



Municipio de Santiago de Anaya  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024



Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                                                 |                                                                 | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| CISAN      Compensacion del Impuesto Sobre Automoviles Nuevos             |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                    | MATERIALES Y SUMINISTROS                                        | \$0.00                               | \$1,592.27                      | \$1,592.27            | \$1,592.27              | \$1,592.27           | \$1,592.27          | \$1,592.27        | \$0.00       |
| 210000                                                                    | Materiales de administración, emisión de documentos y artículo  | \$0.00                               | \$881.57                        | \$881.57              | \$881.57                | \$881.57             | \$881.57            | \$881.57          | \$0.00       |
| 216000                                                                    | Material de limpieza                                            | \$0.00                               | \$881.57                        | \$881.57              | \$881.57                | \$881.57             | \$881.57            | \$881.57          | \$0.00       |
| 216001                                                                    | Material de Limpieza                                            | \$0.00                               | \$881.57                        | \$881.57              | \$881.57                | \$881.57             | \$881.57            | \$881.57          | \$0.00       |
| 260000                                                                    | Combustibles, lubricantes y aditivos                            | \$0.00                               | \$710.70                        | \$710.70              | \$710.70                | \$710.70             | \$710.70            | \$710.70          | \$0.00       |
| 261000                                                                    | Combustibles, lubricantes y aditivos                            | \$0.00                               | \$710.70                        | \$710.70              | \$710.70                | \$710.70             | \$710.70            | \$710.70          | \$0.00       |
| 261001                                                                    | Combustibles y Lubricantes vehículos y equipos terrestres       | \$0.00                               | \$710.70                        | \$710.70              | \$710.70                | \$710.70             | \$710.70            | \$710.70          | \$0.00       |
| 300000                                                                    | SERVICIOS GENERALES                                             | \$0.00                               | \$4,400.00                      | \$4,400.00            | \$4,400.00              | \$4,400.00           | \$4,400.00          | \$4,400.00        | \$0.00       |
| 320000                                                                    | Servicios de arrendamiento                                      | \$0.00                               | \$4,400.00                      | \$4,400.00            | \$4,400.00              | \$4,400.00           | \$4,400.00          | \$4,400.00        | \$0.00       |
| 325000                                                                    | Arrendamiento de equipo de transporte                           | \$0.00                               | \$1,500.00                      | \$1,500.00            | \$1,500.00              | \$1,500.00           | \$1,500.00          | \$1,500.00        | \$0.00       |
| 325001                                                                    | Servicios de arrendamiento de vehículos y equipo de transporte. | \$0.00                               | \$1,500.00                      | \$1,500.00            | \$1,500.00              | \$1,500.00           | \$1,500.00          | \$1,500.00        | \$0.00       |
| 329000                                                                    | Otros arrendamientos                                            | \$0.00                               | \$2,900.00                      | \$2,900.00            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00        | \$0.00       |
| 329001                                                                    | Otros arrendamientos                                            | \$0.00                               | \$2,900.00                      | \$2,900.00            | \$2,900.00              | \$2,900.00           | \$2,900.00          | \$2,900.00        | \$0.00       |
| 400000                                                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                    | \$43,277.00                          | -\$420.72                       | \$42,856.28           | \$42,856.28             | \$42,856.28          | \$42,856.28         | \$42,856.28       | \$0.00       |
| 440000                                                                    | Ayudas sociales                                                 | \$43,277.00                          | -\$420.72                       | \$42,856.28           | \$42,856.28             | \$42,856.28          | \$42,856.28         | \$42,856.28       | \$0.00       |
| 441000                                                                    | Ayudas sociales a personas                                      | \$43,277.00                          | -\$420.72                       | \$42,856.28           | \$42,856.28             | \$42,856.28          | \$42,856.28         | \$42,856.28       | \$0.00       |
