



Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión 27/nov/2024 05:56 a. m.

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia Vigente - Total
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos															
400000 TRANSFERENCIAS, ASIGNACIONES	\$46,821.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$25,858.28	\$22,962.72
Ayudas sociales	\$46,821.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$25,858.28	\$22,962.72
441000 Ayudas sociales a personas	\$46,821.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$25,858.28	\$22,962.72
441001 Ayudas sociales a personas	\$46,821.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$25,858.28	\$22,962.72
Compensacion del Impuesto Sobre Au	\$46,821.00	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$25,858.28	\$22,962.72

FAISM Fondo de Aportaciones para la Infraestructura Social Municipal															
600000 INVERSION PUBLICA	\$16,161,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,180.99	\$10,187,355.01
610000 Obra pública en bienes de dominio público	\$16,161,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,180.99	\$10,187,355.01
613000 Construcción de obras para el abastecimiento	\$2,750,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,736.74	\$512,398.65	\$0.00	\$0.00	\$0.00	\$0.00	\$888,135.39	\$1,702,253.56
613006 2024/F/ASIM055008 Construcción de drenaj	\$592,969.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,969.89	\$0.00
613007 2024/F/ASIM055009 Construcción de drenaj	\$241,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,556.68	\$133,512.23	\$0.00	\$0.00	\$0.00	\$0.00	\$241,068.91	\$0.00
613008 2024/F/ASIM055010 Construcción de Drena	\$562,011.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,180.06	\$263,831.56	\$0.00	\$0.00	\$0.00	\$0.00	\$562,011.62	\$0.00
613009 2024/F/ASIM055016 Construcción de Drena	\$185,062.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,062.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,062.86	\$0.00
613010 2024/F/ASIM055017 Construcción de Linea	\$453,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,462.52	\$0.00
613011 2024/F/ASIM055019 Construcción de Drena	\$725,821.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,821.35	\$0.00
614000 División de terrenos y construcción de obra	\$7,710,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$150,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$231,876.80	\$7,478,163.40
614001 División de terrenos y construcción de obra	\$5,736,562.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736,562.46	\$0.00
614022 2024/F/ASIM055001 Ampliación de drenaje	\$616,023.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,023.05	\$0.00
614023 2024/F/ASIM055011 Ampliación de drenaje	\$718,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,900.01	\$0.00
614024 2024/F/ASIM055005 Ampliación de drenaje	\$81,550.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$0.00
614025 2024/F/ASIM055014 Ampliación de línea de	\$159,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,326.31	\$0.00
614026 2024/F/ASIM055018 Construcción de Guan	\$397,077.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,077.85	\$0.00
615000 Construcción de vías de comunicación	\$4,691,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$3,535,018.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,170.80	\$955,950.05
615018 2024/F/ASIM055002 Construcción de pavim	\$749,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$749,898.34	\$0.00
615019 2024/F/ASIM055003 Pavimentación hidráuli	\$400,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$200,535.69	\$0.00	\$0.00	\$0.00	\$0.00	\$400,688.31	\$0.00
615020 2024/F/ASIM055006 Pavimentación hidráuli	\$90,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$90,914.08	\$0.00
615021 2024/F/ASIM055007 Construcción de Pavim	\$1,700,420.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,420.05	\$0.00
615022 2024/F/ASIM055011 Construcción de Pavim	\$412,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,660.37	\$0.00
615023 2024/F/ASIM055012 Construcción de pavim	\$449,595.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,595.55	\$0.00
615024 2024/F/ASIM055013 Pavimentación de la ca	\$256,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,543.49	\$0.00
615025 2024/F/ASIM055015 Construcción de Pavim	\$590,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,382.66	\$0.00
Fondo de Aportaciones para la Infraes	\$15,151,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,439.85	\$4,306,741.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,180.99	\$10,187,355.01

FDOFM Fondo de Fomento Municipal



2024. 2027

2024. 2027

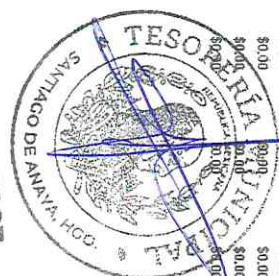
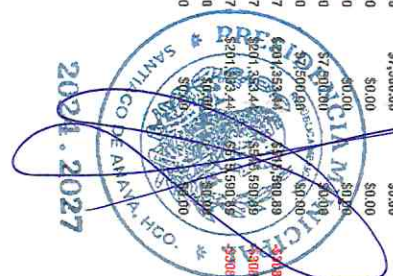


Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$280,000.00	\$20,435.52	\$20,935.52	\$20,935.52	\$26,169.40	\$15,701.64	\$26,169.40	\$26,169.40	\$26,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,165.80	\$104,834.20
120000 Remuneraciones al personal de carácter t	\$280,000.00	\$20,435.52	\$20,935.52	\$20,935.52	\$26,169.40	\$15,701.64	\$26,169.40	\$26,169.40	\$26,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,165.80	\$104,834.20
122001 Sueldos base al personal eventual	\$280,000.00	\$20,435.52	\$20,935.52	\$20,935.52	\$26,169.40	\$15,701.64	\$26,169.40	\$26,169.40	\$26,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,165.80	\$104,834.20
200000 MATERIALES Y SUMINISTROS	\$2,572,436.29	\$0.00	\$120,713.55	\$278,098.63	\$256,755.55	\$42,706.61	\$401,191.37	\$222,033.34	\$566,776.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,273.60	\$731,162.69
210000 Materiales de administración, emisión de i	\$352,989.80	\$0.00	\$54,957.37	\$55,776.80	\$12,123.21	\$32,897.80	\$30,555.70	\$0.00	\$6,305.90	\$0.00	\$0.00	\$0.00	\$0.00	\$201,577.48	\$151,412.32
211000 Materiales, útiles y equipos menores de ofic	\$205,376.54	\$0.00	\$22,250.00	\$36,504.46	\$4,180.01	\$32,897.80	\$38,555.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,388.77	\$69,987.77
211001 Material de Oficina	\$100,000.00	\$0.00	\$22,250.00	\$27,265.86	\$4,180.01	\$0.00	\$18,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,685.77	\$27,314.23
211002 Gastos de Oficina	\$40,000.00	\$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
211003 Muebles de oficina, asentería y equipo de e	\$65,376.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$14,857.38	\$0.00	\$7,943.20	\$0.00	\$0.00	\$0.00	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$-411.64
212001 Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$14,857.38	\$0.00	\$7,943.20	\$0.00	\$0.00	\$0.00	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$-411.64
214000 Materiales, útiles y equipos menores de teci	\$37,797.00	\$0.00	\$17,849.99	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.99	\$5,812.01
214001 Material para Bienes Informáticos	\$37,797.00	\$0.00	\$17,849.99	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.99	\$5,812.01
216000 Material de limpieza	\$54,816.26	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.08	\$46,084.18
216001 Material de Limpieza	\$54,816.26	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.08	\$46,084.18
217000 Materiales y útiles de enseñanza	\$10,000.00	\$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
217001 Material Didáctico	\$10,000.00	\$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
218000 Materiales para el registro e identificación d	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el Registro e Identificación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$55,230.00	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,454.61	\$-27,224.61
221000 Productos alimenticios para personas	\$55,230.00	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,454.61	\$-27,224.61
221001 Alimentación de Personas	\$55,230.00	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,454.61	\$-27,224.61
240000 Materiales y artículos de construcción y d	\$356,501.17	\$0.00	\$5,350.00	\$22,450.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,253.64	\$14,247.53
246000 Material eléctrico y electrónico	\$317,093.64	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,093.64	\$0.00
246001 Material Eléctrico	\$317,093.64	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,093.64	\$0.00
248000 Materiales complementarios	\$34,407.53	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$11,957.53
248001 Materiales complementarios	\$34,407.53	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$11,957.53
249000 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$2,280.00
249001 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$2,280.00
250000 Productos químicos, farmaceuticos y de b	\$155,757.65	\$0.00	\$4,315.28	\$54,114.49	\$9,555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,482.94	\$71,274.71
250001 Medicinas y productos farmacéuticos	\$65,236.62	\$0.00	\$0.00	\$0.00	\$3,808.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,073.58	\$7,163.04
253001 Medicinas y Productos Farmacéuticos	\$65,236.62	\$0.00	\$0.00	\$0.00	\$3,808.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,073.58	\$7,163.04
254000 Materiales, accesorios y suministros médic	\$60,521.03	\$0.00	\$4,315.28	\$8,849.99	\$5,744.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,409.36	\$34,111.67
254001 Materiales y Suministros Médicos	\$60,521.03	\$0.00	\$4,315.28	\$8,849.99	\$5,744.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,409.36	\$34,111.67
260000 Combustibles, lubricantes y aditivos	\$1,344,573.63	\$0.00	\$19,503.34	\$197,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,944.04	\$303,629.59
261000 Combustibles, lubricantes y aditivos	\$1,344,573.63	\$0.00	\$19,503.34	\$197,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,944.04	\$303,629.59
270000 Vestuario, blancos, prendas de protector	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$14,827.16
273000 Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$14,827.16



