



Usr: DIANA
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo

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



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferen (Vigente - Total)
CISAN Compensacion del Impuesto Sobre Automoviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$1,592.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$881.57	\$1,592.27	\$0.00
210000 Materiales de administración, emisión de	\$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
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
260000 Combustibles, lubricantes y aditivos	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	\$710.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	\$710.70	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.70	\$0.00	\$710.70	\$0.00
300000 SERVICIOS GENERALES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
320000 Servicios de arrendamiento	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00
440000 Ayudas sociales	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00
441000 Ayudas sociales a personas	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00
441001 Ayudas sociales a personas	\$42,856.28	\$0.00	\$0.00	\$6,964.64	\$0.00	\$4,640.00	\$0.00	\$9,860.00	\$4,393.64	\$0.00	\$6,410.00	\$7,688.00	\$2,900.00	\$42,856.28	\$0.00
Compensacion del Impuesto Sobre Au	\$48,848.55	\$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	\$8,398.70	\$8,181.57	\$48,848.55	\$0.00
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal															
100000 SERVICIOS PERSONALES	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,62
120000 Remuneraciones al personal de carácter t	\$182,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,62
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	\$182,62
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	\$182,62
200000 MATERIALES Y SUMINISTROS	\$573,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,76
240000 Materiales y artículos de construcción y d	\$573,766.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,76
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	\$111,07
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	\$111,07
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	\$446,71
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	\$446,71
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	\$35
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	\$35
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	\$15,63
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	\$15,63
300000 SERVICIOS GENERALES	\$21,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,49
320000 Servicios de arrendamiento	\$21,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,49





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Municipio de Santiago de Anaya Estado de Hidalgo

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



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	Diferen (Vigente - To
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 r	\$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
600000	INVERSION PUBLICA	\$14,549,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$582,969.69	\$83,541.05	\$1,785,217.91	\$7,415,909.64	\$7,133,981.27
610000	Obra pública en bienes de dominio públic	\$14,549,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$582,969.69	\$83,541.05	\$1,785,217.91	\$7,415,909.64	\$7,133,981.27
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 primei	\$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	\$1,176,841.21
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	\$383,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,480.16
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 ca	\$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





Municipio de Santiago de Anaya
Estado de Hidalgo



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

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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	Diferen (Vigente - Tot)
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
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
Fondo de Aportaciones para la Infraes		\$15,327,775.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,439.85	\$4,306,741.14	\$0.00	\$582,969.69	\$83,541.05	\$1,785,217.91	\$7,415,909.64	\$7,911,866
FDOFM Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$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
120000	Remuneraciones al personal de carácter t	\$183,185.80	\$20,935.52	\$20,935.52	\$20,935.52	\$26,169.40	\$15,701.64	\$26,169.40	\$26,169.40	\$26,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,185.80	\$0
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
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
200000	MATERIALES Y SUMINISTROS	\$2,570,564.06	\$0.00	\$129,713.55	\$228,098.63	\$256,753.55	\$42,706.61	\$401,191.37	\$222,033.34	\$560,776.55	\$0.00	\$71,403.43	\$159,881.90	\$461,682.91	\$2,534,241.84	\$36,322
210000	Materiales de administración, emisión de	\$258,979.75	\$0.00	\$54,957.37	\$55,776.80	\$12,123.21	\$32,897.60	\$39,556.70	\$0.00	\$6,205.90	\$0.00	\$16,555.34	\$9,280.00	\$24,411.50	\$251,764.32	\$7,215
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
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
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
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	\$0.00	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$0
212001	Materiales y Útiles de Impresión	\$25,411.64	\$0.00	\$14,857.38	\$0.00	\$7,943.20	\$0.00	\$0.00	\$0.00	\$2,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,411.64	\$0
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
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
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
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
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
218001	Materiales para el Registro e Identificación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0
220000	Alimentos y utensilios	\$90,536.61	\$0.00	\$47,360.61	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$26,100.00	\$0.00	\$0.00	\$522.00	\$3,780.00	\$86,756.61	\$3,780
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
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
240000	Materiales y artículos de construcción y d	\$432,185.09	\$0.00	\$5,350.00	\$22,450.00	\$2,900.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$308,843.64	\$0.00	\$0.00	\$87,361.45	\$429,625.09	\$2,560
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
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
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
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
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
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
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
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
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
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
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
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
250000	Productos químicos, farmacéuticos y de l	\$86,905.04	\$0.00	\$4,315.28	\$63,114.49	\$0.00	\$9,563.17	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,482.94	\$2,422



Municipio de Santiago de Anaya
Estado de Hidalgo



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

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	Diferenc (Vigente - Tot)
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.
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.
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.
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.
260000	Combustibles, lubricantes y aditivos	\$1,521,463.07	\$0.00	\$0.00	\$79,503.34	\$197,690.34	\$0.00	\$355,649.67	\$201,353.44	\$515,590.89	-\$308,843.64	\$46,468.09	\$106,828.86	\$307,865.04	\$1,502,106.03	\$19,357.
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.
261001	Combustibles y Lubricantes vehículos y eq.	\$1,521,463.07	\$0.00	\$0.00	\$79,503.34	\$197,690.34	\$0.00	\$355,649.67	\$201,353.44	\$515,590.89	-\$308,843.64	\$46,468.09	\$106,828.86	\$307,865.04	\$1,502,106.03	\$19,357.
270000	Vestuario, blancos, prendas de protección	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.84	\$0.
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.
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.
290000	Herramientas, refacciones y accesorios m	\$180,321.66	\$0.00	\$17,730.29	\$2,900.00	\$44,040.00	\$83.00	\$3,265.00	\$8,540.00	\$12,879.76	\$0.00	\$8,380.00	\$43,251.04	\$38,264.92	\$179,334.01	\$987.
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.
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.
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.
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.
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.
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.
300000	SERVICIOS GENERALES	\$7,597,327.42	\$43,450.73	\$536,585.22	\$513,404.88	\$1,140,345.36	\$639,137.75	\$1,003,105.22	\$566,922.48	\$590,323.63	\$460,077.89	\$454,823.33	\$504,546.60	\$688,751.18	\$7,141,474.27	\$455,853.
310000	Servicios básicos	\$2,400,387.58	\$0.00	\$367,344.66	\$383,843.04	\$377,623.79	\$406,220.75	\$11,418.00	\$0.00	\$14,550.00	\$387,824.89	\$4,245.97	\$420,551.00	\$15,397.48	\$2,389,019.58	\$11,368.
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.
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.
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.
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.
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.
317001	Servicios de Conducción de Señales Analóg	\$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.
320000	Servicios de arrendamiento	\$2,066,897.65	\$41,130.73	\$43,927.33	\$24,909.84	\$307,635.73	\$163,096.00	\$266,220.00	\$188,384.00	\$172,492.00	\$0.00	\$0.00	\$0.00	\$509,736.87	\$1,717,532.50	\$349,365.
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.
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.
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.
325001	Servicios de arrendamiento de vehículos y c	\$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.
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.
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.
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.
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.
330000	Servicios profesionales, científicos, técn	\$212,517.34	\$0.00	\$2,679.60	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$52,590.34	\$0.00	\$17,977.80	\$0.00	\$19,325.60	\$119,717.34	\$92,800.
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.
331002	Servicios de contabilidad, auditoría y servi	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.
336000	Servicios de apoyo administrativo, fotocopi	\$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.
336001	Servicios de apoyo administrativo, fotocopi	\$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.
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.