| 441001                                                                    | Ayudas sociales a personas                                      | \$43,277.00                          | -\$420.72                       | \$42,856.28           | \$42,856.28             | \$42,856.28          | \$42,856.28         | \$42,856.28       | \$0.00       |
| Compensacion del Impuesto Sobre Autor                                     |                                                                 | \$43,277.00                          | \$5,571.55                      | \$48,848.55           | \$48,848.55             | \$48,848.55          | \$48,848.55         | \$48,848.55       | \$0.00       |
| FAISM      Fondo de Aportaciones para la Infraestructura Social Municipal |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 100000                                                                    | SERVICIOS PERSONALES                                            | \$0.00                               | \$182,621.95                    | \$182,621.95          | \$182,621.95            | \$0.00               | \$0.00              | \$0.00            | \$182,621.95 |
| 120000                                                                    | Remuneraciones al personal de carácter transitorio              | \$0.00                               | \$182,621.95                    | \$182,621.95          | \$182,621.95            | \$0.00               | \$0.00              | \$0.00            | \$182,621.95 |
| 122000                                                                    | Sueldos base al personal eventual                               | \$0.00                               | \$182,621.95                    | \$182,621.95          | \$182,621.95            | \$0.00               | \$0.00              | \$0.00            | \$182,621.95 |
| 122003                                                                    | Lista de Raya                                                   | \$0.00                               | \$182,621.95                    | \$182,621.95          | \$182,621.95            | \$0.00               | \$0.00              | \$0.00            | \$182,621.95 |
| 200000                                                                    | MATERIALES Y SUMINISTROS                                        | \$0.00                               | \$573,766.43                    | \$573,766.43          | \$573,766.43            | \$0.00               | \$0.00              | \$0.00            | \$573,766.43 |
| 240000                                                                    | Materiales y artículos de construcción y de reparación          | \$0.00                               | \$573,766.43                    | \$573,766.43          | \$573,766.43            | \$0.00               | \$0.00              | \$0.00            | \$573,766.43 |
| 241000                                                                    | Productos minerales no metálicos                                | \$0.00                               | \$111,070.00                    | \$111,070.00          | \$111,070.00            | \$0.00               | \$0.00              | \$0.00            | \$111,070.00 |
| 241001                                                                    | Productos minerales no metálicos                                | \$0.00                               | \$111,070.00                    | \$111,070.00          | \$111,070.00            | \$0.00               | \$0.00              | \$0.00            | \$111,070.00 |
| 242000                                                                    | Cemento y productos de concreto                                 | \$0.00                               | \$446,710.20                    | \$446,710.20          | \$446,710.20            | \$0.00               | \$0.00              | \$0.00            | \$446,710.20 |
| 242001                                                                    | Cemento y productos de concreto                                 | \$0.00                               | \$446,710.20                    | \$446,710.20          | \$446,710.20            | \$0.00               | \$0.00              | \$0.00            | \$446,710.20 |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 243000                    | Cal, yeso y productos de yeso                                      | \$0.00                               | \$354.96                        | \$354.96              | \$354.96                | \$0.00               | \$0.00              | \$0.00            | \$354.96       |
| 243001                    | Cal, yeso y productos de yeso                                      | \$0.00                               | \$354.96                        | \$354.96              | \$354.96                | \$0.00               | \$0.00              | \$0.00            | \$354.96       |
| 248000                    | Materiales complementarios                                         | \$0.00                               | \$15,631.27                     | \$15,631.27           | \$15,631.27             | \$0.00               | \$0.00              | \$0.00            | \$15,631.27    |
| 248001                    | Materiales complementarios                                         | \$0.00                               | \$15,631.27                     | \$15,631.27           | \$15,631.27             | \$0.00               | \$0.00              | \$0.00            | \$15,631.27    |
| 300000                    | <b>SERVICIOS GENERALES</b>                                         | \$0.00                               | \$21,496.21                     | \$21,496.21           | \$21,496.21             | \$0.00               | \$0.00              | \$0.00            | \$21,496.21    |
