



Ur. Yolanda
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de impresión 13/abr./2023 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
CISAN												
Compensacion del Impuesto Sobre Automoviles Nuevos												
400000	TRANSFERENCIAS, ASIGNACIONES	\$42,116.46	\$0.00	\$42,116.46	\$9,313.61	\$32,802.85	\$9,313.61	\$0.00	\$9,313.61	\$9,313.61	\$0.00	\$32,802.85
440000	Ayudas sociales	\$42,116.46	\$0.00	\$42,116.46	\$9,313.61	\$32,802.85	\$9,313.61	\$0.00	\$9,313.61	\$9,313.61	\$0.00	\$32,802.85
441000	Ayudas sociales a personas	\$42,116.46	\$0.00	\$42,116.46	\$9,313.61	\$32,802.85	\$9,313.61	\$0.00	\$9,313.61	\$9,313.61	\$0.00	\$32,802.85
441001	Ayudas sociales a personas	\$42,116.46	\$0.00	\$42,116.46	\$9,313.61	\$32,802.85	\$9,313.61	\$0.00	\$9,313.61	\$9,313.61	\$0.00	\$32,802.85
	Compensacion del Impuesto S	\$42,116.46	\$0.00	\$42,116.46	\$9,313.61	\$32,802.85	\$9,313.61	\$0.00	\$9,313.61	\$9,313.61	\$0.00	\$32,802.85
FAISM												
Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
610000	Obra publica en bienes de dominio p	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
614000	División de terrenos y construcción de	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
614001	División de terrenos y construcción de	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
	Fondo de Aportaciones para le	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$13,779,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,291.75
FDOFM												
Fondo de Fomento Municipal												
100000	SERVICIOS PERSONALES	\$1,660,043.90	\$0.00	\$1,660,043.90	\$0.00	\$1,660,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,043.90
120000	Remuneraciones al personal de carh	\$257,751.62	\$0.00	\$257,751.62	\$0.00	\$257,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,751.62
122000	Sueldos base al personal eventual	\$257,751.62	\$0.00	\$257,751.62	\$0.00	\$257,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,751.62
122001	Sueldo Base a Personal Eventual	\$257,751.62	\$0.00	\$257,751.62	\$0.00	\$257,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,751.62
130000	Remuneraciones adicionales y espec	\$1,149,927.60	\$0.00	\$1,149,927.60	\$0.00	\$1,149,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.60
132000	Primas de vacaciones, dominical y grel	\$1,149,927.60	\$0.00	\$1,149,927.60	\$0.00	\$1,149,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.60
132001	Prima de Vacaciones, Dominical y gra	\$1,149,927.60	\$0.00	\$1,149,927.60	\$0.00	\$1,149,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,927.60
170000	Pago de estímulos a servidores publi	\$252,364.68	\$0.00	\$252,364.68	\$0.00	\$252,364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,364.68
171000	Estímulos	\$252,364.68	\$0.00	\$252,364.68	\$0.00	\$252,364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,364.68
171001	Estímulos	\$252,364.68	\$0.00	\$252,364.68	\$0.00	\$252,364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,364.68
200000	MATERIALES Y SUMINISTROS	\$2,637,110.89	\$0.00	\$2,637,110.89	\$384,325.57	\$2,252,785.32	\$384,325.57	\$0.00	\$384,325.57	\$384,325.57	\$0.00	\$2,252,785.32
210000	Materiales de administración, emisió	\$406,344.89	\$0.00	\$406,344.89	\$69,898.74	\$336,446.15	\$69,898.74	\$0.00	\$69,898.74	\$69,898.74	\$0.00	\$336,446.15
211000	Materiales, útiles y equipos menores d	\$160,838.23	\$0.00	\$160,838.23	\$57,000.05	\$103,838.18	\$57,000.05	\$0.00	\$57,000.05	\$57,000.05	\$0.00	\$103,838.18
211001	Material de Oficina	\$160,838.23	\$0.00	\$160,838.23	\$57,000.05	\$103,838.18	\$57,000.05	\$0.00	\$57,000.05	\$57,000.05	\$0.00	\$103,838.18
212000	Materiales y útiles de impresión y rept	\$132,893.46	\$0.00	\$132,893.46	\$800.00	\$132,093.46	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$132,093.46
212001	Materiales y Útiles de Impresión	\$132,893.46	\$0.00	\$132,893.46	\$800.00	\$132,093.46	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$132,093.46

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda		Subejercicio
	Ampliaciones / (Reducciones)												
214000	Material, útiles y equipos menores c	\$47,797.00	\$47,797.00	\$0.00	\$47,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00
214001	Material para Bienes Informáticos	\$47,797.00	\$47,797.00	\$0.00	\$47,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.00
216000	Material de limpieza	\$64,816.20	\$64,816.20	\$12,058.69	\$52,757.51	\$12,058.69	\$0.00	\$12,058.69	\$0.00	\$0.00	\$0.00	\$0.00	\$52,757.51
216001	Material de Limpieza	\$64,816.20	\$64,816.20	\$12,058.69	\$52,757.51	\$12,058.69	\$0.00	\$12,058.69	\$0.00	\$0.00	\$0.00	\$0.00	\$52,757.51
240000	Material y artículos de construcción	\$436,600.84	\$436,600.84	\$9,184.00	\$427,416.84	\$9,184.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,416.84
241000	Productos minerales no metálicos	\$397,387.38	\$397,387.38	\$0.00	\$397,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,387.38
241001	Productos minerales no metálicos	\$397,387.38	\$397,387.38	\$0.00	\$397,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,387.38
246000	Material eléctrico y electrónico	\$39,213.46	\$39,213.46	\$9,184.00	\$30,029.46	\$9,184.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.46
246001	Material eléctrico	\$39,213.46	\$39,213.46	\$9,184.00	\$30,029.46	\$9,184.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.46
250000	Material Eléctrico	\$39,213.46	\$39,213.46	\$9,184.00	\$30,029.46	\$9,184.00	\$0.00	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.46
253000	Productos químicos, farmacéuticos)	\$222,757.55	\$222,757.55	\$0.00	\$222,757.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,757.55
253001	Medicinas y productos farmacéuticos	\$122,236.54	\$122,236.54	\$0.00	\$122,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,236.54
253001	Medicinas y Productos Farmacéuticos	\$122,236.54	\$122,236.54	\$0.00	\$122,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,236.54
254000	Material, accesorios y suministros m	\$100,521.01	\$100,521.01	\$0.00	\$100,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,521.01
254001	Material y Suministros Médicos	\$100,521.01	\$100,521.01	\$0.00	\$100,521.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,521.01
260000	Combustibles, lubricantes y aditivos	\$954,757.05	\$954,757.05	\$153,199.60	\$801,557.45	\$153,199.60	\$0.00	\$153,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$801,557.45
261000	Combustibles, lubricantes y aditivos	\$954,757.05	\$954,757.05	\$153,199.60	\$801,557.45	\$153,199.60	\$0.00	\$153,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$801,557.45
261001	Combustibles y Lubricantes vehiculos ;	\$954,757.05	\$954,757.05	\$153,199.60	\$801,557.45	\$153,199.60	\$0.00	\$153,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$801,557.45
290000	Herramientas, refacciones y accesorio	\$616,650.56	\$616,650.56	\$152,083.23	\$464,567.33	\$152,083.23	\$0.00	\$152,083.23	\$0.00	\$0.00	\$0.00	\$0.00	\$464,567.33
291000	Herramientas menores	\$60,385.63	\$60,385.63	\$27,286.22	\$33,089.41	\$27,286.22	\$0.00	\$27,286.22	\$0.00	\$0.00	\$0.00	\$0.00	\$33,089.41
291001	Herramientas Menores	\$60,385.63	\$60,385.63	\$27,286.22	\$33,089.41	\$27,286.22	\$0.00	\$27,286.22	\$0.00	\$0.00	\$0.00	\$0.00	\$33,089.41
292000	Refacciones y accesorios menores de	\$21,602.09	\$21,602.09	\$0.00	\$21,602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.09
292001	Refacciones y accesorios menores de	\$21,602.09	\$21,602.09	\$0.00	\$21,602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.09
294000	Refacciones y accesorios menores de	\$90,000.00	\$90,000.00	\$14,270.01	\$35,729.89	\$14,270.01	\$0.00	\$14,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,729.89
294001	Refacciones y accesorios menores de	\$90,000.00	\$90,000.00	\$14,270.01	\$35,729.89	\$14,270.01	\$0.00	\$14,270.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,729.89
296000	Refacciones y accesorios menores de	\$226,325.02	\$226,325.02	\$68,122.00	\$158,203.02	\$68,122.00	\$0.00	\$68,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,203.02
296001	Refacciones	\$226,325.02	\$226,325.02	\$68,122.00	\$158,203.02	\$68,122.00	\$0.00	\$68,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,203.02
298000	Refacciones y accesorios menores de	\$258,337.82	\$258,337.82	\$42,395.00	\$215,942.82	\$42,395.00	\$0.00	\$42,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,942.82
298001	Refacciones y accesorios menores de	\$258,337.82	\$258,337.82	\$42,395.00	\$215,942.82	\$42,395.00	\$0.00	\$42,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,942.82
300000	SERVICIOS GENERALES	\$4,841,140.25	\$4,841,140.25	\$816,286.92	\$4,024,853.33	\$816,286.92	\$0.00	\$816,286.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024,853.33
310000	Servicios básicos	\$1,210,148.07	\$1,210,148.07	\$285,158.16	\$924,989.91	\$285,158.16	\$0.00	\$285,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$924,989.91
311000	Energía eléctrica	\$1,172,733.07	\$1,172,733.07	\$285,158.16	\$887,574.91	\$285,158.16	\$0.00	\$285,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,574.91
311001	Servicio de Energía Eléctrica	\$1,172,733.07	\$1,172,733.07	\$285,158.16	\$887,574.91	\$285,158.16	\$0.00	\$285,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,574.91

Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión 13/abr./2023
11:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
317000	Servicios de acceso de Internet, redes	\$37,415.00	\$0.00	\$37,415.00	\$0.00	\$37,415.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,415.00
317001	Servicios de Conducción de Señales A	\$37,415.00	\$0.00	\$37,415.00	\$0.00	\$37,415.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,415.00
320000	Servicios de arrendamiento	\$1,287,485.03	\$0.00	\$1,287,485.03	\$161,272.00	\$1,126,213.03		\$161,272.00	\$0.00	\$161,272.00	\$161,272.00	\$0.00	\$1,126,213.03
325000	Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$333,000.00	\$58,612.00	\$274,388.00		\$58,612.00	\$0.00	\$58,612.00	\$58,612.00	\$0.00	\$274,388.00
325001	Servicios de arrendamiento de vehicul	\$333,000.00	\$0.00	\$333,000.00	\$58,612.00	\$274,388.00		\$58,612.00	\$0.00	\$58,612.00	\$58,612.00	\$0.00	\$274,388.00
326000	Arrendamiento de maquinaria, otros ec	\$727,960.34	\$0.00	\$727,960.34	\$0.00	\$727,960.34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,960.34
326001	Arrendamiento de Maquinaria y Equipo	\$727,960.34	\$0.00	\$727,960.34	\$0.00	\$727,960.34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,960.34
329000	Otros arrendamientos	\$226,524.69	\$0.00	\$226,524.69	\$102,660.00	\$123,864.69		\$102,660.00	\$0.00	\$102,660.00	\$102,660.00	\$0.00	\$123,864.69
329001	Otros arrendamientos	\$226,524.69	\$0.00	\$226,524.69	\$102,660.00	\$123,864.69		\$102,660.00	\$0.00	\$102,660.00	\$102,660.00	\$0.00	\$123,864.69
330000	Servicios profesionales, científicos, t	\$363,202.37	\$0.00	\$363,202.37	\$0.00	\$363,202.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,202.37
332000	Servicios de diseño, arquitectura, inge	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
332001	Servicios de arquitectura, ingeniería y i	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
336000	Servicios profesionales, científicos y té	\$263,202.37	\$0.00	\$263,202.37	\$0.00	\$263,202.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,202.37
336001	Estudios e investigaciones	\$263,202.37	\$0.00	\$263,202.37	\$0.00	\$263,202.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,202.37
350000	Servicios de instalación, reparación,	\$628,148.83	\$0.00	\$628,148.83	\$171,925.69	\$456,223.14		\$171,925.69	\$0.00	\$171,925.69	\$171,925.69	\$0.00	\$456,223.14
351000	Conservación y mantenimiento menor i	\$222,091.02	\$0.00	\$222,091.02	\$148,145.69	\$73,945.33		\$148,145.69	\$0.00	\$148,145.69	\$148,145.69	\$0.00	\$73,945.33
351001	Conservación y mantenimiento menor i	\$222,091.02	\$0.00	\$222,091.02	\$148,145.69	\$73,945.33		\$148,145.69	\$0.00	\$148,145.69	\$148,145.69	\$0.00	\$73,945.33
355000	Reparación y mantenimiento de equipc	\$103,856.81	\$0.00	\$103,856.81	\$590.00	\$103,276.81		\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$103,276.81
355001	Mantenimiento de Vehículos	\$103,856.81	\$0.00	\$103,856.81	\$590.00	\$103,276.81		\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$103,276.81
357000	Instalación, reparación y mantenimient	\$70,773.00	\$0.00	\$70,773.00	\$0.00	\$70,773.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,773.00
357001	Mantenimiento de Maquinaria y Equipc	\$70,773.00	\$0.00	\$70,773.00	\$0.00	\$70,773.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,773.00
358000	Servicios de limpieza y manejo de dees	\$231,428.00	\$0.00	\$231,428.00	\$23,200.00	\$208,228.00		\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$208,228.00
358001	Servicio de Lavandería Limpieza y Fur	\$231,428.00	\$0.00	\$231,428.00	\$23,200.00	\$208,228.00		\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$208,228.00
390000	Servicios oficiales	\$190,578.13	\$0.00	\$190,578.13	\$189,211.07	\$1,367.06		\$189,211.07	\$0.00	\$189,211.07	\$189,211.07	\$0.00	\$1,367.06
392000	Gastos de orden social y cultural	\$190,578.13	\$0.00	\$190,578.13	\$189,211.07	\$1,367.06		\$189,211.07	\$0.00	\$189,211.07	\$189,211.07	\$0.00	\$1,367.06
392001	Gastos de orden social	\$190,578.13	\$0.00	\$190,578.13	\$189,211.07	\$1,367.06		\$189,211.07	\$0.00	\$189,211.07	\$189,211.07	\$0.00	\$1,367.06
390000	Otros servicios generales	\$1,161,577.82	\$0.00	\$1,161,577.82	\$8,700.00	\$1,152,877.82		\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$1,152,877.82
391000	Servicios funerarios y de cementerios	\$12,260.00	\$0.00	\$12,260.00	\$8,700.00	\$3,560.00		\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$3,560.00
391001	Servicios funerarios y de cementerios	\$12,260.00	\$0.00	\$12,260.00	\$8,700.00	\$3,560.00		\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$3,560.00
394000	Sentencias y resoluciones por autoride	\$546,238.45	\$0.00	\$546,238.45	\$0.00	\$546,238.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,238.45
394001	Gastos Derivados de una Resolución J	\$546,238.45	\$0.00	\$546,238.45	\$0.00	\$546,238.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,238.45
399000	Impuesto sobre nóminas y otros que s	\$903,079.37	\$0.00	\$903,079.37	\$0.00	\$903,079.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,079.37

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene/2023 Al 31/mar./2023

Fecha y Hora de Impresión | 13/abr/2023 | 11:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
399001	Impuesto sobre nóminas y otros que s	\$603,079.37	\$0.00	\$603,079.37	\$0.00	\$603,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,079.37
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,417,189.27	\$0.00	\$1,417,189.27	\$136,251.56	\$1,280,937.71	\$136,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,937.71
410000	Transferencias internas y asignación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
414000	Asignaciones presupuestarias a Organ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
414001	Asignaciones presupuestarias a Organ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
430000	Subsidios y subvenciones	\$344,065.49	\$0.00	\$344,065.49	\$0.00	\$344,065.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,065.49
434000	Subsidios a la prestación de servicios l	\$344,065.49	\$0.00	\$344,065.49	\$0.00	\$344,065.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,065.49
434001	Subsidios a la prestación de servicios l	\$344,065.49	\$0.00	\$344,065.49	\$0.00	\$344,065.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,065.49
440000	Ayudas sociales	\$1,023,123.78	\$0.00	\$1,023,123.78	\$136,251.56	\$886,872.22	\$136,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,872.22
441000	Ayudas sociales a personas	\$788,911.78	\$0.00	\$788,911.78	\$51,801.56	\$737,110.22	\$51,801.56	\$0.00	\$0.00	\$51,801.56	\$51,801.56	\$0.00	\$737,110.22
441001	Ayudas sociales a personas	\$788,911.78	\$0.00	\$788,911.78	\$51,801.56	\$737,110.22	\$51,801.56	\$0.00	\$0.00	\$51,801.56	\$51,801.56	\$0.00	\$737,110.22
443000	Ayudas sociales a instituciones de ens	\$234,212.00	\$0.00	\$234,212.00	\$84,450.00	\$149,762.00	\$84,450.00	\$0.00	\$0.00	\$84,450.00	\$84,450.00	\$0.00	\$149,762.00
443001	Ayudas sociales a instituciones de ens	\$234,212.00	\$0.00	\$234,212.00	\$84,450.00	\$149,762.00	\$84,450.00	\$0.00	\$0.00	\$84,450.00	\$84,450.00	\$0.00	\$149,762.00
500000	BIENES MUEBLES, INMUEBLES	\$156,960.00	\$0.00	\$156,960.00	\$0.00	\$156,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,960.00
510000	Mobiliario y equipo de administraci	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
511000	Muebles de oficina y estantería	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
511001	Muebles de oficina y estantería	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
540000	Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fondo de Fomento Municipal		\$10,712,444.31	\$0.00	\$10,712,444.31	\$1,336,844.05	\$9,375,600.26	\$1,336,844.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375,600.26
FDOGP Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$23,897,506.04	\$0.00	\$23,897,506.04	\$5,433,974.67	\$18,463,531.37	\$5,433,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,463,531.37
110000	Remuneraciones al personal de cará	\$21,526,945.43	\$0.00	\$21,526,945.43	\$4,910,535.60	\$16,616,409.83	\$4,910,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,616,409.83
111000	Dietas	\$4,019,191.20	\$0.00	\$4,019,191.20	\$1,004,797.80	\$3,014,393.40	\$1,004,797.80	\$0.00	\$0.00	\$1,004,797.80	\$1,004,797.80	\$0.00	\$3,014,393.40
111001	Dietas	\$4,019,191.20	\$0.00	\$4,019,191.20	\$1,004,797.80	\$3,014,393.40	\$1,004,797.80	\$0.00	\$0.00	\$1,004,797.80	\$1,004,797.80	\$0.00	\$3,014,393.40
113000	Sueldos base al personal permanente	\$17,507,754.23	\$0.00	\$17,507,754.23	\$3,905,737.80	\$13,602,016.43	\$3,905,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602,016.43
113001	Sueldos	\$17,507,754.23	\$0.00	\$17,507,754.23	\$3,905,737.80	\$13,602,016.43	\$3,905,737.80	\$0.00	\$0.00	\$3,905,737.80	\$3,905,737.80	\$0.00	\$13,602,016.43
130000	Remuneraciones adicionales y espec	\$1,050,126.97	\$0.00	\$1,050,126.97	\$68,784.00	\$981,342.97	\$68,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,342.97
132000	Primas de vacaciones, dominical y gra	\$774,996.59	\$0.00	\$774,996.59	\$0.00	\$774,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,996.59
132001	Prima de Vacaciones, Dominical y gra	\$774,996.59	\$0.00	\$774,996.59	\$0.00	\$774,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,996.59