Municipio de Santiago de Anaya
Estado de Hidalgo



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

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	Diferenc (Vigente - Tot)
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.
350000 Servicios de instalación, reparación, mant	\$380,728.84	\$2,320.00	\$33,415.83	\$27,608.00	\$27,300.60	\$67,512.00	\$55,591.50	\$10,754.36	\$46,980.00	\$0.00	\$32,739.06	\$40,310.00	\$33,877.49	\$378,408.84	\$2,320.
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.
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.
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.
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.
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.
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.
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.
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.
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.
360000 Servicios de comunicación social y public	\$5,254.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$5,254.00	\$0.
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.
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.
380000 Servicios oficiales	\$835,053.65	\$0.00	\$18,256.80	\$10,200.00	\$69,080.32	\$2,309.00	\$95,613.00	\$81,477.26	\$15,211.43	\$1,740.00	\$399,860.50	\$43,685.60	\$97,619.74	\$835,053.65	\$0.
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.
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.
390000 Otros servicios generales	\$1,696,488.36	\$0.00	\$66,901.00	\$66,844.00	\$331,560.92	\$0.00	\$574,262.72	\$286,306.86	\$288,499.86	\$70,513.00	\$0.00	\$0.00	\$11,600.00	\$1,696,488.36	\$0.
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.
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.
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.
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.
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.
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.
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,070,653.51	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$135,733.69	\$428,527.87	\$4,000.00	\$17,458.00	\$53,545.73	\$79,892.88	\$1,070,653.51	\$0.
410000 Transferencias internas y asignaciones al	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88	\$0.
415000 Transferencias internas otorgadas a entidad	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88	\$0.
415001 Transferencias internas otorgadas a entidad	\$18,392.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,392.88	\$18,392.88	\$0.
440000 Ayudas sociales	\$491,287.07	\$63,469.73	\$143,284.21	\$71,980.40	\$65,424.00	\$4,437.00	\$2,900.00	\$0.00	\$3,288.00	\$4,000.00	\$17,458.00	\$53,545.73	\$61,500.00	\$491,287.07	\$0.
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.
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.
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.
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.
450000 Pensiones y jubilaciones	\$560,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,733.69	\$425,239.87	\$0.00	\$0.00	\$0.00	\$0.00	\$560,973.56	\$0.
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.
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.
500000 BIENES MUEBLES, INMUEBLES E IN	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.
510000 Mobiliario y equipo de administración	\$175,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,490.05	\$175,490.05	\$0.
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.
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.



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	Diferenc (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
250000	Productos químicos, farmacéuticos y de l	\$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
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
300000	SERVICIOS GENERALES	\$207,553.22	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$6,507.60	\$123,565.60	\$207,553.22	\$0.00
320000	Servicios de arrendamiento	\$34,837.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.20	\$30,000.00	\$34,837.20	\$0.00
325000	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$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
330000	Servicios profesionales, científicos, técnic	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
351000	Conservación y mantenimiento menor de in	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
351001	Conservación y mantenimiento menor de in	\$79,150.42	\$0.00	\$0.00	\$13,920.00	\$0.00	\$48,849.60	\$23,540.02	-\$8,829.60	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00	\$79,150.42	\$0.00
380000	Servicios oficiales	\$76,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,165.60	\$76,165.60	\$0.00
382000	Gastos de orden social y cultural	\$76,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,165.60	\$76,165.60	\$0.00
382001	Gastos de orden social	\$73,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,845.60	\$73,845.60	\$0.00
382002	Eventos Culturales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$739,655.84	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$104,805.04	\$0.00	\$739,655.84	\$0.00
440000	Ayudas sociales	\$739,655.84	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$104,805.04	\$0.00	\$739,655.84	\$0.00
441000	Ayudas sociales a personas	\$724,992.97	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$90,142.17	\$0.00	\$724,992.97	\$0.00
441001	Ayudas sociales a personas	\$724,992.97	\$0.00	\$24,210.00	\$100,456.00	\$54,419.58	\$87,065.34	\$107,706.07	\$92,294.30	\$79,546.00	\$0.00	\$89,153.51	\$90,142.17	\$0.00	\$724,992.97	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$14,662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.87	\$0.00	\$14,662.87	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$14,662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.87	\$0.00	\$14,662.87	\$0.00
Fondo de Compensación		\$967,275.15	\$0.00	\$25,670.00	\$114,376.00	\$54,419.58	\$138,414.06	\$131,246.09	\$83,464.70	\$79,546.00	\$0.00	\$89,153.51	\$111,312.64	\$139,672.57	\$967,275.15	\$0.00

FOFYR Fondo de Fiscalización y Recaudación

200000	MATERIALES Y SUMINISTROS	\$548,551.47	\$0.00	\$0.00	\$6,270.05	\$49,008.20	\$106,389.91	\$0.00	\$38,272.24	\$197,795.50	\$11,626.00	\$29,186.10	\$82,068.65	\$27,120.52	\$547,737.17	\$814.30
210000	Materiales de administración, emisión de i	\$213,370.25	\$0.00	\$0.00	\$1,225.00	\$8,092.86	\$84,474.90	\$0.00	\$34,642.24	\$41,420.35	\$0.00	\$29,186.10	\$7,151.40	\$7,177.40	\$213,370.25	\$0.00
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



Análítico 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	Diferenc (Vigente - Tot)
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.
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.
339000	Servicios profesionales, científicos y técnic	\$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.
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.
380000	Servicios oficiales	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.
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.
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.
390000	Otros servicios generales	\$459,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,191.00	\$106,595.00	\$252,236.00	\$459,022.00	\$0.
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.
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.
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,186,052.55	\$153,545.18	\$153,545.18	\$153,905.18	\$153,545.18	\$153,735.18	\$190,747.70	\$375,067.70	\$590,862.13	\$160,563.70	\$160,443.70	\$160,563.70	\$775,669.42	\$3,182,193.95	\$3,858.
410000	Transferencias internas y asignaciones al	\$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.
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.
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.
440000	Ayudas sociales	\$619,698.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,440.00	\$400,114.43	\$0.00	\$0.00	\$0.00	\$31,285.00	\$615,839.43	\$3,858.
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.
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.
450000	Pensiones y jubilaciones	\$1,697,661.80	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$119,951.18	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$156,843.70	\$1,697,661.80	\$0.
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.
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.
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.
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.
Fondo General de Participaciones		\$34,257,497.08	\$1,989,570.79	\$1,969,603.39	\$1,969,972.54	\$2,017,140.95	\$2,046,580.13	\$3,230,228.37	\$2,286,002.27	\$2,484,870.83	\$3,017,879.82	\$3,516,562.64	\$2,842,124.22	\$6,318,282.29	\$33,688,818.24	\$568,678.

FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000	MATERIALES Y SUMINISTROS	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.
240000	Materiales y artículos de construcción y d	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.
241000	Productos minerales no metálicos	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.
241001	Productos minerales no metálicos	\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.
FONDO DE ESTABILIZACION DE LOS		\$38,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.21	\$38,650.21	\$0.

FOCOM Fondo de Compensación

200000	MATERIALES Y SUMINISTROS	\$20,066.09	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.97	\$20,066.09	\$0.
210000	Materiales de administración, emisión de	\$7,133.58	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.46	\$7,133.58	\$0.
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	\$3,174.46	\$7,133.58	\$0.
211001	Material de Oficina	\$5,045.58	\$0.00	\$1,460.00	\$0.00	\$0.00	\$2,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.46	\$5,045.58	\$0.
211002	Gastos de Oficina	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.
220000	Alimentos y utensilios	\$4,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.51	\$4,971.51	\$0.





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Usu: DIANA
Rep: rptAnaliticoPresupuestoEgresos_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)
Fondo de Fomento Municipal	\$11,597,220.84	\$127,855.98	\$830,518.50	\$834,419.43	\$1,488,692.31	\$701,983.00	\$1,433,365.99	\$950,858.91	\$1,605,797.45	\$464,077.89	\$543,684.76	\$717,974.23	\$1,405,817.02	\$11,105,045.47	\$492,175.37
FDOGP Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$27,958,991.56	\$1,836,025.61	\$1,816,058.21	\$1,816,067.36	\$1,863,595.77	\$1,892,844.95	\$1,882,480.67	\$1,910,934.57	\$1,894,008.70	\$2,857,316.12	\$2,882,558.94	\$2,341,109.52	\$4,801,434.34	\$27,794,434.76	\$164,556.80
110000 Remuneraciones al personal de carácter f	\$22,151,372.66	\$1,713,969.81	\$1,685,219.09	\$1,696,025.20	\$1,681,939.67	\$1,705,782.11	\$1,739,643.44	\$1,740,383.59	\$1,749,896.93	\$2,249,720.76	\$1,778,962.05	\$2,134,720.45	\$2,110,552.76	\$21,986,815.86	\$164,556.80
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
120000 Remuneraciones al personal de carácter t	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
122000 Sueldos base al personal eventual	\$345,936.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,256.21	\$212,880.32	\$0.00	\$23,800.00	\$345,936.53	\$0.00
122001 Sueldo Base 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
130000 Remuneraciones adicionales y especiales	\$3,377,201.05	\$21,031.93	\$38,644.17	\$18,528.00	\$63,191.94	\$54,338.31	\$29,634.15	\$50,782.00	\$29,787.11	\$379,598.73	\$38,849.69	\$105,769.88	\$2,547,045.14	\$3,377,201.05	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$3,182,668.30	\$2,776.93	\$20,116.17	\$0.00	\$46,077.94	\$38,638.31	\$15,572.15	\$36,720.00	\$15,725.11	\$369,342.73	\$4,608.90	\$95,907.40	\$2,537,182.66	\$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
150000 Otras prestaciones sociales y económicas	\$1,495,293.73	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$825,712.95	\$54,391.06	\$54,391.06	\$1,495,293.73	\$0.00
152000 Indemnizaciones	\$764,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 f	\$730,909.12	\$73,823.87	\$65,464.16	\$65,464.16	\$65,464.16	\$74,924.53	\$52,924.44	\$53,886.26	\$57,924.66	\$50,922.42	\$61,328.34	\$54,391.06	\$54,391.06	\$730,909.12	\$0.00
170000 Pago de estímulos a servidores públicos	\$589,187.59	\$27,200.00	\$26,730.79	\$36,050.00	\$53,000.00	\$57,800.00	\$60,278.64	\$65,882.72	\$56,400.00	\$67,818.00	\$26,153.93	\$46,228.13	\$65,645.38	\$589,187.59	\$0.00
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
200000 MATERIALES Y SUMINISTROS	\$698,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,856.00	\$464,685.99	\$698,541.99	\$0.00
240000 Materiales y artículos de construcción y d	\$698,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,856.00	\$464,685.99	\$698,541.99	\$0.00
241000 Productos minerales no metálicos	\$698,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,856.00	\$464,685.99	\$698,541.99	\$0.00
241001 Productos minerales no metálicos	\$698,541.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,856.00	\$464,685.99	\$698,541.99	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
300000 SERVICIOS GENERALES	\$2,413,910.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$473,560.00	\$106,595.00	\$276,492.54	\$2,013,647.54	\$400,263.44
310000 Servicios básicos	\$772,032.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,769.00	\$0.00	\$0.00	\$371,769.00	\$400,263.44
311000 Energía eléctrica	\$760,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,401.00	\$0.00	\$0.00	\$360,401.00	\$400,263.44
311001 Servicio de Energía Eléctrica	\$760,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,401.00	\$0.00	\$0.00	\$360,401.00	\$400,263.44
317000 Servicios de acceso de Internet, redes y prc	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$1,181,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.54	\$1,181,256.54	\$1,181,256.54	\$0.00





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Estado de Hidalgo



Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
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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	Diferenc (Vigente - Tot)
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.
220000	Alimentos y utensilios	\$134,923.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,180.12	\$11,626.00	\$0.00	\$28,855.00	\$8,448.00	\$134,109.12	\$814.
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.
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.
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.
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.
240000	Materiales y artículos de construcción y d	\$109,673.41	\$0.00	\$0.00	\$3,290.04	\$3,850.00	\$0.00	\$0.00	\$3,630.00	\$46,820.04	\$0.00	\$0.00	\$40,588.21	\$11,495.12	\$109,673.41	\$0.
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.
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.
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.
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.
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.
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.
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.
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.
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.
290000	Herramientas, refacciones y accesorios m	\$90,584.39	\$0.00	\$0.00	\$1,755.01	\$37,065.34	\$21,915.01	\$0.00	\$0.00	\$24,374.99	\$0.00	\$0.00	\$5,474.04	\$0.00	\$90,584.39	\$0.
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.
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.
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.
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.
300000	SERVICIOS GENERALES	\$594,031.91	\$0.00	\$12,664.47	\$123,930.00	\$0.00	\$73,024.00	\$35,786.00	\$45,448.80	\$118,091.69	\$0.00	\$2,125.00	\$71,004.00	\$111,957.95	\$594,031.91	\$0.
310000	Servicios básicos	\$195,457.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$60,960.00	\$35,786.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$51,737.00	\$0.00	\$195,457.00	\$0.
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.
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.
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.
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.
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.
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.
320000	Servicios de arrendamiento	\$71,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,803.07	\$71,803.07	\$0.
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.
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.
330000	Servicios profesionales, científicos, técnic	\$159,889.62	\$0.00	\$0.00	\$86,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.74	\$0.00	\$0.00	\$14,600.00	\$29,194.88	\$159,889.62	\$0.
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.
331002	Servicios de contabilidad, auditoría y servi	\$26,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.28	\$26,283.28	\$0.
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.
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.
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.
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.
336000	Servicios de apoyo administrativo, fotocopie	\$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.



