



Usr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
325000 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
325001 Servicios de arrendamiento de vehiculos y	\$2,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 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
326001 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
<b>600000 INVERSION PUBLICA</b>	<b>\$14,549,891.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,439.85</b>	<b>\$4,306,741.14</b>	<b>\$0.00</b>	<b>\$582,969.69</b>
<b>610000 Obra pública en bienes de dominio público:</b>	<b>\$14,549,891.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,439.85</b>	<b>\$4,306,741.14</b>	<b>\$0.00</b>	<b>\$582,969.69</b>
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
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
612004 2024/FAISM055035 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
613000 Construcción de obras para el abastecimie	\$3,439,196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,736.74	\$612,396.65	\$0.00	\$582,969.69
613006 2024/FAISM055008 Construcción de drene	\$582,969.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,969.69
613007 2024/FAISM055009 Construcción de drena	\$241,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,556.68	\$133,512.23	\$0.00	\$0.00
613008 2024/FAISM055010 Construcción de Dren:	\$562,011.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,180.06	\$293,831.56	\$0.00	\$0.00
613009 2024/FAISM055016 Construcción de Dren:	\$185,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,052.86	\$0.00	\$0.00
613010 2024/FAISM055017 Construcción de Linea	\$453,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613011 2024/FAISM055019 Construcción de Dren:	\$725,821.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613012 2024/FAISM055023 Construcción de linea	\$383,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613013 2024/FAISM055028 Construcción de linea	\$185,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613014 2024/FAISM055029 Construcción de linea	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 Division de terrenos y construcción de obra	\$4,725,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$159,326.31	\$0.00	\$0.00
614022 2024/FAISM055006 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
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
614024 2024/FAISM055005 Ampliación de drenaje	\$81,550.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$0.00	\$0.00	\$0.00
614025 2024/FAISM05014 Ampliación de linea de	\$159,326.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,326.31	\$0.00	\$0.00
614026 2024/FAISM055018 Construcción de Guan	\$397,077.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614028 2024/FAISM055025 Construcción de guan	\$716,252.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614029 2024/FAISM055027 Construcción de guan	\$489,042.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614030 2024/FAISM055030 Construcción de drene	\$163,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614031 2024/FAISM055031 Construcción de Guan	\$346,316.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614032 2024/FAISM055032 Construcción de Guan	\$395,826.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614033 2024/FAISM055033 Ampliación de agua pc	\$640,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de mas de comunicacion	\$5,299,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$3,535,018.18	\$0.00	\$0.00
615018 2024/FAISM055002 Construcción de pavir	\$749,896.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,896.34	\$0.00	\$0.00
615019 2024/FAISM055003 Pavimentación hidraulic	\$400,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615020 2024/FAISM055008 Pavimentación hidraulic	\$90,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$200,535.69	\$0.00	\$0.00
615021 2024/FAISM055007 Construcción de Pavir	\$1,697,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,660.00	\$0.00	\$0.00
615023 2024/FAISM055012 Construcción de pavir	\$449,595.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615024 2024/FAISM055013 Pavimentación de la c	\$256,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,543.49	\$0.00	\$0.00
615025 2024/FAISM055015 Construcción de Pavir	\$630,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,382.66	\$0.00	\$0.00
615027 2024/FAISM055021 Construcción de pavir	\$197,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signature and stamp of the Municipality of Santiago de Anaya, dated 2024.2027.





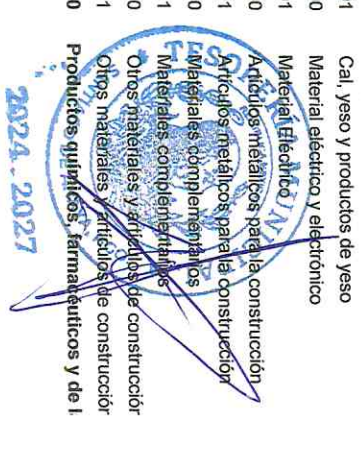
Usr: gloria  
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# Municipio de Santiago de Anaya Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
615029 2024/FAISM055024 Construcción de pavimento	\$264,078.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615030 2024/FAISM055034 Construcción de Pavim	\$662,041.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la Infraes</b>	<b>\$15,327,775.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657,439.85</b>	<b>\$4,306,741.14</b>	<b>\$0.00</b>	<b>\$582,969.69</b>

## FD OFM Fondo de Fomento Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
<b>SERVICIOS PERSONALES</b>	<b>\$183,185.80</b>	<b>\$20,935.52</b>	<b>\$20,935.52</b>	<b>\$20,935.52</b>	<b>\$26,169.40</b>	<b>\$15,701.64</b>	<b>\$26,169.40</b>	<b>\$26,169.40</b>	<b>\$26,169.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
120000 Remuneraciones al personal de carácter t	\$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
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
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,570,564.06</b>	<b>\$0.00</b>	<b>\$129,713.55</b>	<b>\$228,098.63</b>	<b>\$256,753.55</b>	<b>\$42,706.61</b>	<b>\$401,191.37</b>	<b>\$222,033.34</b>	<b>\$580,776.55</b>	<b>\$0.00</b>	<b>\$71,403.43</b>
210000 Materiales de administración, emisión de	\$256,979.75	\$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
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
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
211003 Muebles de oficina, estantería 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
212001 Materiales y útiles de impresión /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
212001 Materiales y Útiles de Impresión	\$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
214000 Materiales, útiles, y equipos menores de tex	\$48,540.33	\$0.00	\$17,849.99	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.34
214001 Material para Bienes-Informáticos	\$48,540.33	\$0.00	\$17,849.99	\$14,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.34
216000 Material de Limpieza	\$8,732.08	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00
216001 Material de Limpieza	\$8,732.08	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$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
218001 Materiales para el Registro e Identificación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$90,536.61	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$90,536.61	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00
221001 Alimentación de personas	\$90,536.61	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$432,185.09	\$0.00	\$5,350.00	\$22,450.00	\$2,900.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$308,843.64	\$0.00
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
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
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
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
246000 Material eléctrica y electrónico	\$329,157.29	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,843.64	\$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	\$308,843.64	\$0.00
247000 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
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
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
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
249000 Otros materiales y artículos de constructor	\$5,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de constructor	\$5,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00
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