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y Hora de Impresión: 13/abr/2024 11:42 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Presupuesto Disponible para Comprometer	Egresos		Comprometido No Devengado	Egresos Ejercido		Cuentas por Pagar Deuda	
	Aprobado Al 31/12/2023	Modificado		Comprometido	Presupuesto Disponible para Comprometer		Devenido	Presupuesto Disponible para Comprometer		Devenido	Presupuesto Disponible para Comprometer	Pagado	Subejercicio
134000	Compensaciones	\$275,130.38	\$0.00	\$68,784.00	\$206,346.38	\$68,784.00	\$0.00	\$68,784.00	\$0.00	\$68,784.00	\$0.00	\$0.00	\$206,346.38
134001	Compensaciones	\$275,130.38	\$0.00	\$68,784.00	\$206,346.38	\$68,784.00	\$0.00	\$68,784.00	\$0.00	\$68,784.00	\$0.00	\$0.00	\$206,346.38
150000	Otros prestaciones sociales y económic	\$1,320,433.64	\$0.00	\$454,655.07	\$865,778.57	\$454,655.07	\$0.00	\$454,655.07	\$0.00	\$454,655.07	\$0.00	\$0.00	\$865,778.57
152000	Indemnizaciones	\$150,637.81	\$0.00	\$136,790.87	\$13,846.94	\$136,790.87	\$0.00	\$136,790.87	\$0.00	\$136,790.87	\$0.00	\$0.00	\$13,846.94
152001	Indemnizaciones	\$150,637.81	\$0.00	\$136,790.87	\$13,846.94	\$136,790.87	\$0.00	\$136,790.87	\$0.00	\$136,790.87	\$0.00	\$0.00	\$13,846.94
154000	Prestaciones contractuales	\$1,169,795.83	\$0.00	\$317,864.20	\$851,931.63	\$317,864.20	\$0.00	\$317,864.20	\$0.00	\$317,864.20	\$0.00	\$0.00	\$851,931.63
154001	Prestaciones estadísticas por condic	\$1,169,795.83	\$0.00	\$317,864.20	\$851,931.63	\$317,864.20	\$0.00	\$317,864.20	\$0.00	\$317,864.20	\$0.00	\$0.00	\$851,931.63
300000	SERVICIOS GENERALES	\$649,899.63	\$0.00	\$81,846.90	\$568,052.73	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$0.00	\$568,052.73
320000	Servicios de arrendamiento	\$220,000.00	\$0.00	\$81,846.90	\$138,153.10	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$0.00	\$138,153.10
326000	Arrendamiento de maquinaria, otros ec	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
328000	Otros arrendamientos	\$100,000.00	\$0.00	\$81,846.90	\$18,153.10	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$0.00	\$18,153.10
329001	Otros arrendamientos	\$100,000.00	\$0.00	\$81,846.90	\$18,153.10	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$81,846.90	\$0.00	\$0.00	\$18,153.10
330000	Otros servicios generales	\$429,899.63	\$0.00	\$0.00	\$429,899.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,899.63
334000	Sentencias y resoluciones por autorida	\$198,374.63	\$0.00	\$0.00	\$198,374.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,374.63
334001	Gastos Derivados de una Resolución J	\$198,374.63	\$0.00	\$0.00	\$198,374.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,374.63
338000	Impuesto sobre nóminas y otros que s	\$231,525.00	\$0.00	\$0.00	\$231,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,525.00
338001	Impuesto sobre nóminas y otros que s	\$231,525.00	\$0.00	\$0.00	\$231,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,525.00
400000	TRANSFERENCIAS, ASIGNACIO	\$624,778.95	\$0.00	\$241,986.32	\$382,792.63	\$241,986.32	\$0.00	\$241,986.32	\$0.00	\$241,986.32	\$0.00	\$0.00	\$382,792.63
410000	Transferencias Internas y asignacion	\$187,589.63	\$0.00	\$104,542.00	\$83,047.63	\$104,542.00	\$0.00	\$104,542.00	\$0.00	\$104,542.00	\$0.00	\$0.00	\$83,047.63
414000	Asignaciones presupuestarias a Organ	\$123,811.63	\$0.00	\$40,764.00	\$83,047.63	\$40,764.00	\$0.00	\$40,764.00	\$0.00	\$40,764.00	\$0.00	\$0.00	\$83,047.63
414001	Asignaciones presupuestarias a Organ	\$123,811.63	\$0.00	\$40,764.00	\$83,047.63	\$40,764.00	\$0.00	\$40,764.00	\$0.00	\$40,764.00	\$0.00	\$0.00	\$83,047.63
415000	Transferencias internas otorgadas a ei	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a ei	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$63,778.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$84,809.16	\$0.00	\$10,035.52	\$74,773.64	\$10,035.52	\$0.00	\$10,035.52	\$0.00	\$10,035.52	\$0.00	\$0.00	\$74,773.64
441000	Ayudas sociales a personas	\$84,809.16	\$0.00	\$10,035.52	\$74,773.64	\$10,035.52	\$0.00	\$10,035.52	\$0.00	\$10,035.52	\$0.00	\$0.00	\$74,773.64
441001	Ayudas sociales a personas	\$84,809.16	\$0.00	\$10,035.52	\$74,773.64	\$10,035.52	\$0.00	\$10,035.52	\$0.00	\$10,035.52	\$0.00	\$0.00	\$74,773.64
450000	Pensiones y jubilaciones	\$352,380.16	\$0.00	\$127,408.80	\$224,971.36	\$127,408.80	\$0.00	\$127,408.80	\$0.00	\$127,408.80	\$0.00	\$0.00	\$224,971.36
451000	Pensiones	\$352,380.16	\$0.00	\$127,408.80	\$224,971.36	\$127,408.80	\$0.00	\$127,408.80	\$0.00	\$127,408.80	\$0.00	\$0.00	\$224,971.36
451001	Pensiones	\$352,380.16	\$0.00	\$127,408.80	\$224,971.36	\$127,408.80	\$0.00	\$127,408.80	\$0.00	\$127,408.80	\$0.00	\$0.00	\$224,971.36
Fondo General de Participacio	\$25,172,184.62	\$0.00	\$25,172,184.62	\$5,757,807.89	\$19,414,376.73	\$5,757,807.89	\$0.00	\$5,757,807.89	\$0.00	\$5,757,807.89	\$0.00	\$0.00	\$19,414,376.73



