



Ucr: DANA
Rep: rptAnualCdrPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/ene/2025
hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto														Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos																
200000 MATERIALES Y SUMINISTROS	\$1,592.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.27	\$0.00	
210000 Materiales de administraci3n, emisi3n de i	\$881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.57	\$0.00	
216000 Material de limpieza	\$881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.57	\$0.00	
216001 Material de Limpieza	\$881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.57	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equl	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	\$710.70	\$0.00	
300000 SERVICIOS GENERALES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	
320000 Servicios de arrendamiento	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
325001 Servicios de arrendamiento de vehiculos y t	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
329000 Otros arrendamientos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
329001 Ciro arrendamientos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00	
440000 Ayudas sociales	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00	
441000 Ayudas sociales a personas	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00	
441001 Ayudas sociales a personas	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00	
Compensacion del Impuesto Sobre Au	\$46,240.56	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,340.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,210.00	\$6,396.70	\$0,181.57	\$46,698.56	\$0.00	
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal																
100000 SERVICIOS PERSONALES	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,621.95	\$0.00	
120000 Remuneraciones al personal de car3cter t	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,621.95	\$0.00	
122000 Sueldos base al personal eventual	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,621.95	\$0.00	
122003 Lista de Raya	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,621.95	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$573,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,766.43	\$0.00	
240000 Materiales y articulos de construcci3n y d	\$573,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,766.43	\$0.00	
241000 Productos minerales no met3licos	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,070.00	\$0.00	
241001 Productos minerales no met3licos	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,070.00	\$0.00	
242000 Cemento y productos de concreto	\$446,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,710.20	\$0.00	
242001 Cemento y productos de concreto	\$446,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,710.20	\$0.00	
243000 Cal, yeso y productos de yeso	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.96	\$0.00	
243001 Cal, yeso y productos de yeso	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.96	\$0.00	
248000 Materiales complementarios	\$15,631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,631.27	\$0.00	
248001 Materiales complementarios	\$15,631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,631.27	\$0.00	
300000 SERVICIOS GENERALES	\$21,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.21	\$0.00	
320000 Servicios de arrendamiento	\$21,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.21	\$0.00	



Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: DANA
Rep: rptAnaliticoPresupuestEgresos_FF

Fecha y Hora de Impresión 23/ene/2025 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
323000	Arrendamiento de equipo de transporte	\$2,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.09
325001	Servicios de arrendamiento de vehículos y t	\$2,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.09
328000	Arrendamiento de maquinaria, otros equipo:	\$18,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,832.12
328001	Arrendamiento de Maquinaria y Equipo	\$18,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,832.12
600000	INVERSIÓN PÚBLICA	\$14,549,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$502,969.69	\$83,541.05	\$1,785,217.91	\$7,415,909.64	\$7,133,981.73
610000	Obra pública en bienes de dominio públic	\$14,549,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$502,969.69	\$83,541.05	\$1,785,217.91	\$7,415,909.64	\$7,133,981.73
612000	Edificación no habitacional	\$1,085,376.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,376.28
612003	2024/FAISM055026 Construcción de prime	\$312,313.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,313.81
612004	2024/FAISM055026 Construcción de Salón	\$773,062.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,062.47
613000	Construcción de obras para el abastecimier	\$3,439,196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,736.74	\$612,396.65	\$0.00	\$582,969.69	\$0.00	\$891,244.92	\$2,262,348.00	\$1,176,846.20
613006	2024/FAISM055008 Construcción de drenaj	\$582,969.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,556.68	\$0.00	\$0.00	\$582,969.69	\$0.00	\$0.00	\$0.00	\$0.00
613007	2024/FAISM055009 Construcción de drenaj	\$241,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,512.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,086.91
613008	2024/FAISM055010 Construcción de Drena	\$562,011.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,180.06	\$298,831.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,011.62
613009	2024/FAISM055016 Construcción de Drena	\$185,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,052.86
613010	2024/FAISM055017 Construcción de Línea	\$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
613011	2024/FAISM055019 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
613012	2024/FAISM055023 Construcción de línea c	\$383,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,480.18
613013	2024/FAISM055028 Construcción de línea c	\$185,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,328.07
613014	2024/FAISM055029 Construcción de línea c	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
614000	División de terrenos y construcción de obra	\$4,725,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$158,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623,500.87
614022	2024/FAISM055001 Ampliación de drenaje	\$616,623.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,623.05
614023	2024/FAISM055004 Ampliación de drenaje	\$718,908.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,908.01
614024	2024/FAISM055005 Ampliación de drenaje	\$81,550.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.48
614025	2024/FAISM055014 Ampliación de línea de	\$159,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,326.31
614026	2024/FAISM055018 Construcción de Guam	\$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
614028	2024/FAISM055025 Construcción de guaran	\$716,252.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,252.90
614029	2024/FAISM055027 Construcción de guaran	\$489,042.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,042.92
614030	2024/FAISM055030 Construcción de drenaj	\$163,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,833.96
614031	2024/FAISM055031 Construcción de Guam	\$346,316.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,316.78
614032	2024/FAISM055032 Construcción de Guam	\$395,826.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,826.30
614033	2024/FAISM055033 Ampliación de agua po	\$640,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,847.02
615000	Construcción de vías de comunicación	\$5,299,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$3,535,018.18	\$0.00	\$0.00	\$83,541.05	\$231,805.07	\$4,050,516.92	\$4,050,516.92
615018	2024/FAISM055002 Construcción de pavim	\$749,896.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,896.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,896.34
615019	2024/FAISM055003 Pavimentación hidrául	\$400,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$200,535.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,688.31
615020	2024/FAISM055006 Pavimentación hidrául	\$90,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,914.08
615021	2024/FAISM055007 Construcción de Pavim	\$1,697,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,660.00
615023	2024/FAISM055012 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
615024	2024/FAISM055013 Pavimentación de la ca	\$256,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,543.49
615025	2024/FAISM055015 Construcción de Pavim	\$630,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,382.66
615027	2024/FAISM055021 Construcción de pavim	\$197,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,913.14



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Municipio de Santiago de Anaya
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Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
Hora de Impresión 23/ene/2025
02:30 p. m.

Objeto del Gasto	Presupuesto														Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
615029 2024/FAISM055024 Construcción de pavim	\$284,078.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,215.24	\$146,215.24	\$117,862.98
615030 2024/FAISM055034 Construcción de Pavim	\$562,041.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,041.51
Fondo de Aportaciones para la Infraes	\$15,327,775.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.95	\$4,306,741.14	\$0.00	\$502,369.09	\$83,541.05	\$1,765,277.91	\$7,415,390.04	\$7,911,866.37

FDOFM Fondo de Fomento Municipal															
SERVICIOS PERSONALES															
120000 Remuneraciones al personal de carácter f	\$183,185.80	\$20,935.52	\$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	\$183,185.80	\$0.00
122000 Sueldos base al personal eventual	\$183,185.80	\$20,935.52	\$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	\$183,185.80	\$0.00
122001 Sueldo Base a Personal Eventual	\$183,185.80	\$20,935.52	\$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	\$183,185.80	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,570,564.06	\$0.00	\$199,713.55	\$228,098.63	\$256,753.55	\$401,191.37	\$222,033.34	\$560,776.55	\$0.00	\$0.00	\$71,403.43	\$159,861.90	\$461,682.91	\$2,534,241.84	\$36,322.22
210000 Materiales de administración, emisión de i	\$258,978.75	\$0.00	\$54,957.37	\$55,776.80	\$12,123.21	\$32,897.60	\$39,556.70	\$-0.10	\$6,205.90	\$0.00	\$16,555.34	\$9,280.00	\$24,411.50	\$251,764.32	\$7,215.43
211000 Materiales, útiles y equipos menores de ofic	\$167,015.70	\$0.00	\$22,250.00	\$36,504.46	\$4,180.01	\$32,897.60	\$39,556.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.50	\$159,800.27	\$7,215.43
211001 Material de Oficina	\$104,312.70	\$0.00	\$22,250.00	\$27,265.86	\$4,180.01	\$0.00	\$18,989.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.50	\$97,097.27	\$7,215.43
211003 Maebles de oficina, estanteria y equipo de e	\$62,703.00	\$0.00	\$0.00	\$9,238.60	\$0.00	\$32,897.60	\$20,566.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,703.00	\$0.00
212000 Materiales y útiles de impreesion y reproduc	\$25,411.64	\$0.00	\$14,857.38	\$0.00	\$7,943.20	\$0.00	\$0.00	\$-0.10	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$0.00
212001 Materiales y Utlies de Impresion	\$25,411.64	\$0.00	\$14,857.38	\$0.00	\$7,943.20	\$0.00	\$0.00	\$-0.10	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$48,540.33	\$0.00	\$17,849.89	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.34	\$0.00	\$0.00	\$48,540.33	\$0.00
214001 Material para Bienes Informáticos	\$48,540.33	\$0.00	\$17,849.89	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.34	\$0.00	\$0.00	\$48,540.33	\$0.00
216000 Material de limpieza	\$8,732.08	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.08	\$0.00
216001 Material de Limpieza	\$8,732.08	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.08	\$0.00
218000 Materiales para el registro e identificación d	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
218001 Materiales para el Registro e Identificac	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
220000 Alimentos y utensilios	\$90,536.61	\$0.00	\$47,380.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00	\$522.00	\$3,780.00	\$86,756.61	\$3,780.00
221000 Productos alimenticios para personas	\$90,536.61	\$0.00	\$47,380.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00	\$522.00	\$3,780.00	\$86,756.61	\$3,780.00
221001 Alimentos y utensilios	\$90,536.61	\$0.00	\$47,380.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00	\$522.00	\$3,780.00	\$86,756.61	\$3,780.00
240000 Materiales y artículos de construcción y d	\$432,185.09	\$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	\$87,381.45	\$429,625.09	\$2,560.00
241000 Productos minerales no metálicos	\$49,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770.43	\$49,770.43	\$0.00
241001 Productos minerales no metálicos	\$49,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770.43	\$49,770.43	\$0.00
243000 Cal. yeso y productos de yeso	\$11,491.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.82	\$11,491.82	\$0.00
243001 Cal. yeso y productos de yeso	\$11,491.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.82	\$11,491.82	\$0.00
246000 Material eléctrico y electrónico	\$329,157.29	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,063.65	\$329,157.29	\$0.00
246001 Material Eléctrico	\$329,157.29	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,063.65	\$329,157.29	\$0.00
247001 Artículos metálicos para la construcción	\$13,856.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.91	\$13,856.91	\$0.00
247001 Artículos metálicos para la construcción	\$13,856.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.91	\$13,856.91	\$0.00
248000 Materiales complementarios	\$22,450.00	\$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	\$0.00
248001 Materiales complementarios	\$22,450.00	\$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	\$0.00
249000 Otros materiales y artículos de construcción	\$5,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$2,898.64	\$2,560.00
249001 Otros materiales y artículos de construcción	\$5,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$2,898.64	\$2,560.00
250000 Productos químicos, farmacéuticos y de l	\$86,905.04	\$0.00	\$4,315.28	\$63,114.49	\$0.00	\$9,553.17	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,482.94	\$2,422.10