2024.2027

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
27/Nov/2024
08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001 Artículos Deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$14,827.16
290000 Herramientas, refacciones y accesorios m	\$202,394.04	\$0.00	\$17,730.29	\$2,000.00	\$44,040.00	\$83.00	\$3,265.00	\$8,540.00	\$12,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$89,430.05	\$202,945.99
291000 Herramientas menores	\$34,690.82	\$0.00	\$382.80	\$2,000.00	\$0.00	\$63.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.80	\$23,784.82
291001 Herramientas Menores	\$34,690.82	\$0.00	\$382.80	\$2,000.00	\$0.00	\$63.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.80	\$23,784.82
292000 Refacciones y accesorios menores de edifi	\$9,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.72
292001 Refacciones y accesorios menores de edifi	\$9,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.72
294000 Refacciones y accesorios menores de equi	\$22,167.63	\$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	\$22,167.63
294001 Refacciones y accesorios menores de equi	\$22,167.63	\$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	\$22,167.63
296000 Refacciones y accesorios menores de equi	\$196,325.07	\$0.00	\$17,347.49	\$0.00	\$39,280.00	\$0.00	\$3,265.00	\$1,000.00	\$12,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$73,772.25	\$122,552.82
296001 Refacciones	\$196,325.07	\$0.00	\$17,347.49	\$0.00	\$39,280.00	\$0.00	\$3,265.00	\$1,000.00	\$12,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$73,772.25	\$122,552.82
298000 Relaciones y accesorios menores de maqui	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$25,240.00
298001 Relaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$25,240.00
300000 SERVICIOS GENERALES	\$7,850,257.40	\$43,590.73	\$536,583.22	\$513,404.88	\$1,440,345.36	\$639,137.75	\$1,003,105.22	\$506,922.48	\$380,333.83	\$460,077.89	\$0.00	\$0.00	\$0.00	\$5,493,353.16	\$2,356,904.24
310000 Servicios Públicos	\$3,151,723.75	\$0.00	\$367,344.68	\$33,843.05	\$377,623.79	\$406,220.75	\$11,418.00	\$0.00	\$14,550.80	\$387,824.89	\$0.00	\$0.00	\$0.00	\$1,898,825.13	\$1,202,898.62
311000 Energía eléctrica	\$3,023,385.79	\$0.00	\$367,344.68	\$33,843.05	\$377,623.79	\$383,464.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$0.00	\$0.00	\$0.00	\$1,895,121.14	\$1,138,264.65
311001 Servicio de Energía Eléctrica	\$3,023,385.79	\$0.00	\$367,344.68	\$33,843.05	\$377,623.79	\$383,464.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$0.00	\$0.00	\$0.00	\$1,895,121.14	\$1,138,264.65
317000 Servicios de acceso de Internet, redes y pcc	\$128,337.96	\$0.00	\$0.00	\$14,999.99	\$0.00	\$22,736.00	\$11,418.00	\$0.00	\$14,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.99	\$64,633.97
317001 Servicios de Conducción de Señales Analít	\$128,337.96	\$0.00	\$0.00	\$14,999.99	\$0.00	\$22,736.00	\$11,418.00	\$0.00	\$14,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.99	\$64,633.97
320000 Servicios de arrendamiento	\$1,189,348.79	\$44,130.73	\$43,927.33	\$24,909.84	\$307,635.73	\$163,098.00	\$266,220.00	\$188,384.00	\$172,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,795.83	\$54,445.84
325000 Arrendamiento de equipo de transporte	\$386,950.00	\$0.00	\$0.00	\$11,800.00	\$61,944.00	\$68,904.00	\$164,489.00	\$0.00	\$19,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$328,076.00	\$60,874.00
325001 Servicios de arrendamiento de vehículos y r	\$386,950.00	\$0.00	\$0.00	\$11,800.00	\$61,944.00	\$68,904.00	\$164,489.00	\$0.00	\$19,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$328,076.00	\$60,874.00
326000 Arrendamiento de maquinaria, otros equip	\$743,719.92	\$41,130.73	\$43,045.73	\$0.00	\$243,029.75	\$84,192.00	\$94,192.00	\$188,384.00	\$94,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,166.19	\$54,446.27
326001 Arrendamiento de Maquinaria y Equipo	\$743,719.92	\$41,130.73	\$43,045.73	\$0.00	\$243,029.75	\$84,192.00	\$94,192.00	\$188,384.00	\$94,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,166.19	\$54,446.27
329000 Otros arrendamientos	\$57,670.87	\$0.00	\$881.60	\$13,308.84	\$2,662.00	\$0.00	\$7,540.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,553.44	\$23,873.57
329001 Otros arrendamientos	\$57,670.87	\$0.00	\$881.60	\$13,308.84	\$2,662.00	\$0.00	\$7,540.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,553.44	\$23,873.57
330000 Servicios profesionales, científicos, técnic	\$233,421.42	\$0.00	\$2,678.60	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,413.64	\$151,007.48
330001 Servicios de apoyo administrativo, fotocopia	\$233,421.42	\$0.00	\$2,678.60	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,413.64	\$151,007.48
338000 Servicios de apoyo administrativo, fotocopia	\$77,893.55	\$0.00	\$2,678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,289.84	\$22,623.61
338001 Servicios profesionales, científicos y técnic	\$77,893.55	\$0.00	\$2,678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,289.84	\$22,623.61
339000 Estudios e Investigaciones	\$155,527.87	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$128,383.87
339001 Estudios e Investigaciones	\$155,527.87	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$128,383.87
340000 Servicios financieros, bancarios y comerc	\$16,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,046.00
341000 Servicios financieros y bancarios	\$1,048.00	\$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	\$1,048.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,048.00	\$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	\$1,048.00
347000 Fletes y manutras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
347001 Fletes y Manutras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000 Servicios de instalación, reparación, mant	\$466,759.64	\$2,320.00	\$33,415.83	\$27,608.00	\$27,390.60	\$87,512.80	\$55,591.50	\$10,752.36	\$4,910.30	\$0.00	\$0.00	\$0.00	\$0.00	\$271,482.29	\$271,482.29
351001 Conservación y mantenimiento menor de in	\$162,780.74	\$0.00	\$0.00	\$5,800.00	\$2,610.00	\$0.00	\$3,355.50	\$3,736.36	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,881.86	\$125,898.88
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

2024. 2027

2024. 2027

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$113,165.36	\$0.00	\$5,923.63	\$0.00	\$5,568.00	\$0.00	\$37,235.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,745.63	\$57,410.53
355001 Mantenimiento de Vehículos	\$63,165.36	\$0.00	\$5,923.63	\$0.00	\$5,568.00	\$0.00	\$37,235.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,745.63	\$57,410.53
355002 Reparación Mayor de Vehículos	\$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
357000 Instalación, reparación y mantenimiento de	\$49,822.54	\$2,320.00	\$4,292.00	\$7,188.00	\$18,122.80	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,054.80	-\$65,232.26
357001 Mantenimiento de Maquinaria y Equipo	\$2,320.00	\$4,292.00	\$7,188.00	\$18,122.80	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,054.80	-\$65,232.26
358000 Servicios de limpieza y manejo de desechos	\$116,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$52,200.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$116,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$52,200.00
360000 Servicios de comunicación social y públic	\$15,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$10,940.00
361000 Difusión por radio, televisión y otros medios	\$15,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$10,940.00
361001 Difusión de programas y actividades gubern	\$15,000.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$10,940.00
380000 Servicios oficiales	\$1,105,505.90	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,300.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$0.00	\$0.00	\$0.00	\$293,887.61	\$811,618.09
382000 Gastos de orden social y cultural	\$1,105,505.90	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,300.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$0.00	\$0.00	\$0.00	\$293,887.61	\$811,618.09
382001 Gastos de orden social	\$1,105,505.90	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,300.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$0.00	\$0.00	\$0.00	\$293,887.61	\$811,618.09
390000 Otros servicios generales	\$1,673,446.90	\$0.00	\$65,901.00	\$66,444.00	\$331,550.92	\$4.00	\$574,282.72	\$288,499.86	\$0.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$1,684,288.26	-\$14,841.36
391000 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	\$0.00	\$12,280.00
391001 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	\$0.00	\$12,280.00
394000 Sentencias y resoluciones por autoridad cor	\$1,129,004.90	\$0.00	\$0.00	\$0.00	\$265,663.92	\$0.00	\$433,061.72	\$216,530.86	\$216,530.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,787.26	-\$2,782.36
394001 Gastos Derivados de una Resolución Judicial	\$1,129,004.90	\$0.00	\$0.00	\$0.00	\$265,663.92	\$0.00	\$433,061.72	\$216,530.86	\$216,530.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,787.26	-\$2,782.36
398000 Impuesto sobre nóminas y otros que se deri	\$532,184.00	\$0.00	\$66,901.00	\$66,444.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,988.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$553,101.00	-\$20,817.00
398001 Impuesto sobre nóminas y otros que se deri	\$532,184.00	\$0.00	\$66,901.00	\$66,444.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,988.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$553,101.00	-\$20,817.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$713,734.31	\$63,469.73	\$143,284.21	\$11,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$135,733.69	\$428,527.87	\$4,000.00	\$0.00	\$0.00	\$0.00	\$938,783.34	\$54,050.97
441000 Ayudas sociales	\$413,734.31	\$63,469.73	\$143,284.21	\$11,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$358,793.34	\$54,950.97
441001 Ayudas sociales a personas	\$413,734.31	\$63,469.73	\$143,284.21	\$11,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$358,793.34	\$54,950.97
450000 Pensiones y Jubilaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,733.69	\$425,239.87	\$0.00	\$0.00	\$0.00	\$0.00	\$590,973.56	-\$290,973.56
452000 Jubilaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,733.69	\$425,239.87	\$0.00	\$0.00	\$0.00	\$0.00	\$590,973.56	-\$290,973.56
452001 Jubilaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,733.69	\$425,239.87	\$0.00	\$0.00	\$0.00	\$0.00	\$590,973.56	-\$290,973.56
Totales de Fomento Municipal	\$11,424,426.00	\$127,455.90	\$630,516.50	\$654,719.43	\$1,438,882.31	\$101,388.00	\$1,733,383.39	\$580,350.31	\$1,835,707.45	\$163,077.85	\$0.00	\$0.00	\$0.00	\$4,847,358.40	\$2,580,067.60

FDOGP Fondo General de Participaciones

SERVICIOS PERSONALES	\$27,091,714.18	\$1,838,825.61	\$1,816,058.21	\$1,816,067.36	\$1,863,595.77	\$1,892,444.95	\$1,882,480.67	\$1,910,334.57	\$1,894,008.10	\$2,857,218.72	\$0.00	\$0.00	\$0.00	\$17,768,331.06	\$9,322,379.22
110000 Remuneraciones al personal de carácter p	\$22,106,667.71	\$1,713,469.81	\$1,656,218.09	\$1,656,025.20	\$1,681,839.67	\$1,705,702.11	\$1,730,643.44	\$1,740,383.59	\$1,748,896.43	\$2,269,726.06	\$0.00	\$0.00	\$0.00	\$15,982,580.00	\$6,144,082.11
111000 Dietas	\$4,019,192.44	\$302,021.24	\$302,021.24	\$302,021.24	\$316,312.88	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$622,416.18	\$0.00	\$0.00	\$0.00	\$3,194,523.16	\$834,669.28
111001 Dietas	\$4,019,192.44	\$302,021.24	\$302,021.24	\$302,021.24	\$316,312.88	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$622,416.18	\$0.00	\$0.00	\$0.00	\$3,194,523.16	\$834,669.28
113000 Sueldos base al personal permanente	\$18,067,470.27	\$1,411,948.57	\$1,383,197.85	\$1,384,003.96	\$1,365,626.76	\$1,370,649.51	\$1,404,710.84	\$1,405,450.99	\$1,413,967.54	\$1,627,304.58	\$0.00	\$0.00	\$0.00	\$12,778,057.42	\$5,290,412.85
113001 Sueldos	\$18,067,470.27	\$1,411,948.57	\$1,383,197.85	\$1,384,003.96	\$1,365,626.76	\$1,370,649.51	\$1,404,710.84	\$1,405,450.99	\$1,413,967.54	\$1,627,304.58	\$0.00	\$0.00	\$0.00	\$12,778,057.42	\$5,290,412.85
120000 Remuneraciones al personal de carácter t	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$109,256.21
122000 Sueldos base al personal eventual	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$109,256.21
122001 Sueldo Base al Personal Eventual	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$109,256.21



Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024
(Cifras en pesos y centavos)