| 320000                    | <b>Servicios de arrendamiento</b>                                  | \$0.00                               | \$21,496.21                     | \$21,496.21           | \$21,496.21             | \$0.00               | \$0.00              | \$0.00            | \$21,496.21    |
| 325000                    | Arrendamiento de equipo de transporte                              | \$0.00                               | \$2,664.09                      | \$2,664.09            | \$2,664.09              | \$0.00               | \$0.00              | \$0.00            | \$2,664.09     |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.    | \$0.00                               | \$2,664.09                      | \$2,664.09            | \$2,664.09              | \$0.00               | \$0.00              | \$0.00            | \$2,664.09     |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas          | \$0.00                               | \$18,832.12                     | \$18,832.12           | \$18,832.12             | \$0.00               | \$0.00              | \$0.00            | \$18,832.12    |
| 326001                    | Arrendamiento de Maquinaria y Equipo                               | \$0.00                               | \$18,832.12                     | \$18,832.12           | \$18,832.12             | \$0.00               | \$0.00              | \$0.00            | \$18,832.12    |
| 600000                    | <b>INVERSION PUBLICA</b>                                           | \$15,294,454.00                      | -\$744,562.63                   | \$14,549,891.37       | \$14,549,891.37         | \$7,415,909.64       | \$7,415,909.64      | \$7,415,909.64    | \$7,133,981.73 |
| 610000                    | <b>Obra pública en bienes de dominio público</b>                   | \$15,294,454.00                      | -\$744,562.63                   | \$14,549,891.37       | \$14,549,891.37         | \$7,415,909.64       | \$7,415,909.64      | \$7,415,909.64    | \$7,133,981.73 |
| 612000                    | Edificación no habitacional                                        | \$0.00                               | \$1,085,376.28                  | \$1,085,376.28        | \$1,085,376.28          | \$0.00               | \$0.00              | \$0.00            | \$1,085,376.28 |
| 612003                    | 2024/FAISM055026 Construcción de primera etapa de un aula dida     | \$0.00                               | \$312,313.81                    | \$312,313.81          | \$312,313.81            | \$0.00               | \$0.00              | \$0.00            | \$312,313.81   |
| 612004                    | 2024/FAISM055035 Construcción de Salón Comunitario 1ra Etapa       | \$0.00                               | \$773,062.47                    | \$773,062.47          | \$773,062.47            | \$0.00               | \$0.00              | \$0.00            | \$773,062.47   |
| 613000                    | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                               | \$3,439,196.20                  | \$3,439,196.20        | \$3,439,196.20          | \$2,262,348.00       | \$2,262,348.00      | \$2,262,348.00    | \$1,176,848.20 |
| 613006                    | 2024/FAISM055008 Construcción de drenaje sanitario en calle Los    | \$0.00                               | \$582,969.69                    | \$582,969.69          | \$582,969.69            | \$582,969.69         | \$582,969.69        | \$582,969.69      | \$0.00         |
| 613007                    | 2024/FAISM055009 Construcción de drenaje sanitario en Avenida I    | \$0.00                               | \$241,068.91                    | \$241,068.91          | \$241,068.91            | \$241,068.91         | \$241,068.91        | \$241,068.91      | \$0.00         |
| 613008                    | 2024/FAISM055010 Construcción de Drenaje Sanitario en Calle Ce     | \$0.00                               | \$562,011.62                    | \$562,011.62          | \$562,011.62            | \$562,011.62         | \$562,011.62        | \$562,011.62      | \$0.00         |
| 613009                    | 2024/FAISM055016 Construcción de Drenaje Sanitario en Calle Lá     | \$0.00                               | \$185,052.86                    | \$185,052.86          | \$185,052.86            | \$185,052.86         | \$185,052.86        | \$185,052.86      | \$0.00         |
| 613010                    | 2024/FAISM055017 Construcción de Línea de Agua Potable en Ca       | \$0.00                               | \$453,462.52                    | \$453,462.52          | \$453,462.52            | \$0.00               | \$0.00              | \$0.00            | \$453,462.52   |
| 613011                    | 2024/FAISM055019 Construcción de Drenaje Sanitario en Calle Ge     | \$0.00                               | \$725,821.35                    | \$725,821.35          | \$725,821.35            | \$691,244.92         | \$691,244.92        | \$691,244.92      | \$34,576.43    |
| 613012                    | 2024/FAISM055023 Construcción de línea de agua potable en Call     | \$0.00                               | \$383,480.18                    | \$383,480.18          | \$383,480.18            | \$0.00               | \$0.00              | \$0.00            | \$383,480.18   |
| 613013                    | 2024/FAISM055028 Construcción de línea de drenaje sanitario en I   | \$0.00                               | \$185,329.07                    | \$185,329.07          | \$185,329.07            | \$0.00               | \$0.00              | \$0.00            | \$185,329.07   |