Ucr: gloria  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya

## Estado de Hidalgo

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
254000 Materiales, accesorios y suministros médicos	\$26,409.36	\$0.00	\$4,315.28	\$8,849.99	\$0.00	\$5,744.09	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$26,409.36	\$0.00	\$4,315.28	\$8,849.99	\$0.00	\$5,744.09	\$0.00	\$7,500.00	\$0.00	\$0.00	\$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	<del>-\$308,843.64</del>	\$46,468.09
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	<del>-\$308,843.64</del>	\$46,468.09
261001 Combustibles y Lubricantes vehiculos y eq	\$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	<del>-\$308,843.64</del>	\$46,468.09
270000 Vestuario, blancos, prendas de proteccion	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000 Articulos deportivos	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001 Articulos Deportivos	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$180,321.86	\$0.00	\$17,730.29	\$2,900.00	\$44,040.00	\$83.00	\$3,265.00	\$8,540.00	\$12,879.76	\$0.00	\$8,380.00
291000 Herramientas menores	\$35,511.72	\$0.00	\$382.80	\$2,900.00	\$0.00	\$83.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$35,511.72	\$0.00	\$382.80	\$2,900.00	\$0.00	\$83.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$139,062.29	\$0.00	\$17,347.49	\$0.00	\$39,280.00	\$0.00	\$3,265.00	\$1,000.00	\$12,879.76	\$0.00	\$8,380.00
296001 Refacciones	\$139,062.29	\$0.00	\$17,347.49	\$0.00	\$39,280.00	\$0.00	\$3,265.00	\$1,000.00	\$12,879.76	\$0.00	\$8,380.00
298000 Refacciones y accesorios menores de maq	\$5,747.65	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$5,747.65	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$5,747.65	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$7,597,327.42</b>	<b>\$43,450.73</b>	<b>\$536,585.22</b>	<b>\$513,404.88</b>	<b>\$1,140,345.36</b>	<b>\$639,137.75</b>	<b>\$1,003,105.22</b>	<b>\$566,922.48</b>	<b>\$590,323.63</b>	<b>\$460,077.89</b>	<b>\$454,823.33</b>
310000 Servicios básicos	\$2,400,387.88	\$0.00	\$367,344.66	\$383,843.04	\$377,623.79	\$406,220.75	\$11,418.00	\$0.00	\$14,550.00	\$387,824.89	\$4,245.97
311000 Energía eléctrica	\$2,312,903.59	\$0.00	\$367,344.66	\$388,843.05	\$377,623.79	\$383,484.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$4,245.97
311001 Servicio de Energía Eléctrica	\$2,312,903.59	\$0.00	\$367,344.66	\$388,843.05	\$377,623.79	\$383,484.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$4,245.97
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
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
317000 Servicios de acceso de Internet, redes y pr	\$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
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
320000 Servicios de arrendamiento	\$2,066,897.65	\$41,130.73	\$43,927.33	\$24,909.84	\$307,635.73	\$163,096.00	\$286,220.00	\$188,384.00	\$172,482.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$389,402.00	\$0.00	\$0.00	\$11,600.00	\$61,944.00	\$68,904.00	\$164,488.00	\$0.00	\$19,140.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y	\$389,402.00	\$0.00	\$0.00	\$11,600.00	\$61,944.00	\$68,904.00	\$164,488.00	\$0.00	\$19,140.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria y equipo	\$1,551,679.17	\$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
326001 Arrendamiento de Maquinaria y Equipo	\$1,551,679.17	\$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
329000 Otros arrendamientos	\$140,016.48	\$0.00	\$881.60	\$13,309.84	\$2,662.00	\$0.00	\$7,540.00	\$0.00	\$59,160.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$140,016.48	\$0.00	\$881.60	\$13,309.84	\$2,662.00	\$0.00	\$7,540.00	\$0.00	\$59,160.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$212,517.34	\$0.00	\$2,679.60	\$0.00	\$27,144.00	\$0.00	\$0.00	\$2,590.34	\$0.00	\$0.00	\$17,977.80
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
331002 Servicios de contabilidad, auditoría y servic	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$92,573.34	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.34	\$0.00	\$0.00	\$17,977.80
336001 Servicios de apoyo administrativo, fotocopi	\$92,573.34	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.34	\$0.00	\$0.00	\$17,977.80
339000 Servicios profesionales, científicos y técnico	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 Servicios profesionales, científicos y técnico	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ucr: gloria  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

# 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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
350000 Servicios de instalación, reparación, man	\$380,728.84	\$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
351000 Conservación y mantenimiento menor de in	\$88,031.75	\$0.00	\$0.00	\$5,800.00	\$2,610.00	\$0.00	\$18,355.50	\$3,736.36	\$6,380.00	\$0.00	\$17,272.40
351001 Conservación y mantenimiento menor de in	\$88,031.75	\$0.00	\$0.00	\$5,800.00	\$2,610.00	\$0.00	\$18,355.50	\$3,736.36	\$6,380.00	\$0.00	\$17,272.40
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
355001 Mantenimiento de Vehiculos	\$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
355002 Reparación Mayor de Vehiculos	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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	\$40,600.00	\$0.00	\$15,466.66
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	\$40,600.00	\$0.00	\$15,466.66
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
361000 Difusión por radio, televisión y otros medio	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
380000 Servicios oficiales	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50
382000 Gastos de orden social y cultural	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50
382001 Gastos de orden social	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50
390000 Otros servicios generales	\$1,696,488.36	\$0.00	\$66,901.00	\$66,844.00	\$331,560.92	\$0.00	\$574,262.72	\$286,306.86	\$298,499.86	\$70,513.00	\$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
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
394000 Sentencias y resoluciones por autoridad con	\$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
394001 Sentencias y resoluciones por autoridad con	\$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
394001 Gastos derivados de Jefe 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
398000 Impuesto sobre nomina y otros que se der	\$553,101.00	\$0.00	\$66,901.00	\$66,844.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,969.00	\$70,513.00	\$0.00
398001 Impuesto sobre nomina y otros que se der	\$553,101.00	\$0.00	\$66,901.00	\$66,844.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,969.00	\$70,513.00	\$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	\$428,527.87	\$4,000.00	\$17,458.00
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
415000 Transferencias internas otorgadas a entida	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entida	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
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
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
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
452000 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
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
500000 BIENES MUEBLES, INMUEBLES, E II	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de apoyo a la gestión	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y tecnología de la inf	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