Ucr: Yolanda
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de impresión 13/abr./2023 11:42 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023 (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
FOFYR Fondo de Fiscalización y Recaudación											
SERVICIOS PERSONALES											
100000		\$12,245.68	\$12,245.68	\$0.00	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
150000	Otras prestaciones sociales y económi	\$12,245.68	\$12,245.68	\$0.00	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
152000	Indemnizaciones	\$12,245.68	\$12,245.68	\$0.00	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
152001	Indemnizaciones	\$12,245.68	\$12,245.68	\$0.00	\$12,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.68
200000	MATERIALES Y SUMINISTROS	\$301,627.23	\$301,627.23	\$130,317.52	\$171,309.71	\$130,317.52	\$0.00	\$130,317.52	\$130,317.52	\$0.00	\$171,309.71
210000	Materiales de administración, emisio	\$155,062.36	\$155,062.36	\$82,675.32	\$72,387.04	\$82,675.32	\$0.00	\$82,675.32	\$82,675.32	\$0.00	\$72,387.04
211000	Materiales, útiles y equipos menores d	\$83,720.59	\$83,720.59	\$76,675.31	\$7,045.28	\$76,675.31	\$0.00	\$76,675.31	\$76,675.31	\$0.00	\$7,045.28
211001	Material de Oficina	\$83,720.59	\$83,720.59	\$76,675.31	\$7,045.28	\$76,675.31	\$0.00	\$76,675.31	\$76,675.31	\$0.00	\$7,045.28
212000	Materiales y útiles de impresión y repro	\$61,833.15	\$61,833.15	\$6,000.01	\$55,833.14	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$55,833.14
212001	Materiales y Útiles de Impresión	\$61,833.15	\$61,833.15	\$6,000.01	\$55,833.14	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$55,833.14
214000	Materiales, útiles y equipos menores c	\$9,508.62	\$9,508.62	\$0.00	\$9,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.62
214001	Material para Bienes Informáticos	\$9,508.62	\$9,508.62	\$0.00	\$9,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.62
240000	Materiales y artículos de construcción	\$80,624.53	\$80,624.53	\$21,710.20	\$58,914.33	\$21,710.20	\$0.00	\$21,710.20	\$21,710.20	\$0.00	\$58,914.33
246000	Material eléctrico y electrónico	\$80,624.53	\$80,624.53	\$21,710.20	\$58,914.33	\$21,710.20	\$0.00	\$21,710.20	\$21,710.20	\$0.00	\$58,914.33
246001	Material Eléctrico	\$80,624.53	\$80,624.53	\$21,710.20	\$58,914.33	\$21,710.20	\$0.00	\$21,710.20	\$21,710.20	\$0.00	\$58,914.33
250000	Productos químicos, farmacéuticos)	\$6,260.34	\$6,260.34	\$0.00	\$6,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.34
255000	Materiales, accesorios y suministros di	\$6,260.34	\$6,260.34	\$0.00	\$6,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.34
255001	Materiales y Suministros de Laboratori	\$6,260.34	\$6,260.34	\$0.00	\$6,260.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.34
260000	Herramientas, refacciones y accesorio	\$59,680.00	\$59,680.00	\$25,932.00	\$33,748.00	\$25,932.00	\$0.00	\$25,932.00	\$25,932.00	\$0.00	\$33,748.00
291000	Herramientas menores	\$50,000.00	\$50,000.00	\$25,932.00	\$24,068.00	\$25,932.00	\$0.00	\$25,932.00	\$25,932.00	\$0.00	\$24,068.00
291001	Herramientas Menores	\$50,000.00	\$50,000.00	\$25,932.00	\$24,068.00	\$25,932.00	\$0.00	\$25,932.00	\$25,932.00	\$0.00	\$24,068.00
294000	Refacciones y accesorios menores de	\$9,680.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
294001	Refacciones y accesorios menores de	\$9,680.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
300000	SERVICIOS GENERALES	\$542,635.16	\$542,635.16	\$62,745.80	\$479,889.36	\$62,745.80	\$0.00	\$62,745.80	\$62,745.80	\$0.00	\$479,889.36
310000	Servicios básicos	\$113,222.67	\$113,222.67	\$50,000.00	\$63,222.67	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$63,222.67
317000	Servicios de acceso de Internet, redes	\$113,222.67	\$113,222.67	\$50,000.00	\$63,222.67	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$63,222.67
317001	Servicios de Conexión de Señales A	\$113,222.67	\$113,222.67	\$50,000.00	\$63,222.67	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$63,222.67
330000	Servicios profesionales, científicos, t	\$72,456.81	\$72,456.81	\$3,112.00	\$69,344.81	\$3,112.00	\$0.00	\$3,112.00	\$3,112.00	\$0.00	\$69,344.81
331000	Servicios legales, de contabilidad, audi	\$64,360.81	\$64,360.81	\$0.00	\$64,360.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,360.81
331001	Servicios legales	\$64,360.81	\$64,360.81	\$0.00	\$64,360.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,360.81



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Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

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Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto		Egresos Devengado	Comprometido		Egresos Ejercido	Pagado
	Aprobado Al 31/12/2023	Ampliaciones / Reducciones			Disponible para Comprometer	No Devengado					
332000	Servicios de diseño, arquitectura, inge	\$8,066.00	\$0.00	\$3,112.00	\$4,954.00	\$3,112.00	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00
332001	Servicios de arquitectura, ingeniería y i	\$8,066.00	\$0.00	\$3,112.00	\$4,954.00	\$3,112.00	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00
350000	Servicios de instalación, reparación,	\$131,729.53	\$0.00	\$5,573.80	\$126,155.73	\$5,573.80	\$0.00	\$5,573.80	\$5,573.80	\$5,573.80	\$5,573.80
353000	Instalación, reparación y mantenimient	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipoc	\$122,573.53	\$0.00	\$5,573.80	\$116,999.73	\$5,573.80	\$0.00	\$5,573.80	\$5,573.80	\$5,573.80	\$5,573.80
355001	Mantenimiento de Vehículos	\$122,573.53	\$0.00	\$5,573.80	\$116,999.73	\$5,573.80	\$0.00	\$5,573.80	\$5,573.80	\$5,573.80	\$5,573.80
357000	Instalación, reparación y mantenimient	\$7,666.00	\$0.00	\$0.00	\$7,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipoc	\$7,666.00	\$0.00	\$0.00	\$7,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y f	\$23,756.00	\$0.00	\$4,060.00	\$19,696.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00
361000	Difusión por radio, televisión y otros r	\$23,756.00	\$0.00	\$4,060.00	\$19,696.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00
361001	Difusión de programas y actividades gr	\$23,756.00	\$0.00	\$4,060.00	\$19,696.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00
390000	Otros servicios generales	\$201,470.15	\$0.00	\$0.00	\$201,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad	\$201,470.15	\$0.00	\$0.00	\$201,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Ju	\$201,470.15	\$0.00	\$0.00	\$201,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$177,339.15	\$0.00	\$3,499.69	\$173,839.46	\$3,499.69	\$0.00	\$3,499.69	\$3,499.69	\$3,499.69	\$3,499.69
440000	Ayudas sociales	\$177,339.15	\$0.00	\$3,499.69	\$173,839.46	\$3,499.69	\$0.00	\$3,499.69	\$3,499.69	\$3,499.69	\$3,499.69
441000	Ayudas sociales a personas	\$177,339.15	\$0.00	\$3,499.69	\$173,839.46	\$3,499.69	\$0.00	\$3,499.69	\$3,499.69	\$3,499.69	\$3,499.69
441001	Ayudas sociales a personas	\$177,339.15	\$0.00	\$3,499.69	\$173,839.46	\$3,499.69	\$0.00	\$3,499.69	\$3,499.69	\$3,499.69	\$3,499.69
500000	BIENES MUEBLES, INMUEBLES	\$102,313.74	\$0.00	\$5,950.00	\$96,363.74	\$5,950.00	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
510000	Mobiliario y equipo de administració	\$102,313.74	\$0.00	\$5,950.00	\$96,363.74	\$5,950.00	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
511000	Muebles de oficina y estantería	\$52,313.74	\$0.00	\$0.00	\$52,313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$52,313.74	\$0.00	\$0.00	\$52,313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$50,000.00	\$0.00	\$5,950.00	\$44,050.00	\$5,950.00	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$5,950.00	\$44,050.00	\$5,950.00	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
Fondo de Fiscalización y Reca		\$1,136,160.96	\$0.00	\$1,136,160.96	\$202,513.01	\$933,647.95	\$202,513.01	\$0.00	\$202,513.01	\$202,513.01	\$202,513.01
FORTA Fondo de Aportaciones para el Fortalecimiento Municipal											
100000	SERVICIOS PERSONALES	\$7,105,629.07	\$0.00	\$7,105,629.07	\$1,011,551.78	\$6,094,077.29	\$1,011,551.78	\$0.00	\$1,011,551.78	\$1,011,551.78	\$1,011,551.78
110000	Remuneraciones al personal de carbi	\$4,789,401.37	\$0.00	\$4,789,401.37	\$1,011,551.78	\$3,777,849.59	\$1,011,551.78	\$0.00	\$1,011,551.78	\$1,011,551.78	\$1,011,551.78
113000	Sueldos base al personal permanente	\$4,789,401.37	\$0.00	\$4,789,401.37	\$1,011,551.78	\$3,777,849.59	\$1,011,551.78	\$0.00	\$1,011,551.78	\$1,011,551.78	\$1,011,551.78
113001	Sueldos	\$4,789,401.37	\$0.00	\$4,789,401.37	\$1,011,551.78	\$3,777,849.59	\$1,011,551.78	\$0.00	\$1,011,551.78	\$1,011,551.78	\$1,011,551.78

Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y 13/abr./2023

hora de Impresión 11:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / Reducciones)	Egresos Modificado		Presupuesto Comprometer		Egresos Devengado	Comprometido No Devengado		Egresos Ejercido	Pagado	Cuentas por Pagar Deuda		Subejercicio
130000	Remuneraciones adicionales y espec	\$1,968,592.55	\$0.00	\$1,968,592.55	\$0.00	\$1,968,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,592.55
132000	Primas de vacaciones, dominical y grat	\$1,968,592.55	\$0.00	\$1,968,592.55	\$0.00	\$1,968,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,592.55
132001	Prima de Vacaciones, Dominical y gra	\$1,968,592.55	\$0.00	\$1,968,592.55	\$0.00	\$1,968,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,592.55
170000	Pago de estímulos a servidores públ	\$347,635.15	\$0.00	\$347,635.15	\$0.00	\$347,635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,635.15
171000	Estímulos	\$347,635.15	\$0.00	\$347,635.15	\$0.00	\$347,635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,635.15
171001	Estímulos	\$347,635.15	\$0.00	\$347,635.15	\$0.00	\$347,635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,635.15
200000	MATERIALES Y SUMINISTROS	\$1,915,586.01	\$0.00	\$1,915,586.01	\$317,563.98	\$1,598,022.03	\$317,563.98	\$0.00	\$0.00	\$317,563.98	\$317,563.98	\$0.00	\$0.00	\$0.00	\$1,598,022.03
250000	Productos químicos, farmacéuticos)	\$91,471.24	\$0.00	\$91,471.24	\$3,464.82	\$88,006.42	\$3,464.82	\$0.00	\$0.00	\$3,464.82	\$3,464.82	\$0.00	\$0.00	\$0.00	\$88,006.42
253000	Medicinas y productos farmacéuticos	\$50,146.24	\$0.00	\$50,146.24	\$3,464.82	\$46,681.42	\$3,464.82	\$0.00	\$0.00	\$3,464.82	\$3,464.82	\$0.00	\$0.00	\$0.00	\$46,681.42
253001	Medicinas y Productos Farmacéuticos	\$50,146.24	\$0.00	\$50,146.24	\$3,464.82	\$46,681.42	\$3,464.82	\$0.00	\$0.00	\$3,464.82	\$3,464.82	\$0.00	\$0.00	\$0.00	\$46,681.42
254000	Materiales, accesorios y suministros m	\$41,325.00	\$0.00	\$41,325.00	\$0.00	\$41,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,325.00
254001	Materiales y Suministros Médicos	\$41,325.00	\$0.00	\$41,325.00	\$0.00	\$41,325.00	\$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	\$1,546,048.46	\$314,099.16	\$1,231,949.30	\$314,099.16	\$0.00	\$0.00	\$314,099.16	\$314,099.16	\$0.00	\$0.00	\$0.00	\$1,231,949.30
261000	Combustibles, lubricantes y aditivos	\$1,546,048.46	\$0.00	\$1,546,048.46	\$314,099.16	\$1,231,949.30	\$314,099.16	\$0.00	\$0.00	\$314,099.16	\$314,099.16	\$0.00	\$0.00	\$0.00	\$1,231,949.30
261001	Combustibles y Lubricantes vehiculos	\$1,546,048.46	\$0.00	\$1,546,048.46	\$314,099.16	\$1,231,949.30	\$314,099.16	\$0.00	\$0.00	\$314,099.16	\$314,099.16	\$0.00	\$0.00	\$0.00	\$1,231,949.30
270000	Vestuario, blancos, prendas de prote	\$255,678.31	\$0.00	\$255,678.31	\$0.00	\$255,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,678.31
271000	Vestuario y uniformes	\$255,678.31	\$0.00	\$255,678.31	\$0.00	\$255,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,678.31
271001	Vestuario, Uniformes	\$255,678.31	\$0.00	\$255,678.31	\$0.00	\$255,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,678.31
290000	Herramientas, refacciones y accesor	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
298000	Refacciones y accesorios menores de	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$22,388.00	\$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	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
300000	SERVICIOS GENERALES	\$4,850,851.60	\$0.00	\$4,850,851.60	\$540,072.87	\$4,310,778.73	\$540,072.87	\$0.00	\$0.00	\$540,072.87	\$540,072.87	\$0.00	\$0.00	\$0.00	\$4,310,778.73
310000	Servicios básicos	\$2,826,709.46	\$0.00	\$2,826,709.46	\$504,182.47	\$2,322,526.99	\$504,182.47	\$0.00	\$0.00	\$504,182.47	\$504,182.47	\$0.00	\$0.00	\$0.00	\$2,322,526.99
311000	Energía eléctrica	\$2,826,709.46	\$0.00	\$2,826,709.46	\$504,182.47	\$2,322,526.99	\$504,182.47	\$0.00	\$0.00	\$504,182.47	\$504,182.47	\$0.00	\$0.00	\$0.00	\$2,322,526.99
311001	Servicio de Energía Eléctrica	\$2,826,709.46	\$0.00	\$2,826,709.46	\$504,182.47	\$2,322,526.99	\$504,182.47	\$0.00	\$0.00	\$504,182.47	\$504,182.47	\$0.00	\$0.00	\$0.00	\$2,322,526.99
320000	Servicios de arrendamiento	\$933,000.00	\$0.00	\$933,000.00	\$13,920.00	\$919,080.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$919,080.00
325000	Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$333,000.00	\$13,920.00	\$319,080.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$319,080.00
325001	Servicios de arrendamiento de vehicul	\$333,000.00	\$0.00	\$333,000.00	\$13,920.00	\$319,080.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$319,080.00
326000	Arrendamiento de maquinaria, otros ec	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$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	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
330000	Servicios profesionales, científicos, t	\$661,721.37	\$0.00	\$661,721.37	\$0.00	\$661,721.37	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de impresión | 13/abr./2023 11:42 a. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Presupuesto		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por		Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / Reducciones		Egresos Comprometido	Disponible para Comprometer					Pagar	Deuda	
240000	Materiales y artículos de construcción	\$79,184.29	\$0.00	\$79,184.29	\$13,415.98	\$65,768.31	\$13,415.98	\$13,415.98	\$13,415.98	\$0.00	\$0.00	\$65,768.31
246000	Material eléctrico y electrónico	\$79,184.29	\$0.00	\$79,184.29	\$13,415.98	\$65,768.31	\$13,415.98	\$13,415.98	\$13,415.98	\$0.00	\$0.00	\$65,768.31
246001	Material Eléctrico	\$79,184.29	\$0.00	\$79,184.29	\$13,415.98	\$65,768.31	\$13,415.98	\$13,415.98	\$13,415.98	\$0.00	\$0.00	\$65,768.31
290000	Herramientas, refacciones y accesorios	\$54,555.84	\$0.00	\$54,555.84	\$1,050.00	\$53,505.84	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$53,505.84
296000	Refacciones y accesorios menores de	\$48,707.16	\$0.00	\$48,707.16	\$1,050.00	\$47,657.16	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$47,657.16
296001	Refacciones	\$48,707.16	\$0.00	\$48,707.16	\$1,050.00	\$47,657.16	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$47,657.16
298000	Refacciones y accesorios menores de	\$5,848.68	\$0.00	\$5,848.68	\$0.00	\$5,848.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.68
298001	Refacciones y accesorios menores de	\$5,848.68	\$0.00	\$5,848.68	\$0.00	\$5,848.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.68
300000	SERVICIOS GENERALES	\$19,140.00	\$0.00	\$19,140.00	\$17,400.00	\$1,740.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00
330000	Servicios profesionales, científicos, t	\$19,140.00	\$0.00	\$19,140.00	\$17,400.00	\$1,740.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00
332000	Servicios de diseño, arquitectura, inge	\$19,140.00	\$0.00	\$19,140.00	\$17,400.00	\$1,740.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00
332001	Servicios de arquitectura, ingeniería y :	\$19,140.00	\$0.00	\$19,140.00	\$17,400.00	\$1,740.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00
400000	TRANSFERENCIAS, ASIGNACIO	\$192,755.98	\$0.00	\$192,755.98	\$37,179.16	\$155,576.82	\$37,179.16	\$37,179.16	\$37,179.16	\$0.00	\$0.00	\$155,576.82
410000	Transferencias internas y asignación	\$49,515.20	\$0.00	\$49,515.20	\$0.00	\$49,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.20
414000	Asignaciones presupuestarias a Organ	\$49,515.20	\$0.00	\$49,515.20	\$0.00	\$49,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.20
414001	Asignaciones presupuestarias a Organ	\$49,515.20	\$0.00	\$49,515.20	\$0.00	\$49,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,515.20
440000	Ayudas sociales	\$143,240.78	\$0.00	\$143,240.78	\$37,179.16	\$106,061.62	\$37,179.16	\$37,179.16	\$37,179.16	\$0.00	\$0.00	\$106,061.62
441000	Ayudas sociales a personas	\$143,240.78	\$0.00	\$143,240.78	\$37,179.16	\$106,061.62	\$37,179.16	\$37,179.16	\$37,179.16	\$0.00	\$0.00	\$106,061.62
441001	Ayudas sociales a personas	\$143,240.78	\$0.00	\$143,240.78	\$37,179.16	\$106,061.62	\$37,179.16	\$37,179.16	\$37,179.16	\$0.00	\$0.00	\$106,061.62
	Impuesto especial sobre Prodi	\$403,107.12	\$0.00	\$403,107.12	\$69,045.14	\$334,061.98	\$69,045.14	\$69,045.14	\$69,045.14	\$0.00	\$0.00	\$334,061.98
ISANU Impuesto sobre Automoviles Nuevos												
200000	MATERIALES Y SUMINISTROS	\$38,752.24	\$0.00	\$38,752.24	\$8,200.03	\$30,552.21	\$8,200.03	\$8,200.03	\$8,200.03	\$0.00	\$0.00	\$30,552.21
210000	Materiales de administración, emisé	\$38,752.24	\$0.00	\$38,752.24	\$8,200.03	\$30,552.21	\$8,200.03	\$8,200.03	\$8,200.03	\$0.00	\$0.00	\$30,552.21
211000	Materiales, útiles y equipos menores d	\$11,024.78	\$0.00	\$11,024.78	\$1,150.02	\$9,874.76	\$1,150.02	\$1,150.02	\$1,150.02	\$0.00	\$0.00	\$9,874.76
211001	Material de Oficina	\$11,024.78	\$0.00	\$11,024.78	\$1,150.02	\$9,874.76	\$1,150.02	\$1,150.02	\$1,150.02	\$0.00	\$0.00	\$9,874.76
212000	Materiales y útiles de impresión y repr	\$27,727.46	\$0.00	\$27,727.46	\$7,050.01	\$20,677.45	\$7,050.01	\$7,050.01	\$7,050.01	\$0.00	\$0.00	\$20,677.45
212001	Materiales y Útiles de Impresión	\$27,727.46	\$0.00	\$27,727.46	\$7,050.01	\$20,677.45	\$7,050.01	\$7,050.01	\$7,050.01	\$0.00	\$0.00	\$20,677.45
300000	SERVICIOS GENERALES	\$76,523.82	\$0.00	\$76,523.82	\$4,500.80	\$72,023.02	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00	\$0.00	\$72,023.02
310000	Servicios básicos	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
314000	Telefonía tradicional	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00
314001	Servicio Telefónico Tradicional	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.00