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



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	Diferen (Vigente - Tot)
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
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
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
350000	Servicios de instalación, reparación, mant	\$91,629.54	\$0.00	\$12,664.47	\$12,760.00	\$0.00	\$12,064.00	\$0.00	\$23,524.80	\$26,614.27	\$0.00	\$0.00	\$4,002.00	\$0.00	\$91,629.54	\$0
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
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
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
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
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
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
360000	Servicios de comunicación social y public	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0
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
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
380000	Servicios oficiales	\$68,292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,502.68	\$0.00	\$2,125.00	\$665.00	\$4,000.00	\$68,292.68	\$0
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
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
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$292,174.34	\$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	\$52,254.00	\$2,800.00	\$292,174.34	\$0
410000	Transferencias internas y asignaciones al	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,920.00	\$2,800.00	\$53,720.00	\$0
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
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
440000	Ayudas sociales	\$238,454.34	\$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	\$1,334.00	\$0.00	\$238,454.34	\$0
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
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
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
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
Fondo de Fiscalización y Recaudación		\$1,434,757.72	\$0.00	\$62,880.24	\$162,675.41	\$69,608.20	\$217,420.13	\$37,786.07	\$83,721.04	\$384,511.31	\$16,824.80	\$31,311.10	\$205,326.65	\$141,878.47	\$1,433,943.42	\$814

FORTA Fondo de Aportaciones para el Fortalecimiento Municipal

100000	SERVICIOS PERSONALES	\$6,487,668.85	\$372,634.67	\$364,648.08	\$361,870.51	\$375,539.34	\$377,152.96	\$453,004.76	\$480,338.21	\$453,473.97	\$541,891.95	\$896,416.59	\$519,472.84	\$1,291,224.97	\$6,487,668.85	\$0
110000	Remuneraciones al personal de carácter p	\$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
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
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
130000	Remuneraciones adicionales y especiales	\$878,377.69	\$0.00	\$3,402.22	\$0.00	\$0.00	\$0.00	\$46,429.62	\$14,276.64	\$0.00	\$42,177.44	\$3,214.28	\$5.50	\$768,871.99	\$878,377.69	\$0
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
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
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
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
150000	Otras prestaciones sociales y económicas	\$409,982.34	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,782.34	\$0.00	\$0.00	\$409,982.34	\$0



Municipio de Santiago de Anaya
Estado de Hidalgo



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

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 - Tot)
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.
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.
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.
154001 Prestaciones establecidas por condiciones i	\$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.
170000 Pago de estímulos a servidores públicos	\$113,800.61	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,608.09	\$12,688.52	\$30,175.00	\$5,253.00	\$3,868.24	\$7,235.92	\$3,735.92	\$6,235.92	\$113,800.61	\$0.
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.
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.
200000 MATERIALES Y SUMINISTROS	\$2,834,908.24	\$0.00	\$64,150.61	\$104,390.48	\$240,100.93	\$300,112.31	\$198,031.34	\$141,232.48	\$577,235.32	\$0.00	\$168,837.82	\$155,707.67	\$796,511.54	\$2,746,310.50	\$88,597.
210000 Materiales de administración, emisión de i	\$72,469.84	\$0.00	\$21,232.56	\$1,132.76	\$37,392.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.39	\$2,172.91	\$5,289.60	\$72,469.84	\$0.
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.
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.
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.
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.
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.
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.
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.
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.
220000 Alimentos y utensilios	\$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.
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.
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.
240000 Materiales y artículos de construcción y d	\$563,704.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,107.00	\$475,107.00	\$88,597.
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.
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.
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.
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.
250000 Productos químicos, farmacéuticos y de l	\$98,050.98	\$0.00	\$0.00	\$73,415.20	\$13,012.90	\$13,422.72	\$13,969.80	\$0.00	-\$23,419.64	\$0.00	\$7,650.00	\$0.00	\$0.00	\$98,050.98	\$0.
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.
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.
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.
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.
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.
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.
260000 Combustibles, lubricantes y aditivos	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,658.28	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.
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.
261001 Combustibles y Lubricantes vehículos y eq	\$1,298,718.27	\$0.00	\$0.00	\$0.00	\$105,951.41	\$120,808.42	\$118,669.83	\$120,837.09	\$370,658.28	\$0.00	\$155,938.43	\$119,889.66	\$185,965.15	\$1,298,718.27	\$0.
270000 Vestuario, blancos, prendas de protecció	\$425,000.76	\$0.00	\$0.00	\$21,676.92	\$48,000.00	\$79,680.00	\$10,695.20	\$0.00	\$229,996.68	\$0.00	\$0.00	\$0.00	\$34,951.96	\$425,000.76	\$0.
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.
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.
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.
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.