2024.2027

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Ustr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
Fondo de Fomento Municipal	\$11,597,220.84	\$127,856.98	\$830,518.50	\$834,419.43	\$1,488,692.31	\$701,983.00	\$1,433,366.99	\$950,668.91	\$1,605,797.45	\$464,077.89	\$643,684.76

## FDOGP Fondo General de Participaciones

100000 SERVICIOS PERSONALES \$27,966,991.56 \$1,836,026.61 \$1,816,068.21 \$1,816,067.36 \$1,863,595.77 \$1,892,844.95 \$1,882,480.67 \$1,910,934.57 \$1,894,008.70 \$2,957,316.12 \$2,882,558.94

110000 Remuneraciones al personal de carácter f \$22,151,372.66 \$1,713,969.81 \$1,685,219.09 \$1,696,026.20 \$1,661,939.67 \$1,705,782.11 \$1,739,643.44 \$1,740,383.59 \$1,749,896.93 \$2,249,720.76 \$1,778,962.05

111000 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 \$366,660.14

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 \$366,660.14

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

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

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 \$0.00 \$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 \$0.00 \$0.00

122001 Sueldos Base a Personal Eventual \$345,936.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

130000 Remuneraciones adicionales y especiales \$3,377,201.05 \$21,031.93 \$38,644.17 \$18,528.00 \$63,181.94 \$54,338.31 \$29,634.15 \$50,782.00 \$29,787.11 \$379,598.73 \$38,849.69

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

132001 Prima de Vacaciones, Dominical y grafica \$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

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

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

150000 Otras prestaciones sociales y económicas \$1,496,293.73 \$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 \$764,384.61

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

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

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

154001 Prestaciones establecidas por condiciones \$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

170000 Pago de exámenes 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 \$66,400.00 \$67,818.00 \$26,153.93

171000 Exámenes \$589,187.59 \$27,200.00 \$26,730.79 \$36,050.00 \$53,000.00 \$57,800.00 \$60,278.64 \$65,882.72 \$66,400.00 \$67,818.00 \$26,153.93

171001 Exámenes \$589,187.59 \$27,200.00 \$26,730.79 \$36,050.00 \$53,000.00 \$57,800.00 \$60,278.64 \$65,882.72 \$66,400.00 \$67,818.00 \$26,153.93

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

240000 Materiales y artículos de construcción y d \$696,696.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

241000 Productos minerales no metálicos \$696,696.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

241001 Productos minerales no metálicos \$696,696.99 \$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 \$1,845.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

253002 Gastos médicos \$1,845.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$473,560.00

310000 Servicios básicos \$772,032.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$371,769.00

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

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

317000 Servicios de acceso de Internet, redes y pr \$11,368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,368.00

317001 Servicios de Gtitudación de Señales Analó \$11,368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,368.00

330000 Servicios profesionales, científicos, técni \$1,161,256.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,157,000.00 \$0.00 \$0.00 \$0.00 \$0.00







Usr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

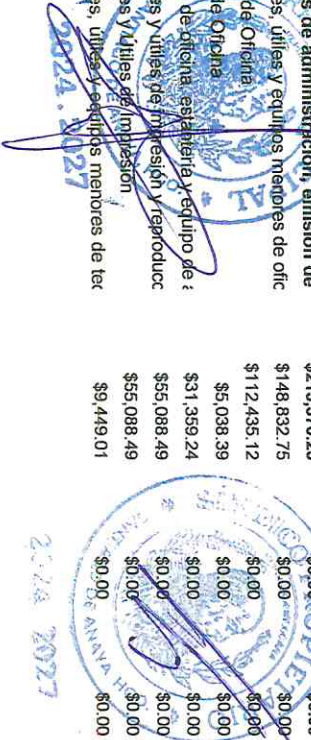
**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
250000 Productos quimicos, farmaceuticos 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
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
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$207,553.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$48,849.60</b>	<b>\$23,540.02</b>	<b>-\$8,829.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$34,837.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
325001 Servicios de arrendamiento de vehiculos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$4,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$4,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingenierí	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$79,150.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$48,849.60</b>	<b>\$23,540.02</b>	<b>-\$8,829.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>380000 Servicios oficiales</b>	<b>\$76,165.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
382001 Gastos de orden social	\$76,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$739,655.84</b>	<b>\$0.00</b>	<b>\$24,210.00</b>	<b>\$100,456.00</b>	<b>\$54,419.58</b>	<b>\$87,065.34</b>	<b>\$107,706.07</b>	<b>\$92,294.30</b>	<b>\$79,546.00</b>	<b>\$0.00</b>	<b>\$89,153.51</b>
<b>440000 Ayudas sociales</b>	<b>\$739,655.84</b>	<b>\$0.00</b>	<b>\$24,210.00</b>	<b>\$100,456.00</b>	<b>\$54,419.58</b>	<b>\$87,065.34</b>	<b>\$107,706.07</b>	<b>\$92,294.30</b>	<b>\$79,546.00</b>	<b>\$0.00</b>	<b>\$89,153.51</b>
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
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
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
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
<b>Fondo de Compensación</b>	<b>\$967,275.16</b>	<b>\$0.00</b>	<b>\$25,670.00</b>	<b>\$114,376.00</b>	<b>\$54,419.58</b>	<b>\$138,414.06</b>	<b>\$131,246.09</b>	<b>\$83,464.70</b>	<b>\$79,546.00</b>	<b>\$0.00</b>	<b>\$89,153.51</b>