| 613014                    | 2024/FAISM055029 Construcción de línea de agua en Calle Los Mi     | \$0.00                               | \$120,000.00                    | \$120,000.00          | \$120,000.00            | \$0.00               | \$0.00              | \$0.00            | \$120,000.00   |
| 614000                    | División de terrenos y construcción de obras de urbanización       | \$15,294,454.00                      | -\$10,568,848.41                | \$4,725,605.59        | \$4,725,605.59          | \$1,103,044.72       | \$1,103,044.72      | \$1,103,044.72    | \$3,622,560.87 |
| 614001                    | División de terrenos y construcción de obras de urbanización       | \$15,294,454.00                      | -\$15,294,454.00                | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 614022                    | 2024/FAISM055001 Ampliación de drenaje sanitario en calle Los G    | \$0.00                               | \$616,623.05                    | \$616,623.05          | \$616,623.05            | \$0.00               | \$0.00              | \$0.00            | \$616,623.05   |
| 614023                    | 2024/FAISM055004 Ampliación de drenaje sanitario en calle Emilia   | \$0.00                               | \$718,908.01                    | \$718,908.01          | \$718,908.01            | \$718,908.01         | \$718,908.01        | \$718,908.01      | \$0.00         |
| 614024                    | 2024/FAISM055005 Ampliación de drenaje sanitario en calle Santa    | \$0.00                               | \$81,550.49                     | \$81,550.49           | \$81,550.49             | \$81,550.49          | \$81,550.49         | \$81,550.49       | \$0.00         |
| 614025                    | 2024/FAISM055014 Ampliación de línea de distribución de agua pc    | \$0.00                               | \$159,326.31                    | \$159,326.31          | \$159,326.31            | \$159,326.31         | \$159,326.31        | \$159,326.31      | \$0.00         |
| 614026                    | 2024/FAISM055018 Construcción de Guarniciones y Banquetas en       | \$0.00                               | \$397,077.85                    | \$397,077.85          | \$397,077.85            | \$0.00               | \$0.00              | \$0.00            | \$397,077.85   |



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Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                     |                                                                  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 614028                                        | 2024/FAISM055025 Construcción de guariniciones y banquetas en    | \$0.00                               | \$716,252.90                    | \$716,252.90          | \$716,252.90            | \$143,259.91         | \$143,259.91        | \$143,259.91      | \$572,992.99   |
| 614029                                        | 2024/FAISM055027 Construcción de guariniciones y banquetas en    | \$0.00                               | \$489,042.92                    | \$489,042.92          | \$489,042.92            | \$0.00               | \$0.00              | \$0.00            | \$489,042.92   |
| 614030                                        | 2024/FAISM055030 Construcción de drenaje sanitario en calle Cua  | \$0.00                               | \$163,833.96                    | \$163,833.96          | \$163,833.96            | \$0.00               | \$0.00              | \$0.00            | \$163,833.96   |
| 614031                                        | 2024/FAISM055031 Construcción de Guarniciones y Banquetas en     | \$0.00                               | \$346,316.78                    | \$346,316.78          | \$346,316.78            | \$0.00               | \$0.00              | \$0.00            | \$346,316.78   |
| 614032                                        | 2024/FAISM055032 Construcción de Guarniciones y Banquetas en     | \$0.00                               | \$395,826.30                    | \$395,826.30          | \$395,826.30            | \$0.00               | \$0.00              | \$0.00            | \$395,826.30   |
| 614033                                        | 2024/FAISM055033 Ampliación de agua potable en varias Calles d   | \$0.00                               | \$640,847.02                    | \$640,847.02          | \$640,847.02            | \$0.00               | \$0.00              | \$0.00            | \$640,847.02   |
| 615000                                        | Construcción de vías de comunicación                             | \$0.00                               | \$5,299,713.30                  | \$5,299,713.30        | \$5,299,713.30          | \$4,050,516.92       | \$4,050,516.92      | \$4,050,516.92    | \$1,249,196.38 |
| 615018                                        | 2024/FAISM055002 Construcción de pavimentación hidráulica en c   | \$0.00                               | \$749,896.34                    | \$749,896.34          | \$749,896.34            | \$749,896.34         | \$749,896.34        | \$749,896.34      | \$0.00         |
| 615019                                        | 2024/FAISM055003 Pavimentación hidráulica en calle principal cer | \$0.00                               | \$400,688.31                    | \$400,688.31          | \$400,688.31            | \$400,688.31         | \$400,688.31        | \$400,688.31      | \$0.00         |
| 615020                                        | 2024/FAISM055006 Pavimentación hidráulica; en calle al tanque lo | \$0.00                               | \$90,914.08                     | \$90,914.08           | \$90,914.08             | \$90,914.08          | \$90,914.08         | \$90,914.08       | \$0.00         |