Municipio de Santiago de Anaya
Estado de Hidalgo



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

Usu: DIANA

Rep: rptAnalíticoPresupuestoEgresos_FF

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Tot)
280000	Materiales y suministros para seguridad	\$36,537.91	\$0.00	\$0.00	\$6,352.00	\$0.00	\$30,185.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,537.91	\$0.
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.
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.
290000	Herramientas, refacciones y accesorios m	\$280,756.78	\$0.00	\$42,918.05	\$1,813.60	\$35,744.00	\$49,055.26	\$37,760.51	\$14,595.39	\$0.00	\$0.00	\$0.00	\$33,645.10	\$65,224.87	\$280,756.78	\$0.
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.
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.
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.
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.
300000	SERVICIOS GENERALES	\$3,049,340.82	\$246,030.00	\$254,751.22	\$65,220.00	\$11,196.65	\$132,916.50	\$685,854.71	\$437,134.65	\$539,478.08	\$0.00	\$111,085.45	\$13,800.46	\$446,762.72	\$2,944,230.44	\$105,110.
310000	Servicios básicos	\$2,091,419.03	\$246,030.00	\$145,609.49	\$0.00	\$0.00	\$0.00	\$512,434.89	\$415,906.65	\$414,762.88	\$0.00	\$0.00	\$300.00	\$356,375.12	\$2,091,419.03	\$0.
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.
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.
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.
317001	Servicios de Conducción de Señales Analóg	\$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.
320000	Servicios de arrendamiento	\$7,649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.60	\$7,649.60	\$0.
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.
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.
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.
325001	Servicios de arrendamiento de vehículos y c	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.
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.
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.
330000	Servicios profesionales, científicos, técnic	\$428,656.00	\$0.00	\$43,267.03	\$5,220.00	\$5,628.65	\$5,220.00	\$135,964.86	\$2,900.00	\$5,800.00	\$60,000.00	\$84,889.00	\$4,394.46	\$75,372.00	\$428,656.00	\$0.
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.
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.
336000	Servicios de apoyo administrativo, fotocopie	\$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.
336001	Servicios de apoyo administrativo, fotocopie	\$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.
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.
339001	Estudios e Investigaciones	\$189,655.80	\$0.00	\$4,569.99	\$5,220.00	\$5,628.65	\$5,220.00	\$708.86	\$2,900.00	\$5,800.00	\$0.00	\$82,889.00	\$1,347.30	\$74,472.00	\$189,655.80	\$0.
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.
340000	Servicios financieros, bancarios y comerc	\$84,629.33	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,415.20	-\$60,000.00	\$11,214.13	\$0.00	\$0.00	\$84,629.33	\$0.
344000	Seguros de responsabilidad patrimonial y fir	\$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.
344001	Seguros de responsabilidad patrimonial y fir	\$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.
350000	Servicios de instalación, reparación, mant	\$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.
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.
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.
380000	Servicios oficiales	\$82,940.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.
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.
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.
400000	TRANSFERENCIAS, ASIGNACIONES	\$142,748.40	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,901.20	\$142,748.40	\$0.
450000	Pensiones y jubilaciones	\$142,748.40	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,895.20	\$11,901.20	\$142,748.40	\$0.



Municipio de Santiago de Anaya
Estado de Hidalgo



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

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	Diferenc (Vigente - Tot)
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.
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.
500000	BIENES MUEBLES, INMUEBLES E IN	\$513,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.71	\$54,949.20	\$61,901.91	\$451,168.
510000	Mobiliario y equipo de administración	\$41,458.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,458.
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	\$41,458.
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	\$41,458.
540000	Vehículos y equipo de transporte	\$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	\$409,710.
541000	Vehículos y equipo terrestre	\$409,710.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,710.
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	\$409,710.
560000	Maquinaria, otros equipos y herramientas	\$61,901.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.71	\$54,949.20	\$61,901.91	\$0.
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.
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.
565000	Equipo de comunicación y telecomunicación	\$54,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,949.20	\$54,949.20	\$0.
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.
600000	INVERSION PUBLICA	\$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.
620000	Obra pública en bienes propios	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.01	\$0.00	\$1,600,000.01	\$2,399,999.
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.
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.
Fondo de Aportaciones para el Fortale		\$17,027,737.00	\$630,559.87	\$695,445.11	\$543,376.19	\$638,732.12	\$822,076.97	\$1,348,786.01	\$1,070,600.54	\$1,582,082.57	\$553,787.15	\$1,188,235.06	\$2,307,828.89	\$2,601,349.63	\$13,982,860.11	\$3,044,876.

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

200000	MATERIALES Y SUMINISTROS	\$152,216.60	\$0.00	\$0.00	\$8,600.00	\$51,550.00	\$1,357.70	\$4,638.00	\$5,328.02	\$6,300.01	\$0.00	\$26,942.41	\$2,553.40	\$44,947.06	\$152,216.60	\$0.
210000	Materiales de administración, emisión de	\$57,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$6,300.01	\$0.00	\$6,102.41	\$887.40	\$39,822.70	\$57,750.52	\$0.
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.
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.
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.
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.
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.
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.
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.
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.
220000	Alimentos y utensilios	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.36	\$174.36	\$0.
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.
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.
240000	Materiales y artículos de construcción y d	\$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.
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.
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.
250000	Productos químicos, farmacéuticos y de l	\$6,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$4,950.00	\$6,616.00	\$0.
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.



Municipio de Santiago de Anaya
Estado de Hidalgo



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

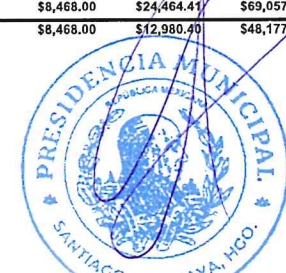
Usu: DIANA
Rep: rptAnalíticoPresupuestoEgresos_FF

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)
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
290000	Herramientas, refacciones y accesorios m	\$32,075.72	\$0.00	\$0.00	\$0.00	\$4,550.00	\$1,357.70	\$0.00	\$5,328.02	\$0.00	\$0.00	\$20,840.00	\$0.00	\$0.00	\$32,075.72	\$0.00
296000	Refacciones y accesorios menores de equi	\$30,718.02	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$5,328.02	\$0.00	\$0.00	\$20,840.00	\$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
300000	SERVICIOS GENERALES	\$209,158.38	\$0.00	\$0.00	\$25,671.76	\$5,452.00	\$18,096.00	\$15,080.00	\$72,770.42	\$11,716.00	\$0.00	\$7,737.20	\$17,371.00	\$35,264.00	\$209,158.38	\$0.00
310000	Servicios básicos	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$0.00
313000	Agua	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$15,080.00	\$15,776.00	\$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
320000	Servicios de arrendamiento	\$114,461.78	\$0.00	\$0.00	\$25,671.76	\$0.00	\$1,856.00	\$0.00	\$56,994.42	\$0.00	\$0.00	\$4,651.60	\$0.00	\$25,288.00	\$114,461.78	\$0.00
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
330000	Servicios profesionales, científicos, técnic	\$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
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
350000	Servicios de instalación, reparación, mant	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
355001	Mantenimiento de Vehículos	\$11,020.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,020.00	\$0.00
390000	Otros servicios generales	\$17,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.00	\$0.00	\$17,371.00	\$0.00
392000	Impuestos y derechos	\$17,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
440000	Ayudas sociales	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
441000	Ayudas sociales a personas	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
441001	Ayudas sociales a personas	\$205,007.46	\$0.00	\$0.00	\$38,025.96	\$27,642.50	\$12,620.80	\$13,250.00	\$0.00	\$65,549.20	\$0.00	\$0.00	\$36,559.00	\$11,360.00	\$205,007.46	\$0.00
Impuesto especial sobre Producción y		\$566,382.44	\$0.00	\$0.00	\$72,297.72	\$84,644.50	\$32,074.50	\$32,968.00	\$78,098.44	\$83,565.21	\$0.00	\$34,679.61	\$56,483.40	\$91,571.06	\$566,382.44	\$0.00