Ucr: DANA
Rep: rptAnualCuentasEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/ene/2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente)	Diferencia
253000 Medicinas y productos farmacéuticos	\$60,495.68	\$0.00	\$0.00	\$54,264.50	\$0.00	\$3,809.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,073.58	\$2,422.10
253001 Medicinas y Productos Farmacéuticos	\$60,495.68	\$0.00	\$0.00	\$54,264.50	\$0.00	\$3,809.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,073.58	\$2,422.10
254000 Materiales, accesorios y suministros médicos	\$26,408.36	\$0.00	\$4,315.28	\$8,648.99	\$0.00	\$5,744.09	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,408.36	\$0.00
254001 Materiales y Suministros Médicos	\$26,408.36	\$0.00	\$4,315.28	\$8,648.99	\$0.00	\$5,744.09	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,408.36	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,521,463.07	\$0.00	\$0.00	\$79,503.34	\$197,690.34	\$0.00	\$355,649.67	\$201,353.44	\$515,590.89	-\$306,843.64	\$46,468.09	\$106,528.86	\$307,865.04	\$1,502,106.03	\$19,357.04
261000 Combustibles, lubricantes y aditivos	\$1,521,463.07	\$0.00	\$0.00	\$79,503.34	\$197,690.34	\$0.00	\$355,649.67	\$201,353.44	\$515,590.89	-\$306,843.64	\$46,468.09	\$106,528.86	\$307,865.04	\$1,502,106.03	\$19,357.04
261001 Combustibles y Lubrificantes vehiculos y eqt.	\$1,521,463.07	\$0.00	\$0.00	\$79,503.34	\$197,690.34	\$0.00	\$355,649.67	\$201,353.44	\$515,590.89	-\$306,843.64	\$46,468.09	\$106,528.86	\$307,865.04	\$1,502,106.03	\$19,357.04
270000 Vestuario, blancos, prendas de protección	\$172.84	\$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	\$0.00
273000 Artículos deportivos	\$172.84	\$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	\$0.00
273001 Artículos Deportivos	\$172.84	\$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	\$0.00
290000 Herramientas y accesorios m	\$180,321.66	\$0.00	\$17,730.29	\$2,900.00	\$44,040.00	\$63.00	\$3,265.00	\$8,540.00	\$12,879.76	\$0.00	\$8,380.00	\$43,251.04	\$38,264.92	\$173,334.01	\$987.65
291000 Herramientas menores	\$35,511.72	\$0.00	\$382.60	\$2,900.00	\$0.00	\$83.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,511.72	\$0.00
291001 Herramientas Menores	\$35,511.72	\$0.00	\$382.60	\$2,900.00	\$0.00	\$83.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,511.72	\$0.00
296000 Refacciones y accesorios menores de eqt	\$139,082.29	\$0.00	\$17,347.49	\$0.00	\$38,280.00	\$0.00	\$3,265.00	\$1,000.00	\$12,879.76	\$0.00	\$8,380.00	\$43,251.04	\$13,659.00	\$139,082.29	\$0.00
296001 Refacciones	\$139,082.29	\$0.00	\$17,347.49	\$0.00	\$38,280.00	\$0.00	\$3,265.00	\$1,000.00	\$12,879.76	\$0.00	\$8,380.00	\$43,251.04	\$13,659.00	\$139,082.29	\$0.00
296001 Refacciones y accesorios menores de maq	\$5,747.65	\$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	\$987.65
296001 Relaciones y accesorios menores de maq	\$5,747.65	\$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	\$987.65
300000 SERVICIOS GENERALES	\$7,597,327.42	\$43,450.73	\$536,585.22	\$513,404.88	\$1,140,345.36	\$639,137.75	\$1,003,105.22	\$586,922.48	\$580,323.63	\$460,077.89	\$454,823.33	\$504,546.60	\$688,751.18	\$7,141,474.27	\$455,653.15
310000 Servicios básicos	\$2,400,387.58	\$0.00	\$367,344.66	\$383,843.04	\$377,623.79	\$406,220.07	\$1,418.00	\$0.00	\$14,550.00	\$387,824.89	\$4,245.97	\$420,551.00	\$15,307.48	\$2,380,019.58	\$11,368.00
311000 Energía eléctrica	\$2,312,903.59	\$0.00	\$367,344.66	\$388,843.05	\$377,623.79	\$393,484.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$4,245.97	\$420,551.00	\$2,985.48	\$2,312,903.59	\$0.00
311001 Servicio de Energía Eléctrica	\$2,312,903.59	\$0.00	\$367,344.66	\$388,843.05	\$377,623.79	\$393,484.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$4,245.97	\$420,551.00	\$2,985.48	\$2,312,903.59	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00
316001 Servicios de Telecomunicaciones	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00
317000 Servicios de acceso de Internet, redes y pte	\$76,115.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$22,736.00	\$11,418.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,115.99	\$0.00
317001 Servicios de Conducción de Señales Analó	\$76,115.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$22,736.00	\$11,418.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,115.99	\$0.00
320000 Servicios de arrendamiento	\$2,066,097.65	\$44,130.73	\$43,927.33	\$24,008.84	\$307,635.73	\$163,096.00	\$266,220.00	\$188,384.00	\$172,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,532.50	\$349,565.15
322000 Arrendamiento de edificios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
322001 Arrendamiento de edificios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$369,402.00	\$0.00	\$0.00	\$11,600.00	\$61,944.00	\$88,904.00	\$164,488.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,402.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$369,402.00	\$0.00	\$0.00	\$11,600.00	\$61,944.00	\$88,904.00	\$164,488.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,402.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$1,551,671.17	\$41,130.73	\$43,045.73	\$0.00	\$243,029.73	\$94,192.00	\$94,192.00	\$188,384.00	\$94,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,514.02	\$311,165.15
326001 Arrendamiento de Maquinaria y Equipo	\$1,551,671.17	\$41,130.73	\$43,045.73	\$0.00	\$243,029.73	\$94,192.00	\$94,192.00	\$188,384.00	\$94,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,514.02	\$311,165.15
328000 Otros arrendamientos	\$140,016.48	\$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	\$18,263.04	\$38,200.00
328001 Otros arrendamientos	\$140,016.48	\$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	\$18,263.04	\$38,200.00
330000 Servicios profesionales, científicos, técni	\$212,517.34	\$0.00	\$2,679.60	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.60	\$92,800.00
331000 Servicios legales, de contabilidad, auditoría	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
331002 Servicios de contabilidad, auditoría y servi	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
336000 Servicios de apoyo administrativo, fotocopia	\$92,573.34	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,590.34	\$0.00	\$17,977.80	\$0.00	\$0.00	\$92,573.34	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$92,573.34	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,590.34	\$0.00	\$17,977.80	\$0.00	\$0.00	\$92,573.34	\$0.00
338000 Servicios profesionales, científicos y técnico	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Ucr: DANA
Rep: rptAnalticoPresupuestoEgresos_FF

Fecha y
hora de Impresión 23/ene/2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
339001 Estudios e Investigaciones	\$27,144.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$380,226.84	\$2,320.00	\$33,415.83	\$27,608.00	\$27,300.60	\$67,512.00	\$55,591.50	\$10,754.36	\$46,980.00	\$0.00	\$32,739.06	\$40,310.00	\$33,877.48	\$376,408.84	\$2,320.00
351000 Conservación y mantenimiento menor de in	\$08,031.75	\$0.00	\$0.00	\$5,600.00	\$2,610.00	\$0.00	\$18,555.50	\$3,736.36	\$6,380.00	\$0.00	\$17,272.40	\$0.00	\$33,877.49	\$86,031.75	\$0.00
351001 Conservación y mantenimiento menor de in	\$08,031.75	\$0.00	\$0.00	\$5,600.00	\$2,610.00	\$0.00	\$18,555.50	\$3,736.36	\$6,380.00	\$0.00	\$17,272.40	\$0.00	\$33,877.49	\$86,031.75	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$67,055.83	\$0.00	\$5,923.83	\$0.00	\$5,568.00	\$0.00	\$37,236.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,055.83	\$0.00
355001 Mantenimiento de Vehículos	\$55,745.83	\$0.00	\$5,923.83	\$0.00	\$5,568.00	\$0.00	\$37,236.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,745.83	\$0.00
355002 Reparación Mayor de Vehículos	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$117,374.60	\$2,320.00	\$4,292.00	\$21,808.00	\$19,122.60	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,054.60	\$2,320.00
357001 Mantenimiento de Maquinaria y Equipo	\$117,374.60	\$2,320.00	\$4,292.00	\$21,808.00	\$19,122.60	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,054.60	\$2,320.00
358000 Servicios de limpieza y manejo de desecho:	\$108,266.66	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$15,466.66	\$29,000.00	\$0.00	\$108,266.66	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$108,266.66	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$15,466.66	\$29,000.00	\$0.00	\$108,266.66	\$0.00
360000 Servicios de comunicación social y public	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$5,254.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$5,254.00	\$0.00
361001 Difusión de programas y actividades gubern	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$5,254.00	\$0.00
380000 Servicios oficiales	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$55,513.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50	\$43,685.60	\$97,619.74	\$835,053.65	\$0.00
382000 Gastos de orden social y cultural	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$55,513.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50	\$43,685.60	\$97,619.74	\$835,053.65	\$0.00
382001 Gastos de orden social	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$55,513.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50	\$43,685.60	\$97,619.74	\$835,053.65	\$0.00
390000 Otros servicios generales	\$1,696,488.36	\$0.00	\$66,901.00	\$66,844.00	\$331,569.92	\$0.00	\$236,306.86	\$289,499.86	\$70,513.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,696,488.36	\$0.00
391000 Servicios funerarios y de cementerios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
391001 Servicios funerarios y de cementerios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$1,131,787.36	\$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	\$1,131,787.36	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$1,131,787.36	\$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	\$1,131,787.36	\$0.00
396000 Impuesto sobre nóminas y otros que se deri	\$553,101.00	\$0.00	\$66,901.00	\$66,844.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,669.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$553,101.00	\$0.00
396001 Impuesto sobre nóminas y otros que se deri	\$553,101.00	\$0.00	\$66,901.00	\$66,844.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,669.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$553,101.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,070,653.51	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$135,733.69	\$425,827.87	\$4,000.00	\$17,458.00	\$53,545.73	\$79,892.88	\$1,070,653.51	\$0.00
410000 Transferencias internas y asignaciones al	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88	\$0.00
415000 Transferencias internas otorgadas a entidad	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88	\$0.00
415001 Transferencias internas otorgadas a entidad	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88	\$0.00
440000 Ayudas sociales	\$491,287.07	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$17,458.00	\$53,545.73	\$61,500.00	\$491,287.07	\$0.00
441000 Ayudas sociales a personas	\$429,787.07	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$17,458.00	\$53,545.73	\$61,500.00	\$429,787.07	\$0.00
441001 Ayudas sociales a personas	\$429,787.07	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$17,458.00	\$53,545.73	\$61,500.00	\$429,787.07	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
450000 Pensiones y jubilaciones	\$560,973.56	\$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	\$560,973.56	\$0.00
452000 Pensiones y jubilaciones	\$560,973.56	\$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	\$560,973.56	\$0.00
452001 Jubilaciones	\$560,973.56	\$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	\$560,973.56	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.00
510000 Mobiliario y equipo de administración	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.00
515001 Bienes Informáticos	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/dic./2025 02:30 p. m.