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Presupuesto		Egresos Devengado	Comprometido		Egresos Ejercido	Pagos
	Aprobado Al 31/12/2023	Egresos Modificado		Disponible para Comprometer	No Devengado					
320000 Servicios de arrendamiento	\$10,215.82	\$0.00	\$10,215.82	\$4,500.80	\$5,715.02	\$4,500.80	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80
328000 Otros arrendamientos	\$10,215.82	\$0.00	\$10,215.82	\$4,500.80	\$5,715.02	\$4,500.80	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80
329001 Otros arrendamientos	\$10,215.82	\$0.00	\$10,215.82	\$4,500.80	\$5,715.02	\$4,500.80	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80
350000 Servicios de instalación, reparación, Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equip	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACION	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$99,258.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto sobre Automoviles N	\$214,534.53	\$0.00	\$214,534.53	\$12,700.83	\$201,833.70	\$12,700.83	\$0.00	\$12,700.83	\$12,700.83	\$12,700.83
ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta										
200000 MATERIALES Y SUMINISTROS	\$119,671.32	\$0.00	\$119,671.32	\$44,262.15	\$75,409.17	\$44,262.15	\$0.00	\$44,262.15	\$44,262.15	\$44,262.15
210000 Materiales de administración, emisid	\$4,618.46	\$0.00	\$4,618.46	\$0.00	\$4,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores d	\$4,618.46	\$0.00	\$4,618.46	\$0.00	\$4,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$4,618.46	\$0.00	\$4,618.46	\$0.00	\$4,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$80,829.55	\$0.00	\$80,829.55	\$44,262.15	\$36,567.40	\$44,262.15	\$0.00	\$44,262.15	\$44,262.15	\$44,262.15
221000 Productos alimenticios para personas	\$80,829.55	\$0.00	\$80,829.55	\$44,262.15	\$36,567.40	\$44,262.15	\$0.00	\$44,262.15	\$44,262.15	\$44,262.15
221001 Alimentación de Personas	\$80,829.55	\$0.00	\$80,829.55	\$44,262.15	\$36,567.40	\$44,262.15	\$0.00	\$44,262.15	\$44,262.15	\$44,262.15
290000 Herramientas, refacciones y accesorio	\$34,223.31	\$0.00	\$34,223.31	\$0.00	\$34,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295000 Refacciones y accesorios menores de	\$34,223.31	\$0.00	\$34,223.31	\$0.00	\$34,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001 Refacciones	\$34,223.31	\$0.00	\$34,223.31	\$0.00	\$34,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,670,110.03	\$0.00	\$1,670,110.03	\$80,009.00	\$1,590,101.03	\$80,009.00	\$0.00	\$80,009.00	\$80,009.00	\$80,009.00
320000 Servicios de arrendamiento	\$967,400.00	\$0.00	\$967,400.00	\$38,396.00	\$929,004.00	\$38,396.00	\$0.00	\$38,396.00	\$38,396.00	\$38,396.00
328000 Arrendamiento de maquinaria, otros ec	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$167,400.00	\$0.00	\$167,400.00	\$38,396.00	\$129,004.00	\$38,396.00	\$0.00	\$38,396.00	\$38,396.00	\$38,396.00
329001 Otros arrendamientos	\$167,400.00	\$0.00	\$167,400.00	\$38,396.00	\$129,004.00	\$38,396.00	\$0.00	\$38,396.00	\$38,396.00	\$38,396.00
330000 Servicios profesionales, científicos, t	\$280,846.82	\$0.00	\$280,846.82	\$22,040.00	\$258,806.82	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00
333000 Servicios de consultoria administrativa	\$131,760.00	\$0.00	\$131,760.00	\$22,040.00	\$109,720.00	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00
333001 Servicios de informática	\$131,760.00	\$0.00	\$131,760.00	\$22,040.00	\$109,720.00	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00

Egresos					
Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado		
Presupuesto					
		Egresos Comprometido	Disponible para Comprometer		
		Egresos Devengado	Comprometido No Devengado		
		Egresos Ejercido	Pagado		
		Cuentas por Pagar Deuda	Subejercicio		
339000	Servicios profesionales, científicos y te	\$149,086.82	\$0.00	\$0.00	\$149,086.82
339001	Estudios e Investigaciones	\$149,086.82	\$0.00	\$0.00	\$149,086.82
350000	Servicios de instalación, reparación,	\$82,621.83	\$0.00	\$0.00	\$82,621.83
355000	Reparación y mantenimiento de equip	\$82,621.83	\$0.00	\$0.00	\$82,621.83
355001	Mantenimiento de Vehículos	\$82,621.83	\$0.00	\$0.00	\$82,621.83
380000	Servicios oficiales	\$2,000.00	\$0.00	\$0.00	\$2,000.00
382000	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$2,000.00
382001	Gastos de orden social	\$2,000.00	\$0.00	\$0.00	\$2,000.00
390000	Otros servicios generales	\$337,241.38	\$0.00	\$0.00	\$337,241.38
392000	Impuestos y derechos	\$40,062.00	\$0.00	\$0.00	\$40,062.00
392001	Pago de Impuestos y Derechos	\$40,062.00	\$0.00	\$0.00	\$40,062.00
394000	Sentencias y resoluciones por autoridad	\$297,179.38	\$0.00	\$0.00	\$297,179.38
394001	Gastos Demandados de una Resolución J	\$297,179.38	\$0.00	\$0.00	\$297,179.38
400000	TRANSFERENCIAS, ASIGNACIOI	\$1,482,874.81	\$0.00	\$0.00	\$1,482,874.81
430000	Subsidios y subvenciones	\$400,000.00	\$0.00	\$0.00	\$400,000.00
434000	Subsidios a la prestación de servicios I	\$400,000.00	\$0.00	\$0.00	\$400,000.00
434001	Subsidios a la prestación de servicios I	\$400,000.00	\$0.00	\$0.00	\$400,000.00
440000	Ayudas sociales	\$1,082,874.81	\$0.00	\$0.00	\$1,082,874.81
441000	Ayudas sociales a personas	\$1,082,874.81	\$0.00	\$0.00	\$1,082,874.81
441001	Ayudas sociales a personas	\$1,082,874.81	\$0.00	\$0.00	\$1,082,874.81
500000	BIENES MUEBLES, INMUEBLES	\$100,000.00	\$0.00	\$0.00	\$100,000.00
510000	Mobiliario y equipo de administraci	\$100,000.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnología de	\$100,000.00	\$0.00	\$0.00	\$100,000.00
515001	Bienes Informátic	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Participación por la Recaudac		\$3,372,656.16	\$0.00	\$0.00	\$3,372,656.16
IVFGD Incentivos a la Venta Final de Gasolina y Diesel					
200000	MATERIALES Y SUMINISTROS	\$229,143.06	\$0.00	\$229,143.06	\$1,695.00
230000	Materias primas y materiales de prod	\$9,493.15	\$0.00	\$9,493.15	\$0.00
235000	Productos químicos, farmacéuticos y c	\$9,493.15	\$0.00	\$9,493.15	\$0.00
235001	Productos químicos, farmacéuticos y c	\$9,493.15	\$0.00	\$9,493.15	\$0.00
240000	Materiales y artículos de construcci	\$102,704.00	\$0.00	\$102,704.00	\$0.00

