

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

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>CISAN Compensacion del Impuesto Sobre Automoviles Nuevos</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,592.27</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>\$710.70</b>	<b>\$881.57</b>	<b>\$1,592.27</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$881.57</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>\$881.57</b>	<b>\$881.57</b>	<b>\$0.00</b>
216000	Material de limpieza	\$881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.57	\$881.57	\$0.00
216001	Material de Limpieza	\$881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.57	\$881.57	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$710.70</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>\$710.70</b>	<b>\$0.00</b>	<b>\$710.70</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	\$710.70	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	\$710.70	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,400.00</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>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$4,400.00</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>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
329000	Otros arrendamientos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
329001	Otros arrendamientos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$42,856.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,964.64</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$4,393.64</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$7,688.00</b>	<b>\$2,900.00</b>	<b>\$42,856.28</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$42,856.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,964.64</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$4,393.64</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$7,688.00</b>	<b>\$2,900.00</b>	<b>\$42,856.28</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00
441001	Ayudas sociales a personas	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00
	<b>Compensacion del Impuesto Sobre Au</b>	<b>\$48,848.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,964.64</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$4,393.64</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$8,398.70</b>	<b>\$8,181.57</b>	<b>\$48,848.55</b>	<b>\$0.00</b>
<b>FAISM Fondo de Aportaciones para la Infraestructura Social Municipal</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$182,621.95</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>	<b>\$0.00</b>	<b>\$182,621.95</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$182,621.95</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>	<b>\$0.00</b>	<b>\$182,621.95</b>
122000	Sueldos base al personal eventual	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,621.95
122003	Lista de Raya	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,621.95
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$573,766.43</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>	<b>\$0.00</b>	<b>\$573,766.43</b>
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$573,766.43</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>	<b>\$0.00</b>	<b>\$573,766.43</b>
241000	Productos minerales no metálicos	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,070.00
241001	Productos minerales no metálicos	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,070.00
242000	Cemento y productos de concreto	\$446,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,710.20
242001	Cemento y productos de concreto	\$446,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,710.20
243000	Cal, yeso y productos de yeso	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.96
243001	Cal, yeso y productos de yeso	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.96
248000	Materiales complementarios	\$15,631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,631.27
248001	Materiales complementarios	\$15,631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,631.27
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,496.21</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>	<b>\$0.00</b>	<b>\$21,496.21</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$21,496.21</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>	<b>\$0.00</b>	<b>\$21,496.21</b>

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	Arrendamiento de equipo de transporte	\$2,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.09
325001	Servicios de arrendamiento de vehículos y c	\$2,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.09
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	\$0.00	\$0.00	\$0.00	\$18,832.12
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	\$0.00	\$0.00	\$0.00	\$18,832.12
<b>600000</b>	<b>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>\$657,439.85</b>	<b>\$4,306,741.14</b>	<b>\$0.00</b>	<b>\$582,969.69</b>	<b>\$83,541.05</b>	<b>\$1,785,217.91</b>	<b>\$7,415,909.64</b>	<b>\$7,133,981.73</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</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>\$657,439.85</b>	<b>\$4,306,741.14</b>	<b>\$0.00</b>	<b>\$582,969.69</b>	<b>\$83,541.05</b>	<b>\$1,785,217.91</b>	<b>\$7,415,909.64</b>	<b>\$7,133,981.73</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	\$0.00	\$0.00	\$0.00	\$1,085,376.28
612003	2024/FAISM055026 Construcción de primer	\$312,313.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,313.81
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	\$0.00	\$0.00	\$0.00	\$773,062.47
613000	Construcción de obras para el abastecimier	\$3,439,196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,736.74	\$612,396.65	\$0.00	\$582,969.69	\$0.00	\$691,244.92	\$2,262,348.00	\$1,176,848.20
613006	2024/FAISM055008 Construcción de drenaj	\$582,969.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,969.69	\$0.00	\$0.00	\$582,969.69	\$0.00
613007	2024/FAISM055009 Construcción de drenaj	\$241,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,556.68	\$133,512.23	\$0.00	\$0.00	\$0.00	\$0.00	\$241,068.91	\$0.00
613008	2024/FAISM055010 Construcción de Drena	\$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	\$0.00	\$0.00	\$562,011.62	\$0.00
613009	2024/FAISM055016 Construcción de Drena	\$185,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$185,052.86	\$0.00
613010	2024/FAISM055017 Construcción de Línea	\$453,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,462.52
613011	2024/FAISM055019 Construcción de Drena	\$725,821.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,244.92	\$691,244.92	\$34,576.43
613012	2024/FAISM055023 Construcción de línea c	\$383,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,480.18
613013	2024/FAISM055028 Construcción de línea c	\$185,329.07	\$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	\$185,329.07
613014	2024/FAISM055029 Construcción de línea c	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
614000	División de terrenos y construcción de obra:	\$4,725,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,550.49	\$159,326.31	\$0.00	\$0.00	\$0.00	\$862,167.92	\$1,103,044.72	\$3,622,560.87
614022	2024/FAISM055001 Ampliación de drenaje	\$616,623.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,623.05
614023	2024/FAISM055004 Ampliación de drenaje	\$718,908.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,908.01	\$718,908.01	\$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	\$0.00	\$0.00	\$81,550.49	\$0.00
614025	2024/FAISM055014 Ampliación de línea 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	\$0.00	\$0.00	\$159,326.31	\$0.00
614026	2024/FAISM055018 Construcción de Guarn	\$397,077.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,077.85
614028	2024/FAISM055025 Construcción de guarni	\$716,252.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,259.91	\$143,259.91	\$572,992.99
614029	2024/FAISM055027 Construcción de guarni	\$489,042.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,042.92
614030	2024/FAISM055030 Construcción de drenaj	\$163,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,833.96
614031	2024/FAISM055031 Construcción de Guarn	\$346,316.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,316.78
614032	2024/FAISM055032 Construcción de Guarn	\$395,826.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,826.30
614033	2024/FAISM055033 Ampliación de agua po	\$640,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,847.02
615000	Construcción de vías de comunicación	\$5,299,713.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$3,535,018.18	\$0.00	\$0.00	\$83,541.05	\$231,805.07	\$4,050,516.92	\$1,249,196.38
615018	2024/FAISM055002 Construcción de pavim	\$749,896.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,896.34	\$0.00	\$0.00	\$0.00	\$0.00	\$749,896.34	\$0.00
615019	2024/FAISM055003 Pavimentación hidrául	\$400,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,152.62	\$200,535.69	\$0.00	\$0.00	\$0.00	\$0.00	\$400,688.31	\$0.00
615020	2024/FAISM055006 Pavimentación hidrául	\$90,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,541.05	\$7,373.03	\$90,914.08	\$0.00
615021	2024/FAISM055007 Construcción de Pavim	\$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	\$0.00	\$0.00	\$1,697,660.00	\$0.00
615023	2024/FAISM055012 Construcción de pavim	\$449,595.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,595.55
615024	2024/FAISM055013 Pavimentación de la ce	\$256,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$256,543.49	\$0.00
615025	2024/FAISM055015 Construcción de Pavim	\$630,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,382.66	\$0.00	\$0.00	\$0.00	\$0.00	\$630,382.66	\$0.00
615027	2024/FAISM055021 Construcción de pavim	\$197,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,216.80	\$78,216.80	\$119,696.34

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615029	2024/FAISM055024 Construcción de pavim	\$264,078.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,215.24	\$146,215.24	\$117,862.98
615030	2024/FAISM055034 Construcción de Pavim	\$562,041.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,041.51
<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>	<b>\$83,541.05</b>	<b>\$1,785,217.91</b>	<b>\$7,415,909.64</b>	<b>\$7,911,866.32</b>
<b>FDOFM Fondo de Fomento Municipal</b>																
<b>100000</b>	<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,185.80</b>	<b>\$0.00</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter t</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,185.80</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$183,185.80	\$20,935.52	\$20,935.52	\$20,935.52	\$26,169.40	\$15,701.64	\$26,169.40	\$26,169.40	\$26,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,185.80	\$0.00
122001	Sueldo Base a Personal Eventual	\$183,185.80	\$20,935.52	\$20,935.52	\$20,935.52	\$26,169.40	\$15,701.64	\$26,169.40	\$26,169.40	\$26,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,185.80	\$0.00
<b>200000</b>	<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>\$560,776.55</b>	<b>\$0.00</b>	<b>\$71,403.43</b>	<b>\$159,881.90</b>	<b>\$461,682.91</b>	<b>\$2,534,241.84</b>	<b>\$36,322.22</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$258,979.75</b>	<b>\$0.00</b>	<b>\$54,957.37</b>	<b>\$55,776.80</b>	<b>\$12,123.21</b>	<b>\$32,897.60</b>	<b>\$39,556.70</b>	<b>-\$0.10</b>	<b>\$6,205.90</b>	<b>\$0.00</b>	<b>\$16,555.34</b>	<b>\$9,280.00</b>	<b>\$24,411.50</b>	<b>\$251,764.32</b>	<b>\$7,215.43</b>
211000	Materiales, útiles y equipos menores de ofic	\$167,015.70	\$0.00	\$22,250.00	\$36,504.46	\$4,180.01	\$32,897.60	\$39,556.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.50	\$159,800.27	\$7,215.43
211001	Material de Oficina	\$104,312.70	\$0.00	\$22,250.00	\$27,265.86	\$4,180.01	\$0.00	\$18,989.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.50	\$97,097.27	\$7,215.43
211003	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	\$0.00	\$0.00	\$62,703.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$25,411.64	\$0.00	\$14,857.38	\$0.00	\$7,943.20	\$0.00	\$0.00	-\$0.10	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$0.00
212001	Materiales y 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	\$0.00	\$0.00	\$25,411.64	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$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	\$0.00	\$0.00	\$48,540.33	\$0.00
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	\$0.00	\$0.00	\$48,540.33	\$0.00
216000	Material de limpieza	\$8,732.08	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.08	\$0.00
216001	Material de Limpieza	\$8,732.08	\$0.00	\$0.00	\$5,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.08	\$0.00
218000	Materiales para el registro e identificación d	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
218001	Materiales para el Registro e Identificacion r	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$90,536.61</b>	<b>\$0.00</b>	<b>\$47,360.61</b>	<b>\$4,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$3,780.00</b>	<b>\$86,756.61</b>	<b>\$3,780.00</b>
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	\$522.00	\$3,780.00	\$86,756.61	\$3,780.00
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	\$522.00	\$3,780.00	\$86,756.61	\$3,780.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$432,185.09</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$22,450.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,843.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,361.45</b>	<b>\$429,625.09</b>	<b>\$2,560.00</b>
241000	Productos minerales no metálicos	\$49,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770.43	\$49,770.43	\$0.00
241001	Productos minerales no metálicos	\$49,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770.43	\$49,770.43	\$0.00
243000	Cal, yeso y productos de yeso	\$11,491.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.82	\$11,491.82	\$0.00
243001	Cal, yeso y productos de yeso	\$11,491.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.82	\$11,491.82	\$0.00
246000	Material eléctrico y electrónico	\$329,157.29	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,843.64	\$0.00	\$0.00	\$12,063.65	\$329,157.29	\$0.00
246001	Material Eléctrico	\$329,157.29	\$0.00	\$5,350.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,843.64	\$0.00	\$0.00	\$12,063.65	\$329,157.29	\$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	\$0.00	\$13,856.91	\$13,856.91	\$0.00
247001	Artículos metálicos para la construcción	\$13,856.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.91	\$13,856.91	\$0.00
248000	Materiales complementarios	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$0.00
248001	Materiales complementarios	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$0.00
249000	Otros materiales y artículos de construcción	\$5,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$2,898.64	\$2,560.00
249001	Otros materiales y artículos de construcción	\$5,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$2,898.64	\$2,560.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$86,905.04</b>	<b>\$0.00</b>	<b>\$4,315.28</b>	<b>\$63,114.49</b>	<b>\$0.00</b>	<b>\$9,553.17</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,482.94</b>	<b>\$2,422.10</b>