ISANU Impuesto sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$41,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$10,273.51	\$41,950.31	\$0.00
210000	Materiales de administración, emisión de	\$41,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$10,273.51	\$41,950.31	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$10,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.51	\$10,273.51	\$0.00
211001	Material de Oficina	\$10,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,273.51	\$10,273.51	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00
212001	Materiales y Útiles de Impresión	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,676.80	\$0.00
300000	SERVICIOS GENERALES	\$220,305.74	\$0.00	\$0.00	\$0.00	\$5,220.00	\$43,045.73	\$67,336.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$24,464.41	\$69,057.20	\$220,305.74	\$0.00
320000	Servicios de arrendamiento	\$164,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$43,045.73	\$49,300.00	\$0.00	\$2,714.40	\$0.00	\$8,468.00	\$12,980.40	\$48,177.20	\$164,685.73	\$0.00



2024 . 2027



Municipio de Santiago de Anaya
Estado de Hidalgo



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

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)
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 r	\$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
350000 Servicios de instalación, reparación, mant	\$34,740.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$34,740.01	\$0.00
351000 Conservación y mantenimiento menor de in	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$16,704.01	\$0.00
355001 Mantenimiento de Vehículos	\$16,704.01	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.01	\$0.00	\$16,704.01	\$0.00
380000 Servicios oficiales	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
382000 Gastos de orden social y cultural	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$28,787.84	\$0.00	\$0.00	\$0.00	\$29,000.00	\$163,367.03	\$0.00
440000 Ayudas sociales	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$28,787.84	\$0.00	\$0.00	\$0.00	\$29,000.00	\$163,367.03	\$0.00
441000 Ayudas sociales a personas	\$163,367.03	\$0.00	\$0.00	\$17,761.92	\$23,548.80	\$11,971.20	\$5,336.00	\$46,961.27	\$28,787.84	\$0.00	\$0.00	\$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
Impuesto sobre Automoviles Nuevos	\$425,623.08	\$0.00	\$0.00	\$17,761.92	\$28,768.80	\$55,016.93	\$72,672.00	\$46,961.27	\$63,179.04	\$0.00	\$8,468.00	\$24,464.41	\$108,330.71	\$425,623.08	\$0.00

ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles

200000 MATERIALES Y SUMINISTROS	\$1,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.30	\$1,650.30	\$0.00
210000 Materiales de administración, emisión de r	\$1,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.30	\$1,650.30	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
440000 Ayudas sociales	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
441000 Ayudas sociales a personas	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
441001 Ayudas sociales a personas	\$185,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$185,692.65	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
510000 Mobiliario y equipo de administración	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Impuesto sobre la renta Enajenacion d	\$201,342.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.49	\$59,233.16	\$10,620.00	\$0.00	\$0.00	\$0.00	\$20,638.29	\$201,342.94	\$0.00

ISRTA Participacion por la Recaudacion obtenida del Impuesto sobre la Renta





Municipio de Santiago de Anaya
Estado de Hidalgo

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



Usr: DIANA

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 25/abr./2025

hora de Impresión 11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$137,096.70	\$0.00	\$0.00	\$80,779.85	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,604.85	\$137,096.70	\$0.00
210000	Materiales de administración, emisión de	\$42,063.96	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.11	\$42,063.96	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$41,472.36	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204.51	\$41,472.36	\$0.00
211001	Material de Oficina	\$20,983.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.51	\$20,983.51	\$0.00
211002	Gastos de Oficina	\$15,877.85	\$0.00	\$0.00	\$13,267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$15,877.85	\$0.00
211003	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
220000	Alimentos y utensilios	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
221000	Productos alimenticios para personas	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
221001	Alimentación de Personas	\$17,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.00	\$17,868.00	\$0.00
240000	Materiales y artículos de construcción y d	\$7,332.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.74	\$7,332.74	\$0.00
246000	Material eléctrico y electrónico	\$5,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.74	\$5,360.74	\$0.00
246001	Material Eléctrico	\$5,360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.74	\$5,360.74	\$0.00
249000	Otros materiales y artículos de construcción	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
249001	Otros materiales y artículos de construcción	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
253002	Gastos 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
290000	Herramientas, refacciones y accesorios m	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
296001	Refacciones	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
300000	SERVICIOS GENERALES	\$1,334,397.18	\$0.00	\$25,636.00	\$295,077.13	\$0.00	\$36,772.00	\$43,045.73	\$114,097.60	\$524,592.66	\$0.00	\$0.00	\$87,840.30	\$117,335.76	\$1,244,397.18	\$90,000.00
320000	Servicios de arrendamiento	\$912,509.06	\$0.00	\$8,700.00	\$53,485.73	\$0.00	\$0.00	\$43,045.73	\$104,980.00	\$507,192.66	\$0.00	\$0.00	\$87,840.30	\$107,264.64	\$912,509.06	\$0.00
325000	Arrendamiento de equipo de transporte	\$129,368.30	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.30	\$31,088.00	\$129,368.30	\$0.00
325001	Servicios de arrendamiento de vehículos y 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
330000	Servicios profesionales, científicos, técn	\$115,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$90,000.00
331000	Servicios legales, de contabilidad, auditoría	\$115,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,220.92	\$25,620.92	\$90,000.00
331001	Servicios legales	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
350000	Servicios de instalación, reparación, mant	\$45,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,772.00	\$0.00	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,889.60	\$0.00
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
380000	Servicios oficiales	\$18,786.20	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$18,786.20	\$0.00
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



Municipio de Santiago de Anaya
Estado de Hidalgo



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

Usu: DIANA

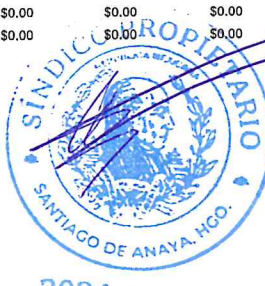
Rep: rptAnalíticoPresupuestoEgresos_FF

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	Diferenc (Vigente - Tot)
390000 Otros servicios generales	\$241,591.40	\$0.00	\$0.00	\$241,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,591.40	\$0.
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.
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.
400000 TRANSFERENCIAS, ASIGNACIONES	\$794,265.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$794,265.06	\$0.
410000 Transferencias internas y asignaciones al	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.
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.
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.
440000 Ayudas sociales	\$785,865.06	\$0.00	\$416,365.38	\$261,370.08	\$0.00	\$108,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,865.06	\$0.
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.
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.
500000 BIENES MUEBLES, INMUEBLES E IN	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.
540000 Vehículos y equipo de transporte	\$288,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,987.
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.
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.
Participacion por la Recaudacion obte	\$2,554,746.03	\$0.00	\$442,001.38	\$637,227.06	\$0.00	\$148,613.60	\$43,045.73	\$114,097.60	\$524,592.66	\$0.00	\$0.00	\$87,840.30	\$178,340.61	\$2,175,758.94	\$378,987.