Ucr: DANA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Fondo de Fomento Municipal	\$11,597,220.84	\$127,855.98	\$830,518.50	\$834,719.43	\$1,486,692.31	\$170,1383.00	\$1,433,365.39	\$90,858.91	\$1,005,197.45	\$464,077.89	\$503,884.76	\$171,374.23	\$1,705,877.02	\$11,105,045.47	\$892,176.37
FDOGP Fondo General de Participaciones															
110000 SERVICIOS PERSONALES	\$27,958,991.56	\$1,836,025.61	\$1,816,058.21	\$1,816,067.36	\$1,683,595.77	\$1,892,844.95	\$1,882,480.67	\$1,910,934.57	\$1,894,008.70	\$2,857,316.12	\$2,882,558.94	\$2,341,109.52	\$4,801,434.34	\$27,794,434.76	\$164,556.80
111000 Remuneraciones al personal de carácter f	\$22,151,372.66	\$1,713,969.81	\$1,695,219.09	\$1,696,025.20	\$1,681,939.67	\$1,705,782.11	\$1,739,643.44	\$1,740,383.59	\$1,749,896.93	\$2,248,720.76	\$1,778,962.05	\$2,134,720.45	\$2,110,552.76	\$21,986,815.86	\$164,556.80
111001 Dietas	\$4,384,605.32	\$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	\$385,660.14	\$334,932.60	\$334,932.60	\$4,220,048.52	\$164,556.80
111001 Dietas	\$4,384,605.32	\$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	\$385,660.14	\$334,932.60	\$334,932.60	\$4,220,048.52	\$164,556.80
113000 Sueldos base al personal permanente	\$17,766,767.34	\$1,411,948.57	\$1,383,197.85	\$1,394,003.96	\$1,365,626.79	\$1,370,849.51	\$1,404,710.84	\$1,405,450.99	\$1,414,964.33	\$1,627,304.58	\$1,413,301.91	\$1,799,787.85	\$1,775,620.16	\$17,766,767.34	\$0.00
113001 Sueldos	\$17,766,767.34	\$1,411,948.57	\$1,383,197.85	\$1,394,003.96	\$1,365,626.79	\$1,370,849.51	\$1,404,710.84	\$1,405,450.99	\$1,414,964.33	\$1,627,304.58	\$1,413,301.91	\$1,799,787.85	\$1,775,620.16	\$17,766,767.34	\$0.00
120000 Remuneraciones al personal de carácter t	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
122000 Sueldos base al personal eventual	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
122001 Sueldo Base al Personal Eventual	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,377,201.05	\$21,031.93	\$38,644.17	\$18,528.00	\$63,191.94	\$54,338.31	\$29,634.15	\$50,782.00	\$25,787.11	\$379,598.73	\$38,846.69	\$105,769.88	\$2,547,045.14	\$3,377,201.05	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$3,182,668.30	\$2,776.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$369,342.73	\$4,608.90	\$95,907.40	\$2,537,182.68	\$3,182,668.30	\$0.00
132001 Prima de Vacaciones, Dominical y gratifica	\$3,182,668.30	\$2,776.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$369,342.73	\$4,608.90	\$95,907.40	\$2,537,182.68	\$3,182,668.30	\$0.00
134000 Compensaciones	\$194,532.75	\$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	\$34,240.79	\$9,862.48	\$9,862.48	\$194,532.75	\$0.00
134001 Compensaciones	\$194,532.75	\$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	\$34,240.79	\$9,862.48	\$9,862.48	\$194,532.75	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,495,293.73	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$61,328.34	\$54,391.06	\$54,391.06	\$730,909.12	\$0.00
152000 Indemnizaciones	\$764,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,384.61	\$0.00
152001 Indemnizaciones	\$764,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,384.61	\$0.00
154000 Prestaciones contractuales	\$730,909.12	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$61,328.34	\$54,391.06	\$54,391.06	\$730,909.12	\$0.00
154001 Prestaciones establecidas por condiciones i	\$730,909.12	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$61,328.34	\$54,391.06	\$54,391.06	\$730,909.12	\$0.00
170000 Pago de estímulos a servidores públicos	\$589,187.59	\$27,200.00	\$26,730.79	\$36,050.00	\$53,000.00	\$57,800.00	\$60,278.64	\$65,882.72	\$56,400.00	\$67,818.00	\$26,153.93	\$46,228.13	\$65,645.38	\$589,187.59	\$0.00
172001 Estímulos	\$589,187.59	\$27,200.00	\$26,730.79	\$36,050.00	\$53,000.00	\$57,800.00	\$60,278.64	\$65,882.72	\$56,400.00	\$67,818.00	\$26,153.93	\$46,228.13	\$65,645.38	\$589,187.59	\$0.00
171001 Estímulos	\$589,187.59	\$27,200.00	\$26,730.79	\$36,050.00	\$53,000.00	\$57,800.00	\$60,278.64	\$65,882.72	\$56,400.00	\$67,818.00	\$26,153.93	\$46,228.13	\$65,645.38	\$589,187.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$698,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,541.99	\$0.00
240000 Materiales y artículos de construcción y d	\$698,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,696.99	\$0.00
241000 Productos minerales no metálicos	\$698,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,696.99	\$0.00
241001 Productos minerales no metálicos	\$698,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,696.99	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00
253002 Gastos Medicos	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00
300000 SERVICIOS GENERALES	\$2,413,910.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$9.00	\$473,560.00	\$106,595.00	\$276,492.54	\$2,013,647.54	\$400,263.44
310000 Servicios básicos	\$772,832.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,769.00	\$0.00	\$0.00	\$371,769.00	\$400,263.44
311000 Energía eléctrica	\$760,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,401.00	\$0.00	\$0.00	\$360,401.00	\$400,263.44
311001 Servicio de Energía Eléctrica	\$760,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,401.00	\$0.00	\$0.00	\$360,401.00	\$400,263.44
317000 Servicios de acceso de Internet, redes y ptc	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$1,181,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.54	\$1,181,256.54	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: D/ANA
Rep: rptAnalfíticoPresupuestEgresos_FF

Fecha y hora de Impresión 23/ene./2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
332000 Servicios de diseño, arquitectura, ingeniería	\$24,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.54	\$24,256.54	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$24,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.54	\$24,256.54	\$0.00
338000 Servicios profesionales, científicos y técnic	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$1,157,000.00	\$0.00
338001 Estudios e investigaciones	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$1,157,000.00	\$0.00
380000 Servicios oficiales	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
382000 Gastos de orden social y cultural	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
382001 Gastos de orden social	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
390000 Otros servicios generales	\$459,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,022.00	\$459,022.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$459,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,022.00	\$459,022.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$459,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,022.00	\$459,022.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,186,092.55	\$153,545.18	\$153,545.18	\$153,905.18	\$153,545.18	\$153,735.18	\$190,747.70	\$375,087.70	\$590,862.13	\$160,583.70	\$160,443.70	\$160,583.70	\$775,669.42	\$3,182,193.95	\$3,659.60
410000 Transferencias internas y asignaciones al	\$968,692.72	\$33,594.00	\$33,594.00	\$33,954.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$3,720.00	\$3,600.00	\$3,720.00	\$587,540.72	\$868,692.72	\$0.00
415000 Transferencias internas otorgadas a entidad	\$968,692.72	\$33,594.00	\$33,594.00	\$33,954.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$3,720.00	\$3,600.00	\$3,720.00	\$587,540.72	\$868,692.72	\$0.00
440000 Ayudas sociales	\$619,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$31,285.00	\$615,839.43	\$3,859.60
441000 Ayudas sociales a personas	\$619,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$31,285.00	\$615,839.43	\$3,859.60
450000 Pensiones y jubilaciones	\$1,697,661.80	\$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	\$156,843.70	\$156,843.70	\$156,843.70	\$1,697,661.80	\$0.00
451001 Pensiones	\$1,227,130.70	\$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	\$156,843.70	\$156,843.70	\$156,843.70	\$1,227,130.70	\$0.00
452000 Jubilaciones	\$470,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,531.10	\$0.00
452001 Jubilaciones	\$470,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,531.10	\$0.00
Fondo General de Participaciones	\$34,257,497.08	\$1,989,570.79	\$1,989,605.39	\$1,989,972.54	\$2,077,140.35	\$2,446,586.13	\$2,728,002.31	\$2,786,870.83	\$3,077,879.82	\$3,516,562.84	\$2,184,124.22	\$6,318,282.28	\$33,088,878.24	\$565,678.85	\$0.00

FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000	MATERIALES Y SUMINISTROS	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00
240000	Materiales y artículos de construcción y d	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00
241000	Productos minerales no metálicos	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00
241001	Productos minerales no metálicos	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00
FONDO DE ESTABILIZACION DE LOS		\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00

FOCOM		Fondo de Compensación														
200000	MATERIALES Y SUMINISTROS	\$20,066.09	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.97	\$20,066.09	\$0.00
210000	Materiales de administración, emisión de i	\$7,133.58	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.46	\$7,133.58	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$7,133.58	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.46	\$7,133.58	\$0.00
211001	Material de Oficina	\$5,045.58	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.46	\$5,045.58	\$0.00
211002	Gastos de Oficina	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$4,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.51	\$4,971.51	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: DIANA
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y 23/dicene./2025
hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$4,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.51	\$0.00
221001 Alimentación de Personas	\$4,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.51	\$0.00
250000 Productos químicos, farmacéuticos y de i	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.00	\$0.00
300000 SERVICIOS GENERALES	\$207,553.22	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$6,507.60	\$123,565.60	\$207,553.22	\$0.00
320000 Servicios de arrendamiento	\$34,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.20	\$30,000.00	\$34,837.20	\$0.00
325000 Arrendamiento de equipo de transporte	\$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	\$30,000.00	\$30,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y €	\$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	\$30,000.00	\$30,000.00	\$0.00
328000 Ciclos arrendamientos	\$4,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.20	\$0.00	\$4,837.20	\$0.00
328001 Ciclos arrendamientos	\$4,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.20	\$0.00	\$4,837.20	\$0.00
330000 Ciclos arrendamientos	\$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	\$17,400.00	\$17,400.00	\$0.00
330001 Ciclos arrendamientos	\$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	\$17,400.00	\$17,400.00	\$0.00
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	\$17,400.00	\$17,400.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$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	\$17,400.00	\$17,400.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
351000 Conservación y mantenimiento menor de in	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
351001 Conservación y mantenimiento menor de in	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
380000 Servicios oficiales	\$76,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,165.60	\$76,165.60	\$0.00
382000 Gastos de orden social y cultural	\$76,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,165.60	\$76,165.60	\$0.00
382001 Gastos de orden social	\$73,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,845.60	\$73,845.60	\$0.00
382002 Eventos Culturales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$739,655.84	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$104,805.04	\$0.00	\$739,655.84	\$0.00
440000 Ayudas sociales	\$739,655.84	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$104,805.04	\$0.00	\$739,655.84	\$0.00
441000 Ayudas sociales a personas	\$724,992.97	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$90,142.17	\$0.00	\$724,992.97	\$0.00
441001 Ayudas sociales a personas	\$724,992.97	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$90,142.17	\$0.00	\$724,992.97	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$14,662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.87	\$0.00	\$14,662.87	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$14,662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.87	\$0.00	\$14,662.87	\$0.00
Fondo de Compensación	\$967,275.15	\$0.00	\$25,670.00	\$114,376.00	\$58,419.58	\$138,274.06	\$131,246.09	\$85,564.70	\$79,546.00	\$0.00	\$89,153.51	\$111,372.54	\$139,672.57	\$967,275.15	\$0.00