**FOFYR Fondo de Fiscalización y Recaudación**

**MATERIALES Y SUMINISTROS**

210000 Materiales de administración, emisión de	\$213,370.25	\$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
211000 Materiales útiles y equipos menores de ofic	\$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
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
211002 Gastos de Oficina	\$35,038.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.99	\$0.00	\$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
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
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
214000 Materiales, útiles y equipos menores de tex	\$9,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$450.00





Usr: gloria  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya

## Estado de Hidalgo

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
214001 Material para Bienes Informáticos	\$9,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$0.00	\$450.00
220000 Alimentos y utensilios	\$134,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$0.00	\$11,626.00	\$0.00
221000 Productos alimenticios para personas	\$134,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$0.00	\$11,626.00	\$0.00
221001 Alimentación de Personas	\$134,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$0.00	\$11,626.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$109,673.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$60,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$60,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$10,770.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$10,770.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$90,584.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$15,376.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$15,376.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$75,208.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$75,208.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$594,031.91	\$0.00	\$12,664.47	\$123,930.00	\$0.00	\$73,024.00	\$35,786.00	\$45,448.80	\$118,091.69	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$93,670.00	\$0.00	\$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	\$0.00	\$0.00
313001 Servicio de Agua	\$93,670.00	\$0.00	\$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	\$0.00	\$0.00
317000 Servicios de acceso de internet, redes y pr	\$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	\$0.00	\$0.00	\$0.00
317001 Servicios de Conduccion de Señales Analo	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, técnicos, técni	\$159,889.62	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad adicional	\$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	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servic	\$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	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingenierí	\$116,094.74	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y archi	\$116,094.74	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, pro	\$14,600.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya

## Estado de Hidalgo

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
339000 Servicios profesionales, científicos y técnicos	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación 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
350000 Servicios de instalación, reparación, man	\$91,629.54	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$12,064.00	\$0.00	\$23,524.80	\$26,614.27	\$0.00	\$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	\$0.00	\$0.00
351001 Reparación y mantenimiento menor de in	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$84,611.54	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$9,048.00	\$0.00	\$23,524.80	\$26,614.27	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$84,611.54	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$9,048.00	\$0.00	\$23,524.80	\$26,614.27	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y public	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubern	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$68,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.68	\$0.00	\$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	\$61,502.68	\$0.00	\$0.00
382001 Gastos de orden social	\$68,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.68	\$0.00	\$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
<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$292,174.34</b>	<b>\$0.00</b>	<b>\$50,215.77</b>	<b>\$32,475.36</b>	<b>\$40,600.00</b>	<b>\$38,006.22</b>	<b>\$2,000.07</b>	<b>\$0.00</b>	<b>\$68,624.12</b>	<b>\$5,198.80</b>	<b>\$0.00</b>
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
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
415001 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
<b>Ayudas sociales</b>	<b>\$238,454.34</b>	<b>\$0.00</b>	<b>\$50,215.77</b>	<b>\$32,475.36</b>	<b>\$40,600.00</b>	<b>\$38,006.22</b>	<b>\$2,000.07</b>	<b>\$0.00</b>	<b>\$68,624.12</b>	<b>\$5,198.80</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$237,120.34	\$0.00	\$50,215.77	\$32,475.36	\$40,600.00	\$38,006.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$0.00
441001 Ayudas sociales a personas	\$237,120.34	\$0.00	\$50,215.77	\$32,475.36	\$40,600.00	\$38,006.22	\$2,000.07	\$0.00	\$68,624.12	\$5,198.80	\$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	\$0.00	\$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	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,434,757.72</b>	<b>\$0.00</b>	<b>\$62,880.24</b>	<b>\$162,675.41</b>	<b>\$89,608.20</b>	<b>\$217,420.13</b>	<b>\$37,786.07</b>	<b>\$83,721.04</b>	<b>\$384,511.31</b>	<b>\$16,824.80</b>	<b>\$31,311.10</b>
<b>FORTA Fondo de Aportaciones para el Fortalecimiento Municipal</b>	<b>\$6,487,668.85</b>	<b>\$372,634.67</b>	<b>\$364,648.08</b>	<b>\$361,870.51</b>	<b>\$375,539.34</b>	<b>\$377,152.96</b>	<b>\$453,004.76</b>	<b>\$480,338.21</b>	<b>\$453,473.97</b>	<b>\$541,891.95</b>	<b>\$896,416.59</b>
<b>SERVICIOS PERSONALES</b>	<b>\$5,085,508.21</b>	<b>\$367,034.67</b>	<b>\$355,645.86</b>	<b>\$356,270.51</b>	<b>\$343,939.34</b>	<b>\$355,744.87</b>	<b>\$393,886.62</b>	<b>\$435,886.57</b>	<b>\$448,220.97</b>	<b>\$495,846.27</b>	<b>\$501,184.05</b>
110000 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
113000 Sueldos base al personal permanentemente	\$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
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
130000 Remuneraciones adicionales y especiales	\$878,377.69	\$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
132000 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	\$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	\$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	\$3,214.28
134001 Compensaciones	\$3,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.28
150000 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