# 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)

Usu: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$60,495.68	\$0.00	\$0.00	\$54,264.50	\$0.00	\$3,809.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,073.58	\$2,422.10
253001	Medicinas y Productos Farmacéuticos	\$60,495.68	\$0.00	\$0.00	\$54,264.50	\$0.00	\$3,809.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,073.58	\$2,422.10
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	\$0.00	\$0.00	\$26,409.36	\$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	\$0.00	\$0.00	\$26,409.36	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,521,463.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,503.34</b>	<b>\$197,690.34</b>	<b>\$0.00</b>	<b>\$355,649.67</b>	<b>\$201,353.44</b>	<b>\$515,590.89</b>	<b>-\$308,843.64</b>	<b>\$46,468.09</b>	<b>\$106,828.86</b>	<b>\$307,865.04</b>	<b>\$1,502,106.03</b>	<b>\$19,357.04</b>
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	-\$308,843.64	\$46,468.09	\$106,828.86	\$307,865.04	\$1,502,106.03	\$19,357.04
261001	Combustibles y Lubricantes vehículos y equ	\$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	-\$308,843.64	\$46,468.09	\$106,828.86	\$307,865.04	\$1,502,106.03	\$19,357.04
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$172.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.84</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>\$172.84</b>	<b>\$0.00</b>
273000	Artículos deportivos	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00
273001	Artículos Deportivos	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$180,321.66</b>	<b>\$0.00</b>	<b>\$17,730.29</b>	<b>\$2,900.00</b>	<b>\$44,040.00</b>	<b>\$83.00</b>	<b>\$3,265.00</b>	<b>\$8,540.00</b>	<b>\$12,879.76</b>	<b>\$0.00</b>	<b>\$8,380.00</b>	<b>\$43,251.04</b>	<b>\$38,264.92</b>	<b>\$179,334.01</b>	<b>\$987.65</b>
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	\$0.00	\$24,605.92	\$35,511.72	\$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	\$0.00	\$24,605.92	\$35,511.72	\$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	\$43,251.04	\$13,659.00	\$139,062.29	\$0.00
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	\$43,251.04	\$13,659.00	\$139,062.29	\$0.00
298000	Refacciones y accesorios menores de maq	\$5,747.65	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$987.65
298001	Refacciones y accesorios menores de maq	\$5,747.65	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$987.65
<b>300000</b>	<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>	<b>\$504,546.60</b>	<b>\$688,751.18</b>	<b>\$7,141,474.27</b>	<b>\$455,853.15</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,400,387.58</b>	<b>\$0.00</b>	<b>\$367,344.66</b>	<b>\$383,843.04</b>	<b>\$377,623.79</b>	<b>\$406,220.75</b>	<b>\$11,418.00</b>	<b>\$0.00</b>	<b>\$14,550.00</b>	<b>\$387,824.89</b>	<b>\$4,245.97</b>	<b>\$420,551.00</b>	<b>\$15,397.48</b>	<b>\$2,389,019.58</b>	<b>\$11,368.00</b>
311000	Energía eléctrica	\$2,312,903.59	\$0.00	\$367,344.66	\$368,843.05	\$377,623.79	\$383,484.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$4,245.97	\$420,551.00	\$2,985.48	\$2,312,903.59	\$0.00
311001	Servicio de Energía Eléctrica	\$2,312,903.59	\$0.00	\$367,344.66	\$368,843.05	\$377,623.79	\$383,484.75	\$0.00	\$0.00	\$0.00	\$387,824.89	\$4,245.97	\$420,551.00	\$2,985.48	\$2,312,903.59	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00
316001	Servicios de Telecomunicaciones	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00
317000	Servicios de acceso de Internet, redes y prc	\$76,115.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$22,736.00	\$11,418.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$12,412.00	\$76,115.99	\$0.00
317001	Servicios de Conducción de Señales Analó	\$76,115.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$22,736.00	\$11,418.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$12,412.00	\$76,115.99	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,066,897.65</b>	<b>\$41,130.73</b>	<b>\$43,927.33</b>	<b>\$24,909.84</b>	<b>\$307,635.73</b>	<b>\$163,096.00</b>	<b>\$266,220.00</b>	<b>\$188,384.00</b>	<b>\$172,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,736.87</b>	<b>\$1,717,532.50</b>	<b>\$349,365.15</b>
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	\$0.00	\$5,800.00	\$5,800.00	\$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	\$0.00	\$5,800.00	\$5,800.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$369,402.00	\$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	\$0.00	\$43,326.00	\$369,402.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$369,402.00	\$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	\$0.00	\$43,326.00	\$369,402.00	\$0.00
326000	Arrendamiento de maquinaria, otros 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	\$0.00	\$442,347.83	\$1,240,514.02	\$311,165.15
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	\$0.00	\$442,347.83	\$1,240,514.02	\$311,165.15
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	\$0.00	\$18,263.04	\$101,816.48	\$38,200.00
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	\$0.00	\$18,263.04	\$101,816.48	\$38,200.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$212,517.34</b>	<b>\$0.00</b>	<b>\$2,679.60</b>	<b>\$0.00</b>	<b>\$27,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,590.34</b>	<b>\$0.00</b>	<b>\$17,977.80</b>	<b>\$0.00</b>	<b>\$19,325.60</b>	<b>\$119,717.34</b>	<b>\$92,800.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
331002	Servicios de contabilidad, auditoría y servici	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00
336000	Servicios de apoyo administrativo, fotocopia	\$92,573.34	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,590.34	\$0.00	\$17,977.80	\$0.00	\$19,325.60	\$92,573.34	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$92,573.34	\$0.00	\$2,679.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,590.34	\$0.00	\$17,977.80	\$0.00	\$19,325.60	\$92,573.34	\$0.00
339000	Servicios profesionales, científicos y técnic	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001	Estudios e Investigaciones	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$380,728.84</b>	<b>\$2,320.00</b>	<b>\$33,415.83</b>	<b>\$27,608.00</b>	<b>\$27,300.60</b>	<b>\$67,512.00</b>	<b>\$55,591.50</b>	<b>\$10,754.36</b>	<b>\$46,980.00</b>	<b>\$0.00</b>	<b>\$32,739.06</b>	<b>\$40,310.00</b>	<b>\$33,877.49</b>	<b>\$378,408.84</b>	<b>\$2,320.00</b>
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	\$0.00	\$33,877.49	\$88,031.75	\$0.00
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	\$0.00	\$33,877.49	\$88,031.75	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$67,055.83	\$0.00	\$5,923.83	\$0.00	\$5,568.00	\$0.00	\$37,236.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$67,055.83	\$0.00
355001	Mantenimiento de Vehículos	\$55,745.83	\$0.00	\$5,923.83	\$0.00	\$5,568.00	\$0.00	\$37,236.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,745.83	\$0.00
355002	Reparación Mayor de Vehículos	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$117,374.60	\$2,320.00	\$4,292.00	\$21,808.00	\$19,122.60	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,054.60	\$2,320.00
357001	Mantenimiento de Maquinaria y Equipo	\$117,374.60	\$2,320.00	\$4,292.00	\$21,808.00	\$19,122.60	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,054.60	\$2,320.00
358000	Servicios de limpieza y manejo de desecho:	\$108,266.66	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$15,466.66	\$29,000.00	\$0.00	\$108,266.66	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$108,266.66	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$15,466.66	\$29,000.00	\$0.00	\$108,266.66	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$5,254.00</b>	<b>\$0.00</b>	<b>\$4,060.00</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>\$1,194.00</b>	<b>\$5,254.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$5,254.00	\$0.00
361001	Difusión de programas y actividades guberr	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$5,254.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$835,053.65</b>	<b>\$0.00</b>	<b>\$18,256.80</b>	<b>\$10,200.00</b>	<b>\$69,080.32</b>	<b>\$2,309.00</b>	<b>\$95,613.00</b>	<b>\$81,477.26</b>	<b>\$15,211.43</b>	<b>\$1,740.00</b>	<b>\$399,860.50</b>	<b>\$43,685.60</b>	<b>\$97,619.74</b>	<b>\$835,053.65</b>	<b>\$0.00</b>
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	\$43,685.60	\$97,619.74	\$835,053.65	\$0.00
382001	Gastos de orden social	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50	\$43,685.60	\$97,619.74	\$835,053.65	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,696,488.36</b>	<b>\$0.00</b>	<b>\$66,901.00</b>	<b>\$66,844.00</b>	<b>\$331,560.92</b>	<b>\$0.00</b>	<b>\$574,262.72</b>	<b>\$286,306.86</b>	<b>\$288,499.86</b>	<b>\$70,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$1,696,488.36</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
394000	Sentencias y resoluciones por autoridad cor	\$1,131,787.36	\$0.00	\$0.00	\$0.00	\$265,663.92	\$0.00	\$433,061.72	\$216,530.86	\$216,530.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,787.36	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$1,131,787.36	\$0.00	\$0.00	\$0.00	\$265,663.92	\$0.00	\$433,061.72	\$216,530.86	\$216,530.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,787.36	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$553,101.00	\$0.00	\$66,901.00	\$66,844.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,969.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$553,101.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$553,101.00	\$0.00	\$66,901.00	\$66,844.00	\$65,897.00	\$0.00	\$141,201.00	\$69,776.00	\$71,969.00	\$70,513.00	\$0.00	\$0.00	\$0.00	\$553,101.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,070,653.51</b>	<b>\$63,469.73</b>	<b>\$143,284.21</b>	<b>\$71,980.40</b>	<b>\$65,424.00</b>	<b>\$4,437.00</b>	<b>\$2,900.00</b>	<b>\$135,733.69</b>	<b>\$428,527.87</b>	<b>\$4,000.00</b>	<b>\$17,458.00</b>	<b>\$53,545.73</b>	<b>\$79,892.88</b>	<b>\$1,070,653.51</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$18,392.88</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>	<b>\$18,392.88</b>	<b>\$18,392.88</b>
415000	Transferencias internas otorgadas a entidad	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88
415001	Transferencias internas otorgadas a entidad	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$491,287.07</b>	<b>\$63,469.73</b>	<b>\$143,284.21</b>	<b>\$71,980.40</b>	<b>\$65,424.00</b>	<b>\$4,437.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$3,288.00</b>	<b>\$4,000.00</b>	<b>\$17,458.00</b>	<b>\$53,545.73</b>	<b>\$61,500.00</b>	<b>\$491,287.07</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$429,787.07	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$17,458.00	\$53,545.73	\$0.00	\$429,787.07	\$0.00
441001	Ayudas sociales a personas	\$429,787.07	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$17,458.00	\$53,545.73	\$0.00	\$429,787.07	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$560,973.56</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>\$135,733.69</b>	<b>\$425,239.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,973.56</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$560,973.56	\$0.00
452001	Jubilaciones	\$560,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,733.69	\$425,239.87	\$0.00	\$0.00	\$0.00	\$0.00	\$560,973.56	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$175,490.05</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>\$175,490.05</b>	<b>\$175,490.05</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$175,490.05</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>\$175,490.05</b>	<b>\$175,490.05</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.00
515001	Bienes informáticos	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo de Fomento Municipal</b>	<b>\$11,597,220.84</b>	<b>\$127,855.98</b>	<b>\$830,518.50</b>	<b>\$834,419.43</b>	<b>\$1,488,692.31</b>	<b>\$701,983.00</b>	<b>\$1,433,365.99</b>	<b>\$950,858.91</b>	<b>\$1,605,797.45</b>	<b>\$464,077.89</b>	<b>\$543,684.76</b>	<b>\$717,974.23</b>	<b>\$1,405,817.02</b>	<b>\$11,105,045.47</b>	<b>\$492,175.37</b>
<b>FDOGP Fondo General de Participaciones</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$27,958,991.56</b>	<b>\$1,836,025.61</b>	<b>\$1,816,058.21</b>	<b>\$1,816,067.36</b>	<b>\$1,863,595.77</b>	<b>\$1,892,844.95</b>	<b>\$1,882,480.67</b>	<b>\$1,910,934.57</b>	<b>\$1,894,008.70</b>	<b>\$2,857,316.12</b>	<b>\$2,882,558.94</b>	<b>\$2,341,109.52</b>	<b>\$4,801,434.34</b>	<b>\$27,794,434.76</b>	<b>\$164,556.80</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$22,151,372.66</b>	<b>\$1,713,969.81</b>	<b>\$1,685,219.09</b>	<b>\$1,696,025.20</b>	<b>\$1,681,939.67</b>	<b>\$1,705,782.11</b>	<b>\$1,739,643.44</b>	<b>\$1,740,383.59</b>	<b>\$1,749,896.93</b>	<b>\$2,249,720.76</b>	<b>\$1,778,962.05</b>	<b>\$2,134,720.45</b>	<b>\$2,110,552.76</b>	<b>\$21,986,815.86</b>	<b>\$164,556.80</b>
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	\$365,660.14	\$334,932.60	\$334,932.60	\$4,220,048.52	\$164,556.80
111001 Dietas	\$4,384,605.32	\$302,021.24	\$302,021.24	\$302,021.24	\$316,312.88	\$334,932.60	\$334,932.60	\$334,932.60	\$334,932.60	\$622,416.18	\$365,660.14	\$334,932.60	\$334,932.60	\$4,220,048.52	\$164,556.80
113000 Sueldos base al personal permanente	\$17,766,767.34	\$1,411,948.57	\$1,383,197.85	\$1,394,003.96	\$1,365,626.79	\$1,370,849.51	\$1,404,710.84	\$1,405,450.99	\$1,414,964.33	\$1,627,304.58	\$1,413,301.91	\$1,799,787.85	\$1,775,620.16	\$17,766,767.34	\$0.00
113001 Sueldos	\$17,766,767.34	\$1,411,948.57	\$1,383,197.85	\$1,394,003.96	\$1,365,626.79	\$1,370,849.51	\$1,404,710.84	\$1,405,450.99	\$1,414,964.33	\$1,627,304.58	\$1,413,301.91	\$1,799,787.85	\$1,775,620.16	\$17,766,767.34	\$0.00
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$345,936.53</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>\$109,256.21</b>	<b>\$212,880.32</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$345,936.53</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
122001 Sueldo Base a Personal Eventual	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$3,377,201.05</b>	<b>\$21,031.93</b>	<b>\$38,644.17</b>	<b>\$18,528.00</b>	<b>\$63,191.94</b>	<b>\$54,338.31</b>	<b>\$29,634.15</b>	<b>\$50,782.00</b>	<b>\$29,787.11</b>	<b>\$379,598.73</b>	<b>\$38,849.69</b>	<b>\$105,769.88</b>	<b>\$2,547,045.14</b>	<b>\$3,377,201.05</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$3,182,668.30	\$2,776.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$369,342.73	\$4,608.90	\$95,907.40	\$2,537,182.66	\$3,182,668.30	\$0.00
132001 Prima de Vacaciones, Dominical y gratifica	\$3,182,668.30	\$2,776.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$369,342.73	\$4,608.90	\$95,907.40	\$2,537,182.66	\$3,182,668.30	\$0.00
134000 Compensaciones	\$194,532.75	\$18,255.00	\$18,528.00	\$18,528.00	\$17,114.00	\$15,700.00	\$14,062.00	\$14,062.00	\$14,062.00	\$10,256.00	\$34,240.79	\$9,862.48	\$9,862.48	\$194,532.75	\$0.00
134001 Compensaciones	\$194,532.75	\$18,255.00	\$18,528.00	\$18,528.00	\$17,114.00	\$15,700.00	\$14,062.00	\$14,062.00	\$14,062.00	\$10,256.00	\$34,240.79	\$9,862.48	\$9,862.48	\$194,532.75	\$0.00
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$1,495,293.73</b>	<b>\$73,823.87</b>	<b>\$65,464.16</b>	<b>\$65,464.16</b>	<b>\$65,464.16</b>	<b>\$74,924.53</b>	<b>\$52,924.44</b>	<b>\$53,886.26</b>	<b>\$57,924.66</b>	<b>\$50,922.42</b>	<b>\$825,712.95</b>	<b>\$54,391.06</b>	<b>\$54,391.06</b>	<b>\$1,495,293.73</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$764,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,384.61	\$0.00	\$0.00	\$764,384.61	\$0.00
152001 Indemnizaciones	\$764,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,384.61	\$0.00	\$0.00	\$764,384.61	\$0.00
154000 Prestaciones contractuales	\$730,909.12	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$61,328.34	\$54,391.06	\$54,391.06	\$730,909.12	\$0.00
154001 Prestaciones establecidas por condiciones q	\$730,909.12	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$61,328.34	\$54,391.06	\$54,391.06	\$730,909.12	\$0.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$589,187.59</b>	<b>\$27,200.00</b>	<b>\$26,730.79</b>	<b>\$36,050.00</b>	<b>\$53,000.00</b>	<b>\$57,800.00</b>	<b>\$60,278.64</b>	<b>\$65,882.72</b>	<b>\$56,400.00</b>	<b>\$67,818.00</b>	<b>\$26,153.93</b>	<b>\$46,228.13</b>	<b>\$65,645.38</b>	<b>\$589,187.59</b>	<b>\$0.00</b>
171000 Estímulos	\$589,187.59	\$27,200.00	\$26,730.79	\$36,050.00	\$53,000.00	\$57,800.00	\$60,278.64	\$65,882.72	\$56,400.00	\$67,818.00	\$26,153.93	\$46,228.13	\$65,645.38	\$589,187.59	\$0.00
171001 Estímulos	\$589,187.59	\$27,200.00	\$26,730.79	\$36,050.00	\$53,000.00	\$57,800.00	\$60,278.64	\$65,882.72	\$56,400.00	\$67,818.00	\$26,153.93	\$46,228.13	\$65,645.38	\$589,187.59	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$698,541.99</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>\$233,856.00</b>	<b>\$464,685.99</b>	<b>\$698,541.99</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$696,696.99</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>\$233,856.00</b>	<b>\$462,840.99</b>	<b>\$696,696.99</b>	<b>\$0.00</b>
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	\$233,856.00	\$462,840.99	\$696,696.99	\$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	\$233,856.00	\$462,840.99	\$696,696.99	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$1,845.00</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>\$1,845.00</b>	<b>\$1,845.00</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00
253002 Gastos Medicos	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,413,910.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,560.00</b>	<b>\$106,595.00</b>	<b>\$276,492.54</b>	<b>\$2,013,647.54</b>	<b>\$400,263.44</b>
<b>310000 Servicios básicos</b>	<b>\$772,032.44</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>\$371,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,769.00</b>	<b>\$400,263.44</b>
311000 Energía eléctrica	\$760,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,401.00	\$0.00	\$0.		

