualizaciones	\$98,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,048.00
395001 Penas, multas, accesorios y actualizaciones	\$98,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,048.00
400000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$12,289,166.09	\$316,057.84	\$134,289.42	\$464,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,209.01	\$11,977,257.08
410000 Transferencias internas y asignaciones a	\$519,519.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$429,519.00
414000 Asignaciones presupuestarias a Organos A	\$172,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,673.00
414001 Asignaciones presupuestarias a Organos A	\$172,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,673.00
415000 Transferencias internas otorgadas a entida	\$346,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,846.00
415001 Transferencias internas otorgadas a entida	\$346,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,846.00
430000 Subsidios y subvenciones	\$463,598.45	\$0.00	\$10,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.87	\$453,298.58
434000 Subsidios a la prestación de servicios públi	\$463,598.45	\$0.00	\$10,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.87	\$453,298.58
434001 Subsidios a la prestación de servicios públi	\$463,598.45	\$0.00	\$10,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.87	\$453,298.58
440000 Ayudas sociales	\$11,119,080.81	\$318,057.84	\$63,378.55	\$425,248.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,209.14	\$11,064,539.50
441000 Ayudas sociales a personas	\$11,119,080.81	\$318,057.84	\$63,378.55	\$425,248.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,209.14	\$11,064,539.50
441001 Ayudas sociales a personas	\$11,119,080.81	\$318,057.84	\$63,378.55	\$425,248.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,209.14	\$11,064,539.50
441003 Descuento a Personas de la 3era. Edad Ju	\$1.00	\$318,057.84	\$58,378.55	\$20,077.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,514.13	\$10,708,689.50
443000 Ayudas sociales a instituciones de enseñar	\$791,987.83	\$0.00	\$590.00	\$39,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,824.70	\$752,163.13
443001 Ayudas sociales a instituciones de enseñar	\$791,987.83	\$0.00	\$590.00	\$39,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,824.70	\$752,163.13
500000 BIENES MUEBLES, INMUEBLES E IN	\$169,538.98	\$0.00	\$0.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,200.00	\$-1,477,261.02
510000 Mobiliario y equipo de administración	\$69,538.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,538.98
511000 Muebles de oficina y estantería	\$28,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.31
511001 Muebles de oficina y estantería	\$28,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.31
515000 Equipo de cómputo y de tecnología de la in	\$41,530.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.67
515001 Bienes informáticos	\$41,530.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.67
540000 Vehículos y equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,200.00	\$-1,547,200.00
541000 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$0.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,200.00	\$-1,547,200.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$0.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,200.00	\$-1,547,200.00
600000 INVERSION PUBLICA	\$4,739,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,577.25
610000 Obra pública en bienes de dominio públi	\$4,739,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,577.25



Utr: Tolanta
Rep: rptAnaliticoFresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

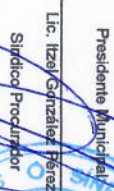
Fecha y 13/abr/2023

hora de Impresión 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
613000 Construcción de obras para el abastecimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,663.16
613001 Construcción de obras para el abastecimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,663.16
614000 División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,598.64
614001 División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,598.64
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45
615001 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45
Recursos Fiscales	\$497,504.02	\$612,177.15	\$4,505,093.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607,150.80	\$23,288,716.17

Total Final \$97,897,828.83 \$2,779,490.52 \$3,862,211.38 \$7,497,882.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,139,584.30 \$83,758,244.53


E. Edgar Monter Angel
Presidente Municipal
2020-2024


Lic. Ixzel González Pérez
Síndico Procurador
2020-2024


Lic. Rosalba Gómez Mejía
Tesorera Municipal
2020-2024