IVFGD Incentivos a la Venta Final de Gasolina y Diesel

200000 MATERIALES Y SUMINISTROS	\$69,041.86	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$2,139.83	\$50,887.03	\$69,041.86	\$0.
210000 Materiales de administración, emisión de	\$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.
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.
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.
240000 Materiales y artículos de construcción y d	\$47,692.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,692.43	\$47,692.43	\$0.
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.
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.
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.
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.
250000 Productos químicos, farmacéuticos y de l	\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64	\$0.00	\$1,100.64	\$0.
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.
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.
260000 Combustibles, lubricantes y aditivos	\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.19	\$2,556.28	\$3,595.47	\$0.
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.
261001 Combustibles y Lubricantes vehículos y eq	\$3,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.19	\$2,556.28	\$3,595.47	\$0.
290000 Herramientas, refacciones y accesorios m	\$16,015.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$16,015.00	\$0.
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.
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.
300000 SERVICIOS GENERALES	\$293,209.27	\$0.00	\$2,992.80	\$76,380.20	\$0.00	\$7,540.00	\$5,220.00	\$46,660.88	\$5,278.00	\$0.00	\$0.00	\$77,619.08	\$71,518.31	\$293,209.27	\$0.
320000 Servicios de arrendamiento	\$35,240.81	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$19,302.40	\$5,278.00	\$0.00	\$0.00	\$0.00	\$2,447.61	\$35,240.81	\$0.
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.
325001 Servicios de arrendamiento de vehículos y	\$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.





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	Diferenc (Vigente - Tot
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
330000	Servicios profesionales, científicos, técnicos	\$223,615.62	\$0.00	\$0.00	\$76,380.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$77,619.08	\$42,257.86	\$223,615.62	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$206,215.62	\$0.00	\$0.00	\$58,980.20	\$0.00	\$0.00	\$0.00	\$27,358.48	\$0.00	\$0.00	\$0.00	\$77,619.08	\$42,257.86	\$206,215.62	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades	\$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 técnicos	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
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
350000	Servicios de instalación, reparación, mantenimiento	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
370000	Servicios de traslado y viáticos	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
380000	Servicios oficiales	\$7,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.84	\$7,788.84	\$0.00
382000	Gastos de orden social y cultural	\$7,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
400000	TRANSFERENCIAS, ASIGNACIONES	\$326,304.33	\$0.00	\$0.00	\$89,732.68	\$19,853.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$13,550.00	\$3,778.50	\$9,640.17	\$326,304.33	\$0.00
440000	Ayudas sociales	\$326,304.33	\$0.00	\$0.00	\$89,732.68	\$19,853.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$13,550.00	\$3,778.50	\$9,640.17	\$326,304.33	\$0.00
441000	Ayudas sociales a personas	\$310,168.16	\$0.00	\$0.00	\$89,732.68	\$15,677.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$11,230.00	\$3,778.50	\$0.00	\$310,168.16	\$0.00
441001	Ayudas sociales a personas	\$310,168.16	\$0.00	\$0.00	\$89,732.68	\$15,677.40	\$47,141.05	\$15,218.68	\$77,161.85	\$50,228.00	\$0.00	\$11,230.00	\$3,778.50	\$0.00	\$310,168.16	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$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 enseñanza	\$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
Incentivos a la Venta Final de Gasolina		\$688,555.46	\$0.00	\$2,992.80	\$166,112.88	\$22,542.40	\$54,681.05	\$31,864.68	\$123,822.73	\$55,506.00	\$0.00	\$15,450.00	\$83,537.41	\$132,045.51	\$688,555.46	\$0.00

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

600000	INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
610000	Obra pública en bienes de dominio público	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614000	División de terrenos y construcción de obra:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614027	2024/PAGUA-00614 y 2024/RECFS055001	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Programa de Agua Potable, Drenaje y		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

REFIS Recursos Fiscales

100000	SERVICIOS PERSONALES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
154000	Prestaciones contractuales	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
154001	Prestaciones establecidas por condiciones	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,846,489.60	\$3,400.00	\$50,787.03	\$143,663.49	\$255,698.89	\$164,656.91	\$46,659.32	\$178,174.77	\$435,320.09	\$2,179.64	\$1,388.00	\$4,557.64	\$2,035,917.10	\$3,322,402.88	\$2,524,086.00
210000	Materiales de administración, emisión de	\$102,042.79	\$0.00	\$0.00	\$0.00	\$12,355.02	\$14,322.84	\$25,137.20	\$14,332.90	\$27,269.28	\$2,179.64	\$1,388.00	\$4,557.64	\$500.27	\$102,042.79	\$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: rptAnaliticoPresupuestoEgresos_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	\$0.00	\$10,468.35	\$25,137.20	\$145.00	\$19,140.00	\$2,179.64	\$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
220000	Alimentos y utensilios	\$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
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
230000	Materias primas y materiales de producció	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$1,494.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$144.50	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00
240000	Materiales y artículos de construcción y d	\$5,476,053.90	\$0.00	\$17,272.40	\$121,011.20	\$236,454.46	\$62,941.60	\$7,540.00	\$120,961.42	\$362,273.27	\$0.00	\$0.00	\$0.00	\$2,019,795.13	\$2,951,967.18	\$2,524,086.27
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	\$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	\$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
250000	Productos químicos, farmacéuticos y de l	\$17,752.22	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$12,502.22	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.22	\$0.00
253000	Medicinas y productos farmacéuticos	\$15,594.58	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$10,344.58	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.58	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$15,594.58	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$10,344.58	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,594.58	\$0.00
254000	Materiales, accesorios y suministros médic	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00
254001	Materiales y Suministros Médicos	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.64	\$0.00
260000	Combustibles, lubricantes y aditivos	\$920.55	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.55	\$0.00
261000	Combustibles, 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 vehiculos 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
270000	Vestuario, blancos, prendas de protecció	\$50,704.19	\$0.00	\$0.00	\$0.00	\$2,825.76	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,704.19	\$0.00
271000	Vestuario y uniformes	\$2,825.76	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00
271001	Vestuario, Uniformes	\$2,825.76	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.76	\$0.00
273000	Artículos deportivos	\$47,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.43	\$0.00
273001	Artículos Deportivos	\$47,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$2,638.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.43	\$0.00
290000	Herramientas, refacciones y accesorios m	\$29,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,000.00	\$15,220.87	\$0.00	\$0.00	\$0.00	\$11,904.00	\$29,334.87	\$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)