Fedat y 27/nov/2024
hora de Impresión 08:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales	\$3,727,512.40	\$21,431.93	\$38,644.47	\$18,528.00	\$63,191.94	\$54,338.31	\$29,634.15	\$50,782.00	\$25,787.11	\$79,598.73	\$0.00	\$0.00	\$0.00	\$685,536.34	\$3,041,976.06
132000 Primas de vacaciones, dominical y gratifica	\$3,519,099.40	\$2,778.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$38,342.73	\$0.00	\$0.00	\$0.00	\$244,989.34	\$2,974,110.06
132001 Prima de Vacaciones, Dominical y gratifica	\$3,519,099.40	\$2,778.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$38,342.73	\$0.00	\$0.00	\$0.00	\$244,989.34	\$2,974,110.06
134000 Compensaciones	\$208,413.00	\$18,255.00	\$18,528.00	\$18,528.00	\$17,114.00	\$15,700.00	\$14,062.00	\$14,062.00	\$14,062.00	\$10,256.00	\$0.00	\$0.00	\$0.00	\$140,587.00	\$57,846.00
134001 Compensaciones	\$208,413.00	\$18,255.00	\$18,528.00	\$18,528.00	\$17,114.00	\$15,700.00	\$14,062.00	\$14,062.00	\$14,062.00	\$10,256.00	\$0.00	\$0.00	\$0.00	\$140,587.00	\$57,846.00
150000 Otras prestaciones sociales y económicas	\$724,600.70	\$73,423.87	\$65,484.16	\$65,484.16	\$65,484.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$0.00	\$0.00	\$0.00	\$560,798.66	\$163,802.04
154000 Prestaciones contractuales	\$724,600.70	\$73,423.87	\$65,484.16	\$65,484.16	\$65,484.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$0.00	\$0.00	\$0.00	\$560,798.66	\$163,802.04
154001 Prestaciones establecidas por condiciones f	\$724,600.70	\$73,423.87	\$65,484.16	\$65,484.16	\$65,484.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$0.00	\$0.00	\$0.00	\$560,798.66	\$163,802.04
170000 Pago de estímulos a servidores públicos	\$532,934.37	\$27,400.00	\$26,730.79	\$16,950.00	\$53,000.00	\$57,800.00	\$80,278.64	\$65,886.72	\$56,400.00	\$67,818.00	\$0.00	\$0.00	\$0.00	\$451,160.15	\$81,774.22
171000 Estímulos	\$532,934.37	\$27,400.00	\$26,730.79	\$16,950.00	\$53,000.00	\$57,800.00	\$80,278.64	\$65,886.72	\$56,400.00	\$67,818.00	\$0.00	\$0.00	\$0.00	\$451,160.15	\$81,774.22
171001 Estímulos	\$532,934.37	\$27,400.00	\$26,730.79	\$16,950.00	\$53,000.00	\$57,800.00	\$80,278.64	\$65,886.72	\$56,400.00	\$67,818.00	\$0.00	\$0.00	\$0.00	\$451,160.15	\$81,774.22
300000 SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$343,000.00
330000 Servicios profesionales, científicos, técnic	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$343,000.00
339000 Servicios profesionales, científicos y técnic	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$343,000.00
339001 Estudios e investigaciones	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$343,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,159,969.32	\$153,445.18	\$153,445.18	\$153,905.18	\$153,445.18	\$153,735.18	\$190,747.70	\$375,087.70	\$596,462.13	\$160,563.70	\$0.00	\$0.00	\$0.00	\$2,095,517.13	\$2,074,466.69
410000 Transferencias internas y asignaciones al	\$500,000.00	\$33,594.00	\$33,594.00	\$33,594.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$33,720.00	\$0.00	\$0.00	\$0.00	\$273,832.00	\$226,168.00
415000 Transferencias internas otorgadas a entidad	\$500,000.00	\$33,594.00	\$33,594.00	\$33,594.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$33,720.00	\$0.00	\$0.00	\$0.00	\$273,832.00	\$226,168.00
415001 Transferencias internas otorgadas a entidad	\$500,000.00	\$33,594.00	\$33,594.00	\$33,594.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$33,720.00	\$0.00	\$0.00	\$0.00	\$273,832.00	\$226,168.00
440000 Ayudas sociales	\$1,906,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$0.00	\$504,554.43	\$1,322,409.54
441000 Ayudas sociales a personas	\$1,906,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$0.00	\$504,554.43	\$1,322,409.54
441001 Ayudas sociales a personas	\$1,906,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$0.00	\$504,554.43	\$1,322,409.54
460000 Pensiones y jubilaciones	\$1,752,989.85	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$0.00	\$0.00	\$0.00	\$1,227,130.70	\$525,859.15
461000 Pensiones	\$1,752,989.85	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$0.00	\$0.00	\$0.00	\$1,227,130.70	\$525,859.15
461001 Pensiones	\$1,752,989.85	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$0.00	\$0.00	\$0.00	\$1,227,130.70	\$525,859.15
451001 Fondo General de Participaciones	\$32,616,675.00	\$1,388,510.74	\$1,388,603.39	\$1,385,912.54	\$2,017,140.35	\$2,005,200.13	\$3,239,128.31	\$2,205,002.27	\$2,093,370.83	\$3,017,619.02	\$0.00	\$0.00	\$0.00	\$21,017,389.09	\$11,599,285.91

FOCOM Fondo de Compensación

200000 MATERIALES Y SUMINISTROS	\$7,445.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.12	\$3,485.88
210000 Materiales de administración, emisión de i	\$7,445.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.12	\$3,485.88
211000 Materiales, útiles y equipos menores de ofic	\$7,445.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.12	\$3,485.88
211001 Material de Oficina	\$7,445.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.12	\$3,485.88
300000 SERVICIOS GENERALES	\$106,780.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,248.60	\$23,540.02	-\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,480.02	\$29,299.98
350000 Servicios de instalación, reparación, mant	\$106,780.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,248.60	\$23,540.02	-\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,480.02	\$29,299.98
351000 Conservación y mantenimiento menor de in	\$106,780.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,248.60	\$23,540.02	-\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,480.02	\$29,299.98
351001 Conservación y mantenimiento menor de in	\$106,780.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,248.60	\$23,540.02	-\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,480.02	\$29,299.98
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,104,436.00	\$0.00	\$24,210.00	\$104,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$12,201.30	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,697.29	\$358,740.71
440000 Ayudas sociales	\$954,436.00	\$0.00	\$24,210.00	\$104,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$12,201.30	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,697.29	\$406,740.71
441000 Ayudas sociales a personas	\$954,436.00	\$0.00	\$24,210.00	\$104,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$12,201.30	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,697.29	\$406,740.71





Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
441001 Ayudas sociales a personas	\$0.00	\$24,210.00	\$100,456.00	\$54,418.56	\$87,065.34	\$107,705.07	\$92,284.30	\$70,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$545,697.29	\$408,740.71
450000 Pensiones y jubilaciones	\$0.00	\$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
452000 Jubilaciones	\$0.00	\$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
452001 Jubilaciones	\$0.00	\$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 Compensación	\$0.00	\$25,670.00	\$106,376.00	\$54,313.56	\$130,315.06	\$131,250.00	\$03,766.70	\$70,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$527,136.23	\$397,526.57

FOFVR Fondo de Fiscalización y Recaudación														
MATERIALES Y SUMINISTROS														
210000	MATERIALES de administración, emisión de	\$557,505.93	\$0.00	\$0.00	\$6,270.05	\$49,008.20	\$106,389.91	\$0.00	\$38,272.24	\$197,795.50	\$11,626.00	\$0.00	\$409,381.50	\$248,144.03
210000	MATERIALES de administración, emisión de	\$271,726.19	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$84,474.90	\$0.00	\$34,642.24	\$41,420.35	\$0.00	\$0.00	\$189,855.35	\$47,870.84
211000	Materiales, útiles y equipos menores de ofic	\$174,953.23	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$84,474.90	\$0.00	\$25,159.24	\$29,602.35	\$0.00	\$0.00	\$148,554.35	\$28,398.88
211001	Material de Oficina	\$107,775.58	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$78,274.90	\$0.00	\$24,642.36	\$24,642.36	\$0.00	\$0.00	\$112,435.12	\$-4,669.54
211002	Gastos de Oficina	\$17,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.99	\$0.00	\$0.00	\$4,759.99	\$12,417.66
211003	Muebles de oficina, estantería y equipo de e	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,159.24	\$0.00	\$0.00	\$0.00	\$31,359.24	\$18,640.76
212000	Materiales y útiles de impreñón y reproduc	\$37,833.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.00	\$0,717.99	\$0.00	\$0.00	\$19,200.99	\$18,632.22
212001	Materiales y útiles de impreñón	\$37,833.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.00	\$0,717.99	\$0.00	\$0.00	\$19,200.99	\$18,632.22
214000	Materiales, útiles y equipos menores de tec	\$4,939.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.81	\$0.00	\$0.00	\$0.00	\$2,100.81	\$2,839.74
214001	Material para Bienes Informáticos	\$4,939.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.81	\$0.00	\$0.00	\$0.00	\$2,100.81	\$2,839.74
220000	Alimentos y utensilios	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.42	\$11,626.00	\$0.00	\$0.00	\$96,806.42	\$93,493.88
221000	Productos alimenticios para personas	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.42	\$11,626.00	\$0.00	\$0.00	\$96,806.42	\$93,493.88
221001	Alimentación de Personas	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.42	\$11,626.00	\$0.00	\$0.00	\$96,806.42	\$93,493.88
240000	Materiales y artículos de construcción y d	\$116,799.74	\$0.00	\$0.00	\$3,280.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$46,820.44	\$0.00	\$0.00	\$57,580.08	\$59,209.68
246000	Material eléctrico y electrónico	\$53,970.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.44	\$0.00	\$0.00	\$46,820.44	\$7,150.17
246001	Material Eléctrico	\$53,970.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.44	\$0.00	\$0.00	\$46,820.44	\$7,150.17
249000	Otros materiales y artículos de construcción	\$62,829.53	\$0.00	\$0.00	\$3,280.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$10,770.04	\$52,059.49
249001	Otros materiales y artículos de construcción	\$62,829.53	\$0.00	\$0.00	\$3,280.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$10,770.04	\$52,059.49
290000	Herramientas, refacciones y accesorios m	\$132,680.00	\$0.00	\$0.00	\$1,755.01	\$37,065.34	\$21,915.01	\$0.00	\$0.00	\$24,374.89	\$0.00	\$0.00	\$85,110.35	\$47,569.65
291000	Herramientas menores	\$43,000.00	\$0.00	\$0.00	\$1,755.01	\$0.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.01	\$29,843.99
291001	Herramientas Menores	\$43,000.00	\$0.00	\$0.00	\$1,755.01	\$0.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.01	\$29,843.99
294000	Refacciones y accesorios menores de equi	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,680.00
294001	Refacciones y accesorios menores de equi	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,680.00
296000	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$37,065.34	\$10,514.01	\$0.00	\$0.00	\$24,374.89	\$0.00	\$0.00	\$71,951.34	\$8,045.69
296001	Refacciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$37,065.34	\$10,514.01	\$0.00	\$0.00	\$24,374.89	\$0.00	\$0.00	\$71,951.34	\$8,045.69
300000	SERVICIOS GENERALES	\$541,686.49	\$0.00	\$12,664.47	\$123,930.08	\$0.00	\$73,924.00	\$35,798.00	\$45,444.89	\$14,081.69	\$0.00	\$0.00	\$408,944.96	\$132,751.53
310000	Servicios básicos	\$149,603.44	\$0.00	\$0.00	\$0.00	\$0.00	\$80,860.00	\$35,798.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$143,720.00	\$8,083.44
313000	Agua	\$56,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,798.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$8,089.44
313001	Servicio de Agua	\$56,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,798.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$8,089.44
317000	Servicios de acceso a Internet, redes y pcc	\$51,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$994.00
317001	Servicios de Conducción de Señales Analó	\$51,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$994.00
330000	Servicios profesionales, científicos, técni	\$89,403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,094.74	\$26,691.72

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/09/2024 08:55 a. m.