Usr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
152000 Indemnizaciones	\$384,782.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,782.34
152001 Indemnizaciones	\$384,782.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,782.34
154000 Prestaciones contractuales	\$25,200.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$25,200.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,834,908.24</b>	<b>\$0.00</b>	<b>\$64,150.61</b>	<b>\$104,390.48</b>	<b>\$240,100.93</b>	<b>\$300,112.31</b>	<b>\$198,031.34</b>	<b>\$141,232.48</b>	<b>\$577,235.32</b>	<b>\$0.00</b>	<b>\$168,837.82</b>
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
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
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
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
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
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
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
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
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
220000 Alimentos y utensilios	\$59,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$5,800.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$59,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$5,800.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$59,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$5,800.00	\$0.00	\$0.00	\$0.00
240000 Materiales 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
246000 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
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
249000 Otros materiales y artículos de constructor	\$70,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de constructor	\$70,167.24	\$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	\$98,050.98	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$13,422.72	\$13,968.80	\$0.00	-\$23,419.64	\$0.00	\$7,650.00
251000 Productos químicos básicos	\$40,201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,892.72	\$0.00	\$0.00	\$29,308.56	\$0.00	\$0.00
251001 Sustancias Químicas	\$40,201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,892.72	\$0.00	\$0.00	\$29,308.56	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$38,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.00	\$0.00	\$0.00	\$20,687.00	\$0.00	\$7,650.00
253001 Medicinas y productos farmacéuticos	\$38,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.00	\$0.00	\$0.00	\$20,687.00	\$0.00	\$7,650.00
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
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
260000 Combustibles, lubricantes y aditivos	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,668.28	\$0.00	\$155,938.43
261000 Combustibles, lubricantes y aditivos	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,668.28	\$0.00	\$155,938.43
261001 Combustibles y lubricantes vehiculos y eq	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,668.28	\$0.00	\$155,938.43
270000 Vestuario, blancos, prendas de protección	\$425,000.76	\$0.00	\$0.00	\$21,676.92	\$48,000.00	\$79,680.00	\$10,695.20	\$251,673.60	\$229,996.88	\$0.00	\$0.00
271000 Vestuario y uniformes	\$310,368.80	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,695.20	\$251,673.60	\$229,996.88	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$310,368.80	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,695.20	\$251,673.60	\$229,996.88	\$0.00	\$0.00
272000 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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00

2024.2027

SÍNDICO OPLETARIO  
2024.2027



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
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
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
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
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
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
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,049,340.82</b>	<b>\$246,030.00</b>	<b>\$254,781.22</b>	<b>\$65,220.00</b>	<b>\$11,196.65</b>	<b>\$132,916.50</b>	<b>\$685,854.71</b>	<b>\$437,134.65</b>	<b>\$539,478.08</b>	<b>\$0.00</b>	<b>\$111,086.45</b>
310000 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
311000 Energía eléctrica	\$2,091,119.03	\$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
311001 Servicio de Energía Eléctrica	\$2,091,119.03	\$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
317000 Servicios de acceso de Internet, redes y pri	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 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
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
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
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
325001 Servicios de arrendamiento de vehículos y	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 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
329001 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
330000 Servicios profesionales, científicos, técni	\$428,656.00	\$0.00	\$43,267.03	\$5,220.00	\$5,628.65	\$5,220.00	\$135,964.86	\$2,900.00	\$6,800.00	\$60,000.00	\$84,889.00
334000 Servicios de 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
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
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
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
339000 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
339001 Estudios e Investigaciones	\$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
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
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
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
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
350000 Servicios de instalación, reparación, man	\$354,046.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,982.32
354000 Reparación y mantenimiento de equipo de t	\$354,046.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,982.32
354001 Mantenimiento de Vehículos	\$354,046.86	\$0.00	\$48,706.70	\$0.00	\$5,568.00	\$61,924.50	\$37,454.96	\$18,328.00	\$45,500.00	\$0.00	\$14,982.32
380000 Servicios oficiales	\$82,940.00	\$0.00	\$17,168.80	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$82,940.00	\$0.00	\$17,168.80	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$82,940.00	\$0.00	\$17,168.80	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 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
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

2024. 2027

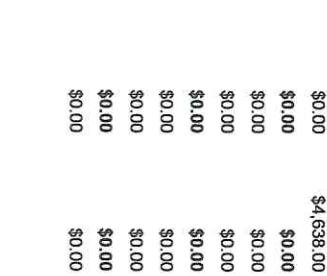
2024. 2027



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

Usr: gloria  
 Rep: rptAnalfiticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct		
451000 Pensiones	\$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
451001 Pensiones	\$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
<b>500000 BIENES MUEBLES, INMUEBLES E I</b>	<b>\$613,070.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$41,458.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$41,458.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$409,710.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$409,710.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$409,710.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$61,901.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$61,901.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
562000 Maquinaria y equipo industrial	\$6,952.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$54,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$54,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Teli	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
620000 Obra pública en bienes propios	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622003 2024/FAPFM055001 Construcción de ofic	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortale</b>	<b>\$17,027,737.00</b>	<b>\$630,559.87</b>	<b>\$695,445.11</b>	<b>\$543,376.19</b>	<b>\$638,732.12</b>	<b>\$822,076.97</b>	<b>\$1,348,766.01</b>	<b>\$1,070,600.64</b>	<b>\$1,582,082.57</b>	<b>\$553,787.15</b>	<b>\$1,188,235.06</b>	<b>\$28,942.41</b>	<b>\$28,942.41</b>
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$152,216.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$51,550.00</b>	<b>\$1,357.70</b>	<b>\$4,638.00</b>	<b>\$5,328.02</b>	<b>\$6,300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,102.41</b>	<b>\$6,102.41</b>
210000 Materiales de administración, emisión de	\$57,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$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	\$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	\$0.00
214000 Materiales, útiles y equipos menores de tex	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$12,118.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102.41	\$6,102.41
216001 Material de Limpieza	\$12,118.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102.41	\$6,102.41
<b>220000 Alimentos y utensilios</b>	<b>\$174.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de 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	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$55,600.00	\$0.00	\$0.00	\$8,600.00	\$47,000.00	\$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	\$8,600.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$6,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
254000 Materiales, accesorios y suministros medic	\$4,950.00	\$0.00	\$0.00	\$8,600.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# Municipio de Santiago de Anaya