Ejercicio del Presupuesto											
	Egresos Aprobados 31/12/2023	Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
241000	Productos minerales no metálicos	\$102,612.45	\$0.00	\$102,612.45	\$0.00	\$102,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.45
241001	Productos minerales no metálicos	\$102,612.45	\$0.00	\$102,612.45	\$0.00	\$102,612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.45
246000	Material eléctrico y electrónico	\$91.55	\$0.00	\$91.55	\$0.00	\$91.55	\$0.00	\$0.00	\$0.00	\$0.00	\$91.55
246001	Material Eléctrico	\$91.55	\$0.00	\$91.55	\$0.00	\$91.55	\$0.00	\$0.00	\$0.00	\$0.00	\$91.55
250000	Productos químicos, farmacéuticos)	\$44,298.00	\$0.00	\$44,298.00	\$0.00	\$44,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,298.00
253000	Medicinas y productos farmacéuticos	\$44,298.00	\$0.00	\$44,298.00	\$0.00	\$44,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,298.00
253001	Medicinas y Productos Farmacéuticos	\$44,298.00	\$0.00	\$44,298.00	\$0.00	\$44,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,298.00
260000	Combustibles, lubricantes y aditivos	\$33,759.24	\$0.00	\$33,759.24	\$1,695.00	\$32,064.24	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$32,064.24
261000	Combustibles, lubricantes y aditivos	\$33,759.24	\$0.00	\$33,759.24	\$1,695.00	\$32,064.24	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$32,064.24
261001	Combustibles y Lubricantes vehiculos)	\$33,759.24	\$0.00	\$33,759.24	\$1,695.00	\$32,064.24	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$32,064.24
290000	Herramientas, refacciones y accesorio	\$38,888.67	\$0.00	\$38,888.67	\$0.00	\$38,888.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,888.67
294000	Refacciones y accesorios menores de	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
294001	Refacciones y accesorios menores de	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.00
296000	Refacciones y accesorios menores de	\$36,076.67	\$0.00	\$36,076.67	\$0.00	\$36,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$36,076.67
296001	Refacciones	\$36,076.67	\$0.00	\$36,076.67	\$0.00	\$36,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$36,076.67
300000	SERVICIOS GENERALES	\$236,182.92	\$0.00	\$236,182.92	\$4,060.00	\$232,122.92	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$232,122.92
320000	Servicios de arrendamiento	\$36,660.37	\$0.00	\$36,660.37	\$4,060.00	\$32,600.37	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$32,600.37
326000	Otros arrendamientos	\$36,660.37	\$0.00	\$36,660.37	\$4,060.00	\$32,600.37	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$32,600.37
326001	Otros arrendamientos	\$36,660.37	\$0.00	\$36,660.37	\$4,060.00	\$32,600.37	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$32,600.37
350000	Servicios de instalación, reparación,	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357000	Instalación, reparación y mantenimient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001	Mantenimiento de Maquinaria y Equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000	Otros servicios generales	\$99,522.55	\$0.00	\$99,522.55	\$0.00	\$99,522.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99,522.55
394000	Sentencias y resoluciones por autoridad	\$99,522.55	\$0.00	\$99,522.55	\$0.00	\$99,522.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99,522.55
394001	Gastos Derivados de una Resolución Judicial	\$99,522.55	\$0.00	\$99,522.55	\$0.00	\$99,522.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99,522.55
400000	TRANSFERENCIAS, ASIGNACIONES	\$304,542.81	\$0.00	\$304,542.81	\$113,942.16	\$190,600.65	\$0.00	\$113,942.16	\$113,942.16	\$0.00	\$190,600.65
440000	Ayudas sociales	\$304,542.81	\$0.00	\$304,542.81	\$113,942.16	\$190,600.65	\$0.00	\$113,942.16	\$113,942.16	\$0.00	\$190,600.65
441000	Ayudas sociales a personas	\$304,542.81	\$0.00	\$304,542.81	\$113,942.16	\$190,600.65	\$0.00	\$113,942.16	\$113,942.16	\$0.00	\$190,600.65
441001	Ayudas sociales a personas	\$304,542.81	\$0.00	\$304,542.81	\$113,942.16	\$190,600.65	\$0.00	\$113,942.16	\$113,942.16	\$0.00	\$190,600.65
Incentivos a la Venta Final de		\$769,868.79	\$0.00	\$769,868.79	\$119,697.16	\$650,171.63	\$0.00	\$119,697.16	\$119,697.16	\$0.00	\$650,171.63

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Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Compromiso		Egresos		Pagado		Cuentas por		Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Devengado	No Devengado	Ejercido	Pagado	Pagar Deuda					
270000 Vestuario, blancos, prendas de prote	\$545,788.05	\$0.00	\$545,788.05	\$0.00	\$545,788.05	\$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	\$45,788.05	\$0.00	\$45,788.05	\$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	\$45,788.05	\$0.00	\$45,788.05	\$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	\$500,000.00	\$0.00	\$500,000.00	\$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	\$500,000.00	\$0.00	\$500,000.00	\$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 accesorio	\$635,473.55	\$0.00	\$635,473.55	\$58,708.47	\$576,765.08	\$58,708.47	\$0.00	\$58,708.47	\$58,708.47	\$0.00	\$58,708.47	\$0.00	\$0.00	\$0.00	\$576,765.08
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$2,590.00	\$47,410.00	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$47,410.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$2,590.00	\$47,410.00	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$47,410.00
292000 Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$50,000.00	\$1,295.00	\$48,705.00	\$1,295.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$48,705.00
292001 Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$50,000.00	\$1,295.00	\$48,705.00	\$1,295.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$48,705.00
294000 Refacciones y accesorios menores de	\$53,185.47	\$0.00	\$53,185.47	\$6,000.00	\$47,185.47	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$47,185.47
294001 Refacciones y accesorios menores de	\$53,185.47	\$0.00	\$53,185.47	\$6,000.00	\$47,185.47	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$47,185.47
295000 Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$152,679.02	\$0.00	\$152,679.02	\$28,065.27	\$124,613.75	\$28,065.27	\$0.00	\$28,065.27	\$28,065.27	\$0.00	\$28,065.27	\$0.00	\$0.00	\$0.00	\$124,613.75
296001 Refacciones	\$152,679.02	\$0.00	\$152,679.02	\$28,065.27	\$124,613.75	\$28,065.27	\$0.00	\$28,065.27	\$28,065.27	\$0.00	\$28,065.27	\$0.00	\$0.00	\$0.00	\$124,613.75
298000 Refacciones y accesorios menores de	\$279,609.06	\$0.00	\$279,609.06	\$20,758.20	\$258,850.86	\$20,758.20	\$0.00	\$20,758.20	\$20,758.20	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$258,850.86
298001 Refacciones y accesorios menores de	\$279,609.06	\$0.00	\$279,609.06	\$20,758.20	\$258,850.86	\$20,758.20	\$0.00	\$20,758.20	\$20,758.20	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$258,850.86
300000 SERVICIOS GENERALES	\$4,712,385.03	\$0.00	\$4,712,385.03	\$1,194,586.96	\$3,517,798.07	\$1,194,586.96	\$0.00	\$1,194,586.96	\$1,194,586.96	\$0.00	\$1,194,586.96	\$0.00	\$0.00	\$0.00	\$3,517,798.07
310000 Servicios Básicos	\$253,103.28	\$0.00	\$253,103.28	\$33,220.00	\$219,883.28	\$33,220.00	\$0.00	\$33,220.00	\$33,220.00	\$0.00	\$33,220.00	\$0.00	\$0.00	\$0.00	\$219,883.28
314000 Telefonía tradicional	\$46,864.21	\$0.00	\$46,864.21	\$8,220.00	\$38,644.21	\$8,220.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$38,644.21
314001 Servicio Telefónico Tradicional	\$46,864.21	\$0.00	\$46,864.21	\$8,220.00	\$38,644.21	\$8,220.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$38,644.21
317000 Servicios de acceso de Internet, redes	\$206,239.07	\$0.00	\$206,239.07	\$25,000.00	\$181,239.07	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$181,239.07
317001 Servicios de Conducción de Señales A	\$206,239.07	\$0.00	\$206,239.07	\$25,000.00	\$181,239.07	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$181,239.07
320000 Servicios de arrendamiento	\$891,357.02	\$0.00	\$891,357.02	\$82,907.99	\$808,449.03	\$82,907.99	\$0.00	\$82,907.99	\$82,907.99	\$0.00	\$82,907.99	\$0.00	\$0.00	\$0.00	\$808,449.03
325000 Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$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 vehicul	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$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 ec	\$252,039.49	\$0.00	\$252,039.49	\$65,507.99	\$186,531.50	\$65,507.99	\$0.00	\$65,507.99	\$65,507.99	\$0.00	\$65,507.99	\$0.00	\$0.00	\$0.00	\$186,531.50
326001 Arrendamiento de Maquinaria y Equipo	\$252,039.49	\$0.00	\$252,039.49	\$65,507.99	\$186,531.50	\$65,507.99	\$0.00	\$65,507.99	\$65,507.99	\$0.00	\$65,507.99	\$0.00	\$0.00	\$0.00	\$186,531.50
329000 Otros arrendamientos	\$306,317.53	\$0.00	\$306,317.53	\$17,400.00	\$288,917.53	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$288,917.53
329001 Otros arrendamientos	\$306,317.53	\$0.00	\$306,317.53	\$17,400.00	\$288,917.53	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$288,917.53
330000 Servicios profesionales, científicos, t	\$1,600,261.26	\$0.00	\$1,600,261.26	\$435,424.15	\$1,164,837.11	\$435,424.15	\$0.00	\$435,424.15	\$435,424.15	\$0.00	\$435,424.15	\$0.00	\$0.00	\$0.00	\$1,164,837.11