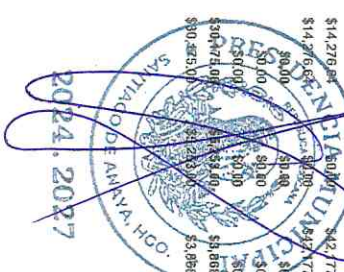
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000 Servicios legales, de contabilidad, auditoría	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.02
331001 Servicios legales	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.02
332000 Servicios de diseño, arquitectura, ingeniería	\$98,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,120.00
332001 Servicios de arquitectura, ingeniería y arquitectura	\$98,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,120.00
350000 Servicios de instalación, reparación, mantenimiento	\$133,905.70	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$12,064.00	\$0.00	\$23,524.80	\$26,614.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,627.64	\$46,278.16
353000 Instalación, reparación y mantenimiento de	\$5,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.10
353001 Mantenimiento de bienes informáticos	\$5,676.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.10
355000 Reparación y mantenimiento de equipo de t	\$70,573.80	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$0.00	\$0.00	\$23,524.80	\$26,614.37	\$0.00	\$0.00	\$0.00	\$0.00	\$84,611.64	-\$14,037.94
355001 Mantenimiento de Vehículos	\$70,573.80	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$0.00	\$0.00	\$23,524.80	\$26,614.37	\$0.00	\$0.00	\$0.00	\$0.00	\$84,611.64	-\$14,037.94
357000 Instalación, reparación y mantenimiento de	\$57,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,556.00
357001 Mantenimiento de Maquinaria y Equipo	\$57,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,556.00
360000 Servicios de comunicación social y público	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
361000 Difusión por radio, televisión y otros medios	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
361001 Difusión de programas y actividades gubern	\$23,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.00
380000 Servicios oficiales	\$40,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.88	-\$20,642.88
382000 Gastos de orden social y cultural	\$40,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.88	-\$20,642.88
382001 Gastos de orden social	\$40,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.88	-\$20,642.88
390000 Otros servicios generales	\$103,948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,948.33
394000 Gastos Derivados de una Resolución Judicial	\$103,948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,948.33
394001 Gastos Derivados de una Resolución Judicial	\$103,948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,948.33
400000 TRANSFERENCIAS, ASIGNACIONES	\$230,439.58	\$0.00	\$50,215.77	\$12,475.36	\$40,600.00	\$38,000.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$0.00	\$0.00	\$237,120.34	-\$3,319.24
440000 Ayudas sociales	\$230,439.58	\$0.00	\$50,215.77	\$12,475.36	\$40,600.00	\$38,000.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$0.00	\$0.00	\$237,120.34	-\$3,319.24
441000 Ayudas sociales a personas	\$230,439.58	\$0.00	\$50,215.77	\$12,475.36	\$40,600.00	\$38,000.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$0.00	\$0.00	\$237,120.34	-\$3,319.24
441001 Ayudas sociales a personas	\$230,439.58	\$0.00	\$50,215.77	\$12,475.36	\$40,600.00	\$38,000.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$0.00	\$0.00	\$237,120.34	-\$3,319.24
Fondo de Fiscalización y Recaudación	\$1,330,092.00	\$0.00	\$62,800.24	\$162,073.41	\$89,606.20	\$217,420.13	\$37,766.50	\$83,271.04	\$38,311.31	\$16,624.30	\$0.00	\$0.00	\$0.00	\$1,055,442.20	\$27,649.80

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

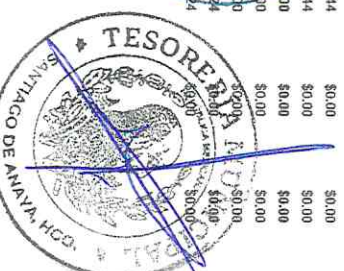
110000 SERVICIOS PERSONALES	\$7,571,928.00	\$367,454.67	\$304,648.08	\$361,870.51	\$378,559.34	\$377,192.96	\$453,004.76	\$400,330.21	\$453,473.97	\$641,891.05	\$0.00	\$0.00	\$0.00	\$3,780,554.45	\$3,791,373.55
113000 Remuneraciones al personal de carácter F	\$6,250,542.82	\$367,454.67	\$335,645.86	\$336,270.51	\$343,939.34	\$355,744.87	\$393,895.62	\$435,886.57	\$446,220.97	\$405,846.27	\$0.00	\$0.00	\$0.00	\$3,552,475.68	\$2,707,067.14
113001 Sueldos	\$6,250,542.82	\$367,454.67	\$335,645.86	\$336,270.51	\$343,939.34	\$355,744.87	\$393,895.62	\$435,886.57	\$446,220.97	\$405,846.27	\$0.00	\$0.00	\$0.00	\$3,552,475.68	\$2,707,067.14
130000 Remuneraciones adicionales y especiales	\$1,232,668.45	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,423.62	\$14,276.64	\$0.00	\$42,077.44	\$0.00	\$0.00	\$0.00	\$106,285.92	\$1,126,583.53
132000 Primes de vacaciones, dominical y gratifica	\$1,232,668.45	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,423.62	\$14,276.64	\$0.00	\$42,077.44	\$0.00	\$0.00	\$0.00	\$106,285.92	\$1,126,583.53
132001 Prima de Vacaciones, Dominical y gratifica	\$1,232,668.45	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,423.62	\$14,276.64	\$0.00	\$42,077.44	\$0.00	\$0.00	\$0.00	\$106,285.92	\$1,126,583.53
150000 Otras prestaciones sociales y económicas	\$23,713.73	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	-\$1,486.27
150001 Prestaciones contractuales	\$23,713.73	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	-\$1,486.27
170000 Pago de estimulos a servidores públicos	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,693.52	\$30,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,434.52	-\$12,693.52
171000 Estimulos	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,693.52	\$30,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,434.52	-\$12,693.52



2024.2027



2024.2027



Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 06:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171001 Estufas	\$55,800.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,255.00	\$3,868.24	\$0.00	\$0.00	\$0.00	\$96,592.85	-\$40,792.85
200000 MATERIALES Y SUMINISTROS	\$2,277,000.07	\$0.00	\$64,150.61	\$14,390.48	\$240,100.93	\$300,112.31	\$198,031.34	\$141,232.48	\$377,235.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,233.47	\$657,732.60
210000 Materiales de administración, omitida de	\$68,882.55	\$0.00	\$21,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,757.94	\$27,104.62
211000 Materiales, útiles y equipos menores de ofic	\$51,232.55	\$0.00	\$21,232.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,232.55	\$30,000.00
211001 Material de Oficina	\$31,232.55	\$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	\$10,000.00
211002 Gastos de Oficina	\$10,000.00	\$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	\$10,000.00
211003 Muebles de oficina, estantería y equipo de e	\$10,000.00	\$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	\$10,000.00
212000 Materiales y útiles de impreñ y reproduc	\$15,630.00	\$0.00	\$0.00	\$0.00	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,392.62	-\$21,762.62
212001 Materiales y Útiles de Impresión	\$15,630.00	\$0.00	\$0.00	\$0.00	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,392.62	-\$21,762.62
216000 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.76	\$9,867.24
216001 Material de Limpieza	\$10,000.00	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.76	\$9,867.24
218000 Materiales para el Registro e Identificac	\$10,000.00	\$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	\$10,000.00
218001 Materiales para el Registro e Identificac	\$10,000.00	\$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	\$10,000.00
220000 Alimentos y utensilios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
220001 Alimentos y utensilios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221000 Productos alimenticios para personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221001 Alimentos para Personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221002 Alimentación para Personas Derivado de la	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
240000 Materiales y artículos de construcción y d	\$10,000.00	\$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	\$10,000.00
240001 Materiales y artículos de construcción y d	\$10,000.00	\$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	\$10,000.00
246000 Material eléctrico y electrónico	\$2,500.00	\$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	\$2,500.00
246001 Material Eléctrico	\$2,500.00	\$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	\$2,500.00
250000 Productos químicos, farmacéuticos y de b	\$107,024.11	\$0.00	\$0.00	\$13,415.20	\$13,012.90	\$13,422.72	\$13,889.80	\$0.00	-\$23,419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$90,400.38	\$16,623.13
251000 Productos químicos básicos	\$3,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$40,201.28	\$36,738.68
251001 Sustancias Químicas	\$3,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$40,201.28	\$36,738.68
253000 Medicinas y productos farmacéuticos	\$30,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.00	\$-799.69
253001 Medicinas y Productos Farmacéuticos	\$30,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.00	\$-799.69
254000 Materiales, accesorios y suministros médic	\$73,415.20	\$0.00	\$0.00	\$13,012.90	\$0.00	\$0.00	\$6,240.80	\$0.00	-\$73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.70	\$54,161.50
254001 Materiales y Suministros Médicos	\$73,415.20	\$0.00	\$0.00	\$13,012.90	\$0.00	\$0.00	\$6,240.80	\$0.00	-\$73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.70	\$54,161.50
260000 Combustibles, lubricantes y aditivos	\$1,353,332.66	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,658.28	\$0.00	\$0.00	\$0.00	\$0.00	\$836,925.03	\$516,407.63
261000 Combustibles, lubricantes y aditivos	\$1,353,332.66	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,658.28	\$0.00	\$0.00	\$0.00	\$0.00	\$836,925.03	\$516,407.63
261001 Combustibles y Lubrificantes vehiculos y equ	\$1,353,332.66	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,658.28	\$0.00	\$0.00	\$0.00	\$0.00	\$836,925.03	\$516,407.63
270000 Vestuario, blanco, prendas de protector	\$432,286.74	\$0.00	\$0.00	\$11,676.92	\$48,000.00	\$79,680.00	\$10,695.20	\$0.00	\$254,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$56,957.94
271001 Vestuario y uniformes	\$367,326.74	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,695.20	\$0.00	\$254,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$56,957.94
272000 Prendas de seguridad y protección persona	\$64,960.00	\$0.00	\$0.00	\$11,676.92	\$0.00	\$79,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,680.00	\$14,720.00
272001 Prendas de Protección	\$64,960.00	\$0.00	\$0.00	\$11,676.92	\$0.00	\$79,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,680.00	\$14,720.00
280000 Materiales y suministros para seguridad	\$90,000.00	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,168.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$53,462.09
282000 Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
282001 Materiales de Seguridad Pública	\$40,000.00	\$0.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
283000 Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,168.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$13,462.09
283001 Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,168.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$13,462.09