| 615021                                        | 2024/FAISM055007 Construcción de Pavimentación Hidráulica en i   | \$0.00                               | \$1,697,660.00                  | \$1,697,660.00        | \$1,697,660.00          | \$1,697,660.00       | \$1,697,660.00      | \$1,697,660.00    | \$0.00         |
| 615023                                        | 2024/FAISM055012 Construcción de pavimentación hidráulica de 1   | \$0.00                               | \$449,595.55                    | \$449,595.55          | \$449,595.55            | \$0.00               | \$0.00              | \$0.00            | \$449,595.55   |
| 615024                                        | 2024/FAISM055013 Pavimentación de la calle Cipreses Manzana 1    | \$0.00                               | \$256,543.49                    | \$256,543.49          | \$256,543.49            | \$256,543.49         | \$256,543.49        | \$256,543.49      | \$0.00         |
| 615025                                        | 2024/FAISM055015 Construcción de Pavimentación Hidráulica en i   | \$0.00                               | \$630,382.66                    | \$630,382.66          | \$630,382.66            | \$630,382.66         | \$630,382.66        | \$630,382.66      | \$0.00         |
| 615027                                        | 2024/FAISM055021 Construcción de pavimentación hidráulica en c   | \$0.00                               | \$197,913.14                    | \$197,913.14          | \$197,913.14            | \$78,216.80          | \$78,216.80         | \$78,216.80       | \$119,696.34   |
| 615029                                        | 2024/FAISM055024 Construcción de pavimentación hidráulica en C   | \$0.00                               | \$264,078.22                    | \$264,078.22          | \$264,078.22            | \$146,215.24         | \$146,215.24        | \$146,215.24      | \$117,862.98   |
| 615030                                        | 2024/FAISM055034 Construcción de Pavimentación Hidráulica en .   | \$0.00                               | \$562,041.51                    | \$562,041.51          | \$562,041.51            | \$0.00               | \$0.00              | \$0.00            | \$562,041.51   |
| Fondo de Aportaciones para la Infraestructura |                                                                  | \$15,294,454.00                      | \$33,321.96                     | \$15,327,775.96       | \$15,327,775.96         | \$7,415,909.64       | \$7,415,909.64      | \$7,415,909.64    | \$7,911,866.32 |
| FDOFM Fondo de Fomento Municipal              |                                                                  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 100000                                        | SERVICIOS PERSONALES                                             | \$534,303.92                         | -\$351,118.12                   | \$183,185.80          | \$183,185.80            | \$183,185.80         | \$183,185.80        | \$183,185.80      | \$0.00         |
| 120000                                        | Remuneraciones al personal de carácter transitorio               | \$288,000.00                         | -\$104,814.20                   | \$183,185.80          | \$183,185.80            | \$183,185.80         | \$183,185.80        | \$183,185.80      | \$0.00         |
| 122000                                        | Sueldos base al personal eventual                                | \$288,000.00                         | -\$104,814.20                   | \$183,185.80          | \$183,185.80            | \$183,185.80         | \$183,185.80        | \$183,185.80      | \$0.00         |
| 122001                                        | Sueldo Base a Personal Eventual                                  | \$288,000.00                         | -\$104,814.20                   | \$183,185.80          | \$183,185.80            | \$183,185.80         | \$183,185.80        | \$183,185.80      | \$0.00         |
| 170000                                        | Pago de estímulos a servidores públicos                          | \$246,303.92                         | -\$246,303.92                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 171000                                        | Estímulos                                                        | \$246,303.92                         | -\$246,303.92                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 171001                                        | Estímulos                                                        | \$246,303.92                         | -\$246,303.92                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 200000                                        | MATERIALES Y SUMINISTROS                                         | \$2,770,774.25                       | -\$200,210.19                   | \$2,570,564.06        | \$2,570,564.06          | \$2,570,564.06       | \$2,534,241.84      | \$2,534,241.84    | \$0.00         |
| 210000                                        | Materiales de administración, emisión de documentos y articulo   | \$372,989.80                         | -\$114,010.05                   | \$258,979.75          | \$258,979.75            | \$258,979.75         | \$251,764.32        | \$251,764.32      | \$0.00         |
| 211000                                        | Materiales, útiles y equipos menores de oficina                  | \$205,376.54                         | -\$38,360.84                    | \$167,015.70          | \$167,015.70            | \$167,015.70         | \$159,800.27        | \$159,800.27      | \$0.00         |
| 211001                                        | Material de Oficina                                              | \$100,000.00                         | \$4,312.70                      | \$104,312.70          | \$104,312.70            | \$104,312.70         | \$97,097.27         | \$97,097.27       | \$0.00         |