## Estado de Hidalgo

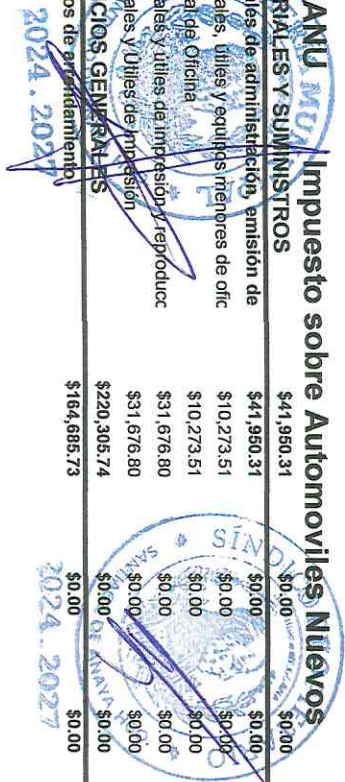
### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
254001 Materiales y Suministros Médicos	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 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
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
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	\$20,840.00
296000 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	\$20,840.00
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	\$20,840.00
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
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$209,158.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.76</b>	<b>\$5,452.00</b>	<b>\$18,096.00</b>	<b>\$15,080.00</b>	<b>\$72,770.42</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$7,737.20</b>
310000 Servicios básicos	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$11,716.00	\$0.00	\$0.00
313000 Agua	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$11,716.00	\$0.00	\$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	\$11,716.00	\$0.00	\$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
329000 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
329001 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
330000 Servicios profesionales, científicos, técni	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60
332000 Servicios de diseño, arquitectura, ingenierí	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60
332001 Servicios de arquitectura, ingeniería y servi	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60
350000 Servicios de instalación, reparación, man	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
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
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
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$205,007.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.96</b>	<b>\$27,642.50</b>	<b>\$12,620.80</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$65,549.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
<b>Impuesto especial sobre Produccion y</b>	<b>\$566,382.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,297.72</b>	<b>\$84,644.50</b>	<b>\$37,074.50</b>	<b>\$32,968.00</b>	<b>\$78,098.44</b>	<b>\$63,565.21</b>	<b>\$0.00</b>	<b>\$34,679.61</b>

### ISANU Impuesto sobre Automoviles Nuevos

MATERIALES Y SUMINISTROS	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
200000 Materiales de administración, emisión de	\$41,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00
210000 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
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
212000 Materiales y útiles de impresión, 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
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
<b>SERVICIOS GENERALES</b>	<b>\$220,306.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$43,045.73</b>	<b>\$67,336.00</b>	<b>\$0.00</b>	<b>\$2,714.40</b>	<b>\$0.00</b>	<b>\$6,468.00</b>
320000 Servicios de arrendamiento	\$164,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$67,336.00	\$0.00	\$2,714.40	\$0.00	\$6,468.00





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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
325001 Servicios de arrendamiento de vehiculos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros 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
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
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	\$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	\$0.00
350000 Servicios de instalación, reparación, man	\$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
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
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
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
355001 Mantenimiento de Vehiculos	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
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	\$28,787.84	\$0.00	\$0.00
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	\$28,787.84	\$0.00	\$0.00
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	\$28,787.84	\$0.00	\$0.00
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	\$28,787.84	\$0.00	\$0.00
Impuesto sobre Automoviles Nuevos	\$426,623.08	\$0.00	\$0.00	\$17,761.92	\$28,768.80	\$55,016.53	\$72,672.00	\$46,961.27	\$63,179.04	\$0.00	\$0.00
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
210000 Materiales de administración, emisión de	\$1,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
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
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
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
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
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
500000 BIENES MUEBLES, INMUEBLES E II	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
515000 Equipo de cómputo y de tecnología de la jri	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Impuesto sobre la renta-Enajenación c	\$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

ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta









Usr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
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
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
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
339000 Servicios profesionales, científicos y técnic	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 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
350000 Servicios de instalación, reparación, man	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
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
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
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
382000 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
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
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
440000 Ayudas sociales a personas	\$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
441000 Ayudas sociales a personas	\$310,668.16	\$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
441001 Ayudas sociales a instituciones de enseñan	\$310,668.16	\$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
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
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
443001 Incentivos a la Venta Final de Gasolin	\$688,555.46	\$0.00	\$2,992.80	\$166,112.88	\$22,542.40	\$54,681.05	\$31,864.68	\$123,822.73	\$55,506.00	\$0.00	\$15,450.00
<b>PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA)</b>											
600000 INVERSIDN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública 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
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
614027 2024/PAGUA-00614 y 2024/RECFISO500	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Agua Potable, Drenaje y	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFIS Recursos Fiscales</b>											
100000 SERVICIOS PERSONALES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
154001 Prestaciones establecidas por condiciones	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,846,489.60	\$3,400.00	\$50,787.03	\$143,663.49	\$255,698.89	\$164,656.91	\$46,659.32	\$178,174.77	\$435,320.09	\$2,179.64	\$1,388.00
210000 Materiales de administración, emisión de	\$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