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Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 27/nov/2024 08:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
290000 Herramientas, refacciones y accesorios m	\$100,000.00	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$49,055.26	\$37,789.51	\$14,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,886.81
291000 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00
291001 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00
296000 Refacciones y accesorios menores de equip	\$170,000.00	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$48,026.26	\$37,789.51	\$14,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,857.81
296001 Refacciones	\$170,000.00	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$48,026.26	\$37,789.51	\$14,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,857.81
300000 SERVICIOS GENERALES	\$2,569,827.11	\$246,630.00	\$254,781.22	\$45,220.00	\$11,186.65	\$132,916.50	\$685,054.71	\$437,134.05	\$339,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,581.81
310000 Servicios básicos	\$1,756,561.82	\$246,630.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,743.91
311000 Energía eléctrica	\$1,756,561.82	\$246,630.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,743.91
311001 Servicio de Energía Eléctrica	\$1,756,561.82	\$246,630.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,743.91
330000 Servicios profesionales, científicos, técnico	\$290,000.00	\$0.00	\$43,287.03	\$5,220.00	\$5,628.65	\$5,220.00	\$135,964.86	\$2,900.00	\$5,900.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$254,000.54
334000 Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,255.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$195,255.00
334001 Capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,255.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$195,255.00
336000 Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$0.00	\$38,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.04
336001 Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$0.00	\$38,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.04
339000 Servicios profesionales, científicos y técnico	\$40,000.00	\$0.00	\$4,569.99	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,047.50
339001 Estudios e investigaciones	\$40,000.00	\$0.00	\$4,569.99	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,047.50
340000 Servicios financieros, bancarios y comerc	\$160,000.00	\$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
344000 Seguros de responsabilidad patrimonial y fi	\$160,000.00	\$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
344001 Seguros de responsabilidad patrimonial y fi	\$160,000.00	\$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
350000 Reparación y mantenimiento de equipo de t	\$249,680.88	\$0.00	\$48,706.70	\$0.00	\$8,568.09	\$61,924.50	\$37,454.95	\$18,328.00	\$45,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,482.16
355001 Mantenimiento de Vehículos	\$249,680.88	\$0.00	\$48,706.70	\$0.00	\$8,568.09	\$61,924.50	\$37,454.95	\$18,328.00	\$45,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,482.16
380000 Servicios oficiales	\$66,877.21	\$0.00	\$17,168.00	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00
382000 Gastos de orden social y cultural	\$66,877.21	\$0.00	\$17,168.00	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00
382001 Gastos de orden social	\$66,877.21	\$0.00	\$17,168.00	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00
390000 Otros servicios generales	\$26,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$22,407.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$22,407.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$142,742.40	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$107,056.80
450000 Pensiones y jubilaciones	\$142,742.40	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$107,056.80
451000 Pensiones	\$142,742.40	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$107,056.80
451001 Pensiones	\$142,742.40	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$0.00	\$0.00	\$0.00	\$107,056.80
500000 BIENES INMUEBLES, INMUEBLES E IN	\$241,419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,419.78
510000 Mobiliario y equipo de administración	\$223,676.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,676.66
511000 Muebles de oficina y estantería	\$149,961.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,961.82
511001 Muebles de oficina y estantería	\$149,961.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,961.82
512000 Muebles, excepto de oficina y estantería	\$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
512001 Muebles, excepto de oficina y estantería	\$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



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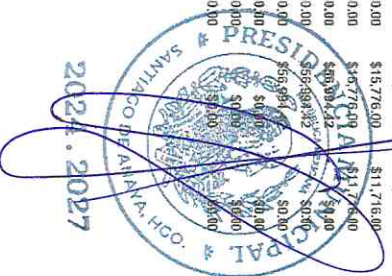
2024 2027

Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/nov/2024 08:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
516000 Equipo de cómputo y de tecnología de la int	\$23,713.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,713.84
516001 Bienes Informáticos	\$23,713.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,713.84
530000 Equipo e instrumental médico y de labora	\$17,744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.12
531000 Equipo médico y de laboratorio	\$17,744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.12
531001 Equipo médico y de laboratorio	\$17,744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.12
600000 INVERSIÓN PÚBLICA	\$4,224,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224,815.64
620000 Otros públicos en bienes propios	\$4,224,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224,815.64
622000 Edificación no habitacional	\$4,224,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224,815.64
622001 Edificación no habitacional	\$224,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,815.64
622003 2024/AFRM055001 Construcción de oficin	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Fuente de Aportaciones para el Fortale	\$17,027,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,027,737.00

IEPST Impuesto especial sobre Producción y Servicios Tabaco Labrado	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$110,986.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,986.42
210000 Materiales de administración, emisión de i	\$33,176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.63
212000 Materiales y útiles de impresión y reproduc	\$7,136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.03
212001 Materiales y Útiles de Impresión	\$7,136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.03
214000 Materiales, útiles y equipos menores de tec	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
214001 Material para Bienes Informáticos	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
216000 Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
216001 Material de Limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
240000 Materiales y artículos de construcción y d	\$55,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,600.00
246000 Material eléctrico y electrónico	\$55,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,600.00
246001 Material Eléctrico	\$55,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,600.00
290000 Herramientas, refacciones y accesorios m	\$22,240.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.39
296000 Refacciones y accesorios menores de equi	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00
296001 Refacciones	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00
298000 Refacciones y accesorios menores de maq	\$5,848.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.39
298001 Refacciones y accesorios menores de maq	\$5,848.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.39
300000 SERVICIOS GENERALES	\$177,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,735.00
310000 Servicios básicos	\$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	\$60,000.00
313000 Agua	\$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	\$60,000.00
313001 Servicio de agua	\$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	\$60,000.00
320000 Servicios de arrendamiento	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
329000 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
329001 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
330000 Servicios profesionales, científicos, técnic	\$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, ingeniería	\$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 ac	\$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

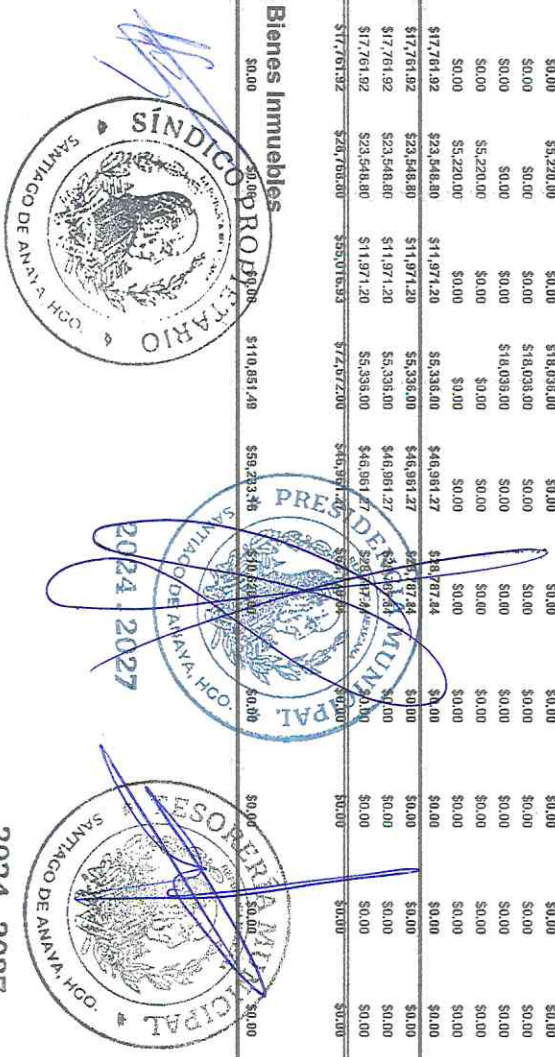


Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$10,335.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00
355000 Reparación y mantenimiento de equipo de t	\$10,335.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00
355001 Mantenimiento de Vehículos	\$10,335.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$268,967.98	\$0.00	\$0.00	\$18,025.96	\$27,642.50	\$12,820.40	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.52
440000 Ayudas sociales	\$268,967.98	\$0.00	\$0.00	\$18,025.96	\$27,642.50	\$12,820.40	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.52
441000 Ayudas sociales a personas	\$268,967.98	\$0.00	\$0.00	\$18,025.96	\$27,642.50	\$12,820.40	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.52
441001 Ayudas sociales a personas	\$268,967.98	\$0.00	\$0.00	\$18,025.96	\$27,642.50	\$12,820.40	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$111,879.52
Impuesto especial sobre Producción y	\$557,599.00	\$0.00	\$0.00	\$72,297.72	\$84,064.50	\$32,074.30	\$32,965.00	\$70,099.24	\$85,595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$384,036.97

200000 MATERIALES Y SUMINISTROS	\$38,752.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40
210000 Materiales de administración, empaque de i	\$38,752.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40
211000 Materiales, útiles y equipos menores de ofic	\$11,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.92
211001 Material de Oficina	\$11,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.92
212000 Materiales y útiles de impresión y reproduc	\$27,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40
212001 Materiales y útiles de impresión	\$27,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.40
300000 SERVICIOS GENERALES	\$167,409.78	\$0.00	\$0.00	\$0.00	\$5,220.00	\$43,045.73	\$67,336.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,316.13
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	\$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	\$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	\$6,308.00
320000 Servicios de arrendamiento	\$130,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,060.13
326000 Arrendamiento de maquinaria, otros equipoi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,345.73
326001 Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,345.73
329000 Otros arrendamientos	\$10,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40
329001 Otros arrendamientos	\$10,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40
350000 Servicios de instalación, reparación, mant	\$30,885.83	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,256.00
351000 Conservación y mantenimiento menor de in	\$20,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00
351001 Conservación y mantenimiento menor de in	\$20,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00
355000 Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
355001 Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$136,857.78	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$134,367.03
440000 Ayudas sociales	\$136,857.78	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$134,367.03
441000 Ayudas sociales a personas	\$136,857.78	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$134,367.03
441001 Ayudas sociales a personas	\$136,857.78	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$134,367.03
Impuesto sobre Automóviles Nuevos	\$343,024.00	\$0.00	\$0.00	\$17,671.92	\$26,766.80	\$59,076.53	\$7,672.00	\$46,961.27	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$264,389.96



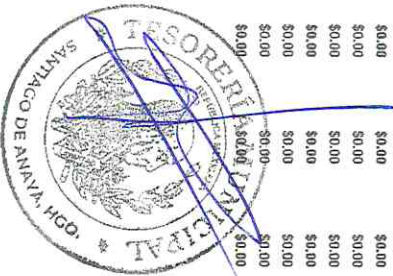
2024. 2027

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$142,273.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.48	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,704.65	-538,425.08
441000 Ayudas sociales a personas	\$142,273.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.48	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,704.65	-538,425.08
441001 Ayudas sociales a personas	\$142,273.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.48	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,704.65	-538,425.08
Impuesto sobre la renta Enajenación d	\$142,273.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.48	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,704.65	-538,425.08