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

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
332000 Servicios de diseño, arquitectura, ingeniería	\$24,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.54	\$24,256.54	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$24,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.54	\$24,256.54	\$0.00
339000 Servicios profesionales, científicos y técnicc	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00
339001 Estudios e Investigaciones	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$1,600.00</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>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
382001 Gastos de orden social	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$459,022.00</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>\$100,191.00</b>	<b>\$106,595.00</b>	<b>\$252,236.00</b>	<b>\$459,022.00</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se deri	\$459,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,191.00	\$106,595.00	\$252,236.00	\$459,022.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$459,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,191.00	\$106,595.00	\$252,236.00	\$459,022.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,186,052.55</b>	<b>\$153,545.18</b>	<b>\$153,545.18</b>	<b>\$153,905.18</b>	<b>\$153,545.18</b>	<b>\$153,735.18</b>	<b>\$190,747.70</b>	<b>\$375,067.70</b>	<b>\$590,862.13</b>	<b>\$160,563.70</b>	<b>\$160,443.70</b>	<b>\$160,563.70</b>	<b>\$775,669.42</b>	<b>\$3,182,193.95</b>	<b>\$3,858.60</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$868,692.72</b>	<b>\$33,594.00</b>	<b>\$33,594.00</b>	<b>\$33,954.00</b>	<b>\$33,594.00</b>	<b>\$33,784.00</b>	<b>\$33,904.00</b>	<b>\$33,784.00</b>	<b>\$33,904.00</b>	<b>\$3,720.00</b>	<b>\$3,600.00</b>	<b>\$3,720.00</b>	<b>\$587,540.72</b>	<b>\$868,692.72</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidad	\$868,692.72	\$33,594.00	\$33,594.00	\$33,954.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$3,720.00	\$3,600.00	\$3,720.00	\$587,540.72	\$868,692.72	\$0.00
415001 Transferencias internas otorgadas a entidad	\$868,692.72	\$33,594.00	\$33,594.00	\$33,954.00	\$33,594.00	\$33,784.00	\$33,904.00	\$33,784.00	\$33,904.00	\$3,720.00	\$3,600.00	\$3,720.00	\$587,540.72	\$868,692.72	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$619,698.03</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>\$184,440.00</b>	<b>\$400,114.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,285.00</b>	<b>\$615,839.43</b>	<b>\$3,858.60</b>
441000 Ayudas sociales a personas	\$619,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$31,285.00	\$615,839.43	\$3,858.60
441001 Ayudas sociales a personas	\$619,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$31,285.00	\$615,839.43	\$3,858.60
<b>450000 Pensiones y jubilaciones</b>	<b>\$1,697,661.80</b>	<b>\$119,951.18</b>	<b>\$119,951.18</b>	<b>\$119,951.18</b>	<b>\$119,951.18</b>	<b>\$119,951.18</b>	<b>\$156,843.70</b>	<b>\$156,843.70</b>	<b>\$156,843.70</b>	<b>\$156,843.70</b>	<b>\$156,843.70</b>	<b>\$156,843.70</b>	<b>\$156,843.70</b>	<b>\$1,697,661.80</b>	<b>\$0.00</b>
451000 Pensiones	\$1,227,130.70	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$0.00	\$0.00	\$0.00	\$1,227,130.70	\$0.00
451001 Pensiones	\$1,227,130.70	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$0.00	\$0.00	\$0.00	\$1,227,130.70	\$0.00
452000 Jubilaciones	\$470,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,843.70	\$156,843.70	\$156,843.70	\$470,531.10	\$0.00
452001 Jubilaciones	\$470,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,843.70	\$156,843.70	\$156,843.70	\$470,531.10	\$0.00
<b>Fondo General de Participaciones</b>	<b>\$34,257,497.08</b>	<b>\$1,989,570.79</b>	<b>\$1,969,603.39</b>	<b>\$1,969,972.54</b>	<b>\$2,017,140.95</b>	<b>\$2,046,580.13</b>	<b>\$3,230,228.37</b>	<b>\$2,286,002.27</b>	<b>\$2,484,870.83</b>	<b>\$3,017,879.82</b>	<b>\$3,516,562.64</b>	<b>\$2,842,124.22</b>	<b>\$6,318,282.29</b>	<b>\$33,688,818.24</b>	<b>\$568,678.84</b>

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$38,650.21</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>	<b>\$38,650.21</b>	<b>\$38,650.21</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$38,650.21</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>	<b>\$38,650.21</b>	<b>\$38,650.21</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00
241001 Productos minerales no metálicos	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.00
<b>FONDO DE ESTABILIZACION DE LOS</b>	<b>\$38,650.21</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>	<b>\$38,650.21</b>	<b>\$38,650.21</b>	<b>\$0.00</b>