# Municipio de Santiago de Anaya

## Estado de Hidalgo

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
211000	Materiales, útiles y equipos menores de ofic	\$70,007.45	\$0.00	\$0.00	\$5,221.00	\$12,124.34	\$25,137.20	\$4,781.00	\$19,140.00	\$2,179.64	\$924.00
211001	Material de Oficina	\$57,070.19	\$0.00	\$0.00	\$0.00	\$10,468.35	\$25,137.20	\$145.00	\$19,140.00	\$2,179.64	\$0.00
211002	Gastos de Oficina	\$12,937.26	\$0.00	\$0.00	\$5,221.00	\$1,655.99	\$0.00	\$4,636.00	\$0.00	\$0.00	\$924.00
212000	Materiales y útiles de impresión y reproduc	\$723.50	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
212001	Materiales y Útiles de Impresión	\$723.50	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
214000	Materiales, útiles y equipos menores de tex	\$19,722.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$19,722.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00
216000	Material de limpieza	\$11,589.52	\$0.00	\$0.00	\$6,874.52	\$2,198.50	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$11,589.52	\$0.00	\$0.00	\$6,874.52	\$2,198.50	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$168,186.58	\$3,400.00	\$21,902.29	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$168,186.58	\$3,400.00	\$21,902.29	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00
221001	Alimentación de Personas	\$168,186.58	\$3,400.00	\$21,902.29	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00
230000	Materias primas y materiales de produc	\$1,494.50	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de lat	\$1,494.50	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de lat	\$1,494.50	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y d	\$5,476,053.50	\$0.00	\$17,272.40	\$121,011.20	\$236,454.46	\$62,941.60	\$120,961.42	\$362,273.27	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$2,447,414.46	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.60	\$119,526.40	\$329,996.80	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,447,414.46	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.60	\$119,526.40	\$329,996.80	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$2,983,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$2,983,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$42,436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$32,046.79	\$0.00	\$0.00
246001	Material Eléctrico	\$42,436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$32,046.79	\$0.00	\$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
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
249000	Otros materiales y artículos de construcción	\$1,885.10	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.68	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción	\$1,885.10	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.68	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$17,752.22	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$12,502.22	\$4,500.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$17,752.22	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$12,502.22	\$4,500.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$17,752.22	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$12,502.22	\$4,500.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$920.55	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$920.55	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes Vehiculares y eq	\$920.55	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, planes, prendas de protección	\$50,704.19	\$0.00	\$0.00	\$2,825.76	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$2,825.76	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario Uniformes	\$2,825.76	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$47,878.43	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$47,878.43	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$29,334.87	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,000.00	\$15,220.87	\$0.00	\$0.00

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Usr: gloria  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
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
292000 Refacciones 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
292001 Refacciones 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
294000 Refacciones 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
294001 Refacciones 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
296000 Refacciones 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
296001 Refacciones	\$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
298000 Refacciones y accesorios menores de maq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$6,558,819.10</b>	<b>\$20,999.16</b>	<b>\$79,310.00</b>	<b>\$672,168.24</b>	<b>\$3,538,314.32</b>	<b>\$160,169.57</b>	<b>\$546,368.25</b>	<b>\$351,187.25</b>	<b>\$801,402.66</b>	<b>\$38,198.92</b>	<b>\$170,742.85</b>
<b>310000 Servicios básicos</b>	<b>\$178,795.21</b>	<b>\$0.00</b>	<b>\$17,433.00</b>	<b>\$17,422.00</b>	<b>\$16,683.66</b>	<b>\$24,988.00</b>	<b>\$10,741.00</b>	<b>\$30,983.75</b>	<b>\$17,321.52</b>	<b>\$11,418.00</b>	<b>\$24,130.28</b>
312000 Gas	\$5,988.94	\$0.00	\$0.00	\$0.00	\$1,693.67	\$0.00	\$0.00	\$3,519.75	\$775.52	\$0.00	\$0.00
312001 Gas	\$5,988.94	\$0.00	\$0.00	\$0.00	\$1,693.67	\$0.00	\$0.00	\$3,519.75	\$775.52	\$0.00	\$0.00
313000 Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$11,078.00	\$6,700.00	\$0.00	\$0.00
313001 Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$11,078.00	\$6,700.00	\$0.00	\$0.00
314000 Servicio de Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$11,078.00	\$6,700.00	\$0.00	\$0.00
314001 Servicio de Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$11,078.00	\$6,700.00	\$0.00	\$0.00
317000 Telefonía tradicional	\$74,814.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$16,288.00	\$3,241.00	\$4,968.00	\$6,454.00	\$0.00	\$12,762.28
317001 Servicio Telefónico Tradicional	\$74,814.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$16,288.00	\$3,241.00	\$4,968.00	\$6,454.00	\$0.00	\$12,762.28
317000 Servicios de acceso a Internet, redes y pr	\$69,513.99	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$0.00	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$11,368.00
317001 Servicios de Conducción de Señales Analó	\$69,513.99	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$0.00	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$11,368.00
<b>320000 Servicios de arrendamiento</b>	<b>\$1,201,465.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,184.00</b>	<b>\$82,012.00</b>	<b>\$300,517.58</b>	<b>\$165,184.00</b>	<b>\$416,521.73</b>	<b>\$0.00</b>	<b>\$43,045.73</b>
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
325001 Servicios de arrendamiento de vehículos y	\$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
326000 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
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
329000 Otros arrendamientos	\$316,757.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$316,757.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$518,477.28</b>	<b>\$3,283.02</b>	<b>\$36,420.00</b>	<b>\$281,343.38</b>	<b>\$20,883.02</b>	<b>\$3,283.02</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$39,566.04</b>	<b>\$8,220.92</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría	\$96,849.06	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$0.00	\$35,566.04	\$0.00	\$0.00
331001 Servicios legales	\$96,849.06	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$0.00	\$35,566.04	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingenierí	\$233,688.48	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$233,688.48	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, pro	\$22,140.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$0.00
333001 Servicios de consultoría administrativa, pro	\$22,140.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$0.00
334000 Servicios de informática	\$41,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Servicios de informática	\$41,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopié	\$21,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopié	\$21,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00
336002 Fomras valféridas	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$102,309.42	\$3,283.02	\$0.00	\$87,426.40	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00

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Ucr: gloria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# Municipio de Santiago de Anaya