200000 MATERIALES Y SUMINISTROS	\$154,228.05	\$0.00	\$0.00	\$10,739.85	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,491.85	\$69,736.20
210000 Materiales de administración, emisión de i	\$27,886.40	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.85	\$14,618.55
211000 Materiales, útiles y equipos menores de ofic	\$27,886.40	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.85	\$14,618.55
211001 Material de Oficina	\$14,618.55	\$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	\$0.00
211002 Gastos de Oficina	\$13,267.85	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,267.85	\$0.00
220000 Alimentos y utensilios	\$58,823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$55,117.85
221000 Productos alimenticios para personas	\$58,823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$55,117.85
221001 Alimentación de Personas	\$58,823.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$55,117.85
290000 Herramientas, refacciones y accesorios m	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
296001 Refacciones	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
SERVICIOS GENERALES	\$1,779,392.35	\$0.00	\$25,636.00	\$285,077.13	\$0.00	\$36,772.00	\$43,045.73	\$114,097.60	\$524,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,221.12	\$740,171.23
320000 Servicios de arrendamiento	\$1,117,320.00	\$0.00	\$8,700.00	\$53,485.73	\$0.00	\$0.00	\$43,045.73	\$104,980.00	\$507,192.65	\$0.00	\$0.00	\$0.00	\$0.00	\$717,404.12	\$399,915.88
321000 Arrendamiento de terrenos	\$48,000.00	\$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
321001 Arrendamiento de terrenos	\$48,000.00	\$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
325000 Arrendamiento de equipo de transporte	\$102,320.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$91,880.00
325001 Servicios de arrendamiento de vehículos y t	\$102,320.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$91,880.00
326000 Arrendamiento de maquinaria, otros equip	\$900,000.00	\$0.00	\$0.00	\$13,045.73	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$433,138.26	\$0.00	\$0.00	\$0.00	\$0.00	\$558,529.72	\$231,470.28
326001 Arrendamiento de Maquinaria y Equipo	\$900,000.00	\$0.00	\$0.00	\$13,045.73	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$433,138.26	\$0.00	\$0.00	\$0.00	\$0.00	\$558,529.72	\$231,470.28
329000 Otros arrendamientos	\$167,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$74,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,434.40	\$28,565.60
329001 Otros arrendamientos	\$167,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$74,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,434.40	\$28,565.60
330000 Servicios profesionales, científicos, técnic	\$100,846.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$83,446.96
331000 Servicios legales, de contabilidad, auditoría	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$24,360.00
331003 Servicios de Contaduría	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$24,360.00
339000 Servicios profesionales, científicos y técnico	\$59,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,086.96
339001 Estudios e investigaciones	\$59,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,086.96
350000 Reparación y mantenimiento de equipo de t	\$132,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,772.00	\$0.00	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,889.60	\$86,732.39
355000 Mantenimiento de Vehículos	\$132,621.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,772.00	\$0.00	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,889.60	\$86,732.39
355001 Servicios oficiales	\$115,811.91	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$98,875.91
380000 Gastos de orden social y cultural	\$115,811.91	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$98,875.91
382001 Gastos de orden social	\$115,811.91	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$98,875.91
390000 Otros servicios generales	\$312,791.49	\$0.00	\$0.00	\$241,651.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,651.49	\$71,200.00

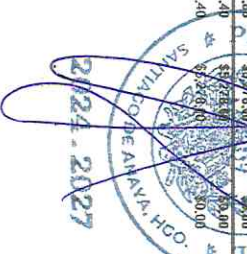


Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 27/nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
392000 Impuestos y derechos	\$40,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,062.00
392006 Pago de derechos	\$40,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,062.00
394000 Sentencias y resoluciones por autoridad con	\$272,729.49	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$31,138.09
394001 Gastos Derivados de una Resolución Judicial	\$272,729.49	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$31,138.09
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,439,036.59	\$0.00	\$416,365.38	\$281,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$653,171.53
440000 Ayudas sociales	\$1,022,685.94	\$0.00	\$416,365.38	\$281,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$236,820.88
441000 Ayudas sociales a personas	\$1,021,525.54	\$0.00	\$416,365.38	\$281,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$235,690.88
441001 Ayudas sociales a personas	\$1,021,525.54	\$0.00	\$416,365.38	\$281,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$235,690.88
443000 Ayudas sociales a instituciones de enseñan	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
443001 Ayudas sociales a instituciones de enseñan	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
450000 Pensiones y jubilaciones	\$416,350.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,350.65
450001 Jubilaciones	\$416,350.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,350.65
452001 Jubilaciones	\$416,350.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,350.65
Participación por la Recaudación Obli	\$5,372,595.30	\$0.00	\$462,001.38	\$697,227.06	\$0.00	\$148,613.50	\$43,065.73	\$114,007.60	\$324,392.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,578.03	\$1,763,017.26

200000 IFGD Incentivos a la Venta Final de Gasolina y Diesel	\$155,889.69	\$0.00	\$0.00	\$0.09	\$2,699.08	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$141,733.69
230000 MATERIALES Y SUMINISTROS	\$8,517.38	\$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	\$8,517.38
230006 Materias primas y materiales de produc	\$8,517.38	\$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	\$8,517.38
235000 Productos químicos, farmacéuticos y de lab	\$8,517.38	\$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	\$8,517.38
235001 Productos químicos, farmacéuticos y de lab	\$8,517.38	\$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	\$8,517.38
240000 Materiales y artículos de construcción y d	\$120,435.23	\$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	\$120,435.23
241000 Productos minerales no metálicos	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
241001 Productos minerales no metálicos	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
246000 Material eléctrico y electrónico	\$110,691.23	\$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	\$110,691.23
246001 Material eléctrico	\$110,691.23	\$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	\$110,691.23
250000 Productos químicos, farmacéuticos y de l	\$4,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00
253000 Medicinas y productos farmacéuticos	\$4,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00
253001 Medicinas y Productos Farmacéuticos	\$4,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00
260000 Combustibles, lubricantes y aditivos	\$3,759.32	\$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	\$3,759.32
261000 Combustibles, lubricantes y aditivos	\$3,759.32	\$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	\$3,759.32
261001 Combustibles y Lubricantes vehiculares y equ	\$3,759.32	\$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	\$3,759.32
290000 Herramientas, refacciones y accesorios de equi	\$16,988.76	\$0.00	\$0.00	\$0.00	\$2,699.08	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$2,012.68
294000 Refacciones y accesorios menores de equi	\$2,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.00
294001 Refacciones y accesorios menores de equi	\$2,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.00
296000 Refacciones y accesorios menores de equi	\$16,076.76	\$0.00	\$0.00	\$0.00	\$2,699.08	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$1,961.76
296001 Refacciones y accesorios menores de equi	\$16,076.76	\$0.00	\$0.00	\$0.00	\$2,699.08	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$1,961.76
300000 SERVICIOS GENERALES	\$295,133.36	\$0.00	\$2,992.80	\$16,380.20	\$0.00	\$7,540.00	\$5,220.00	\$46,660.89	\$3,783.40	\$0.00	\$0.00	\$0.00	\$0.00	\$144,071.88	\$151,061.48
320000 Servicios de arrendamiento	\$33,614.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$16,302.40	\$3,783.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793.30	\$1,020.80
320001 Otros arrendamientos	\$33,614.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$16,302.40	\$3,783.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793.30	\$1,020.80



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Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 27/Nov/2024 08:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
323001 Otros arrendamientos	\$33,814.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,223.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793.20	\$1,020.80
330000 Servicios profesionales, científicos, técnicos	\$238,610.71	\$0.00	\$0.00	\$16,380.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,738.68	\$134,872.03
332000 Servicios de diseño, arquitectura, ingeniería	\$221,210.71	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,338.68	\$134,872.03
332001 Servicios de arquitectura, ingeniería y actividades profesionales, científicos y técnicos	\$221,210.71	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,338.68	\$134,872.03
339000 Estudios e investigaciones	\$17,400.00	\$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	\$0.00
339001 Servicios de instalación, reparación, mantenimiento y mantenimiento menor de instalaciones	\$13,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
351000 Conservación y mantenimiento menor de instalaciones	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
351001 Conservación y mantenimiento menor de instalaciones	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
357000 Instalación, reparación y mantenimiento de maquinaria y equipo	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$774.00
357001 Mantenimiento de Maquinaria y Equipo	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$774.00
390000 Otros servicios generales	\$9,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.85
394000 Sentencias y resoluciones por autoridad con Gastos Derivados de una Resolución Judicial	\$9,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.85
394001 Gastos Derivados de una Resolución Judicial	\$9,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.85
400000 TRANSFERENCIAS, ASIGNACIONES	\$497,976.95	\$0.00	\$0.00	\$89,732.68	\$19,883.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$299,335.66	\$198,641.29
440000 Ayudas sociales a personas	\$497,976.95	\$0.00	\$0.00	\$89,732.68	\$19,883.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$299,335.66	\$198,641.29
441000 Ayudas sociales a personas	\$497,976.95	\$0.00	\$0.00	\$89,732.68	\$19,883.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$299,335.66	\$198,641.29
441001 Ayudas sociales a personas	\$497,976.95	\$0.00	\$0.00	\$89,732.68	\$19,883.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$299,335.66	\$198,641.29
443000 Ayudas sociales a instituciones de enseñanza	\$12,256.02	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,080.02
443001 Ayudas sociales a instituciones de enseñanza	\$12,256.02	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,080.02
443001 Incentivos a la Venta Final de Gasolina	\$965,000.00	\$0.00	\$2,992.80	\$180,112.00	\$22,562.40	\$54,081.05	\$31,084.50	\$123,322.73	\$55,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$497,522.58	\$467,477.42

600000 INVERSIÓN PÚBLICA	\$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
614000 Obra pública en bienes de dominio público	\$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
614001 División de terrenos y construcción de obras	\$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
614027 2024/PAGUA-00814 y 2024/REGIS055001	\$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
Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA)	\$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

100000 SERVICIOS PERSONALES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
154000 Prestaciones contractuales	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
154001 Prestaciones establecidas por condiciones de trabajo	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,910,465.43	\$3,400.00	\$50,787.03	\$143,653.49	\$255,698.80	\$164,658.91	\$46,659.32	\$178,417.77	\$438,320.83	\$82,119.64	\$0.00	\$0.00	\$0.00	\$1,280,540.14	\$5,629,925.29
210000 Materiales de administración, emisión de	\$235,545.20	\$0.00	\$0.00	\$0.00	\$12,456.60	\$14,322.84	\$25,137.20	\$14,322.84	\$27,659.28	\$2,170.94	\$0.00	\$0.00	\$0.00	\$95,596.88	\$139,948.32
211000 Materiales, útiles y equipos menores de oficina	\$104,580.54	\$0.00	\$0.00	\$0.00	\$6,321.00	\$18,124.34	\$25,137.20	\$18,124.34	\$10,400.00	\$1,159.64	\$0.00	\$0.00	\$0.00	\$58,583.18	\$55,997.35
211001 Material de Oficina	\$44,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,137.20	\$19,443.34