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$4,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.51	\$4,971.51	\$0.00
221001	Alimentación de Personas	\$4,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.51	\$4,971.51	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$7,961.00</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>\$7,961.00</b>	<b>\$7,961.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.00	\$7,961.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.00	\$7,961.00	\$0.00
<b>300000</b>	<b>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>\$6,507.60</b>	<b>\$123,565.60</b>	<b>\$207,553.22</b>	<b>\$0.00</b>
<b>320000</b>	<b>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>	<b>\$4,837.20</b>	<b>\$30,000.00</b>	<b>\$34,837.20</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	\$0.00	\$30,000.00	\$30,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y c	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
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	\$4,837.20	\$0.00	\$4,837.20	\$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	\$4,837.20	\$0.00	\$4,837.20	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</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>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</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>	<b>\$1,670.40</b>	<b>\$0.00</b>	<b>\$79,150.42</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	\$1,670.40	\$0.00	\$79,150.42	\$0.00
351001	Conservación y mantenimiento menor de in	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
<b>380000</b>	<b>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>	<b>\$0.00</b>	<b>\$76,165.60</b>	<b>\$76,165.60</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	\$0.00	\$76,165.60	\$76,165.60	\$0.00
382001	Gastos de orden social	\$73,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,845.60	\$73,845.60	\$0.00
382002	Eventos Culturales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
<b>400000</b>	<b>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>\$104,805.04</b>	<b>\$0.00</b>	<b>\$739,655.84</b>	<b>\$0.00</b>
<b>440000</b>	<b>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>	<b>\$104,805.04</b>	<b>\$0.00</b>	<b>\$739,655.84</b>	<b>\$0.00</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	\$90,142.17	\$0.00	\$724,992.97	\$0.00
441001	Ayudas sociales a personas	\$724,992.97	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$90,142.17	\$0.00	\$724,992.97	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$14,662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.87	\$0.00	\$14,662.87	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$14,662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.87	\$0.00	\$14,662.87	\$0.00
<b>Fondo de Compensación</b>		<b>\$967,275.15</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>	<b>\$111,312.64</b>	<b>\$139,672.57</b>	<b>\$967,275.15</b>	<b>\$0.00</b>

### FOFYR Fondo de Fiscalización y Recaudación

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$548,551.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,270.05</b>	<b>\$49,008.20</b>	<b>\$106,389.91</b>	<b>\$0.00</b>	<b>\$38,272.24</b>	<b>\$197,795.50</b>	<b>\$11,626.00</b>	<b>\$29,186.10</b>	<b>\$82,068.65</b>	<b>\$27,120.52</b>	<b>\$547,737.17</b>	<b>\$814.30</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$213,370.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$8,092.86</b>	<b>\$84,474.90</b>	<b>\$0.00</b>	<b>\$34,642.24</b>	<b>\$41,420.35</b>	<b>\$0.00</b>	<b>\$29,186.10</b>	<b>\$7,151.40</b>	<b>\$7,177.40</b>	<b>\$213,370.25</b>	<b>\$0.00</b>
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	\$0.00	\$278.40	\$148,832.75	\$0.00
211001	Material de Oficina	\$112,435.12	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$78,274.90	\$0.00	\$0.00	\$24,842.36	\$0.00	\$0.00	\$0.00	\$0.00	\$112,435.12	\$0.00
211002	Gastos de Oficina	\$5,038.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.99	\$0.00	\$0.00	\$0.00	\$278.40	\$5,038.39	\$0.00
211003	Muebles de oficina, estantería y equipo de e	\$31,359.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$25,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.24	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$55,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.00	\$9,717.99	\$0.00	\$28,736.10	\$7,151.40	\$0.00	\$55,088.49	\$0.00
212001	Materiales y Útiles de Impresión	\$55,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,483.00	\$9,717.99	\$0.00	\$28,736.10	\$7,151.40	\$0.00	\$55,088.49	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$9,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$450.00	\$0.00	\$6,899.00	\$9,449.01	\$0.00

# 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)

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	\$9,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$450.00	\$0.00	\$6,899.00	\$9,449.01	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$134,923.42</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>\$85,180.12</b>	<b>\$11,626.00</b>	<b>\$0.00</b>	<b>\$28,855.00</b>	<b>\$8,448.00</b>	<b>\$134,109.12</b>	<b>\$814.30</b>
221000	Productos alimenticios para personas	\$134,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$11,626.00	\$0.00	\$28,855.00	\$7,728.80	\$133,389.92	\$814.30
221001	Alimentación de Personas	\$134,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$11,626.00	\$0.00	\$28,855.00	\$7,728.80	\$133,389.92	\$814.30
223000	Utensilios para el servicio de alimentación	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$109,673.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,290.04</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>\$46,820.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,588.21</b>	<b>\$11,495.12</b>	<b>\$109,673.41</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$34,929.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,929.73	\$0.00	\$34,929.73	\$0.00
242001	Cemento y productos de concreto	\$34,929.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,929.73	\$0.00	\$34,929.73	\$0.00
244000	Madera y productos de madera	\$3,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.64	\$3,400.64	\$0.00
244001	Madera y productos de madera	\$3,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.64	\$3,400.64	\$0.00
246000	Material eléctrico y electrónico	\$60,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$5,658.48	\$8,094.48	\$60,573.00	\$0.00
246001	Material Eléctrico	\$52,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.04	\$0.00	\$0.00	\$5,658.48	\$0.00	\$52,478.52	\$0.00
246002	Material Electrónico	\$8,094.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,094.48	\$8,094.48	\$0.00
249000	Otros materiales y artículos de construcción	\$10,770.04	\$0.00	\$0.00	\$3,290.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.04	\$0.00
249001	Otros materiales y artículos de construcción	\$10,770.04	\$0.00	\$0.00	\$3,290.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.04	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$90,584.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.01</b>	<b>\$37,065.34</b>	<b>\$21,915.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,374.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,474.04</b>	<b>\$0.00</b>	<b>\$90,584.39</b>	<b>\$0.00</b>
291000	Herramientas menores	\$15,376.25	\$0.00	\$0.00	\$1,755.01	\$0.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.24	\$0.00	\$15,376.25	\$0.00
291001	Herramientas Menores	\$15,376.25	\$0.00	\$0.00	\$1,755.01	\$0.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.24	\$0.00	\$15,376.25	\$0.00
296000	Refacciones y accesorios menores de equi	\$75,208.14	\$0.00	\$0.00	\$0.00	\$37,065.34	\$10,514.01	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$3,253.80	\$0.00	\$75,208.14	\$0.00
296001	Refacciones	\$75,208.14	\$0.00	\$0.00	\$0.00	\$37,065.34	\$10,514.01	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$3,253.80	\$0.00	\$75,208.14	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$594,031.91</b>	<b>\$0.00</b>	<b>\$12,664.47</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$73,024.00</b>	<b>\$35,786.00</b>	<b>\$45,448.80</b>	<b>\$118,091.69</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$71,004.00</b>	<b>\$111,957.95</b>	<b>\$594,031.91</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$195,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,050.00</b>	<b>\$0.00</b>	<b>\$60,960.00</b>	<b>\$35,786.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,737.00</b>	<b>\$0.00</b>	<b>\$195,457.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$51,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,737.00	\$0.00	\$51,737.00	\$0.00
311001	Servicio de Energía Eléctrica	\$51,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,737.00	\$0.00	\$51,737.00	\$0.00
313000	Agua	\$93,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,786.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
313001	Servicio de Agua	\$93,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,786.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$50,050.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$50,050.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$71,803.07</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>\$71,803.07</b>	<b>\$71,803.07</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$71,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,803.07	\$71,803.07	\$0.00
329001	Otros arrendamientos	\$71,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,803.07	\$71,803.07	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$159,889.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,974.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$29,194.88</b>	<b>\$159,889.62</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$26,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.28	\$26,283.28	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$26,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.28	\$26,283.28	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$116,094.74	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$116,094.74	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$116,094.74	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.74	\$0.00	\$0.00	\$0.00	\$0.00	\$116,094.74	\$0.00
333000	Servicios de consultoría administrativa, proc	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
333001	Servicios de informática	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
336000	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	\$0.00	\$417.60	\$417.60	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$417.60	\$417.60	\$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	\$0.00	\$2,494.00	\$2,494.00	\$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	\$0.00	\$2,494.00	\$2,494.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$91,629.54</b>	<b>\$0.00</b>	<b>\$12,664.47</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$12,064.00</b>	<b>\$0.00</b>	<b>\$23,524.80</b>	<b>\$26,614.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,002.00</b>	<b>\$0.00</b>	<b>\$91,629.54</b>	<b>\$0.00</b>
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	\$1,334.00	\$0.00	\$1,334.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$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	\$0.00	\$0.00	\$84,611.54	\$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	\$0.00	\$0.00	\$84,611.54	\$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	\$2,668.00	\$0.00	\$5,684.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$5,684.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$6,960.00</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>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
361001	Difusión de programas y actividades guberr	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$68,292.68</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>\$61,502.68</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$665.00</b>	<b>\$4,000.00</b>	<b>\$68,292.68</b>	<b>\$0.00</b>
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	\$2,125.00	\$665.00	\$4,000.00	\$68,292.68	\$0.00
382001	Gastos de orden social	\$64,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.68	\$0.00	\$2,125.00	\$665.00	\$0.00	\$64,292.68	\$0.00
382002	Eventos Culturales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>400000</b>	<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>	<b>\$52,254.00</b>	<b>\$2,800.00</b>	<b>\$292,174.34</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$53,720.00</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>\$50,920.00</b>	<b>\$2,800.00</b>	<b>\$53,720.00</b>	<b>\$0.00</b>
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	\$50,920.00	\$2,800.00	\$53,720.00	\$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	\$50,920.00	\$2,800.00	\$53,720.00	\$0.00
<b>440000</b>	<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>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$238,454.34</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	\$0.00	\$0.00	\$237,120.34	\$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	\$0.00	\$0.00	\$237,120.34	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$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>\$205,326.65</b>	<b>\$141,878.47</b>	<b>\$1,433,943.42</b>	<b>\$814.30</b>

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal																
<b>100000</b>	<b>SERVICIOS PERSONALES</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>\$519,472.84</b>	<b>\$1,291,224.97</b>	<b>\$6,487,668.85</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</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>	<b>\$515,731.42</b>	<b>\$516,117.06</b>	<b>\$5,085,508.21</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$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	\$515,731.42	\$516,117.06	\$5,085,508.21	\$0.00
113001	Sueldos	\$5,085,508.21	\$367,034.67	\$355,645.86	\$356,270.51	\$343,939.34	\$355,744.87	\$393,886.62	\$435,886.57	\$448,220.97	\$495,846.27	\$501,184.05	\$515,731.42	\$516,117.06	\$5,085,508.21	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$878,377.69</b>	<b>\$0.00</b>	<b>\$3,402.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,429.62</b>	<b>\$14,276.64</b>	<b>\$0.00</b>	<b>\$42,177.44</b>	<b>\$3,214.28</b>	<b>\$5.50</b>	<b>\$768,871.99</b>	<b>\$878,377.69</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$875,163.41	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,429.62	\$14,276.64	\$0.00	\$42,177.44	\$0.00	\$5.50	\$768,871.99	\$875,163.41	\$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	\$5.50	\$768,871.99	\$875,163.41	\$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	\$0.00	\$0.00	\$3,214.28	\$0.00
134001	Compensaciones	\$3,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.28	\$0.00	\$0.00	\$3,214.28	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$409,982.34</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,782.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,982.34</b>	<b>\$0.00</b>