FOFYR Fondo de Fiscalización y Recaudación

200000 MATERIALES Y SUMINISTROS	\$54,591.47	\$0.00	\$0.00	\$6,270.05	\$49,008.20	\$106,389.91	\$0.00	\$38,272.24	\$197,795.50	\$11,626.00	\$29,186.10	\$82,068.65	\$27,120.52	\$547,737.17	\$814.30
210000 Materiales de administración, emisión de i	\$713,370.25	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$84,474.90	\$0.00	\$34,842.24	\$41,420.35	\$0.00	\$29,186.10	\$7,151.40	\$7,177.40	\$271,727.40	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$148,832.75	\$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	\$0.00	\$0.00	\$148,832.75	\$0.00
211001 Material de Oficina	\$112,435.12	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$78,274.90	\$0.00	\$0.00	\$24,842.36	\$0.00	\$0.00	\$0.00	\$0.00	\$112,435.12	\$0.00
211002 Gastos de Oficina	\$5,038.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.99	\$0.00	\$0.00	\$0.00	\$278.40	\$5,038.39	\$0.00
211003 Muebles de oficina, estantería y equipo de e	\$31,359.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.24	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$55,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.00	\$9,717.99	\$0.00	\$28,736.10	\$7,151.40	\$0.00	\$55,088.49	\$0.00
212001 Materiales y Útiles de Impresión	\$55,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.00	\$9,717.99	\$0.00	\$28,736.10	\$7,151.40	\$0.00	\$55,088.49	\$0.00
214000 Materiales, útiles y equipos menores de tea	\$9,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$450.00	\$0.00	\$0.00	\$9,449.01	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ucr: DIANA
Rep: rptAnaliticoEgresos_FF

(Cifras en pesos y centavos)

Fecha y Hora de Impresión 23/ene/2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
214001 Material para Bienes Informáticos	\$9,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$450.00	\$0.00	\$6,899.00	\$9,449.01	\$0.00
220000 Alimentos y utensilios	\$134,922.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$11,626.00	\$0.00	\$28,855.00	\$8,448.00	\$134,109.12	\$814.30
221000 Productos alimenticios para personas	\$134,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$11,626.00	\$0.00	\$28,855.00	\$7,728.80	\$133,389.92	\$814.30
221001 Alimentación de Personas	\$134,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$11,626.00	\$0.00	\$28,855.00	\$7,728.80	\$133,389.92	\$814.30
223000 Utensilios para el servicio de alimentación	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
240000 Materiales y artículos de construcción y d	\$109,673.41	\$0.00	\$0.00	\$3,290.04	\$3,850.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$40,588.21	\$11,495.12	\$109,673.41	\$0.00
242000 Cemento y productos de concreto	\$34,929.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,929.73	\$0.00	\$34,929.73	\$0.00
242001 Cemento y productos de concreto	\$34,929.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,929.73	\$0.00	\$34,929.73	\$0.00
244000 Madera y productos de madera	\$3,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.64	\$3,400.64	\$0.00
244001 Madera y productos de madera	\$3,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.64	\$3,400.64	\$0.00
246000 Material eléctrico y electrónico	\$60,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$5,658.48	\$8,094.48	\$60,573.00	\$0.00
246001 Material Eléctrico	\$52,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$5,658.48	\$8,094.48	\$52,478.52	\$0.00
246002 Material Electrónico	\$8,094.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,094.48	\$8,094.48	\$0.00
246000 Otros materiales y artículos de construcción	\$10,770.04	\$0.00	\$0.00	\$3,290.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.04	\$0.00
246001 Otros materiales y artículos de construcción	\$10,770.04	\$0.00	\$0.00	\$3,290.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.04	\$0.00
290000 Herramientas, refacciones y accesorios m	\$90,584.39	\$0.00	\$0.00	\$1,755.01	\$37,065.34	\$21,915.01	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$2,474.04	\$0.00	\$90,584.39	\$0.00
291000 Herramientas menores	\$15,376.25	\$0.00	\$0.00	\$1,755.01	\$0.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.24	\$0.00	\$15,376.25	\$0.00
291001 Herramientas Menores	\$15,376.25	\$0.00	\$0.00	\$1,755.01	\$0.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.24	\$0.00	\$15,376.25	\$0.00
296000 Refacciones y accesorios menores de equi	\$75,208.14	\$0.00	\$0.00	\$0.00	\$37,065.34	\$10,514.01	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$3,253.80	\$0.00	\$75,208.14	\$0.00
296001 Refacciones	\$75,208.14	\$0.00	\$0.00	\$0.00	\$37,065.34	\$10,514.01	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$3,253.80	\$0.00	\$75,208.14	\$0.00
300000 SERVICIOS GENERALES	\$594,031.91	\$0.00	\$12,664.47	\$123,930.00	\$0.00	\$73,924.00	\$35,786.00	\$45,448.80	\$116,091.69	\$0.00	\$2,125.00	\$71,094.80	\$111,997.05	\$594,031.91	\$0.00
310000 Servicios básicos	\$195,457.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$60,960.00	\$35,786.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$51,737.00	\$0.00	\$195,457.00	\$0.00
311000 Energía eléctrica	\$51,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,737.00	\$0.00	\$51,737.00	\$0.00
311001 Servicio de Energía Eléctrica	\$51,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,737.00	\$0.00	\$51,737.00	\$0.00
313000 Agua	\$93,670.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,786.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
313001 Servicio de Agua	\$93,670.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,786.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$50,050.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$50,050.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$0.00
320000 Servicios de arrendamiento	\$71,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,803.07	\$71,803.07	\$0.00
329000 Otros arrendamientos	\$71,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,803.07	\$71,803.07	\$0.00
329001 Otros arrendamientos	\$71,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,803.07	\$71,803.07	\$0.00
330000 Servicios profesionales, científicos, técnic	\$159,889.62	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.74	\$0.00	\$0.00	\$29,194.88	\$26,283.28	\$159,889.62	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$26,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.28	\$26,283.28	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$26,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.28	\$26,283.28	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$116,094.74	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$116,094.74	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$116,094.74	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$116,094.74	\$0.00
333000 Servicios de consultoría administrativa, proc	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
333001 Servicios de informática	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
339000 Servicios de apoyo administrativo, fotocope	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00



Ucr: OMAN
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene./2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene											Total (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic		
336001	Servicios de apoyo administrativo, fotocopia	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00
336000	Servicios profesionales, científicos y técnico	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00
336003	Presición de Servicios Profesionales	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$91,629.54	\$12,664.47	\$12,760.00	\$12,064.00	\$0.00	\$23,524.80	\$26,614.27	\$0.00	\$0.00	\$4,002.00	\$0.00	\$91,629.54	\$0.00
351000	Conservación y mantenimiento menor de in	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$64,611.54	\$12,664.47	\$12,760.00	\$9,048.00	\$0.00	\$23,524.80	\$26,614.27	\$0.00	\$0.00	\$0.00	\$0.00	\$64,611.54	\$0.00
355001	Mantenimiento de Vehículos	\$64,611.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,611.54	\$0.00
357000	Instalación, reparación y mantenimiento de	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$5,684.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
360000	Servicios de comunicación social y public	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
361000	División por radio, televisión y otros medios	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
361001	División de programas y actividades guberr	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
380000	Servicios oficiales	\$68,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,292.68	\$0.00
382000	Gastos de orden social y cultural	\$68,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,292.68	\$0.00
382001	Gastos de orden social	\$64,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,292.68	\$0.00
382002	Eventos Culturales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$292,174.34	\$50,215.77	\$32,475.36	\$40,600.00	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$52,254.00	\$2,800.00	\$292,174.34	\$0.00
410000	Transferencias internas y asignaciones al	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,720.00	\$0.00
415000	Transferencias internas otorgadas a entidad	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,720.00	\$0.00
415001	Transferencias internas otorgadas a entidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$238,454.34	\$50,215.77	\$32,475.36	\$40,600.00	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$1,334.00	\$0.00	\$238,454.34	\$0.00
441000	Ayudas sociales a personas	\$237,120.34	\$0.00	\$32,475.36	\$38,006.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$0.00	\$0.00	\$237,120.34	\$0.00
441001	Ayudas sociales a personas	\$237,120.34	\$0.00	\$0.00	\$38,006.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00	\$0.00	\$0.00	\$237,120.34	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,434,157.72	\$62,880.24	\$102,675.41	\$89,508.20	\$217,420.73	\$37,786.07	\$63,721.04	\$384,511.31	\$16,824.80	\$31,311.70	\$205,326.55	\$1,433,983.42	\$0.00

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal																	
SERVICIOS PERSONALES																	
110000	Remuneraciones al personal de carácter f	\$6,487,668.85	\$372,634.67	\$364,648.08	\$361,870.51	\$375,539.34	\$377,152.96	\$453,004.76	\$480,338.21	\$453,473.97	\$541,891.95	\$898,416.59	\$519,472.84	\$1,291,224.97	\$5,487,668.85	\$0.00	\$0.00
113000	Remuneraciones al personal de carácter f	\$5,085,508.21	\$367,034.67	\$355,645.86	\$356,270.51	\$343,939.34	\$355,744.87	\$393,886.62	\$435,886.57	\$448,220.97	\$495,846.27	\$501,184.05	\$516,731.42	\$516,117.06	\$5,085,508.21	\$0.00	\$0.00
113001	Sueldos	\$5,085,508.21	\$367,034.67	\$355,645.86	\$356,270.51	\$343,939.34	\$355,744.87	\$393,886.62	\$435,886.57	\$448,220.97	\$495,846.27	\$501,184.05	\$516,731.42	\$516,117.06	\$5,085,508.21	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$879,277.69	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,429.62	\$14,276.64	\$0.00	\$42,177.44	\$3,214.28	\$5.50	\$768,871.99	\$879,277.69	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$875,163.41	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,429.62	\$14,276.64	\$0.00	\$42,177.44	\$3,214.28	\$5.50	\$768,871.99	\$875,163.41	\$0.00	\$0.00
132001	Prima de Vacaciones, Dominical y gratifica	\$875,163.41	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,429.62	\$14,276.64	\$0.00	\$42,177.44	\$3,214.28	\$5.50	\$768,871.99	\$875,163.41	\$0.00	\$0.00
134000	Compensaciones	\$3,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.28	\$3,214.28	\$0.00
134001	Compensaciones	\$3,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.28	\$3,214.28	\$0.00
160000	Otras prestaciones sociales y económicas	\$409,982.34	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,782.34	\$0.00	\$0.00	\$409,982.34	\$0.00	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ucr: DIANA

Rep: rptAnalíticoPousapagosEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Imposición | 23/ene./2025 | 02:30 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152000 Indemnizaciones	\$394,782.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,782.34	\$0.00	\$0.00	\$394,782.34	\$0.00
152001 Indemnizaciones	\$394,782.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,782.34	\$0.00	\$0.00	\$394,782.34	\$0.00
154000 Prestaciones contractuales	\$25,200.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
154001 Prestaciones establecidas por condiciones de	\$25,200.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$113,800.61	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,253.00	\$3,868.24	\$7,235.92	\$3,735.92	\$6,235.92	\$113,800.61	\$0.00
171000 Estímulos	\$113,800.61	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,253.00	\$3,868.24	\$7,235.92	\$3,735.92	\$6,235.92	\$113,800.61	\$0.00
171001 Estímulos	\$113,800.61	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,253.00	\$3,868.24	\$7,235.92	\$3,735.92	\$6,235.92	\$113,800.61	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,834,988.24	\$0.00	\$64,150.61	\$104,398.48	\$240,100.93	\$300,112.31	\$198,831.34	\$141,232.48	\$577,238.32	\$0.00	\$168,837.82	\$155,707.67	\$796,511.54	\$2,746,310.50	\$88,597.74
210000 Materiales de administración, emisión de	\$72,469.84	\$0.00	\$21,232.56	\$1,132.76	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.39	\$2,172.91	\$5,289.67	\$72,469.84	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$26,404.46	\$0.00	\$21,232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.99	\$2,172.91	\$0.00	\$26,404.46	\$0.00
211001 Material de Oficina	\$26,404.46	\$0.00	\$21,232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.99	\$2,172.91	\$0.00	\$26,404.46	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$42,241.42	\$0.00	\$0.00	\$0.00	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$42,241.42	\$0.00
212001 Materiales y Útiles de Impresión	\$42,241.42	\$0.00	\$0.00	\$0.00	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$42,241.42	\$0.00
215000 Material Impreso e Información digital	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
216000 Material de limpieza	\$3,383.16	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$0.00	\$3,383.16	\$0.00
216001 Material de Limpieza	\$3,383.16	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$0.00	\$3,383.16	\$0.00
220000 Alimentos y utensilios	\$59,668.96	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,536.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.96	\$59,668.96	\$0.00
221000 Productos alimenticios para personas	\$59,668.96	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,536.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.96	\$59,668.96	\$0.00
221001 Alimentos y artículos de construcción y d	\$563,704.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,107.00	\$475,107.00	\$88,597.74
240000 Material eléctrico y electrónico	\$493,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,107.00	\$475,107.00	\$18,430.50
246001 Material Eléctrico	\$493,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,107.00	\$475,107.00	\$18,430.50
249000 Otros materiales y artículos de construcción	\$70,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,167.24	\$0.00
249001 Otros materiales y artículos de construcción	\$70,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,167.24	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$98,050.98	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$13,422.72	\$13,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,050.98	\$0.00
251000 Productos químicos básicos	\$40,201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,992.72	\$0.00	\$0.00	\$29,308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$40,201.28	\$0.00
251001 Sustancias Químicas	\$40,201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,992.72	\$0.00	\$0.00	\$29,308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$40,201.28	\$0.00
253000 Medicinas y productos farmacéuticos	\$38,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$7,729.00	\$0.00	\$20,687.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$38,596.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$38,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$7,729.00	\$0.00	\$20,687.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$38,596.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$19,253.70	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$0.00	\$6,240.80	\$0.00	\$-73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.70	\$0.00
254001 Materiales y Suministros Médicos	\$19,253.70	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$0.00	\$6,240.80	\$0.00	\$-73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.70	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$116,689.83	\$120,837.09	\$370,658.28	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$116,689.83	\$120,837.09	\$370,658.28	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$120,808.42	\$116,689.83	\$120,837.09	\$370,658.28	\$0.00	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.00
270000 Vestuario, blancos, prendas de protector	\$425,000.76	\$0.00	\$0.00	\$21,676.92	\$48,000.00	\$0.00	\$10,685.20	\$0.00	\$251,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$0.00
271001 Vestuario, uniformes	\$310,368.80	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,685.20	\$0.00	\$251,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$0.00
272000 Vestuario, Uniformes	\$310,368.80	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,685.20	\$0.00	\$251,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$0.00
272001 Prendas de seguridad y protección persona	\$114,631.96	\$0.00	\$0.00	\$21,676.92	\$0.00	\$79,680.00	\$0.00	\$0.00	\$-21,676.92	\$0.00	\$0.00	\$0.00	\$0.00	\$114,631.96	\$0.00
272001 Prendas de Protección	\$114,631.96	\$0.00	\$0.00	\$21,676.92	\$0.00	\$79,680.00	\$0.00	\$0.00	\$-21,676.92	\$0.00	\$0.00	\$0.00	\$0.00	\$114,631.96	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: DANA
Rep: rptAnaliticoPresupuestoEgresos_FPF

Fecha y Hora de Impresión 23/ene/2025 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
280000 Materiales y suministros para seguridad	\$36,537.91	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,185.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$0.00
282000 Materiales de seguridad pública	\$36,537.91	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,185.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$0.00
282001 Materiales de Seguridad Pública	\$36,537.91	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,185.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$0.00
290000 Herramientas, refacciones y accesorios m	\$280,756.78	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$49,055.26	\$37,760.51	\$14,595.39	\$0.00	\$0.00	\$0.00	\$33,645.10	\$65,224.67	\$280,756.78	\$0.00
291000 Herramientas menores	\$1,029.00	\$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	\$0.00
291001 Herramientas Menores	\$1,029.00	\$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	\$0.00
296000 Refacciones y accesorios menores de equi	\$279,727.78	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$48,026.26	\$37,760.51	\$14,595.39	\$0.00	\$0.00	\$0.00	\$33,645.10	\$65,224.67	\$279,727.78	\$0.00
296001 Refacciones	\$279,727.78	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$48,026.26	\$37,760.51	\$14,595.39	\$0.00	\$0.00	\$0.00	\$33,645.10	\$65,224.67	\$279,727.78	\$0.00
300000 SERVICIOS GENERALES	\$3,049,240.82	\$246,030.00	\$254,791.22	\$65,220.00	\$11,196.65	\$132,916.50	\$685,954.71	\$437,134.65	\$539,478.08	\$0.00	\$111,085.45	\$13,800.46	\$446,762.72	\$2,944,230.44	\$105,110.38
Servicios básicos	\$2,091,419.03	\$246,030.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$300.00	\$356,375.12	\$2,091,419.03	\$0.00
311000 Energía eléctrica	\$2,091,419.03	\$246,030.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$0.00	\$356,375.12	\$2,091,419.03	\$0.00
311001 Servicio de Energía Eléctrica	\$2,091,419.03	\$246,030.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$0.00	\$356,375.12	\$2,091,419.03	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
317001 Servicios de Conducción de Señales Analí	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Servicios de arrendamiento	\$7,649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.60	\$7,649.60	\$0.00
322000 Arrendamiento de edificios	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$1,896.00	\$0.00
322001 Arrendamiento de edificios	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$1,896.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
325001 Servicios de arrendamiento de vehículos y c	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
325000 Otros arrendamientos	\$1,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
325001 Otros arrendamientos	\$1,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
Otros arrendamientos	\$429,656.00	\$0.00	\$43,267.03	\$5,220.00	\$5,628.65	\$5,220.00	\$135,964.86	\$2,900.00	\$5,800.00	\$60,000.00	\$84,889.00	\$4,394.46	\$75,372.00	\$429,656.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$200,303.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,256.00	\$0.00	\$0.00	\$60,000.00	\$2,000.00	\$3,047.16	\$0.00	\$200,303.16	\$0.00
334001 Capacitación	\$200,303.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,256.00	\$0.00	\$0.00	\$60,000.00	\$2,000.00	\$3,047.16	\$0.00	\$200,303.16	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$38,697.04	\$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	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$38,697.04	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$189,655.80	\$0.00	\$4,569.99	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$82,889.00	\$1,347.30	\$75,372.00	\$189,655.80	\$0.00
336001 Servicios profesionales, científicos y técnic	\$189,655.80	\$0.00	\$4,569.99	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$82,889.00	\$1,347.30	\$75,372.00	\$189,655.80	\$0.00
339001 Estudios e Investigaciones	\$189,755.80	\$0.00	\$0.00	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$82,889.00	\$1,347.30	\$74,472.00	\$189,755.80	\$0.00
339003 Prestación de Servicios Profesionales	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
Servicios financieros, bancarios y comerc	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.00
340000 Servicios financieros, bancarios y comerc	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.00
344000 Seguros de responsabilidad patrimonial y fi	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.00
344001 Seguros de responsabilidad patrimonial y fi	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.00
Servicios de instalación, reparación, mant	\$354,946.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,892.32	\$9,106.00	\$7,386.00	\$246,936.48	\$105,110.38
350000 Servicios de instalación, reparación, mant	\$354,946.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,892.32	\$9,106.00	\$7,386.00	\$246,936.48	\$105,110.38
355000 Mantenimiento de Vehículos	\$354,946.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,892.32	\$9,106.00	\$7,386.00	\$246,936.48	\$105,110.38
355001 Mantenimiento de Vehículos	\$354,946.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,892.32	\$9,106.00	\$7,386.00	\$246,936.48	\$105,110.38
Servicios oficiales	\$82,940.00	\$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	\$0.00
380000 Servicios oficiales	\$82,940.00	\$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	\$0.00
382000 Gastos de orden social y cultural	\$82,940.00	\$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	\$0.00
382001 Gastos de orden social	\$82,940.00	\$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	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$142,748.40	\$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	\$11,895.20	\$11,895.20	\$11,895.20	\$142,748.40	\$0.00
450000 Pensiones y jubilaciones	\$142,748.40	\$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	\$11,895.20	\$11,895.20	\$11,895.20	\$142,748.40	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/dic./2025
hora de Impresión 02:30 p. m.

Ucr: DIANA
Rep: rptAnalticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
451000 Pensiones	\$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	\$11,895.20	\$11,895.20	\$11,901.20	\$0.00	
451001 Pensiones	\$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	\$11,895.20	\$11,895.20	\$11,901.20	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.71	\$54,949.20	\$61,901.91	
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
519000 Otros mobiliarios y equipos de administrack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
541001 Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.71	\$54,949.20	\$61,901.91	
562000 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.71	\$0.00	\$0.00	
562001 Maquinaria y equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.71	\$0.00	\$0.00	
565000 Equipo de comunicación y telecomunicar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,949.20	\$0.00	
565001 Equipos y Aparatos de Comunicación y Tele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,949.20	\$0.00	
600000 INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,999.99	
620000 Otra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.01	\$0.00	\$1,600,000.01	
622000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.01	\$0.00	\$1,600,000.01	
622003 2024/AFPM05001 Construcción de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.01	\$0.00	\$1,600,000.01	
Fondo de Aportaciones para el Fortale														\$3,049,476.85