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	Diferenc (Vigente - Tot)
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.
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.
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.
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.
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.
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.
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.
296001	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.
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.
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.
300000	SERVICIOS GENERALES	\$6,558,819.10	\$20,999.16	\$79,310.00	\$672,168.24	\$3,538,314.32	\$160,169.57	\$546,369.25	\$351,187.25	\$801,402.66	\$38,198.92	\$170,742.85	\$127,214.88	\$52,742.00	\$6,558,819.10	\$0.
310000	Servicios básicos	\$178,795.21	\$0.00	\$17,433.00	\$17,422.00	\$16,693.66	\$24,988.00	\$10,741.00	\$30,983.75	\$17,321.52	\$11,418.00	\$24,130.28	\$3,236.00	\$4,428.00	\$178,795.21	\$0.
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.
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.
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.
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.
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.
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.
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.
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.
320000	Servicios de arrendamiento	\$1,201,465.04	\$0.00	\$0.00	\$0.00	\$194,184.00	\$82,012.00	\$300,517.58	\$165,184.00	\$416,521.73	\$0.00	\$43,045.73	\$0.00	\$0.00	\$1,201,465.04	\$0.
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.
325001	Servicios de arrendamiento de vehículos y c	\$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.
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.
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.
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.
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.
330000	Servicios profesionales, científicos, técn	\$518,477.28	\$3,283.02	\$35,420.00	\$281,343.38	\$20,883.02	\$3,283.02	\$0.00	\$11,600.00	\$39,568.04	\$8,220.92	\$0.00	\$114,875.88	\$0.00	\$518,477.28	\$0.
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.
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.
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.
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.
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.
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.
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.
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.
336000	Servicios de apoyo administrativo, fotocopie	\$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.
336001	Servicios de apoyo administrativo, fotocopie	\$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.
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.
339000	Servicios profesionales, científicos y técn	\$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.



Municipio de Santiago de Anaya
Estado de Hidalgo



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

Utr: DIANA
Rep: rptAnaliticoPresupuestoEgresos_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	Diferenc (Vigente - Totz
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.
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.
340000	Servicios financieros, bancarios y comerc	\$18,524.04	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$18,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,524.04	\$0.
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.
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.
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.
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.
350000	Servicios de instalación, reparación, mant	\$684,837.91	\$7,622.14	\$23,200.00	\$40,600.00	\$27,608.00	\$39,822.00	\$126,074.60	\$23,200.00	\$296,970.37	\$0.00	\$70,740.80	\$0.00	\$29,000.00	\$684,837.91	\$0.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
360000	Servicios de comunicación social y public	\$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.
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.
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.
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.
370000	Servicios de traslado y viáticos	\$56,937.00	\$0.00	\$0.00	\$0.00	\$25,657.00	\$0.00	\$0.00	\$20,880.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,937.00	\$0.
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.
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.
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.
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.
380000	Servicios oficiales	\$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.
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.
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.
390000	Otros servicios generales	\$153,866.58	\$4,388.00	\$3,257.00	\$13,476.00	\$0.00	\$4,690.55	\$28,366.03	\$72,416.00	\$20,215.00	\$0.00	\$2,824.00	\$0.00	\$4,234.00	\$153,866.58	\$0.
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.
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	\$0.00	\$4,234.00	\$0.
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.
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.
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.
400000	TRANSFERENCIAS, ASIGNACIONES	\$6,493,283.20	\$374,078.31	\$369,397.42	\$376,937.66	\$440,647.68	\$193,113.48	\$339,695.16	\$267,653.63	\$3,848,915.76	\$46,239.85	\$94,652.87	\$33,146.69	\$105,967.29	\$6,490,445.80	\$2,837.
410000	Transferencias internas y asignaciones al	\$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.
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.
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.



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



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	Diferenc (Vigente - Tot)
440000 Ayudas sociales	\$6,123,883.20	\$374,078.31	\$279,397.42	\$341,337.66	\$410,647.68	\$154,713.48	\$339,695.16	\$234,853.63	\$3,803,315.76	\$46,239.85	\$34,652.87	\$33,146.69	\$68,967.29	\$6,121,045.80	\$2,837.
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.
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.
441003 Descuento a Personas de la 3era. Edad Jul	\$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.
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.
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.
500000 BIENES MUEBLES, INMUEBLES E IN	\$42,609.12	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$42,609.12	\$0.
510000 Mobiliario y equipo de administración	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.
515000 Equipo de cómputo y de tecnología de la ini	\$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.
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.
560000 Maquinaria, otros equipos y herramientas	\$12,449.12	\$0.00	\$0.00	\$12,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.12	\$0.
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.
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.
600000 INVERSION PUBLICA	\$2,500,891.27	\$12,244.16	\$0.00	\$198,886.85	\$0.00	\$377,869.45	\$857,363.61	\$683,125.02	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,891.27	\$0.
610000 Obra pública en bienes de dominio públic	\$1,500,264.16	\$12,244.16	\$0.00	\$0.00	\$0.00	\$377,869.45	\$427,025.53	\$683,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,264.16	\$0.
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.
613004 2024/REC FIS055003 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.
613005 2023/REC FIS055004 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.
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.
614020 2024/REC FIS055001 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.
614021 2024/REC FIS055002 Ampliación de drenaj	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,700.36	\$0.
614034 2024/REC FIS-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.
620000 Obra pública en bienes propios	\$1,000,627.11	\$0.00	\$0.00	\$198,886.85	\$0.00	\$0.00	\$430,338.08	\$0.00	\$371,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,627.11	\$0.
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.
622002 2024/REC FIS055005 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.
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.
623003 2023/REC FIS055003 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.
800000 PARTICIPACIONES Y APORTACIONE	\$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.
850000 Convenios	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.59	\$0.
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.
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.
Recursos Fiscales	\$22,060,826.88	\$410,721.63	\$501,594.45	\$1,404,105.36	\$4,234,660.89	\$1,512,444.00	\$1,790,087.34	\$1,480,140.67	\$5,457,040.59	\$86,618.41	\$266,783.72	\$164,919.21	\$2,224,786.39	\$19,533,902.76	\$2,526,924.
Total Final	\$108,197,239.34	\$3,158,708.27	\$4,530,705.87	\$5,929,289.15	\$8,659,209.75	\$5,733,944.37	\$6,262,901.77	\$7,044,301.18	\$16,642,446...	\$4,139,188.07	\$6,283,708.09	\$6,693,751.41	\$15,194,762...	\$92,272,916.41	\$15,924,322.





Usr: DIANA
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Santiago de Anaya
Estado de Hidalgo

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



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	Diferenc (Vigente - Total)
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Ing. Arn. Danay Sarai Angeles Hernandez

Presidenta Municipal

C. Heblen Angeles Hernández

Sindico Propietario

Ing. Rommel Monter Hernández

Tesorero Municipal

2024 . 2027

2024 . 2027