# 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)

Usu: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$384,782.34	\$0.00
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	\$0.00	\$0.00	\$384,782.34	\$0.00
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	\$0.00	\$0.00	\$25,200.00	\$0.00
154001	Prestaciones establecidas por condiciones q	\$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	\$0.00	\$0.00	\$25,200.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$113,800.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$18,608.09</b>	<b>\$12,688.52</b>	<b>\$30,175.00</b>	<b>\$5,253.00</b>	<b>\$3,868.24</b>	<b>\$7,235.92</b>	<b>\$3,735.92</b>	<b>\$6,235.92</b>	<b>\$113,800.61</b>	<b>\$0.00</b>
171000	Estímulos	\$113,800.61	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,253.00	\$3,868.24	\$7,235.92	\$3,735.92	\$6,235.92	\$113,800.61	\$0.00
171001	Estímulos	\$113,800.61	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,253.00	\$3,868.24	\$7,235.92	\$3,735.92	\$6,235.92	\$113,800.61	\$0.00
<b>200000</b>	<b>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>	<b>\$155,707.67</b>	<b>\$796,511.54</b>	<b>\$2,746,310.50</b>	<b>\$88,597.74</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$72,469.84</b>	<b>\$0.00</b>	<b>\$21,232.56</b>	<b>\$1,132.76</b>	<b>\$37,392.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,249.39</b>	<b>\$2,172.91</b>	<b>\$5,289.60</b>	<b>\$72,469.84</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$26,404.46	\$0.00	\$21,232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.99	\$2,172.91	\$0.00	\$26,404.46	\$0.00
211001	Material de Oficina	\$26,404.46	\$0.00	\$21,232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.99	\$2,172.91	\$0.00	\$26,404.46	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$42,241.42	\$0.00	\$0.00	\$0.00	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$42,241.42	\$0.00
212001	Materiales y Útiles de Impresión	\$42,241.42	\$0.00	\$0.00	\$0.00	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$42,241.42	\$0.00
215000	Material impreso e información digital	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
216000	Material de limpieza	\$3,383.16	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$0.00	\$3,383.16	\$0.00
216001	Material de Limpieza	\$3,383.16	\$0.00	\$0.00	\$1,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.40	\$0.00	\$0.00	\$3,383.16	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$59,668.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$16,936.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,972.96</b>	<b>\$59,668.96</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$59,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,936.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.96	\$59,668.96	\$0.00
221001	Alimentación de Personas	\$59,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,936.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.96	\$59,668.96	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$563,704.74</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>\$475,107.00</b>	<b>\$475,107.00</b>	<b>\$88,597.74</b>
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	\$0.00	\$475,107.00	\$475,107.00	\$18,430.50
246001	Material Eléctrico	\$493,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,107.00	\$475,107.00	\$18,430.50
249000	Otros materiales y artículos de construcción	\$70,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,167.24
249001	Otros materiales y artículos de construcción	\$70,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,167.24
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$98,050.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,415.20</b>	<b>\$13,012.90</b>	<b>\$13,422.72</b>	<b>\$13,969.80</b>	<b>\$0.00</b>	<b>-\$23,419.64</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,050.98</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$40,201.28	\$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	\$0.00	\$0.00	\$40,201.28	\$0.00
253000	Medicinas y productos farmacéuticos	\$38,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$7,729.00	\$0.00	\$20,687.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$38,596.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$38,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$7,729.00	\$0.00	\$20,687.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$38,596.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$19,253.70	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$0.00	\$6,240.80	\$0.00	-\$73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.70	\$0.00
254001	Materiales y Suministros Médicos	\$19,253.70	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$0.00	\$6,240.80	\$0.00	-\$73,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,253.70	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,298,718.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,951.41</b>	<b>\$120,808.42</b>	<b>\$118,669.83</b>	<b>\$120,837.09</b>	<b>\$370,658.28</b>	<b>\$0.00</b>	<b>\$155,938.43</b>	<b>\$119,889.66</b>	<b>\$185,965.15</b>	<b>\$1,298,718.27</b>	<b>\$0.00</b>
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	\$370,658.28	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,658.28	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$425,000.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,676.92</b>	<b>\$48,000.00</b>	<b>\$79,680.00</b>	<b>\$10,695.20</b>	<b>\$0.00</b>	<b>\$229,996.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,951.96</b>	<b>\$425,000.76</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$310,368.80	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,695.20	\$0.00	\$251,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$0.00
271001	Vestuario, Uniformes	\$310,368.80	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$10,695.20	\$0.00	\$251,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$310,368.80	\$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	-\$21,676.92	\$0.00	\$0.00	\$0.00	\$34,951.96	\$114,631.96	\$0.00
272001	Prendas de Protección	\$114,631.96	\$0.00	\$0.00	\$21,676.92	\$0.00	\$79,680.00	\$0.00	\$0.00	-\$21,676.92	\$0.00	\$0.00	\$0.00	\$34,951.96	\$114,631.96	\$0.00

# Municipio de Santiago de Anaya Estado de Hidalgo

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

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$36,537.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,352.00</b>	<b>\$0.00</b>	<b>\$30,185.91</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>\$36,537.91</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$36,537.91	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,185.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$0.00
282001	Materiales de Seguridad Pública	\$36,537.91	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,185.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$280,756.78</b>	<b>\$0.00</b>	<b>\$42,918.05</b>	<b>\$1,813.60</b>	<b>\$35,744.00</b>	<b>\$49,055.26</b>	<b>\$37,760.51</b>	<b>\$14,595.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,645.10</b>	<b>\$65,224.87</b>	<b>\$280,756.78</b>	<b>\$0.00</b>
291000	Herramientas menores	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00
291001	Herramientas Menores	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$279,727.78	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$48,026.26	\$37,760.51	\$14,595.39	\$0.00	\$0.00	\$0.00	\$33,645.10	\$65,224.87	\$279,727.78	\$0.00
296001	Refacciones	\$279,727.78	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$48,026.26	\$37,760.51	\$14,595.39	\$0.00	\$0.00	\$0.00	\$33,645.10	\$65,224.87	\$279,727.78	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,049,340.82</b>	<b>\$246,030.00</b>	<b>\$254,751.22</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>\$111,085.45</b>	<b>\$13,800.46</b>	<b>\$446,762.72</b>	<b>\$2,944,230.44</b>	<b>\$105,110.38</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,091,419.03</b>	<b>\$246,030.00</b>	<b>\$145,609.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,434.89</b>	<b>\$415,906.65</b>	<b>\$414,762.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$356,375.12</b>	<b>\$2,091,419.03</b>	<b>\$0.00</b>
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	\$0.00	\$356,375.12	\$2,091,119.03	\$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	\$0.00	\$356,375.12	\$2,091,119.03	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$7,649.60</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>	<b>\$0.00</b>	<b>\$7,649.60</b>	<b>\$7,649.60</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$1,896.00	\$0.00
322001	Arrendamiento de edificios	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$1,896.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
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	\$0.00	\$1,693.60	\$1,693.60	\$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	\$0.00	\$1,693.60	\$1,693.60	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$428,656.00</b>	<b>\$0.00</b>	<b>\$43,267.03</b>	<b>\$5,220.00</b>	<b>\$5,628.65</b>	<b>\$5,220.00</b>	<b>\$135,964.86</b>	<b>\$2,900.00</b>	<b>\$5,800.00</b>	<b>\$60,000.00</b>	<b>\$84,889.00</b>	<b>\$4,394.46</b>	<b>\$75,372.00</b>	<b>\$428,656.00</b>	<b>\$0.00</b>
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	\$3,047.16	\$0.00	\$200,303.16	\$0.00
334001	Capacitación	\$200,303.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,256.00	\$0.00	\$0.00	\$60,000.00	\$2,000.00	\$3,047.16	\$0.00	\$200,303.16	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$38,697.04	\$0.00	\$38,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.04	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$38,697.04	\$0.00	\$38,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.04	\$0.00
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	\$1,347.30	\$75,372.00	\$189,655.80	\$0.00
339001	Estudios e Investigaciones	\$188,755.80	\$0.00	\$4,569.99	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$82,889.00	\$1,347.30	\$74,472.00	\$188,755.80	\$0.00
339003	Prestación de Servicios Profesionales	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$84,629.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,415.20</b>	<b>-\$60,000.00</b>	<b>\$11,214.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,629.33</b>	<b>\$0.00</b>
344000	Seguros de responsabilidad patrimonial y fi	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.00
344001	Seguros de responsabilidad patrimonial y fi	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$354,046.86</b>	<b>\$0.00</b>	<b>\$48,706.70</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$61,924.50</b>	<b>\$37,454.96</b>	<b>\$18,328.00</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$14,982.32</b>	<b>\$9,106.00</b>	<b>\$7,366.00</b>	<b>\$248,936.48</b>	<b>\$105,110.38</b>
355000	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	\$9,106.00	\$7,366.00	\$248,936.48	\$105,110.38
355001	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	\$9,106.00	\$7,366.00	\$248,936.48	\$105,110.38
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$82,940.00</b>	<b>\$0.00</b>	<b>\$17,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,772.00</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>\$82,940.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$82,940.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.00
382001	Gastos de orden social	\$82,940.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$142,748.40</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,901.20</b>	<b>\$142,748.40</b>	<b>\$0.00</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$142,748.40</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,895.20</b>	<b>\$11,901.20</b>	<b>\$142,748.40</b>	<b>\$0.00</b>

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

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$11,901.20	\$142,748.40	\$0.00	
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	\$11,901.20	\$142,748.40	\$0.00	
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$513,070.69</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>\$6,952.71</b>	<b>\$54,949.20</b>	<b>\$61,901.91</b>	<b>\$451,168.78</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$41,458.40</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,458.40</b>
519000	Otros mobiliarios y equipos de administrac	\$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	\$0.00	\$0.00	\$41,458.40
519001	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	\$0.00	\$0.00	\$41,458.40
<b>540000</b>	<b>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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,710.38</b>
541000	Vehiculos 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	\$0.00	\$0.00	\$409,710.38
541001	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	\$0.00	\$0.00	\$409,710.38
<b>560000</b>	<b>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>\$6,952.71</b>	<b>\$54,949.20</b>	<b>\$61,901.91</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	\$6,952.71	\$0.00	\$6,952.71	\$0.00	
562001	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	\$6,952.71	\$0.00	\$6,952.71	\$0.00	
565000	Equipo de comunicación y telecomunicaci	\$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	\$54,949.20	\$54,949.20	\$0.00	
565001	Equipos y Aparatos de Comunicación y Tele	\$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	\$54,949.20	\$54,949.20	\$0.00	
<b>600000</b>	<b>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>\$1,600,000.01</b>	<b>\$0.00</b>	<b>\$1,600,000.01</b>	<b>\$2,399,999.99</b>	
<b>620000</b>	<b>Obra pública en bienes propios</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>\$1,600,000.01</b>	<b>\$0.00</b>	<b>\$1,600,000.01</b>	<b>\$2,399,999.99</b>	
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	\$1,600,000.01	\$0.00	\$1,600,000.01	\$2,399,999.99	
622003	2024/FAPFM055001 Construcción de oficin	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.01	\$0.00	\$1,600,000.01	\$2,399,999.99	
<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>\$1,348,786.01</b>	<b>\$1,070,600.54</b>	<b>\$1,582,082.57</b>	<b>\$553,787.15</b>	<b>\$1,188,235.06</b>	<b>\$2,307,828.89</b>	<b>\$2,601,349.63</b>	<b>\$13,982,860.11</b>	<b>\$3,044,876.89</b>	

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado																
<b>200000</b>	<b>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>\$26,942.41</b>	<b>\$2,553.40</b>	<b>\$44,947.06</b>	<b>\$152,216.60</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$57,750.52</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>\$6,300.01</b>	<b>\$0.00</b>	<b>\$6,102.41</b>	<b>\$887.40</b>	<b>\$39,822.70</b>	<b>\$57,750.52</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$33,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.90	\$33,041.90	\$0.00
211001	Material de Oficina	\$33,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.90	\$33,041.90	\$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	\$887.40	\$5,402.70	\$6,290.10	\$0.00
212001	Materiales y Útiles de Impresión	\$6,290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$5,402.70	\$6,290.10	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00
214001	Material para Bienes Informáticos	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00
216000	Material de limpieza	\$12,118.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	\$0.00	\$6,102.41	\$0.00	\$1,378.10	\$12,118.51	\$0.00
216001	Material de Limpieza	\$12,118.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	\$0.00	\$6,102.41	\$0.00	\$1,378.10	\$12,118.51	\$0.00
<b>220000</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.36</b>	<b>\$174.36</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36	\$174.36	\$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	\$174.36	\$174.36	\$0.00
<b>240000</b>	<b>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>	<b>\$55,600.00</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	\$55,600.00	\$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	\$55,600.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$6,616.00</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>\$1,666.00</b>	<b>\$4,950.00</b>	<b>\$6,616.00</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médic	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00