| 211002                                        | Gastos de Oficina                                                | \$40,000.00                          | -\$40,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 211003                    | Muebles de oficina, estantería y equipo de administración           | \$65,376.54                          | -\$2,673.54                     | \$62,703.00           | \$62,703.00             | \$62,703.00          | \$62,703.00         | \$62,703.00       | \$0.00       |
| 212000                    | Materiales y útiles de impresión y reproducción                     | \$25,000.00                          | \$411.64                        | \$25,411.64           | \$25,411.64             | \$25,411.64          | \$25,411.64         | \$25,411.64       | \$0.00       |
| 212001                    | Materiales y Útiles de Impresión                                    | \$25,000.00                          | \$411.64                        | \$25,411.64           | \$25,411.64             | \$25,411.64          | \$25,411.64         | \$25,411.64       | \$0.00       |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informaci | \$37,797.00                          | \$10,743.33                     | \$48,540.33           | \$48,540.33             | \$48,540.33          | \$48,540.33         | \$48,540.33       | \$0.00       |
| 214001                    | Material para Bienes Informáticos                                   | \$37,797.00                          | \$10,743.33                     | \$48,540.33           | \$48,540.33             | \$48,540.33          | \$48,540.33         | \$48,540.33       | \$0.00       |
| 216000                    | Material de limpieza                                                | \$54,816.26                          | -\$46,084.18                    | \$8,732.08            | \$8,732.08              | \$8,732.08           | \$8,732.08          | \$8,732.08        | \$0.00       |
| 216001                    | Material de Limpieza                                                | \$54,816.26                          | -\$46,084.18                    | \$8,732.08            | \$8,732.08              | \$8,732.08           | \$8,732.08          | \$8,732.08        | \$0.00       |
| 217000                    | Materiales y útiles de enseñanza                                    | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 217001                    | Material Didáctico                                                  | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 218000                    | Materiales para el registro e identificación de bienes y personas   | \$20,000.00                          | -\$10,720.00                    | \$9,280.00            | \$9,280.00              | \$9,280.00           | \$9,280.00          | \$9,280.00        | \$0.00       |
| 218001                    | Materiales para el Registro e Identificación de bienes y Personas   | \$20,000.00                          | -\$10,720.00                    | \$9,280.00            | \$9,280.00              | \$9,280.00           | \$9,280.00          | \$9,280.00        | \$0.00       |
| 220000                    | Alimentos y utensilios                                              | \$55,230.00                          | \$35,306.61                     | \$90,536.61           | \$90,536.61             | \$90,536.61          | \$86,756.61         | \$86,756.61       | \$0.00       |
| 221000                    | Productos alimenticios para personas                                | \$55,230.00                          | \$35,306.61                     | \$90,536.61           | \$90,536.61             | \$90,536.61          | \$86,756.61         | \$86,756.61       | \$0.00       |
| 221001                    | Alimentación de Personas                                            | \$55,230.00                          | \$35,306.61                     | \$90,536.61           | \$90,536.61             | \$90,536.61          | \$86,756.61         | \$86,756.61       | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación              | \$456,501.17                         | -\$24,316.08                    | \$432,185.09          | \$432,185.09            | \$432,185.09         | \$429,625.09        | \$429,625.09      | \$0.00       |
| 241000                    | Productos minerales no metálicos                                    | \$160,195.95                         | -\$110,425.52                   | \$49,770.43           | \$49,770.43             | \$49,770.43          | \$49,770.43         | \$49,770.43       | \$0.00       |
| 241001                    | Productos minerales no metálicos                                    | \$160,195.95                         | -\$110,425.52                   | \$49,770.43           | \$49,770.43             | \$49,770.43          | \$49,770.43         | \$49,770.43       | \$0.00       |
| 243000                    | Cal, yeso y productos de yeso                                       | \$0.00                               | \$11,491.82                     | \$11,491.82           | \$11,491.82             | \$11,491.82          | \$11,491.82         | \$11,491.82       | \$0.00       |
| 243001                    | Cal, yeso y productos de yeso                                       | \$0.00                               | \$11,491.82                     | \$11,491.82           | \$11,491.82             | \$11,491.82          | \$11,491.82         | \$11,491.82       | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                    | \$156,897.69                         | \$172,259.60                    | \$329,157.29          | \$329,157.29            | \$329,157.29         | \$329,157.29        | \$329,157.29      | \$0.00       |