2024.2027

2024.2027

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mylene - Total)
211002 Gastos de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,211.00	\$1,655.39	\$0.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.39	\$48,487.61
212000 Materiales y útiles de imprenta y reproduct	\$28,923.61	\$0.00	\$0.00	\$0.00	\$239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.50	\$28,684.11
212001 Materiales y Útiles de Impresión	\$28,923.61	\$0.00	\$0.00	\$0.00	\$239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.50	\$28,684.11
214000 Materiales, útiles y equipos menores de terci	\$25,972.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,164.68	\$10,807.44
214001 Material para Bienes Informáticos	\$25,972.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,164.68	\$10,807.44
216000 Material de limpieza	\$56,465.93	\$0.00	\$0.00	\$0.00	\$6,874.52	\$2,198.50	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.52	\$44,876.41
216001 Material de Limpieza	\$56,465.93	\$0.00	\$0.00	\$0.00	\$6,874.52	\$2,198.50	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.52	\$44,876.41
218000 Materiales para el registro e identificación d	\$19,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606.00
218001 Materiales para el Registro e Identificación	\$19,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606.00
220000 Alimentos y utensilios	\$267,105.80	\$3,400.00	\$33,514.63	\$11,802.29	\$2,672.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$118,920.32
221000 Productos alimenticios para personas	\$267,105.80	\$3,400.00	\$33,514.63	\$11,802.29	\$2,672.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$118,920.32
221001 Alimentación de Personas	\$267,105.80	\$3,400.00	\$33,514.63	\$11,802.29	\$2,672.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$118,920.32
223000 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
223001 Utensilios para el Servicio de Alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
230000 Materias primas y materiales de producción	\$12,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$11,294.49
235000 Productos químicos, farmacéuticos y de lab	\$12,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$11,294.49
235001 Productos químicos, farmacéuticos y de lab	\$12,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$11,294.49
235001 Productos químicos, farmacéuticos y de lab	\$12,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$11,294.49
240000 Materiales y artículos de construcción y d	\$5,549,498.85	\$0.00	\$17,272.40	\$131,011.20	\$236,454.46	\$62,941.80	\$7,540.00	\$120,961.42	\$362,273.27	\$0.00	\$0.00	\$0.00	\$0.00	\$828,454.35	\$4,811,044.50
241000 Productos minerales no metálicos	\$4,200,000.00	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.80	\$7,540.00	\$119,529.40	\$323,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$866,982.46	\$3,313,017.54
241001 Productos minerales no metálicos	\$4,200,000.00	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.80	\$7,540.00	\$119,529.40	\$323,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$866,982.46	\$3,313,017.54
246000 Material eléctrico y electrónico	\$891,348.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$32,046.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.79	\$851,762.86
246001 Material Eléctrico	\$891,348.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$32,046.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.79	\$851,762.86
247000 Artículos médicos para la construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
247001 Artículos médicos para la construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000 Materiales complementarios	\$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
248001 Materiales complementarios	\$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
249000 Otros materiales y artículos de construcción	\$373,848.20	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10	\$371,964.10
249001 Otros materiales y artículos de construcción	\$373,848.20	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10	\$371,964.10
250000 Productos químicos, farmacéuticos y de b	\$103,560.89	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$12,500.22	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.22	\$85,808.67
253000 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$10,344.58	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.58	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$10,344.58	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.58	\$0.00
254000 Materiales, accesorios y suministros médic	\$69,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$66,940.81
254001 Materiales y Suministros Médicos	\$69,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$66,940.81
255000 Materiales y Suministros de Laboratorio	\$19,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24
255001 Materiales y Suministros de Laboratorio	\$19,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.24
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$99,079.45
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$99,079.45
261001 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$99,079.45
270000 Ventuario, blancos, prendas de protección	\$195,788.10	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$195,467.55
271000 Vestuario y uniformes	\$145,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,788.10



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Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$145,786.10	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.76	\$142,960.34
273000 Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.43	\$2,121.57
273001 Artículos Deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.43	\$2,121.57
290000 Herramientas, refacciones y accesorios m	\$435,473.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,000.00	\$15,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,430.47	\$418,043.23
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$6,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.86	\$42,747.14
291001 Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$6,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.86	\$42,747.14
292000 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$48,318.00
292001 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$48,318.00
294000 Refacciones y accesorios menores de equip	\$53,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.41	\$46,885.10
294001 Refacciones y accesorios menores de equip	\$53,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.41	\$46,885.10
295000 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
295001 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
296000 Refacciones y accesorios menores de equip	\$152,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$150,483.07
296001 Refacciones y accesorios menores de equip	\$152,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$150,483.07
298000 Refacciones y accesorios menores de maq	\$109,609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,609.12
298001 Refacciones y accesorios menores de maq	\$109,609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,609.12
300000 SERVICIOS GENERALES	\$8,677,861.62	\$20,499.16	\$79,310.00	\$672,168.24	\$3,238,134.32	\$160,160.57	\$546,389.25	\$351,187.25	\$804,402.66	\$38,198.82	\$0.00	\$0.00	\$0.00	\$6,208,119.57	\$2,469,742.05
310000 Servicios básicos	\$258,100.42	\$0.00	\$17,433.00	\$17,432.00	\$16,693.66	\$24,998.00	\$10,741.00	\$30,993.75	\$17,321.52	\$11,418.00	\$0.00	\$0.00	\$0.00	\$147,000.93	\$111,092.49
312000 Gas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,693.67	\$0.00	\$0.00	\$3,519.75	\$75.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.94	\$9,011.05
312001 Gas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,693.67	\$0.00	\$0.00	\$3,519.75	\$75.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.94	\$9,011.05
313000 Agua	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$-8,478.00
313001 Servicio de Agua	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$-8,478.00
314000 Telefonía tradicional	\$46,864.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$16,288.00	\$3,241.00	\$4,864.00	\$6,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,388.00	\$-7,523.72
314001 Servicio Telefónico Tradicional	\$46,864.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$16,288.00	\$3,241.00	\$4,864.00	\$6,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,388.00	\$-7,523.72
317000 Servicios de acceso de Internet, redes y pnc	\$176,239.14	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,145.99	\$118,093.15
317001 Servicios de Conexión de Señales Analógicas	\$176,239.14	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,145.99	\$118,093.15
320000 Servicios de arrendamiento	\$991,357.18	\$0.00	\$0.00	\$0.00	\$194,184.00	\$82,012.00	\$300,517.58	\$410,621.33	\$197,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,149.31	\$-127,781.13
325000 Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.00	\$0.00	\$60,552.00	\$197,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,228.00	\$-7,228.00
325001 Arrendamiento de equipo de transporte	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.00	\$0.00	\$60,552.00	\$197,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,228.00	\$-7,228.00
326000 Arrendamiento de maquinaria y otros equipo	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,552.00	\$272,448.00
326001 Arrendamiento de maquinaria y otros equipo	\$333,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,552.00	\$272,448.00
329000 Otros arrendamientos	\$306,317.60	\$0.00	\$0.00	\$0.00	\$194,184.00	\$0.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,757.58	\$-10,439.98
329001 Otros arrendamientos	\$306,317.60	\$0.00	\$0.00	\$0.00	\$194,184.00	\$0.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,757.58	\$-10,439.98
330000 Servicios profesionales, científicos, técnicos	\$1,311,197.14	\$3,283.02	\$35,420.00	\$241,343.38	\$20,893.02	\$3,283.02	\$0.00	\$11,000.00	\$39,568.48	\$8,226.82	\$0.00	\$0.00	\$0.00	\$403,691.40	\$907,505.74
331000 Servicios legales, de contabilidad, auditoría	\$120,000.00	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$0.00	\$35,568.48	\$0.00	\$0.00	\$0.00	\$0.00	\$98,849.06	\$21,150.94
331001 Servicios legales	\$120,000.00	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$0.00	\$35,568.48	\$0.00	\$0.00	\$0.00	\$0.00	\$98,849.06	\$21,150.94
332000 Servicios de diseño, arquitectura, ingeniería	\$472,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,794.00
332001 Servicios de arquitectura, ingeniería y archi	\$472,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,794.00
333000 Servicios de consultoría administrativa, proc	\$25,000.00	\$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	\$22,140.00	\$2,860.00
333001 Servicios de informática	\$25,000.00	\$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	\$22,140.00	\$2,860.00

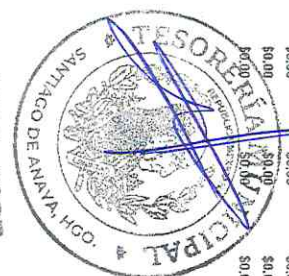
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Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
334000 Servicios de capacitación	\$145,785.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$124,285.00
334001 Capacitación	\$145,785.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$124,285.00
336000 Servicios de apoyo administrativo, fotocopia	\$220,000.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.00	\$198,398.00
336001 Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$115,998.00
336002 Formas valoradas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$82,400.00
339000 Servicios profesionales, científicos y técnicos	\$327,618.14	\$3,383.02	\$0.00	\$87,226.40	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,306.42	\$225,308.72
339001 Estudios e investigaciones	\$309,791.74	\$3,383.02	\$0.00	\$89,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,483.02	\$225,308.72
339002 Evaluación a Cuerpos de Seguridad	\$17,826.40	\$0.00	\$0.00	\$7,226.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,826.40	\$0.00
340000 Servicios financieros, bancarios y comercio	\$98,716.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,524.04	\$80,191.96
341000 Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$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
344000 Seguros de responsabilidad patrimonial y fire	\$65,210.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$65,036.00
347000 Flotas y manobras	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$5,149.96
347001 Flotas y Manobras	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$5,149.96
350000 Servicios de instalación, reparación, mantenimiento	\$1,666,223.47	\$7,822.14	\$23,200.00	\$40,600.00	\$27,608.00	\$39,822.00	\$126,974.60	\$23,200.00	\$296,970.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$1,081,126.36
351000 Conservación y mantenimiento menor de bienes	\$960,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$230,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,988.00	\$728,556.00
351001 Conservación y mantenimiento menor de bienes	\$960,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$230,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,988.00	\$728,556.00
352000 Mantenimiento de Mobiliario y Equipo de A/C	\$10,000.00	\$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	\$10,000.00
352001 Mantenimiento de Mobiliario y Equipo de A/C	\$10,000.00	\$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	\$10,000.00
353000 Reparación y mantenimiento de equipo de T	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$10,990.04
353001 Reparación y mantenimiento de equipo de T	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$10,990.04
355000 Mantenimiento de Vehículos	\$161,095.30	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,230.00	\$85,474.60	\$0.00	\$26,364.41	\$0.00	\$0.00	\$0.00	\$0.00	\$130,477.01	\$30,618.29
357000 Instalación, reparación y mantenimiento de	\$172,612.17	\$7,822.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.14	\$164,790.03
357001 Mantenimiento de Maquinaria y Equipo	\$172,612.17	\$7,822.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.14	\$164,790.03
358000 Servicios de limpieza y manejo de desechos	\$239,972.00	\$0.00	\$23,200.00	\$40,600.00	\$23,200.00	\$23,200.00	\$40,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$65,972.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$239,972.00	\$0.00	\$23,200.00	\$40,600.00	\$23,200.00	\$23,200.00	\$40,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$65,972.00
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
360000 Servicios de comunicación social y public	\$250,164.00	\$5,706.00	\$0.00	\$0.00	\$72,500.00	\$5,374.00	\$8,120.00	\$20,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,720.00	\$138,444.00
361000 Difusión por radio, televisión y otros medios	\$206,244.00	\$5,706.00	\$0.00	\$0.00	\$72,500.00	\$5,374.00	\$8,120.00	\$20,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,720.00	\$84,524.00
361001 Difusión de programas y actividades gubernamentales	\$156,244.00	\$5,706.00	\$0.00	\$0.00	\$72,500.00	\$5,374.00	\$8,120.00	\$20,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,720.00	\$84,524.00
361002 Impresiones y Publicaciones Oficiales	\$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
364000 Servicios de revelado de fotografías	\$30,000.00	\$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	\$30,000.00
364001 Servicios de revelado de fotografías	\$30,000.00	\$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	\$30,000.00
366000 Servicio de creación y difusión de contenido	\$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	\$0.00	\$0.00	\$13,920.00
366001 Servicio de creación y difusión de contenido	\$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	\$0.00	\$0.00	\$13,920.00
370000 Servicios de traslado y viáticos	\$222,040.00	\$0.00	\$0.00	\$0.00	\$25,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,657.00	\$196,383.00
371000 Pasajes aéreos	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00



Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Novientos)
(Cifras en pesos y centavos)

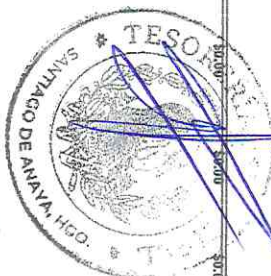
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
371001 Pasajes aéreos	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
372000 Pasajes terrestres	\$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
372001 Pasajes terrestres	\$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
375000 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.00	\$37,020.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.00	\$37,020.00
376000 Viáticos en el extranjero	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00
376001 Viáticos en el extranjero	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00
379000 Otros servicios de traslado y hospedaje	\$26,940.00	\$0.00	\$0.00	\$0.00	\$23,077.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.00	\$-17,017.00
379001 Otros servicios de traslado y hospedaje	\$26,940.00	\$0.00	\$0.00	\$0.00	\$23,077.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.00	\$-17,017.00
380000 Servicios oficiales	\$3,643,662.61	\$0.00	\$0.00	\$319,162.86	\$3,180,788.64	\$0.00	\$54,200.00	\$6,803.50	\$406.40	\$18,560.00	\$0.00	\$0.00	\$0.00	\$3,590,011.00	\$63,651.61
382000 Gastos de orden social y cultural	\$3,643,662.61	\$0.00	\$0.00	\$319,162.86	\$3,180,788.64	\$0.00	\$54,200.00	\$6,803.50	\$406.40	\$18,560.00	\$0.00	\$0.00	\$0.00	\$3,590,011.00	\$63,651.61
382001 Gastos de orden social y cultural	\$3,643,662.61	\$0.00	\$0.00	\$319,162.86	\$3,180,788.64	\$0.00	\$54,200.00	\$6,803.50	\$406.40	\$18,560.00	\$0.00	\$0.00	\$0.00	\$3,590,011.00	\$63,651.61
390000 Otros servicios generales	\$235,600.80	\$4,188.00	\$3,257.00	\$13,476.00	\$0.00	\$4,690.55	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,808.58	\$88,792.22
391000 Servicios funerarios y de cementerios	\$35,020.00	\$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	\$35,020.00
391001 Servicios funerarios y de cementerios	\$35,020.00	\$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	\$35,020.00
392000 Impuestos y derechos	\$103,336.50	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,118.03	\$-38,779.53
392006 Pagos de derechos	\$103,336.50	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,118.03	\$-38,779.53
394000 Sentencias y resoluciones por autoridad cor	\$9,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30
394001 Gastos Derivados de una Resolución Judicial	\$9,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.30
396000 Penas, multas, accesorios y actualizaciones	\$88,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$83,355.45
396001 Penas, multas, accesorios y actualizaciones	\$88,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$83,355.45
400000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,198,934.91	\$374,878.31	\$369,397.42	\$316,337.66	\$440,647.66	\$193,413.48	\$339,693.16	\$287,653.63	\$3,446,916.76	\$46,239.05	\$0.00	\$0.00	\$0.00	\$6,256,678.05	\$-2,057,743.14
410000 Transferencias internas y asignaciones al	\$480,446.00	\$0.00	\$80,000.00	\$15,000.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,400.00	\$208,446.00
415000 Transferencias internas otorgadas a entidad	\$480,446.00	\$0.00	\$80,000.00	\$15,000.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,400.00	\$208,446.00
430000 Subsidios y subvenciones	\$783,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,298.64
439000 Otros subsidios	\$783,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,298.64
439001 Otros subsidios	\$783,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,298.64
440000 Ayudas sociales a personas	\$2,934,691.27	\$374,878.31	\$278,397.42	\$341,337.66	\$410,647.66	\$154,213.48	\$339,693.16	\$234,653.63	\$3,803,315.76	\$46,239.05	\$0.00	\$0.00	\$0.00	\$5,094,278.05	\$-2,160,586.78
441000 Ayudas sociales a personas	\$2,934,691.27	\$374,878.31	\$278,397.42	\$341,337.66	\$410,647.66	\$154,213.48	\$339,693.16	\$234,653.63	\$3,803,315.76	\$46,239.05	\$0.00	\$0.00	\$0.00	\$5,094,278.05	\$-2,160,586.78
441001 Ayudas sociales a personas	\$1,562,989.97	\$170,632.50	\$130,838.00	\$154,226.93	\$404,948.36	\$100,218.82	\$235,438.70	\$121,250.00	\$3,750,861.02	\$46,132.80	\$0.00	\$0.00	\$0.00	\$4,933,543.63	\$-1,370,553.66
441003 Descuento a Personas de la 3era. Edad Jut	\$540,000.00	\$363,445.41	\$89,817.42	\$86,654.43	\$5,690.32	\$3,094.66	\$2,214.46	\$3,872.61	\$2,214.74	\$1,106.55	\$0.00	\$0.00	\$0.00	\$550,120.00	\$-120.00
443001 Ayudas sociales a instituciones de enseñanza	\$581,700.30	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$50,500.00	\$102,044.00	\$109,631.02	\$31,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$490,615.32	\$361,094.98
500000 BIENES MUEBLES, INMUEBLES E IN	\$383,288.28	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$109,631.02	\$31,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$152,449.12	\$368,939.16
510000 Mobiliario y equipo de administración	\$383,288.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,288.28
511000 Muebles de oficina y estantería	\$228,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,408.40
511001 Muebles de oficina y estantería	\$228,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,408.40
515000 Equipo de cómputo y de tecnología de la inf	\$141,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,530.76
515001 Bienes informáticos	\$141,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,530.76

Municipio de Santiago de Anaya
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/Nov/2024 08:56 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia Vigente - Total
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
560000 Maquinaria, otros equipos y herramientas	\$12,446.12	\$0.00	\$12,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.12
569000 Otros equipos	\$12,446.12	\$0.00	\$12,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.12
569001 Otros equipos	\$12,446.12	\$0.00	\$12,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.12
600000 INVERSION PUBLICA	\$3,138,000.95	\$12,244.16	\$118,886.85	\$0.00	\$377,869.45	\$857,393.61	\$103,125.02	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,891.27
610000 Obra pública en bienes de dominio público	\$2,137,882.84	\$12,244.16	\$0.00	\$0.00	\$377,869.45	\$427,025.53	\$103,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,118.68
612000 Edificación no habitacional	\$267,700.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,700.82
612001 Edificación no habitacional	\$267,700.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,700.82
613000 Construcción de obras para el abastecimiento	\$839,387.24	\$12,244.16	\$0.00	\$0.00	\$0.00	\$427,025.53	\$86,424.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,694.35
613001 Construcción de obras para el abastecimiento	\$313,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,692.89
613004 2024/REC/FS050003 Conexión de media le	\$12,244.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.16
613005 2023/REC/FS050004 Construcción de tanque	\$513,450.19	\$0.00	\$0.00	\$0.00	\$0.00	\$427,025.53	\$86,424.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,450.19
614000 División de terrenos y construcción de obra	\$694,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.36	\$86,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,409.52
614001 División de terrenos y construcción de obra	\$210,409.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,409.52
614020 2024/REC/FS050001 Construcción de guan	\$377,869.45	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45
614021 2024/REC/FS050002 Ampliación de drenaj	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36
615000 Construcción de vías de comunicación	\$345,315.45	\$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	\$345,315.45	\$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
620000 Obra pública en bienes propios	\$1,000,627.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,627.11
622000 Edificación no habitacional	\$901,740.26	\$0.00	\$118,886.85	\$0.00	\$0.00	\$430,339.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$801,740.26
622002 2024/REC/FS050005 Construcción de cistec	\$801,740.26	\$0.00	\$0.00	\$0.00	\$0.00	\$430,339.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$801,740.26
623000 Construcción de obras para el abastecimien	\$198,886.85	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,886.85
623003 2023/REC/FS050003 CONSTRUCCION DE	\$198,886.85	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,886.85
800000 PARTICIPACIONES Y APORTACIONE	\$616,634.59	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59
850000 Convenios	\$616,634.59	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59
851000 Convenios de reasignación	\$616,634.59	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59
851002 EQUIPAMIENTO DE POZO DE AGUA POT	\$616,634.59	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59
Recursos Fiscales	\$23,926,295.78	\$416,721.53	\$507,599.75	\$1,105,105.36	\$4,234,600.38	\$1,512,442.00	\$1,750,067.24	\$989,740.57	\$5,457,930.89	\$0.00	\$0.00	\$0.00	\$17,515,097.24
TOTAL FINAL	\$108,663,652.34	\$3,156,708.27	\$4,550,705.87	\$9,329,209.19	\$8,039,208.75	\$1,733,094.37	\$6,262,907.77	\$6,556,400.00	\$4,159,185.47	\$0.00	\$0.00	\$0.00	\$65,243,197.37



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Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cifras en pesos y centavos)

Fecha y 27/nov/2024

hora de Impresión 08:56 a. m.

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



Ing. Arq. David Sarai Angeles Hernandez
2024.2027
Presidencia Municipal



Ing. Roberto Melendez Hernandez
2024.2027
Tesoreria Municipal

C. Heblen Angeles Hernandez
Sindico Propietario



2024.2027