# Municipio de Santiago de Anaya Estado de Hidalgo

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

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
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	\$1,666.00	\$0.00	\$1,666.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$1,666.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$32,075.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$1,357.70</b>	<b>\$0.00</b>	<b>\$5,328.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,075.72</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$30,718.02	\$0.00
296001	Refacciones	\$30,718.02	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$5,328.02	\$0.00	\$0.00	\$20,840.00	\$0.00	\$0.00	\$30,718.02	\$0.00
298000	Refacciones y accesorios menores de maq	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00
298001	Refacciones y accesorios menores de maq	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00
<b>300000</b>	<b>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>	<b>\$17,371.00</b>	<b>\$35,264.00</b>	<b>\$209,158.38</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$58,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$15,080.00</b>	<b>\$15,776.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,812.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$58,812.00	\$0.00
313001	Servicio de Agua	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$114,461.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.76</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$56,994.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,651.60</b>	<b>\$0.00</b>	<b>\$25,288.00</b>	<b>\$114,461.78</b>	<b>\$0.00</b>
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	\$0.00	\$25,288.00	\$114,461.78	\$0.00
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	\$0.00	\$25,288.00	\$114,461.78	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$7,493.60</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>\$3,085.60</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$7,493.60</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$0.00	\$4,408.00	\$7,493.60	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$7,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$0.00	\$4,408.00	\$7,493.60	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452.00</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>\$5,568.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
355001	Mantenimiento de Vehículos	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$17,371.00</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>\$17,371.00</b>	<b>\$0.00</b>	<b>\$17,371.00</b>	<b>\$0.00</b>
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	\$17,371.00	\$0.00	\$17,371.00	\$0.00
392001	Pago de Impuestos y Derechos	\$17,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.00	\$0.00	\$17,371.00	\$0.00
<b>400000</b>	<b>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>	<b>\$36,559.00</b>	<b>\$11,360.00</b>	<b>\$205,007.46</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</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>	<b>\$36,559.00</b>	<b>\$11,360.00</b>	<b>\$205,007.46</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
441001	Ayudas sociales a personas	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
	<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>\$32,074.50</b>	<b>\$32,968.00</b>	<b>\$78,098.44</b>	<b>\$83,565.21</b>	<b>\$0.00</b>	<b>\$34,679.61</b>	<b>\$56,483.40</b>	<b>\$91,571.06</b>	<b>\$566,382.44</b>	<b>\$0.00</b>
<b>ISANU Impuesto sobre Automoviles Nuevos</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$41,950.31</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>\$31,676.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,273.51</b>	<b>\$41,950.31</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$41,950.31</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>\$31,676.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,273.51</b>	<b>\$41,950.31</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$10,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.51	\$10,273.51	\$0.00
211001	Material de Oficina	\$10,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.51	\$10,273.51	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00
212001	Materiales y Útiles de Impresión	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$220,305.74</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>\$8,468.00</b>	<b>\$24,464.41</b>	<b>\$69,057.20</b>	<b>\$220,305.74</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$164,685.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,045.73</b>	<b>\$49,300.00</b>	<b>\$0.00</b>	<b>\$2,714.40</b>	<b>\$0.00</b>	<b>\$8,468.00</b>	<b>\$12,980.40</b>	<b>\$48,177.20</b>	<b>\$164,685.73</b>	<b>\$0.00</b>

# 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)

Usu: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
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	\$0.00	\$0.00	\$92,345.73	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$92,345.73	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,345.73	\$0.00
329000	Otros arrendamientos	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$12,980.40	\$18,177.20	\$42,340.00	\$0.00
329001	Otros arrendamientos	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$12,980.40	\$18,177.20	\$42,340.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$34,740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$18,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,484.01</b>	<b>\$0.00</b>	<b>\$34,740.01</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$16,704.01	\$0.00
355001	Mantenimiento de Vehículos	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$16,704.01	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$20,880.00</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>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
382001	Gastos de orden social	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$163,367.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$23,548.80</b>	<b>\$11,971.20</b>	<b>\$5,336.00</b>	<b>\$46,961.27</b>	<b>\$28,787.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$163,367.03</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$163,367.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$23,548.80</b>	<b>\$11,971.20</b>	<b>\$5,336.00</b>	<b>\$46,961.27</b>	<b>\$28,787.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$163,367.03</b>	<b>\$0.00</b>
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	\$0.00	\$29,000.00	\$163,367.03	\$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	\$0.00	\$29,000.00	\$163,367.03	\$0.00
	<b>Impuesto sobre Automoviles Nuevos</b>	<b>\$425,623.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,761.92</b>	<b>\$28,768.80</b>	<b>\$55,016.93</b>	<b>\$72,672.00</b>	<b>\$46,961.27</b>	<b>\$63,179.04</b>	<b>\$0.00</b>	<b>\$8,468.00</b>	<b>\$24,464.41</b>	<b>\$108,330.71</b>	<b>\$425,623.08</b>	<b>\$0.00</b>
<b>ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,650.30</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>\$1,650.30</b>	<b>\$1,650.30</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$1,650.30</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>\$1,650.30</b>	<b>\$1,650.30</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
211001	Material de Oficina	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
216000	Material de limpieza	\$548.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.30	\$548.30	\$0.00
216001	Material de Limpieza	\$548.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.30	\$548.30	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$185,692.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,851.49</b>	<b>\$59,233.16</b>	<b>\$10,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$185,692.65</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$185,692.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,851.49</b>	<b>\$59,233.16</b>	<b>\$10,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$185,692.65</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
441001	Ayudas sociales a personas	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$13,999.99</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>\$13,999.99</b>	<b>\$13,999.99</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$13,999.99</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>\$13,999.99</b>	<b>\$13,999.99</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
515001	Bienes informáticos	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
	<b>Impuesto sobre la renta Enajenación d</b>	<b>\$201,342.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,851.49</b>	<b>\$59,233.16</b>	<b>\$10,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,638.29</b>	<b>\$201,342.94</b>	<b>\$0.00</b>

**ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta**

# 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)

Utr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$137,096.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,779.85</b>	<b>\$0.00</b>	<b>\$3,712.00</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>\$52,604.85</b>	<b>\$137,096.70</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$42,063.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,267.85</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>\$28,796.11</b>	<b>\$42,063.96</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$41,472.36	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204.51	\$41,472.36	\$0.00
211001 Material de Oficina	\$20,983.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.51	\$20,983.51	\$0.00
211002 Gastos de Oficina	\$15,877.85	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$15,877.85	\$0.00
211003 Muebles de oficina, estantería y equipo de e	\$4,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$591.60	\$0.00
212001 Materiales y Útiles de Impresión	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$591.60	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$17,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.00</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>\$14,156.00</b>	<b>\$17,868.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
221001 Alimentación de Personas	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$7,332.74</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>\$7,332.74</b>	<b>\$7,332.74</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$5,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.74	\$5,360.74	\$0.00
246001 Material Eléctrico	\$5,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.74	\$5,360.74	\$0.00
249000 Otros materiales y artículos de construcción	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
249001 Otros materiales y artículos de construcción	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$2,320.00</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>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
253002 Gastos Medicos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$67,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,512.00</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>\$67,512.00</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equip	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
296001 Refacciones	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,334,397.18</b>	<b>\$0.00</b>	<b>\$25,636.00</b>	<b>\$295,077.13</b>	<b>\$0.00</b>	<b>\$36,772.00</b>	<b>\$43,045.73</b>	<b>\$114,097.60</b>	<b>\$524,592.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,840.30</b>	<b>\$117,335.76</b>	<b>\$1,244,397.18</b>	<b>\$90,000.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$912,509.06</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$53,485.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,045.73</b>	<b>\$104,980.00</b>	<b>\$507,192.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,840.30</b>	<b>\$107,264.64</b>	<b>\$912,509.06</b>	<b>\$0.00</b>
325000 Arrendamiento de equipo de transporte	\$129,368.30	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.30	\$31,088.00	\$129,368.30	\$0.00
325001 Servicios de arrendamiento de vehículos y e	\$129,368.30	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.30	\$31,088.00	\$129,368.30	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$630,913.96	\$0.00	\$0.00	\$43,045.73	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$433,138.26	\$0.00	\$0.00	\$0.00	\$62,384.24	\$630,913.96	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$630,913.96	\$0.00	\$0.00	\$43,045.73	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$433,138.26	\$0.00	\$0.00	\$0.00	\$62,384.24	\$630,913.96	\$0.00
329000 Otros arrendamientos	\$152,226.80	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$74,054.40	\$0.00	\$0.00	\$0.00	\$13,792.40	\$152,226.80	\$0.00
329001 Otros arrendamientos	\$152,226.80	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$74,054.40	\$0.00	\$0.00	\$0.00	\$13,792.40	\$152,226.80	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$115,620.92</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>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,220.92</b>	<b>\$25,620.92</b>	<b>\$90,000.00</b>
331000 Servicios legales, de contabilidad, auditoría	\$115,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$90,000.00
331001 Servicios legales	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
331003 Servicios de Consultoría	\$25,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$45,889.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,772.00</b>	<b>\$0.00</b>	<b>\$9,117.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,889.60</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de t	\$45,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,772.00	\$0.00	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,889.60	\$0.00
355001 Mantenimiento de Vehículos	\$45,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,772.00	\$0.00	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,889.60	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$18,786.20</b>	<b>\$0.00</b>	<b>\$16,936.00</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>\$1,850.20</b>	<b>\$18,786.20</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$18,786.20	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$18,786.20	\$0.00
382001 Gastos de orden social	\$18,786.20	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$18,786.20	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>390000 Otros servicios generales</b>	<b>\$241,591.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,591.40</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>\$241,591.40</b>	<b>\$0.00</b>
394000 Sentencias y resoluciones por autoridad cor	\$241,591.40	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$0.00
394001 Gastos Derivados de una Resolución Judici	\$241,591.40	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$794,265.06</b>	<b>\$0.00</b>	<b>\$416,365.38</b>	<b>\$261,370.08</b>	<b>\$0.00</b>	<b>\$108,129.60</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>\$8,400.00</b>	<b>\$794,265.06</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$8,400.00</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>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidad	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
415001 Transferencias internas otorgadas a entidad	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$785,865.06</b>	<b>\$0.00</b>	<b>\$416,365.38</b>	<b>\$261,370.08</b>	<b>\$0.00</b>	<b>\$108,129.60</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>\$785,865.06</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$785,865.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$0.00
441001 Ayudas sociales a personas	\$785,865.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$288,987.09</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>	<b>\$0.00</b>	<b>\$288,987.09</b>
<b>540000 Vehículos y equipo de transporte</b>	<b>\$288,987.09</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>	<b>\$0.00</b>	<b>\$288,987.09</b>
541000 Vehículos y equipo terrestre	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.09
541001 Vehículos y Equipo Terrestre	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.09
<b>Participacion por la Recaudacion obte</b>	<b>\$2,554,746.03</b>	<b>\$0.00</b>	<b>\$442,001.38</b>	<b>\$637,227.06</b>	<b>\$0.00</b>	<b>\$148,613.60</b>	<b>\$43,045.73</b>	<b>\$114,097.60</b>	<b>\$524,592.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,840.30</b>	<b>\$178,340.61</b>	<b>\$2,175,758.94</b>	<b>\$378,987.09</b>