Ucr: Volanda
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Presupuesto		Pagr
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	
331000	Servicios legales, de contabilidad, audi	\$712,477.81	\$0.00	\$309,936.57	\$402,541.24	\$309,936.57	\$0.00	\$309,936.57	\$309,936.57
331001	Servicios legales	\$712,477.81	\$0.00	\$309,936.57	\$402,541.24	\$309,936.57	\$0.00	\$309,936.57	\$309,936.57
332000	Servicios de diseño, arquitectura, inge	\$172,794.00	\$0.00	\$52,200.00	\$120,594.00	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00
332001	Servicios de arquitectura, ingeniería y i	\$172,794.00	\$0.00	\$52,200.00	\$120,594.00	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00
334000	Servicios de capacitación	\$5,197.82	\$0.00	\$0.00	\$5,197.82	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$5,197.82	\$0.00	\$0.00	\$5,197.82	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$709,791.63	\$0.00	\$73,287.58	\$636,504.05	\$73,287.58	\$0.00	\$73,287.58	\$73,287.58
339001	Estudios e investigaciones	\$709,791.63	\$0.00	\$73,287.58	\$636,504.05	\$73,287.58	\$0.00	\$73,287.58	\$73,287.58
340000	Servicios financieros, bancarios y co	\$110,000.00	\$0.00	\$1,566.00	\$108,434.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00
341000	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$1,566.00	\$108,434.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00
341001	Intereses, Descuentos, y otros Servic	\$110,000.00	\$0.00	\$1,566.00	\$108,434.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00
344000	Seguros de responsabilidad patrimonial	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$806,698.19	\$0.00	\$23,200.00	\$783,498.19	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00
351000	Conservación y mantenimiento menor	\$61,018.83	\$0.00	\$0.00	\$61,018.83	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor	\$61,018.83	\$0.00	\$0.00	\$61,018.83	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimient	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipc	\$381,095.23	\$0.00	\$0.00	\$381,095.23	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$381,095.23	\$0.00	\$0.00	\$381,095.23	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$172,612.13	\$0.00	\$0.00	\$172,612.13	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipc	\$172,612.13	\$0.00	\$0.00	\$172,612.13	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de limpieza y manejo de des	\$139,972.00	\$0.00	\$23,200.00	\$116,772.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00
359001	Servicio de Lavandería Limpieza y Furr	\$139,972.00	\$0.00	\$23,200.00	\$116,772.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00
360000	Servicios de comunicación social y f	\$70,164.00	\$0.00	\$13,920.00	\$56,244.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00
361000	Difusión por radio, televisión y otros r	\$56,244.00	\$0.00	\$0.00	\$56,244.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gr	\$56,244.00	\$0.00	\$0.00	\$56,244.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	Servicio de creación y difusión de cont	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00
369001	Servicio de creación y difusión de cont	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00
370000	Servicios de traslado y viáticos	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado
360000	Servicios oficiales	\$625,870.60	\$0.00	\$625,870.60	\$584,294.82	\$41,575.78	\$584,294.82	\$0.00	\$584,294.82	\$584,294.82
362000	Gastos de orden social y cultural	\$625,870.60	\$0.00	\$625,870.60	\$584,294.82	\$41,575.78	\$584,294.82	\$0.00	\$584,294.82	\$584,294.82
362001	Gastos de orden social	\$625,870.60	\$0.00	\$625,870.60	\$584,294.82	\$41,575.78	\$584,294.82	\$0.00	\$584,294.82	\$584,294.82
390000	Otros servicios generales	\$353,764.68	\$0.00	\$353,764.68	\$20,054.00	\$333,710.68	\$20,054.00	\$0.00	\$20,054.00	\$20,054.00
391000	Servicios funerarios y de cementerios	\$155,020.00	\$0.00	\$155,020.00	\$7,900.00	\$147,120.00	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00
391001	Servicios funerarios y de cementerios	\$155,020.00	\$0.00	\$155,020.00	\$7,900.00	\$147,120.00	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00
392000	Impuestos y derechos	\$103,338.45	\$0.00	\$103,338.45	\$12,154.00	\$91,184.45	\$12,154.00	\$0.00	\$12,154.00	\$12,154.00
392001	Pago de impuestos y Derechos	\$103,338.45	\$0.00	\$103,338.45	\$12,154.00	\$91,184.45	\$12,154.00	\$0.00	\$12,154.00	\$12,154.00
394000	Sentencias y resoluciones por autoridades	\$7,358.23	\$0.00	\$7,358.23	\$0.00	\$7,358.23	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$7,358.23	\$0.00	\$7,358.23	\$0.00	\$7,358.23	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$88,048.00	\$0.00	\$88,048.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$88,048.00	\$0.00	\$88,048.00	\$0.00	\$88,048.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$12,894,166.09	\$0.00	\$12,894,166.09	\$916,809.01	\$11,977,357.08	\$916,809.01	\$0.00	\$916,809.01	\$916,809.01
410000	Transferencias internas y asignaciones	\$519,519.00	\$0.00	\$519,519.00	\$60,000.00	\$459,519.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
414000	Asignaciones presupuestarias a Organismos	\$172,673.00	\$0.00	\$172,673.00	\$60,000.00	\$112,673.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
414001	Asignaciones presupuestarias a Organismos	\$172,673.00	\$0.00	\$172,673.00	\$60,000.00	\$112,673.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
415000	Transferencias internas otorgadas a Organismos	\$346,846.00	\$0.00	\$346,846.00	\$0.00	\$346,846.00	\$0.00	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a Organismos	\$346,846.00	\$0.00	\$346,846.00	\$0.00	\$346,846.00	\$0.00	\$0.00	\$0.00	\$0.00
430000	Subsidios y subvenciones	\$463,598.45	\$0.00	\$463,598.45	\$10,299.87	\$453,298.58	\$10,299.87	\$0.00	\$10,299.87	\$10,299.87
434000	Subsidios a la prestación de servicios	\$463,598.45	\$0.00	\$463,598.45	\$10,299.87	\$453,298.58	\$10,299.87	\$0.00	\$10,299.87	\$10,299.87
434001	Subsidios a la prestación de servicios	\$463,598.45	\$0.00	\$463,598.45	\$10,299.87	\$453,298.58	\$10,299.87	\$0.00	\$10,299.87	\$10,299.87
440000	Ayudas sociales	\$11,911,048.64	\$0.00	\$11,911,048.64	\$846,509.14	\$11,064,539.50	\$846,509.14	\$0.00	\$846,509.14	\$846,509.14
441000	Ayudas sociales a personas	\$11,119,080.81	\$0.00	\$11,119,080.81	\$806,694.44	\$10,312,376.37	\$806,694.44	\$0.00	\$806,694.44	\$806,694.44
441001	Ayudas sociales a personas	\$11,119,080.81	-\$0.24	\$11,119,080.57	\$410,170.31	\$10,708,890.26	\$410,170.31	\$0.00	\$410,170.31	\$410,170.31
441003	Descuento a Personas de la Zona Educativa	\$0.00	\$0.24	\$0.24	\$396,514.13	-\$396,513.89	\$396,514.13	\$0.00	\$396,514.13	\$396,514.13
443000	Ayudas sociales a instituciones de enseñanza	\$791,987.83	\$0.00	\$791,987.83	\$39,824.70	\$752,163.13	\$39,824.70	\$0.00	\$39,824.70	\$39,824.70
443001	Ayudas sociales a instituciones de enseñanza	\$791,987.83	\$0.00	\$791,987.83	\$39,824.70	\$752,163.13	\$39,824.70	\$0.00	\$39,824.70	\$39,824.70
500000	BIENES MUEBLES, INMUEBLES	\$169,938.98	\$0.00	\$169,938.98	\$1,647,200.00	-\$1,477,261.02	\$1,647,200.00	\$0.00	\$1,647,200.00	\$1,647,200.00
510000	Mobiliario y equipo de administración	\$69,938.98	\$0.00	\$69,938.98	\$0.00	\$69,938.98	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$28,408.31	\$0.00	\$28,408.31	\$0.00	\$28,408.31	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$28,408.31	\$0.00	\$28,408.31	\$0.00	\$28,408.31	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología	\$41,530.67	\$0.00	\$41,530.67	\$0.00	\$41,530.67	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: Volanda
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de impresión: 13/abr./2023 11:42 a. m.

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Presupuesto		Egresos		Presupuesto		Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado					
515001 Bienes informáticos	\$41,530.67	\$0.00	\$41,530.67	\$0.00	\$41,530.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.67			
540000 Vehículos y equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$1,647,200.00	-\$1,547,200.00	\$1,647,200.00	\$0.00	\$1,647,200.00	\$1,647,200.00	\$0.00	-\$1,547,200.00			
541000 Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$1,647,200.00	-\$1,547,200.00	\$1,647,200.00	\$0.00	\$1,647,200.00	\$1,647,200.00	\$0.00	-\$1,547,200.00			
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$1,647,200.00	-\$1,547,200.00	\$1,647,200.00	\$0.00	\$1,647,200.00	\$1,647,200.00	\$0.00	-\$1,547,200.00			
600000 INVERSION PUBLICA	\$4,739,577.25	\$0.00	\$4,739,577.25	\$0.00	\$4,739,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,577.25			
610000 Obra pública en bienes de dominio p	\$4,739,577.25	\$0.00	\$4,739,577.25	\$0.00	\$4,739,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,577.25			
613000 Construcción de obras para el abastec	\$396,663.16	\$0.00	\$396,663.16	\$0.00	\$396,663.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,663.16			
613001 Construcción de obras para el abastec	\$396,663.16	\$0.00	\$396,663.16	\$0.00	\$396,663.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,663.16			
614000 División de terrenos y construcción de	\$3,997,598.64	\$0.00	\$3,997,598.64	\$0.00	\$3,997,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,598.64			
614001 División de terrenos y construcción de	\$3,997,598.64	\$0.00	\$3,997,598.64	\$0.00	\$3,997,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,598.64			
615000 Construcción de Vías de comunicación	\$345,315.45	\$0.00	\$345,315.45	\$0.00	\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45			
615001 Construcción de Vías de comunicación	\$345,315.45	\$0.00	\$345,315.45	\$0.00	\$345,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,315.45			
Recursos Fiscales	\$27,896,926.97	\$0.00	\$27,896,926.97	\$4,607,150.80	\$23,289,776.17	\$4,607,150.80	\$0.00	\$4,607,150.80	\$4,607,150.80	\$0.00	\$23,289,776.17			
Total Final	\$97,897,828.83	\$0.00	\$97,897,828.83	\$14,139,584.30	\$83,758,244.53	\$14,139,584.30	\$0.00	\$14,139,584.30	\$14,139,584.30	\$0.00	\$83,758,244.53			

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

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C. Edgar Monter Angeles
Presidente Municipal

Lic. Rosalba Gómez Mejía
Tesorera Municipal

Lic. Iliel Gálvez Pérez
Síndico Procurador