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado														
MATERIALES Y SUMINISTROS														
210000 Materiales de administración, emisión de i	\$57,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$6,300.01	\$0.00	\$26,942.41	\$2,553.40	\$44,947.06	\$152,216.60
211000 Materiales, útiles y equipos menores de ofic	\$33,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.90	\$0.00
211001 Material de Oficina	\$33,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.90	\$0.00
212000 Materiales y útiles de Impresión y reproduct	\$6,290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.10	\$0.00
212001 Materiales y Útiles de Impresión	\$6,290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.10	\$0.00
214000 Materiales, útiles y equipos menores de tea	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$12,118.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	\$0.00	\$6,102.41	\$0.00	\$1,378.10	\$12,118.51
216001 Material de Limpieza	\$12,118.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	\$0.00	\$6,102.41	\$0.00	\$1,378.10	\$12,118.51
220000 Alimentos y utensilios	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36	\$0.00
221001 Alimentos y utensilios para personas	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$6,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: D/ANA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y
hora de Impresión 23/dic./2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001 Materiales y Suministros Medicos	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivad	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$1,666.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$1,666.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$32,075.72	\$0.00	\$0.00	\$0.00	\$4,550.00	\$1,357.70	\$0.00	\$5,328.02	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$32,075.72	\$0.00
295000 Refacciones y accesorios menores de equi	\$30,718.02	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$5,328.02	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$30,718.02	\$0.00
296001 Refacciones	\$30,718.02	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$5,328.02	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$30,718.02	\$0.00
298000 Refacciones y accesorios menores de maq	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00
298001 Refacciones y accesorios menores de maq	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00
300000 SERVICIOS GENERALES	\$209,158.38	\$0.00	\$0.00	\$25,671.76	\$5,452.00	\$18,098.00	\$15,080.00	\$72,770.42	\$14,716.00	\$0.00	\$7,737.20	\$17,371.00	\$35,264.00	\$209,158.38	\$0.00
310000 Servicios básicos	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$14,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00
313000 Agua	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$14,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00
313001 Servicio de Agua	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$14,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00
320000 Servicios de arrendamiento	\$114,461.78	\$0.00	\$0.00	\$25,671.76	\$0.00	\$1,856.00	\$0.00	\$56,994.42	\$0.00	\$0.00	\$4,651.60	\$0.00	\$0.00	\$114,461.78	\$0.00
325000 Otros arrendamientos	\$114,461.78	\$0.00	\$0.00	\$25,671.76	\$0.00	\$1,856.00	\$0.00	\$56,994.42	\$0.00	\$0.00	\$4,651.60	\$0.00	\$0.00	\$114,461.78	\$0.00
329001 Otros arrendamientos	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,994.42	\$0.00	\$0.00	\$4,651.60	\$0.00	\$0.00	\$7,493.60	\$0.00
330000 Servicios profesionales, científicos, técni	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,994.42	\$0.00	\$0.00	\$4,651.60	\$0.00	\$0.00	\$7,493.60	\$0.00
332000 Servicios de diseño, arquitectura, ingenier	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$0.00	\$4,408.00	\$7,493.60	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$0.00	\$4,408.00	\$7,493.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
355001 Mantenimiento de Vehículos	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
390000 Otros servicios generales	\$17,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.00	\$0.00
392000 Impuestos y derechos	\$17,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.00	\$0.00
392001 Pago de Impuestos y Derechos	\$17,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
440000 Ayudas sociales	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
441000 Ayudas sociales a personas	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
441001 Ayudas sociales a personas	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
Impuesto especial sobre Produccion y	\$366,382.44	\$0.00	\$0.00	\$172,297.72	\$84,634.30	\$32,076.50	\$32,968.00	\$16,098.44	\$83,585.21	\$0.00	\$34,679.61	\$56,483.40	\$97,371.06	\$366,382.44	\$0.00
ISANU															
Impuesto sobre Automoviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$41,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$10,273.51	\$41,950.31	\$0.00
210000 Materiales de administración, emisión de i	\$41,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$10,273.51	\$41,950.31	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$10,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.51	\$10,273.51	\$0.00
211001 Material de Oficina	\$10,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.51	\$10,273.51	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00
212001 Materiales y útiles de Impresión	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00
300000 SERVICIOS GENERALES	\$220,305.74	\$0.00	\$0.00	\$0.00	\$5,220.00	\$43,945.73	\$67,336.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$24,464.41	\$69,057.20	\$220,305.74	\$0.00
320000 Servicios de arrendamiento	\$164,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$12,980.40	\$48,177.20	\$164,685.73	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Url: DANA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y Hora de Impresión | 23/ene./2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000 Arrendamiento de equipo de transporte	\$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	\$30,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y transporte	\$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	\$30,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$92,345.73	\$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	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$92,345.73	\$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	\$0.00
329000 Otros arrendamientos	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$12,980.40	\$18,177.20	\$42,340.00	\$0.00
329001 Otros arrendamientos	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$12,980.40	\$18,177.20	\$42,340.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$34,740.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$34,740.01	\$0.00
351000 Conservación y mantenimiento menor de in	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$16,704.01	\$0.00
355001 Mantenimiento de Vehículos	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$16,704.01	\$0.00
380000 Servicios oficiales	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
382000 Gastos de orden social y cultural	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
382001 Gastos de orden social	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$26,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$163,367.03
440000 Ayudas sociales	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$26,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$163,367.03
441000 Ayudas sociales a personas	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$26,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$163,367.03
441001 Ayudas sociales a personas	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$26,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$163,367.03
Impuesto sobre Automóviles Nuevos	\$425,623.06	\$0.00	\$0.00	\$17,761.92	\$26,788.80	\$55,076.93	\$72,672.00	\$46,961.27	\$65,179.04	\$0.00	\$0.00	\$24,764.41	\$108,330.71	\$425,623.06	\$0.00
ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles															
200000 MATERIALES Y SUMINISTROS	\$1,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.30	\$0.00
210000 Materiales de administración, emisión de i	\$1,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.30	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
211001 Material de Oficina	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
216000 Material de limpieza	\$548.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.30	\$0.00
216001 Material de Limpieza	\$548.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
440000 Ayudas sociales	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
441000 Ayudas sociales a personas	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
441001 Ayudas sociales a personas	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$0.00
510000 Mobiliario y equipo de administración	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$0.00
515001 Bienes Informáticos	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$0.00
Impuesto sobre la renta Enajenación d	\$201,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$20,638.29	\$201,342.94	\$0.00

ISRTA

Participacion por la Recaudacion obtenida del Impuesto sobre la Renta



Municipio de Santiago de Anaya

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$137,096.70	\$0.00	\$0.00	\$80,779.85	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,604.85	\$137,096.70	\$0.00
210000 Materiales de administración, emisión de i	\$42,063.96	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.11	\$42,063.96	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$41,472.36	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204.51	\$41,472.36	\$0.00
211001 Material de Oficina	\$20,983.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.51	\$20,983.51	\$0.00
211002 Gastos de Oficina	\$15,877.85	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$15,877.85	\$0.00
211003 Mobles de oficina, estantería y equipo de e	\$4,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$591.60	\$0.00
212001 Materiales y Útiles de Impresión	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$591.60	\$0.00
220000 Alimentos y utensilios	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
221000 Productos alimenticios para personas	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
221001 Alimentación de Personas	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
240000 Materiales y artículos de construcción y d	\$7,332.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.74	\$7,332.74	\$0.00
246000 Material eléctrico y electrónico	\$5,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.74	\$5,360.74	\$0.00
246001 Material Eléctrico	\$5,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.74	\$5,360.74	\$0.00
249000 Otros materiales y artículos de construcción	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
249001 Otros materiales y artículos de construcción	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
250000 Productos químicos, farmacéuticos y de b	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
253002 Gastos Médicos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
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
300000 SERVICIOS GENERALES	\$1,334,397.18	\$0.00	\$25,636.00	\$295,977.13	\$0.00	\$36,772.00	\$43,045.73	\$114,097.60	\$524,592.66	\$0.00	\$0.00	\$87,840.30	\$117,335.76	\$1,244,397.18	\$90,000.00
320000 Servicios de arrendamiento	\$912,209.06	\$0.00	\$8,700.00	\$53,485.73	\$0.00	\$0.00	\$43,045.73	\$104,980.00	\$597,192.66	\$0.00	\$0.00	\$87,840.30	\$107,264.64	\$912,509.06	\$0.00
325000 Arrendamiento de equipo de transporte	\$129,368.30	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.30	\$31,088.00	\$129,368.30	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$129,368.30	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.30	\$31,088.00	\$129,368.30	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$630,913.96	\$0.00	\$0.00	\$43,045.73	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$433,138.26	\$0.00	\$0.00	\$0.00	\$62,384.24	\$630,913.96	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$630,913.96	\$0.00	\$0.00	\$43,045.73	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$433,138.26	\$0.00	\$0.00	\$0.00	\$62,384.24	\$630,913.96	\$0.00
329000 Otros arrendamientos	\$152,226.80	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$74,054.40	\$0.00	\$0.00	\$0.00	\$13,792.40	\$152,226.80	\$0.00
329001 Otros arrendamientos	\$152,226.80	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$74,054.40	\$0.00	\$0.00	\$0.00	\$13,792.40	\$152,226.80	\$0.00
330000 Servicios profesionales, científicos, técnic	\$115,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$90,000.00
331000 Servicios legales, de contabilidad, auditoría	\$115,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$90,000.00
331001 Servicios legales	\$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	\$0.00
331003 Servicios de Consultoría	\$25,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$0.00
350000 Servicios de instalación, reparación, mant	\$45,889.60	\$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	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$45,889.60	\$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	\$0.00
355001 Mantenimiento de Vehículos	\$45,889.60	\$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	\$0.00
360000 Servicios oficiales	\$18,786.20	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$18,786.20	\$0.00
362000 Gastos de orden social y cultural	\$18,786.20	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$18,786.20	\$0.00
362001 Gastos de orden social	\$18,786.20	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$18,786.20	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: D/ANA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 23/dicm./2025
hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$241,591.40	\$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	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$241,591.40	\$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	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$241,591.40	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$794,265.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,265.06	\$0.00
410000 Transferencias internas y asignaciones al	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
415001 Transferencias internas otorgadas a entidad	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
440000 Ayudas sociales	\$785,865.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$0.00
441000 Ayudas sociales a personas	\$785,865.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$0.00
441001 Ayudas sociales a personas	\$785,865.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.09	\$0.00
540000 Vehículos y equipo de transporte	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.09	\$0.00
541000 Vehículos y equipo terrestre	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.09	\$0.00
541001 Vehículos y Equipo Terrestre	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.09	\$0.00
Participación por la Recaudación obli	\$2,359,746.03	\$0.00	\$442,001.38	\$637,227.06	\$0.00	\$148,613.90	\$43,045.73	\$114,097.60	\$524,392.66	\$0.00	\$0.00	\$87,640.30	\$176,340.61	\$2,175,736.94	\$376,987.09

200000	IVFGD	Incentivos a la Venta Final de Gasolina y Diesel	\$69,041.86	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$2,139.83	\$69,087.03	\$69,041.86	\$0.00
210000	MATERIALES Y SUMINISTROS	Materiales de administración, emisión de i	\$638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.32	\$638.32	\$0.00
211000	Materiales, útiles y equipos menores de ofic		\$638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.32	\$638.32	\$0.00
211001	Material de Oficina		\$638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.32	\$638.32	\$0.00
240000	Materiales y artículos de construcción y d		\$47,692.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,692.43	\$47,692.43	\$0.00
242000	Cemento y productos de concreto		\$25,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.94	\$25,328.94	\$0.00
242001	Cemento y productos de concreto		\$25,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.94	\$25,328.94	\$0.00
246000	Material eléctrico y electrónico		\$22,363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.49	\$22,363.49	\$0.00
246001	Material Eléctrico		\$22,363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.49	\$22,363.49	\$0.00
250000	Productos químicos, farmacéuticos y de l		\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64	\$1,100.64	\$0.00
254000	Materiales, accesorios y suministros médic		\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64	\$1,100.64	\$0.00
254001	Materiales y Suministros Médicos		\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64	\$1,100.64	\$0.00
260000	Combustibles, lubricantes y aditivos		\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.47	\$3,595.47	\$0.00
261000	Combustibles, lubricantes y aditivos		\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.47	\$3,595.47	\$0.00
261001	Combustibles y Lubrificantes vehículos y eq.		\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.47	\$3,595.47	\$0.00
290000	Herramientas, refacciones y accesorios m		\$16,015.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.00	\$16,015.00	\$0.00	\$16,015.00	\$0.00
296000	Refacciones y accesorios menores de equi		\$16,015.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.00	\$16,015.00	\$0.00	\$16,015.00	\$0.00
296001	Refacciones		\$16,015.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.00	\$16,015.00	\$0.00	\$16,015.00	\$0.00
300000	SERVICIOS GENERALES		\$293,240.81	\$0.00	\$2,992.80	\$76,390.20	\$0.00	\$0.00	\$5,220.00	\$46,660.88	\$5,278.00	\$0.00	\$0.00	\$77,618.31	\$293,209.27	\$393,240.81	\$0.00	\$0.00
320000	Servicios de arrendamiento		\$35,240.81	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$2,447.61	\$35,240.81	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte		\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t		\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00