## Estado de Hidalgo

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
339002 Evaluación 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
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$18,524.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,350.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
347000 Fletes y manibras	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manibras	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de instalación, reparación, man</b>	<b>\$684,837.91</b>	<b>\$7,622.14</b>	<b>\$23,200.00</b>	<b>\$40,600.00</b>	<b>\$27,608.00</b>	<b>\$39,822.00</b>	<b>\$126,074.60</b>	<b>\$23,200.00</b>	<b>\$296,970.37</b>	<b>\$0.00</b>	<b>\$70,740.80</b>
361000 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
361001 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
363000 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
363001 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
365000 Reparación y mantenimiento de equipo de t	\$141,533.81	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$85,474.60	\$0.00	\$25,364.41	\$0.00	\$11,056.80
365001 Mantenimiento de Vehículos	\$141,533.81	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$85,474.60	\$0.00	\$25,364.41	\$0.00	\$11,056.80
367001 Instalación, reparación y mantenimiento de	\$67,306.14	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.00
367001 Mantenimiento de Maquinaria y Equipo	\$67,306.14	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.00
368000 Servicios de limpieza y manejo de desecho:	\$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
368001 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
<b>360000 Servicios de comunicación social y public</b>	<b>\$132,771.00</b>	<b>\$5,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$5,374.00</b>	<b>\$8,120.00</b>	<b>\$20,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medio	\$132,771.00	\$5,706.00	\$0.00	\$0.00	\$72,500.00	\$5,374.00	\$8,120.00	\$20,020.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades guberr	\$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
361002 Impresiones y Publicaciones Oficiales	\$33,011.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$15,960.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$56,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000 Viajes en el país	\$12,980.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00
375001 Viajes en el país	\$12,980.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$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
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
<b>380000 Servicios oficiales</b>	<b>\$3,613,145.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,152.86</b>	<b>\$3,180,788.64</b>	<b>\$0.00</b>	<b>\$54,200.00</b>	<b>\$6,903.50</b>	<b>\$406.00</b>	<b>\$18,560.00</b>	<b>\$30,002.04</b>
382000 Gastos de orden social	\$3,613,145.04	\$0.00	\$0.00	\$319,152.86	\$3,180,788.64	\$0.00	\$54,200.00	\$6,903.50	\$406.00	\$18,560.00	\$30,002.04
382001 Gastos de orden social	\$3,613,145.04	\$0.00	\$0.00	\$319,152.86	\$3,180,788.64	\$0.00	\$54,200.00	\$6,903.50	\$406.00	\$18,560.00	\$30,002.04
<b>390000 Otros servicios generales</b>	<b>\$153,866.68</b>	<b>\$4,388.00</b>	<b>\$3,257.00</b>	<b>\$13,476.00</b>	<b>\$0.00</b>	<b>\$4,690.55</b>	<b>\$28,366.03</b>	<b>\$72,416.00</b>	<b>\$20,215.00</b>	<b>\$0.00</b>	<b>\$2,824.00</b>
392000 Impuestos y derechos	\$149,176.03	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$0.00	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00
392001 Pago de Impuestos y Derechos	\$149,176.03	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$0.00	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00
392006 Pago de derechos	\$144,942.03	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$0.00	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00
395000 Papeles, nulas, accesorios y actualizaciones	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Papeles, nulas, accesorios y actualizaciones	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,493,283.20</b>	<b>\$374,078.31</b>	<b>\$369,397.24</b>	<b>\$376,937.66</b>	<b>\$440,647.68</b>	<b>\$193,113.48</b>	<b>\$339,695.16</b>	<b>\$267,653.63</b>	<b>\$3,848,915.76</b>	<b>\$46,239.85</b>	<b>\$94,652.87</b>
410000 Transferencias Internas y Asignaciones al	\$369,400.00	\$0.00	\$80,000.00	\$35,600.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$45,600.00	\$0.00	\$60,000.00
415000 Transferencias Internas asignadas a entidad	\$369,400.00	\$0.00	\$80,000.00	\$35,600.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$45,600.00	\$0.00	\$60,000.00
415001 Transferencias Internas asignadas a entidad	\$369,400.00	\$0.00	\$80,000.00	\$35,600.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$45,600.00	\$0.00	\$60,000.00

2024.2024

SECRETARÍA DE ECONOMÍA



Usr: gloria  
Rep: rptAnalticoPresupuestosEgresos\_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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	\$46,239.85	\$34,852.87
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	\$46,239.85	\$0.00
441001 Ayudas sociales a personas	\$4,958,218.23	\$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
441003 Descuento a Personas de la Tercera Edad Ju	\$660,120.00	\$363,445.41	\$89,817.42	\$68,654.43	\$5,699.32	\$3,994.66	\$2,214.46	\$3,972.61	\$21,214.74	\$1,106.95	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$605,544.97	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$50,500.00	\$102,044.00	\$109,631.02	\$31,240.00	\$0.00	\$34,652.87
443001 Ayudas sociales a instituciones de enseñan	\$405,544.97	\$0.00	\$58,744.00	\$138,456.30	\$0.00	\$50,500.00	\$102,044.00	\$109,631.02	\$31,240.00	\$0.00	\$34,652.87
500000 BIENES MUEBLES, INMUEBLES E II	\$42,609.12	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
515000 Equipo de cómputo y de tecnología de la int	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 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
560000 Maquinaria, otros equipos y herramientas	\$12,449.12	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$12,449.12	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$12,449.12	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$2,500,891.27	\$12,244.16	\$0.00	\$198,886.85	\$0.00	\$377,869.45	\$857,363.61	\$683,125.02	\$371,402.18	\$0.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$1,500,284.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$377,869.45	\$427,025.53	\$683,125.02	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimie	\$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
613004 2024/RECFIS055003 Construcción de media t	\$12,244.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613005 2023/RECFIS055004 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
614000 División de terrenos y construcción de obra	\$974,569.81	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614020 2024/RECFIS055001 Construcción de guai	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614021 2024/RECFIS055002 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
614034 2024/RECFIS055002 Ampliación de drenaj	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$1,000,627.11	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$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
622002 2024/RECFIS055005 Construcción de difea	\$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
623000 Construcción de obras para el abastecimie	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623003 2023/RECFIS055003 CONSTRUCCION DI	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONI	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850000 Convenios	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851000 Convenios de reasignación	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851002 EQUIPAMIENTO DE POZO DE AGUA PC	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales	\$22,060,826.88	\$410,721.63	\$501,694.45	\$1,404,105.36	\$4,234,660.89	\$1,512,444.00	\$1,790,087.34	\$1,480,140.67	\$5,457,040.69	\$86,618.41	\$266,783.72
Total Final	\$108,197,239.34	\$3,158,708.27	\$4,630,705.87	\$6,929,285.15	\$8,659,209.75	\$5,733,944.37	\$8,262,901.77	\$7,044,301.18	\$16,642,446...	\$4,139,188.07	\$6,283,708.09