**IVFGD Incentivos a la Venta Final de Gasolina y Diesel**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$69,041.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689.00</b>	<b>\$0.00</b>	<b>\$11,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$2,139.83</b>	<b>\$50,887.03</b>	<b>\$69,041.86</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$638.32</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>\$638.32</b>	<b>\$638.32</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.32	\$638.32	\$0.00
211001 Material de Oficina	\$638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.32	\$638.32	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$47,692.43</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>\$47,692.43</b>	<b>\$47,692.43</b>	<b>\$0.00</b>
242000 Cemento y productos de concreto	\$25,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.94	\$25,328.94	\$0.00
242001 Cemento y productos de concreto	\$25,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.94	\$25,328.94	\$0.00
246000 Material eléctrico y electrónico	\$22,363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.49	\$22,363.49	\$0.00
246001 Material Eléctrico	\$22,363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.49	\$22,363.49	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$1,100.64</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>\$1,100.64</b>	<b>\$0.00</b>	<b>\$1,100.64</b>	<b>\$0.00</b>
254000 Materiales, accesorios y suministros médic	\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64	\$0.00	\$1,100.64	\$0.00
254001 Materiales y Suministros Médicos	\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64	\$0.00	\$1,100.64	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$3,595.47</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>\$1,039.19</b>	<b>\$2,556.28</b>	<b>\$3,595.47</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.19	\$2,556.28	\$3,595.47	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.19	\$2,556.28	\$3,595.47	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$16,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689.00</b>	<b>\$0.00</b>	<b>\$11,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,015.00</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equi	\$16,015.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$16,015.00	\$0.00
296001 Refacciones	\$16,015.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$16,015.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$293,209.27</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$76,380.20</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$5,220.00</b>	<b>\$46,660.88</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,619.08</b>	<b>\$71,518.31</b>	<b>\$293,209.27</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$35,240.81</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$19,302.40</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,447.61</b>	<b>\$35,240.81</b>	<b>\$0.00</b>
325000 Arrendamiento de equipo de transporte	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
325001 Servicios de arrendamiento de vehículos y e	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	\$33,732.81	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$0.00	\$939.61	\$33,732.81	\$0.00
329001	Otros arrendamientos	\$33,732.81	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$0.00	\$939.61	\$33,732.81	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$223,615.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,380.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,358.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,619.08</b>	<b>\$42,257.86</b>	<b>\$223,615.62</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería	\$206,215.62	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$77,619.08	\$42,257.86	\$206,215.62	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$206,215.62	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$77,619.08	\$42,257.86	\$206,215.62	\$0.00
339000	Servicios profesionales, científicos y técnicc	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
339001	Estudios e Investigaciones	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.00</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>\$7,540.00</b>	<b>\$0.00</b>
357000	Instalación, reparación y mantenimiento de	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$19,024.00</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>\$19,024.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>
379000	Otros servicios de traslado y hospedaje	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$7,788.84</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>\$7,788.84</b>	<b>\$7,788.84</b>	<b>\$0.00</b>
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	\$0.00	\$7,788.84	\$7,788.84	\$0.00
382001	Gastos de orden social	\$7,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.84	\$7,788.84	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$326,304.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,732.68</b>	<b>\$19,853.40</b>	<b>\$47,141.05</b>	<b>\$15,218.68</b>	<b>\$77,161.85</b>	<b>\$50,228.00</b>	<b>\$0.00</b>	<b>\$13,550.00</b>	<b>\$3,778.50</b>	<b>\$9,640.17</b>	<b>\$326,304.33</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$326,304.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,732.68</b>	<b>\$19,853.40</b>	<b>\$47,141.05</b>	<b>\$15,218.68</b>	<b>\$77,161.85</b>	<b>\$50,228.00</b>	<b>\$0.00</b>	<b>\$13,550.00</b>	<b>\$3,778.50</b>	<b>\$9,640.17</b>	<b>\$326,304.33</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$310,168.16	\$0.00	\$0.00	\$89,732.68	\$15,677.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$11,230.00	\$3,778.50	\$0.00	\$310,168.16	\$0.00
441001	Ayudas sociales a personas	\$310,168.16	\$0.00	\$0.00	\$89,732.68	\$15,677.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$11,230.00	\$3,778.50	\$0.00	\$310,168.16	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$16,136.17	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$9,640.17	\$16,136.17	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$16,136.17	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$9,640.17	\$16,136.17	\$0.00
<b>Incentivos a la Venta Final de Gasolina</b>		<b>\$688,555.46</b>	<b>\$0.00</b>	<b>\$2,992.80</b>	<b>\$166,112.88</b>	<b>\$22,542.40</b>	<b>\$54,681.05</b>	<b>\$31,864.68</b>	<b>\$123,822.73</b>	<b>\$55,506.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>\$83,537.41</b>	<b>\$132,045.51</b>	<b>\$688,555.46</b>	<b>\$0.00</b>

**PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA)**

<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,000,000.00</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>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$1,000,000.00</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>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
614000	División de terrenos y construcción de obra:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614027	2024/PAGUA-00614 y 2024/REC FIS05500	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Programa de Agua Potable, Drenaje y</b>		<b>\$1,000,000.00</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>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

**REFIS Recursos Fiscales**

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</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>\$2,100.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económica:</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</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>\$2,100.00</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
154001	Prestaciones establecidas por condiciones	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,846,489.60</b>	<b>\$3,400.00</b>	<b>\$50,787.03</b>	<b>\$143,663.49</b>	<b>\$255,698.89</b>	<b>\$164,656.91</b>	<b>\$46,659.32</b>	<b>\$178,174.77</b>	<b>\$435,320.09</b>	<b>\$2,179.64</b>	<b>\$1,388.00</b>	<b>\$4,557.64</b>	<b>\$2,035,917.10</b>	<b>\$3,322,402.88</b>	<b>\$2,524,086.72</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$102,042.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,355.02</b>	<b>\$14,322.84</b>	<b>\$25,137.20</b>	<b>\$14,332.90</b>	<b>\$27,269.28</b>	<b>\$2,179.64</b>	<b>\$1,388.00</b>	<b>\$4,557.64</b>	<b>\$500.27</b>	<b>\$102,042.79</b>	<b>\$0.00</b>

# 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)

Utr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofic	\$70,007.45	\$0.00	\$0.00	\$0.00	\$5,221.00	\$12,124.34	\$25,137.20	\$4,781.00	\$19,140.00	\$2,179.64	\$924.00	\$0.00	\$500.27	\$70,007.45	\$0.00
211001 Material de Oficina	\$57,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.35	\$25,137.20	\$145.00	\$19,140.00	\$2,179.64	\$0.00	\$0.00	\$0.00	\$57,070.19	\$0.00
211002 Gastos de Oficina	\$12,937.26	\$0.00	\$0.00	\$0.00	\$5,221.00	\$1,655.99	\$0.00	\$4,636.00	\$0.00	\$0.00	\$924.00	\$0.00	\$500.27	\$12,937.26	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$723.50	\$0.00	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$723.50	\$0.00
212001 Materiales y Útiles de Impresión	\$723.50	\$0.00	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$723.50	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$19,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00	\$4,557.64	\$0.00	\$19,722.32	\$0.00
214001 Material para Bienes Informáticos	\$19,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.40	\$8,129.28	\$0.00	\$0.00	\$4,557.64	\$0.00	\$19,722.32	\$0.00
216000 Material de limpieza	\$11,589.52	\$0.00	\$0.00	\$0.00	\$6,874.52	\$2,198.50	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.52	\$0.00
216001 Material de Limpieza	\$11,589.52	\$0.00	\$0.00	\$0.00	\$6,874.52	\$2,198.50	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.52	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$168,186.58</b>	<b>\$3,400.00</b>	<b>\$33,514.63</b>	<b>\$21,902.29</b>	<b>\$2,972.85</b>	<b>\$40,942.47</b>	<b>\$13,402.37</b>	<b>\$26,595.30</b>	<b>\$25,456.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,186.58</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$168,186.58	\$3,400.00	\$33,514.63	\$21,902.29	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$0.00
221001 Alimentación de Personas	\$168,186.58	\$3,400.00	\$33,514.63	\$21,902.29	\$2,972.85	\$40,942.47	\$13,402.37	\$26,595.30	\$25,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$168,186.58	\$0.00
<b>230000 Materias primas y materiales de produc</b>	<b>\$1,494.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.50</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.50</b>	<b>\$0.00</b>
235000 Productos químicos, farmacéuticos y de lab	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$5,476,053.90</b>	<b>\$0.00</b>	<b>\$17,272.40</b>	<b>\$121,011.20</b>	<b>\$236,454.46</b>	<b>\$62,941.60</b>	<b>\$7,540.00</b>	<b>\$120,961.42</b>	<b>\$362,273.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,023,512.83</b>	<b>\$2,951,967.18</b>	<b>\$2,524,086.72</b>
241000 Productos minerales no metálicos	\$2,447,414.46	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.60	\$0.00	\$119,526.40	\$329,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$886,982.46	\$1,560,432.00
241001 Productos minerales no metálicos	\$2,447,414.46	\$0.00	\$17,052.00	\$121,011.20	\$236,454.46	\$62,941.60	\$0.00	\$119,526.40	\$329,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$886,982.46	\$1,560,432.00
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	\$0.00	\$2,019,795.13	\$2,019,795.13	\$963,654.72	
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	\$0.00	\$2,019,795.13	\$2,019,795.13	\$963,654.72	
246000 Material eléctrico y electrónico	\$42,436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$32,046.79	\$0.00	\$0.00	\$0.00	\$2,849.95	\$42,436.74	\$0.00
246001 Material Eléctrico	\$42,436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$32,046.79	\$0.00	\$0.00	\$0.00	\$2,849.95	\$42,436.74	\$0.00
247000 Artículos metálicos para la construcción	\$867.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.75	\$867.75	\$0.00
247001 Artículos metálicos para la construcción	\$867.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.75	\$867.75	\$0.00
249000 Otros materiales y artículos de construcción	\$1,885.10	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10	\$0.00
249001 Otros materiales y artículos de construcción	\$1,885.10	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.02	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.10	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$17,752.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,502.22</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,752.22</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$15,594.58	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$10,344.58	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.58	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$15,594.58	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$10,344.58	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.58	\$0.00
254000 Materiales, accesorios y suministros médic	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00
254001 Materiales y Suministros Médicos	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$920.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.80</b>	<b>\$0.00</b>	<b>\$579.75</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>\$920.55</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$920.55	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$920.55	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$50,704.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,825.76</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$2,638.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,704.19</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$2,825.76	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00
271001 Vestuario, Uniformes	\$2,825.76	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00
273000 Artículos deportivos	\$47,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.43	\$0.00
273001 Artículos Deportivos	\$47,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.43	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$29,334.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$15,220.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,904.00</b>	<b>\$29,334.87</b>	<b>\$0.00</b>