Ucr: DIANA
Rep: rptAnalticoReapuestasEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
23/dicm./2025
hora de Impresión 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$33,732.81	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$0.00	\$899.61	\$34,732.81	\$0.00
329001 Otros arrendamientos	\$33,732.81	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$0.00	\$899.61	\$34,732.81	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$223,615.62	\$0.00	\$0.00	\$76,380.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$442,257.86	\$223,615.62	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$206,215.62	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$77,619.08	\$442,257.86	\$206,215.62	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$206,215.62	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$77,619.08	\$442,257.86	\$206,215.62	\$0.00
333000 Servicios profesionales, científicos y técnicos	\$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
338001 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
350000 Servicios de instalación, reparación, mant	\$7,540.00	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$7,540.00	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$7,540.00	\$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	\$0.00
370000 Servicios de traslado y viáticos	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00
370001 Otros servicios de traslado y hospedaje	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00
380000 Servicios oficiales	\$7,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.84	\$0.00
382001 Gastos de orden social y cultural	\$7,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.84	\$0.00
382001 Gastos de orden social	\$7,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.84	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$326,304.33	\$0.00	\$0.00	\$89,732.68	\$19,853.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$13,550.00	\$4,778.50	\$9,640.17	\$326,304.33	\$0.00
440000 Ayudas sociales	\$326,304.33	\$0.00	\$0.00	\$89,732.68	\$19,853.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$13,550.00	\$4,778.50	\$9,640.17	\$326,304.33	\$0.00
441000 Ayudas sociales a personas	\$310,168.16	\$0.00	\$0.00	\$89,732.68	\$15,677.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$11,230.00	\$3,778.50	\$0.00	\$310,168.16	\$0.00
441001 Ayudas sociales a personas	\$310,168.16	\$0.00	\$0.00	\$89,732.68	\$15,677.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$11,230.00	\$3,778.50	\$0.00	\$310,168.16	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$16,136.17	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$9,640.17	\$16,136.17	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$16,136.17	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$9,640.17	\$16,136.17	\$0.00
443001 Incentivos a la Venta Final de Gasolina	\$89,555.46	\$0.00	\$2,992.80	\$166,112.88	\$22,542.40	\$54,981.05	\$31,894.68	\$123,822.13	\$55,506.00	\$0.00	\$15,250.00	\$84,537.41	\$192,045.51	\$89,555.46	\$0.00
600000 INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
610000 Obras públicas en bienes de dominio públic	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614000 División de terrenos y construcción de obra	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614001 2024/PAGUA-006/14 y 2024/RECFS055004	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Programa de Agua Potable, Drenaje y	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
REFIS Recursos Fiscales	\$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
150000 Otras prestaciones sociales y económicas	\$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 i	\$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	\$5,446,489.60	\$3,400.00	\$50,787.03	\$143,663.49	\$255,698.89	\$164,856.91	\$46,659.32	\$178,174.77	\$435,320.09	\$2,179.64	\$1,388.00	\$4,557.64	\$2,035,917.10	\$3,322,402.88	\$2,524,086.72
210000 Materiales de administración, emisión de i	\$102,042.79	\$0.00	\$0.00	\$0.00	\$12,355.02	\$14,322.84	\$25,137.20	\$14,332.90	\$27,269.28	\$2,179.64	\$1,388.00	\$4,557.64	\$500.27	\$102,042.79	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Ucr: D/ANA
Rep: rptAnalfiticoFuentesEgresos_FF

Fecha y
hora de Impresión 23/ene/2025
02:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofic	\$70,007.45	\$0.00	\$0.00	\$0.00	\$5,221.00	\$12,124.34	\$25,137.20	\$4,781.00	\$18,140.00	\$2,179.64	\$924.00	\$0.00	\$500.27	\$70,007.45	\$0.00
211001 Material de Oficina	\$57,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.35	\$25,137.20	\$145.00	\$18,140.00	\$2,179.64	\$0.00	\$0.00	\$0.00	\$57,070.19	\$0.00
211002 Gastos de Oficina	\$12,937.26	\$0.00	\$0.00	\$0.00	\$5,221.00	\$1,655.99	\$0.00	\$4,636.00	\$0.00	\$0.00	\$924.00	\$0.00	\$500.27	\$12,937.26	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$723.50	\$0.00	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$723.50	\$0.00
212001 Materiales y útiles de impresión	\$723.50	\$0.00	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$723.50	\$0.00
214000 Materiales, útiles y equipos menores de terci	\$19,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00	\$4,557.64	\$0.00	\$19,722.32	\$0.00
214001 Material para Bienes Informáticos	\$19,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00	\$4,557.64	\$0.00	\$19,722.32	\$0.00
216000 Material de limpieza	\$11,589.52	\$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	\$0.00
216001 Material de Limpieza	\$11,589.52	\$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	\$0.00
220000 Alimentos y utensilios	\$168,186.58	\$3,400.00	\$33,514.63	\$21,902.28	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$0.00
220001 Productos alimenticios para personas	\$168,186.58	\$3,400.00	\$33,514.63	\$21,902.28	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$0.00
221000 Alimentación de Personas	\$168,186.58	\$3,400.00	\$33,514.63	\$21,902.28	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$0.00
221001 Materiales primas y materiales de product	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
235000 Productos químicos, farmacéuticos y de lab	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
240000 Materiales y artículos de construcción y d	\$5,476,053.90	\$0.00	\$17,272.40	\$121,011.20	\$236,454.46	\$62,941.60	\$7,540.00	\$120,961.42	\$362,273.27	\$0.00	\$0.00	\$0.00	\$2,023,512.83	\$2,951,967.18	\$2,524,085.72
241000 Productos minerales no metálicos	\$2,447,414.46	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.60	\$0.00	\$119,526.40	\$329,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$886,982.46	\$1,560,432.00
241001 Productos minerales no metálicos	\$2,447,414.46	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.60	\$0.00	\$119,526.40	\$329,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$886,982.46	\$1,560,432.00
242000 Cemento y productos de concreto	\$2,983,448.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983,448.85	\$963,654.72
242001 Cemento y productos de concreto	\$2,983,448.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983,448.85	\$963,654.72
246000 Material eléctrico y electrónico	\$42,436.74	\$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	\$42,436.74	\$0.00
246001 Material Eléctrico	\$42,436.74	\$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	\$42,436.74	\$0.00
247000 Artículos metálicos para la construcción	\$867.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.75	\$867.75	\$0.00
247001 Artículos metálicos para la construcción	\$867.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.75	\$867.75	\$0.00
248000 Otros materiales y artículos de construcción	\$1,885.10	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10	\$0.00
248001 Otros materiales y artículos de construcción	\$1,885.10	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10	\$0.00
250000 Productos químicos, farmacéuticos y de t	\$17,752.22	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$12,502.22	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.22	\$0.00
253000 Medicinas y productos farmacéuticos	\$15,594.58	\$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	\$15,594.58	\$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	\$2,157.64	\$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	\$0.00
254001 Materiales y Suministros Médicos	\$2,157.64	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$920.55	\$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	\$0.00
261000 Combustibles y lubricantes vehiculos y eq	\$920.55	\$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	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$920.55	\$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	\$0.00
270000 Vestuario, blancos, prendas de protección	\$50,704.19	\$0.00	\$0.00	\$0.00	\$2,825.76	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,704.19	\$0.00
271000 Vestuario y uniformes	\$2,825.76	\$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	\$0.00
271001 Vestuario, Uniformes	\$2,825.76	\$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	\$0.00
273000 Artículos deportivos	\$47,878.43	\$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	\$0.00
273001 Artículos Deportivos	\$47,878.43	\$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	\$0.00
290000 Herramientas, refacciones y accesorios m	\$29,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,000.00	\$15,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.87	\$0.00



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: DIANA
Rep: rptAnaliticoPrestupuestoEgresos_FF

Fecha y
hora de Impresión | 23/dic./2025
12:30 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
291000 Herramientas menores	\$18,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$6,042.86	\$0.00	\$0.00	\$0.00	\$10,904.00	\$18,156.86	\$0.00
291001 Herramientas Menores	\$18,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$6,042.86	\$0.00	\$0.00	\$0.00	\$10,904.00	\$18,156.86	\$0.00
292000 Relaciones y accesorios menores de edific	\$1,682.00	\$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	\$0.00
292001 Relaciones y accesorios menores de edific	\$1,682.00	\$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	\$0.00
294000 Relaciones y accesorios menores de equi	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00
294001 Relaciones y accesorios menores de equi	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00
296000 Relaciones y accesorios menores de equi	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00
296001 Relaciones y accesorios menores de equi	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00
298000 Relaciones y accesorios menores de maqui	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
298001 Relaciones y accesorios menores de maqui	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300000 SERVICIOS GENERALES	\$6,558,819.10	\$20,999.16	\$79,310.00	\$672,168.24	\$3,538,314.32	\$160,169.57	\$546,368.25	\$351,187.25	\$801,402.66	\$38,198.92	\$170,742.85	\$127,214.88	\$52,742.00	\$6,558,819.10	\$0.00
310000 Servicios básicos	\$178,795.21	\$0.00	\$17,433.00	\$17,422.00	\$16,693.65	\$24,988.00	\$10,741.00	\$30,983.75	\$17,321.52	\$11,418.00	\$24,130.28	\$3,236.00	\$4,428.00	\$178,795.21	\$0.00
312000 Gas	\$5,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.75	\$775.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.94	\$0.00
312001 Gas	\$5,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.75	\$775.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.94	\$0.00
313000 Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$1,693.67	\$8,700.00	\$0.00	\$11,078.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$0.00
313001 Servicio de Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$1,693.67	\$8,700.00	\$0.00	\$11,078.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$0.00
314000 Telefonía tradicional	\$74,814.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$2,241.00	\$4,968.00	\$6,454.00	\$0.00	\$12,762.28	\$3,236.00	\$4,428.00	\$74,814.28	\$0.00	
314001 Servicio Telefónico Tradicional	\$74,814.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$2,241.00	\$4,968.00	\$6,454.00	\$0.00	\$12,762.28	\$3,236.00	\$4,428.00	\$74,814.28	\$0.00	
317000 Servicios de acceso de Internet, redes y p	\$69,513.99	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$11,368.00	\$0.00	\$0.00	\$69,513.99	\$0.00	
317001 Servicios de Conducción de Señales Analó	\$69,513.99	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$11,368.00	\$0.00	\$0.00	\$69,513.99	\$0.00	
320000 Servicios de arrendamiento	\$1,201,465.04	\$0.00	\$0.00	\$0.00	\$194,184.00	\$82,012.00	\$300,517.58	\$165,184.00	\$416,921.73	\$0.00	\$43,045.73	\$0.00	\$1,201,465.04	\$0.00	
325000 Arrendamiento de equipo de transporte	\$340,228.00	\$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	\$340,228.00	\$0.00	
325001 Servicios de arrendamiento de vehículos y t	\$340,228.00	\$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	\$340,228.00	\$0.00	
326000 Arrendamiento de maquinaria, otros equip	\$544,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,384.00	\$94,192.00	\$218,857.73	\$0.00	\$43,045.73	\$0.00	\$544,479.46	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$544,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,384.00	\$94,192.00	\$218,857.73	\$0.00	\$43,045.73	\$0.00	\$544,479.46	\$0.00	
328000 Otros arrendamientos	\$316,757.58	\$0.00	\$0.00	\$0.00	\$194,184.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,757.58	\$0.00	
328001 Otros arrendamientos	\$316,757.58	\$0.00	\$0.00	\$0.00	\$194,184.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,757.58	\$0.00	
330000 Servicios profesionales, científicos, técnic	\$518,477.28	\$3,283.02	\$36,420.00	\$281,343.38	\$20,883.02	\$3,283.02	\$0.00	\$38,566.04	\$8,220.92	\$0.00	\$114,875.88	\$0.00	\$518,477.28	\$0.00	
331000 Servicios legales, de contabilidad, auditoría	\$96,849.06	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$35,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$96,849.06	\$0.00	
331001 Servicios legales	\$96,849.06	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$35,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$96,849.06	\$0.00	
332000 Servicios de diseño, arquitectura, ingeniería	\$233,688.48	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,488.48	\$0.00	\$233,688.48	\$0.00	
332001 Servicios de arquitectura, ingeniería y activi	\$233,688.48	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,488.48	\$0.00	\$233,688.48	\$0.00	
333000 Servicios de consultoría administrativa, proc	\$22,140.92	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$0.00	\$0.00	\$0.00	\$22,140.92	\$0.00	
333001 Servicios de informática	\$22,140.92	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$0.00	\$0.00	\$0.00	\$22,140.92	\$0.00	
334000 Servicios de capacitación	\$41,887.40	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.40	\$0.00	\$41,887.40	\$0.00	
334001 Capacitación	\$41,887.40	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.40	\$0.00	\$41,887.40	\$0.00	
336000 Servicios de apoyo administrativo, fotocopia	\$4,002.00	\$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	\$0.00	
336001 Servicios de apoyo administrativo, fotocopia	\$4,002.00	\$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	\$0.00	
336002 Formas valoradas	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	
336000 Servicios profesionales, científicos y técnic	\$102,309.42	\$3,283.02	\$0.00	\$87,426.40	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,309.42	\$0.00	



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ucr: DIANA

Rep: rptAnalfiticoPresupuestoEgresos_JF

Fecha y 23/ene./2025

hora de Impresión 02:30 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001 Estudios e Investigaciones	\$84,483.02	\$3,283.02	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,483.02	\$0.00
339002 Evacuación a Cuerpos de Seguridad	\$17,826.40	\$0.00	\$0.00	\$17,826.40	\$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 comerc	\$18,524.04	\$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	\$0.00
341000 Servicios financieros y bancarios	\$174.00	\$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	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$174.00	\$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	\$0.00
347000 Fletes y manobras	\$18,350.04	\$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	\$0.00
347001 Fletes y Manobras	\$18,350.04	\$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	\$0.00
350000 Servicios de instalación, reparación, manti	\$664,837.91	\$7,622.14	\$23,200.00	\$40,600.00	\$27,608.00	\$39,822.00	\$126,074.60	\$23,200.00	\$296,970.37	\$0.00	\$70,740.80	\$0.00	\$29,000.00	\$664,837.91	\$0.00
351000 Conservación y mantenimiento menor de in	\$231,988.00	\$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	\$0.00
351001 Conservación y mantenimiento menor de in	\$231,988.00	\$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	\$0.00
353000 Instalación, reparación y mantenimiento de	\$41,009.96	\$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	\$0.00
353001 Mantenimiento de bienes informáticos	\$41,009.96	\$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	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$141,533.81	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,230.00	\$85,474.60	\$0.00	\$25,364.41	\$0.00	\$11,056.80	\$0.00	\$0.00	\$141,533.81	\$0.00
355001 Mantenimiento de Vehículos	\$141,533.81	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,230.00	\$85,474.60	\$0.00	\$25,364.41	\$0.00	\$11,056.80	\$0.00	\$0.00	\$141,533.81	\$0.00
357000 Instalación, reparación y mantenimiento de	\$67,306.14	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,306.14	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$67,306.14	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,306.14	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$203,000.00	\$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	\$203,000.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$203,000.00	\$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	\$203,000.00	\$0.00
360000 Servicios de comunicación social y public	\$132,771.00	\$5,706.06	\$0.00	\$0.00	\$72,500.00	\$5,374.00	\$8,120.00	\$20,020.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$132,771.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$132,771.00	\$5,706.06	\$0.00	\$0.00	\$72,500.00	\$5,374.00	\$8,120.00	\$20,020.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$132,771.00	\$0.00
361001 Difusión de programas y actividades gubern	\$99,760.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$33,011.00	\$5,706.06	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$15,960.00	\$0.00	\$0.00	\$0.00	\$5,971.00	\$0.00	\$33,011.00	\$0.00
370000 Servicios de traslado y víáticos	\$56,937.00	\$0.00	\$0.00	\$0.00	\$26,657.00	\$0.00	\$0.00	\$16,960.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,937.00	\$0.00
375000 Víáticos en el país	\$12,980.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.00	\$0.00
375001 Víáticos en el país	\$12,980.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$43,957.00	\$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	\$0.00
379001 Otros servicios de traslado y hospedaje	\$43,957.00	\$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	\$0.00
380000 Servicios oficiales	\$3,613,145.04	\$0.00	\$0.00	\$319,152.86	\$3,180,788.64	\$0.00	\$6,903.50	\$4,060.00	\$0.00	\$18,560.00	\$30,002.04	\$3,132.00	\$0.00	\$3,613,145.04	\$0.00
382000 Gastos de orden social y cultural	\$3,613,145.04	\$0.00	\$0.00	\$319,152.86	\$3,180,788.64	\$0.00	\$6,903.50	\$4,060.00	\$0.00	\$18,560.00	\$30,002.04	\$3,132.00	\$0.00	\$3,613,145.04	\$0.00
382001 Gastos de orden social	\$3,613,145.04	\$0.00	\$0.00	\$319,152.86	\$3,180,788.64	\$0.00	\$6,903.50	\$4,060.00	\$0.00	\$18,560.00	\$30,002.04	\$3,132.00	\$0.00	\$3,613,145.04	\$0.00
390000 Otros servicios generales	\$153,666.58	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$4,990.55	\$26,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00	\$0.00	\$4,234.00	\$153,666.58	\$0.00
392000 Impuestos y derechos	\$149,176.03	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$4,990.55	\$26,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00	\$0.00	\$4,234.00	\$149,176.03	\$0.00
392001 Pago de Impuestos y Derechos	\$149,176.03	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$4,990.55	\$26,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00	\$0.00	\$4,234.00	\$149,176.03	\$0.00
392006 Pago de derechos	\$144,942.03	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$4,990.55	\$26,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00	\$0.00	\$4,234.00	\$144,942.03	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,493,983.20	\$374,078.31	\$369,397.42	\$376,937.66	\$440,647.68	\$193,113.48	\$339,695.16	\$267,653.63	\$3,848,915.76	\$46,239.65	\$94,652.87	\$33,146.69	\$105,967.29	\$6,493,983.20	\$2,837.40
410000 Transferencias internas y asignaciones al	\$369,400.00	\$0.00	\$90,000.00	\$35,600.00	\$30,000.00	\$39,400.00	\$0.00	\$32,800.00	\$49,600.00	\$0.00	\$60,000.00	\$0.00	\$37,000.00	\$369,400.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$369,400.00	\$0.00	\$90,000.00	\$35,600.00	\$30,000.00	\$39,400.00	\$0.00	\$32,800.00	\$49,600.00	\$0.00	\$60,000.00	\$0.00	\$37,000.00	\$369,400.00	\$0.00
415001 Transferencias internas otorgadas a entidad	\$369,400.00	\$0.00	\$90,000.00	\$35,600.00	\$30,000.00	\$39,400.00	\$0.00	\$32,800.00	\$49,600.00	\$0.00	\$60,000.00	\$0.00	\$37,000.00	\$369,400.00	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Ucr: D/ANA
Rep: rptAnalitico/mensualEgresos_FF

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/ene/2025 02:30 P. 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	\$6,123,883.20	\$374,078.31	\$279,397.42	\$341,337.66	\$410,647.68	\$154,713.48	\$339,695.16	\$234,853.63	\$3,803,315.76	\$46,239.65	\$34,652.87	\$33,146.69	\$68,967.29	\$6,121,045.80	\$2,837.40
441000 Ayudas sociales a personas	\$5,518,338.23	\$374,078.31	\$220,653.42	\$202,881.36	\$410,647.68	\$104,213.48	\$237,651.16	\$125,222.61	\$3,772,075.76	\$46,239.65	\$0.00	\$1,330.00	\$20,507.20	\$5,515,500.83	\$2,837.40
441001 Ayudas sociales a personas	\$4,968,218.23	\$10,632.90	\$130,836.00	\$134,226.93	\$404,948.36	\$100,218.82	\$235,436.70	\$121,250.00	\$3,750,861.02	\$45,132.90	\$0.00	\$1,330.00	\$20,507.20	\$4,965,380.83	\$2,837.40
441003 Donaciones a Personas de la Tercera Edad	\$560,120.00	\$363,445.41	\$89,817.42	\$68,654.43	\$5,699.32	\$2,714.46	\$3,972.61	\$21,714.74	\$3,972.61	\$1,106.95	\$0.00	\$0.00	\$0.00	\$560,120.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$605,544.97	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$50,500.00	\$102,044.00	\$108,631.02	\$31,240.00	\$0.00	\$34,652.87	\$31,816.69	\$48,460.09	\$605,544.97	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$605,544.97	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$50,500.00	\$102,044.00	\$108,631.02	\$31,240.00	\$0.00	\$34,652.87	\$31,816.69	\$48,460.09	\$605,544.97	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$42,608.12	\$0.00	\$0.00	\$12,448.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,608.12	\$0.00
510000 Mobiliario y equipo de administración	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
516001 Bienes Informáticos	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$12,448.12	\$0.00	\$0.00	\$12,448.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.12	\$0.00
569000 Otros equipos	\$12,448.12	\$0.00	\$0.00	\$12,448.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.12	\$0.00
569001 Otros equipos	\$12,448.12	\$0.00	\$0.00	\$12,448.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.12	\$0.00
600000 INVERSIÓN PÚBLICA	\$2,500,891.27	\$12,244.16	\$0.00	\$198,886.85	\$0.00	\$377,869.45	\$657,263.61	\$683,125.02	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,891.27	\$0.00
610000 Obra pública en bienes de dominio públic	\$1,500,264.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$377,869.45	\$427,025.53	\$683,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,264.16	\$0.00
613000 Construcción de obras para el abastecimier	\$525,694.35	\$12,244.16	\$0.00	\$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	\$0.00
613004 2024/RECFIS05003 Construcción de media te	\$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	\$0.00	\$12,244.16	\$0.00
613006 2023/RECFIS05004 Construcción de tanq	\$513,450.19	\$0.00	\$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	\$0.00
614000 División de terrenos y construcción de obra	\$974,569.81	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00	\$596,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,569.81	\$0.00
614020 2024/RECFIS05001 Construcción de guar	\$377,869.45	\$0.00	\$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	\$0.00
614021 2024/RECFIS05002 Ampliación de drenaj	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36	\$0.00
614034 2024/REFIS-00614- APORTACION MUNICI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
620000 Obra pública en bienes propios	\$1,000,627.11	\$0.00	\$0.00	\$198,886.85	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,627.11	\$0.00
622000 Edificación no habitacional	\$801,740.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$801,740.26	\$0.00
622002 2024/RECFIS05005 Construcción de direc	\$801,740.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$801,740.26	\$0.00
623000 Construcción de obras para el abastecimier	\$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	\$0.00	\$198,886.85	\$0.00
623003 2023/RECFIS05003 CONSTRUCCION DE	\$198,886.85	\$0.00	\$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	\$0.00
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	\$0.00	\$616,634.59	\$0.00
800000 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	\$0.00	\$616,634.59	\$0.00
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	\$0.00	\$616,634.59	\$0.00
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	\$0.00	\$616,634.59	\$0.00
Recurros Fiscales	\$22,000,826.88	\$410,741.53	\$501,394.45	\$1,404,105.35	\$4,234,660.89	\$1,512,444.00	\$1,750,067.24	\$1,280,740.57	\$5,457,000.69	\$86,618.21	\$265,783.72	\$164,919.21	\$24,224,786.39	\$19,333,302.76	\$2,526,924.17



Municipio de Santiago de Anaya

Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: D/ANA
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/dic./2025 | 02:30 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abri	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
	Ing. Arq. Danay Sarai Angeles Hernández												
	Presidenta Municipal												
	2024. 2027												
	C. Hoblen Angeles Hernández												
	Síndico Propietario												
	2021. 2027												
	Ing. Fco. Javier Monter Hernández												
	Tesorero Municipal												
	2024. 2027												