# 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)

Usu: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$18,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$6,042.86	\$0.00	\$0.00	\$0.00	\$10,904.00	\$18,156.86	\$0.00
291001	Herramientas Menores	\$18,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$6,042.86	\$0.00	\$0.00	\$0.00	\$10,904.00	\$18,156.86	\$0.00
292000	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	\$0.00	\$0.00	\$1,682.00	\$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	\$0.00	\$0.00	\$1,682.00	\$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	\$0.00	\$0.00	\$6,300.01	\$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	\$0.00	\$0.00	\$6,300.01	\$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	\$0.00	\$0.00	\$2,196.00	\$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	\$0.00	\$0.00	\$2,196.00	\$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	\$0.00	\$1,000.00	\$1,000.00	\$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	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>300000</b>	<b>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>\$546,369.25</b>	<b>\$351,187.25</b>	<b>\$801,402.66</b>	<b>\$38,198.92</b>	<b>\$170,742.85</b>	<b>\$127,214.88</b>	<b>\$52,742.00</b>	<b>\$6,558,819.10</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$178,795.21</b>	<b>\$0.00</b>	<b>\$17,433.00</b>	<b>\$17,422.00</b>	<b>\$16,693.66</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>	<b>\$3,236.00</b>	<b>\$4,428.00</b>	<b>\$178,795.21</b>	<b>\$0.00</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	\$0.00	\$0.00	\$5,988.94	\$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	\$0.00	\$0.00	\$5,988.94	\$0.00
313000	Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$11,078.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$0.00
313001	Servicio de Agua	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$11,078.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$0.00
314000	Telefonía tradicional	\$74,814.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$16,288.00	\$3,241.00	\$4,968.00	\$6,454.00	\$0.00	\$12,762.28	\$3,236.00	\$4,428.00	\$74,814.28	\$0.00
314001	Servicio Telefónico Tradicional	\$74,814.28	\$0.00	\$17,433.00	\$6,004.00	\$0.00	\$16,288.00	\$3,241.00	\$4,968.00	\$6,454.00	\$0.00	\$12,762.28	\$3,236.00	\$4,428.00	\$74,814.28	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$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	\$0.00	\$0.00	\$69,513.99	\$0.00
317001	Servicios de Conducción de Señales Analó	\$69,513.99	\$0.00	\$0.00	\$11,418.00	\$14,999.99	\$0.00	\$7,500.00	\$11,418.00	\$1,392.00	\$11,418.00	\$11,368.00	\$0.00	\$0.00	\$69,513.99	\$0.00
<b>320000</b>	<b>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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201,465.04</b>	<b>\$0.00</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	\$0.00	\$0.00	\$340,228.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$340,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.00	\$0.00	\$60,552.00	\$197,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,228.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$544,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,384.00	\$94,192.00	\$218,857.73	\$0.00	\$43,045.73	\$0.00	\$0.00	\$544,479.46	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$544,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,384.00	\$94,192.00	\$218,857.73	\$0.00	\$43,045.73	\$0.00	\$0.00	\$544,479.46	\$0.00
329000	Otros arrendamientos	\$316,757.58	\$0.00	\$0.00	\$0.00	\$194,184.00	\$0.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,757.58	\$0.00
329001	Otros arrendamientos	\$316,757.58	\$0.00	\$0.00	\$0.00	\$194,184.00	\$0.00	\$112,133.58	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,757.58	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$518,477.28</b>	<b>\$3,283.02</b>	<b>\$35,420.00</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>\$39,568.04</b>	<b>\$8,220.92</b>	<b>\$0.00</b>	<b>\$114,875.88</b>	<b>\$0.00</b>	<b>\$518,477.28</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	\$0.00	\$0.00	\$96,849.06	\$0.00
331001	Servicios legales	\$96,849.06	\$0.00	\$0.00	\$54,716.98	\$3,283.02	\$3,283.02	\$0.00	\$0.00	\$35,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$96,849.06	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$233,688.48	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,488.48	\$0.00	\$233,688.48	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$233,688.48	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,488.48	\$0.00	\$233,688.48	\$0.00
333000	Servicios de consultoría administrativa, proc	\$22,140.92	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$0.00	\$0.00	\$0.00	\$22,140.92	\$0.00
333001	Servicios de informática	\$22,140.92	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$0.00	\$0.00	\$0.00	\$22,140.92	\$0.00
334000	Servicios de capacitación	\$41,887.40	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.40	\$0.00	\$41,887.40	\$0.00
334001	Capacitación	\$41,887.40	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.40	\$0.00	\$41,887.40	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$21,602.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
336002	Formas valoradas	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$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	\$0.00	\$0.00	\$102,309.42	\$0.00

# Municipio de Santiago de Anaya Estado de Hidalgo

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

Utr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001	Estudios e Investigaciones	\$84,483.02	\$3,283.02	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,483.02	\$0.00
339002	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	\$0.00	\$0.00	\$17,826.40	\$0.00
<b>340000</b>	<b>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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,524.04</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	\$0.00	\$0.00	\$174.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
347000	Fletes y maniobras	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00
347001	Fletes y Maniobras	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.04	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</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>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$684,837.91</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$231,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$230,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,988.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$231,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$230,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,988.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$41,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$0.00
353001	Mantenimiento de bienes informáticos	\$41,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,009.96	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$141,533.81	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,230.00	\$85,474.60	\$0.00	\$25,364.41	\$0.00	\$11,056.80	\$0.00	\$0.00	\$141,533.81	\$0.00
355001	Mantenimiento de Vehículos	\$141,533.81	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,230.00	\$85,474.60	\$0.00	\$25,364.41	\$0.00	\$11,056.80	\$0.00	\$0.00	\$141,533.81	\$0.00
357000	Instalación, reparación y mantenimiento de	\$67,306.14	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.00	\$0.00	\$0.00	\$67,306.14	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$67,306.14	\$7,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.00	\$0.00	\$0.00	\$67,306.14	\$0.00
358000	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	\$0.00	\$29,000.00	\$203,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$203,000.00	\$0.00	\$23,200.00	\$40,600.00	\$23,200.00	\$23,200.00	\$40,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$203,000.00	\$0.00
<b>360000</b>	<b>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>	<b>\$5,971.00</b>	<b>\$15,080.00</b>	<b>\$132,771.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$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	\$5,971.00	\$15,080.00	\$132,771.00	\$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	\$0.00	\$15,080.00	\$99,760.00	\$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	\$5,971.00	\$0.00	\$33,011.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$56,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,937.00</b>	<b>\$0.00</b>
375000	Viáticos 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	\$0.00	\$0.00	\$12,980.00	\$0.00
375001	Viáticos 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	\$0.00	\$0.00	\$12,980.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$43,957.00	\$0.00	\$0.00	\$0.00	\$23,077.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$43,957.00	\$0.00	\$0.00	\$0.00	\$23,077.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,957.00	\$0.00
<b>380000</b>	<b>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>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,613,145.04</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$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	\$3,132.00	\$0.00	\$3,613,145.04	\$0.00
382001	Gastos de orden social	\$3,613,145.04	\$0.00	\$0.00	\$319,152.86	\$3,180,788.64	\$0.00	\$54,200.00	\$6,903.50	\$406.00	\$18,560.00	\$30,002.04	\$3,132.00	\$0.00	\$3,613,145.04	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$153,866.58</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>	<b>\$0.00</b>	<b>\$4,234.00</b>	<b>\$153,866.58</b>	<b>\$0.00</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	\$0.00	\$4,234.00	\$149,176.03	\$0.00
392001	Pago de Impuestos y Derechos	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$4,234.00	\$0.00
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	\$0.00	\$0.00	\$144,942.03	\$0.00
395000	Penas, multas, 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	\$0.00	\$0.00	\$4,690.55	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,493,283.20</b>	<b>\$374,078.31</b>	<b>\$369,397.42</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>	<b>\$33,146.69</b>	<b>\$105,967.29</b>	<b>\$6,490,445.80</b>	<b>\$2,837.40</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$369,400.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$35,600.00</b>	<b>\$30,000.00</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$32,800.00</b>	<b>\$45,600.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$369,400.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidad	\$369,400.00	\$0.00	\$90,000.00	\$35,600.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$45,600.00	\$0.00	\$60,000.00	\$0.00	\$37,000.00	\$369,400.00	\$0.00
415001	Transferencias internas otorgadas a entidad	\$369,400.00	\$0.00	\$90,000.00	\$35,600.00	\$30,000.00	\$38,400.00	\$0.00	\$32,800.00	\$45,600.00	\$0.00	\$60,000.00	\$0.00	\$37,000.00	\$369,400.00	\$0.00

# Municipio de Santiago de Anaya Estado de Hidalgo

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

Usr: DIANA  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>440000 Ayudas sociales</b>	<b>\$6,123,883.20</b>	<b>\$374,078.31</b>	<b>\$279,397.42</b>	<b>\$341,337.66</b>	<b>\$410,647.68</b>	<b>\$154,713.48</b>	<b>\$339,695.16</b>	<b>\$234,853.63</b>	<b>\$3,803,315.76</b>	<b>\$46,239.85</b>	<b>\$34,652.87</b>	<b>\$33,146.69</b>	<b>\$68,967.29</b>	<b>\$6,121,045.80</b>	<b>\$2,837.40</b>
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	\$1,330.00	\$20,507.20	\$5,515,500.83	\$2,837.40
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	\$1,330.00	\$20,507.20	\$4,955,380.83	\$2,837.40
441003 Descuento a Personas de la 3era. Edad Jut	\$560,120.00	\$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	\$0.00	\$0.00	\$560,120.00	\$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	\$31,816.69	\$48,460.09	\$605,544.97	\$0.00
443001 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	\$31,816.69	\$48,460.09	\$605,544.97	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$42,609.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.12</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>\$30,160.00</b>	<b>\$42,609.12</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$30,160.00</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>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>
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	\$0.00	\$30,160.00	\$30,160.00	\$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	\$0.00	\$30,160.00	\$30,160.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$12,449.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.12</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>\$12,449.12</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$12,449.12	\$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	\$0.00	\$0.00	\$12,449.12	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$2,500,891.27</b>	<b>\$12,244.16</b>	<b>\$0.00</b>	<b>\$198,886.85</b>	<b>\$0.00</b>	<b>\$377,869.45</b>	<b>\$857,363.61</b>	<b>\$683,125.02</b>	<b>\$371,402.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,891.27</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$1,500,264.16</b>	<b>\$12,244.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,869.45</b>	<b>\$427,025.53</b>	<b>\$683,125.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,264.16</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimier	\$525,694.35	\$12,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$427,025.53	\$86,424.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,694.35	\$0.00
613004 2024/RECFIS055003 Conexión de media te	\$12,244.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.16	\$0.00
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	\$0.00	\$0.00	\$513,450.19	\$0.00
614000 División de terrenos y construcción de obra:	\$974,569.81	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00	\$596,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,569.81	\$0.00
614020 2024/RECFIS055001 Construcción de guar	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,869.45	\$0.00
614021 2024/RECFIS055002 Ampliación de drenaje	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36	\$0.00
614034 2024/REFIS-00614- APORTACION MUNICI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
<b>620000 Obra pública en bienes propios</b>	<b>\$1,000,627.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,886.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,338.08</b>	<b>\$0.00</b>	<b>\$371,402.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,627.11</b>	<b>\$0.00</b>
622000 Edificación no habitacional	\$801,740.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$801,740.26	\$0.00
622002 2024/RECFIS055005 Construcción de direc	\$801,740.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$801,740.26	\$0.00
623000 Construcción de obras para el abastecimier	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,886.85	\$0.00
623003 2023/RECFIS055003 CONSTRUCCION DE	\$198,886.85	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,886.85	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$616,634.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,634.59</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>\$616,634.59</b>	<b>\$0.00</b>
<b>850000 Convenios</b>	<b>\$616,634.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,634.59</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>\$616,634.59</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$616,634.59	\$0.00
851002 EQUIPAMIENTO DE POZO DE AGUA POT	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00
<b>Recursos Fiscales</b>	<b>\$22,060,826.88</b>	<b>\$410,721.63</b>	<b>\$501,594.45</b>	<b>\$1,404,105.36</b>	<b>\$4,234,660.89</b>	<b>\$1,512,444.00</b>	<b>\$1,790,087.34</b>	<b>\$1,480,140.67</b>	<b>\$5,457,040.69</b>	<b>\$86,618.41</b>	<b>\$266,783.72</b>	<b>\$164,919.21</b>	<b>\$2,224,786.39</b>	<b>\$19,533,902.76</b>	<b>\$2,526,924.12</b>
<b>Total Final</b>	<b>\$108,197,239.34</b>	<b>\$3,158,708.27</b>	<b>\$4,530,705.87</b>	<b>\$5,929,289.15</b>	<b>\$8,659,209.75</b>	<b>\$5,733,944.37</b>	<b>\$8,262,901.77</b>	<b>\$7,044,301.18</b>	<b>\$16,642,446...</b>	<b>\$4,139,188.07</b>	<b>\$6,283,708.09</b>	<b>\$6,693,751.11</b>	<b>\$15,194,762...</b>	<b>\$92,272,916.41</b>	<b>\$15,924,322.93</b>

**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)

Usr: DIANA  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 25/abr./2025  
 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Ing. Arq. Danay Sarai Ángeles Hernandez

Presidenta Municipal

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C. Heblen Ángeles Hernández

Sindico Propietario

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Ing. Rommel Monter Hernández

Tesorero Municipal