| 246001                    | Material Eléctrico                                                  | \$156,897.69                         | \$172,259.60                    | \$329,157.29          | \$329,157.29            | \$329,157.29         | \$329,157.29        | \$329,157.29      | \$0.00       |
| 247000                    | Artículos metálicos para la construcción                            | \$0.00                               | \$13,856.91                     | \$13,856.91           | \$13,856.91             | \$13,856.91          | \$13,856.91         | \$13,856.91       | \$0.00       |
| 247001                    | Artículos metálicos para la construcción                            | \$0.00                               | \$13,856.91                     | \$13,856.91           | \$13,856.91             | \$13,856.91          | \$13,856.91         | \$13,856.91       | \$0.00       |
| 248000                    | Materiales complementarios                                          | \$134,407.53                         | -\$111,957.53                   | \$22,450.00           | \$22,450.00             | \$22,450.00          | \$22,450.00         | \$22,450.00       | \$0.00       |
| 248001                    | Materiales complementarios                                          | \$134,407.53                         | -\$111,957.53                   | \$22,450.00           | \$22,450.00             | \$22,450.00          | \$22,450.00         | \$22,450.00       | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación           | \$5,000.00                           | \$458.64                        | \$5,458.64            | \$5,458.64              | \$5,458.64           | \$2,898.64          | \$2,898.64        | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación           | \$5,000.00                           | \$458.64                        | \$5,458.64            | \$5,458.64              | \$5,458.64           | \$2,898.64          | \$2,898.64        | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                  | \$155,757.65                         | -\$68,852.61                    | \$86,905.04           | \$86,905.04             | \$86,905.04          | \$84,482.94         | \$84,482.94       | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                                 | \$95,236.62                          | -\$34,740.94                    | \$60,495.68           | \$60,495.68             | \$60,495.68          | \$58,073.58         | \$58,073.58       | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos                                 | \$95,236.62                          | -\$34,740.94                    | \$60,495.68           | \$60,495.68             | \$60,495.68          | \$58,073.58         | \$58,073.58       | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                        | \$60,521.03                          | -\$34,111.67                    | \$26,409.36           | \$26,409.36             | \$26,409.36          | \$26,409.36         | \$26,409.36       | \$0.00       |
| 254001                    | Materiales y Suministros Médicos                                    | \$60,521.03                          | -\$34,111.67                    | \$26,409.36           | \$26,409.36             | \$26,409.36          | \$26,409.36         | \$26,409.36       | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 260000                    | Combustibles, lubricantes y aditivos                              | \$1,344,573.63                       | \$176,889.44                    | \$1,521,463.07        | \$1,521,463.07          | \$1,521,463.07       | \$1,502,106.03      | \$1,502,106.03    | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$1,344,573.63                       | \$176,889.44                    | \$1,521,463.07        | \$1,521,463.07          | \$1,521,463.07       | \$1,502,106.03      | \$1,502,106.03    | \$0.00       |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres         | \$1,344,573.63                       | \$176,889.44                    | \$1,521,463.07        | \$1,521,463.07          | \$1,521,463.07       | \$1,502,106.03      | \$1,502,106.03    | \$0.00       |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo   | \$15,000.00                          | -\$14,827.16                    | \$172.84              | \$172.84                | \$172.84             | \$172.84            | \$172.84          | \$0.00       |
| 273000                    | Artículos deportivos                                              | \$15,000.00                          | -\$14,827.16                    | \$172.84              | \$172.84                | \$172.84             | \$172.84            | \$172.84          | \$0.00       |
| 273001                    | Artículos Deportivos                                              | \$15,000.00                          | -\$14,827.16                    | \$172.84              | \$172.84                | \$172.84             | \$172.84            | \$172.84          | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$370,722.00                         | -\$190,400.34                   | \$180,321.66          | \$180,321.66            | \$180,321.66         | \$179,334.01        | \$179,334.01      | \$0.00       |
| 291000                    | Herramientas menores                                              | \$34,690.62                          | \$821.10                        | \$35,511.72           | \$35,511.72             | \$35,511.72          | \$35,511.72         | \$35,511.72       | \$0.00       |
| 291001                    | Herramientas Menores                                              | \$34,690.62                          | \$821.10                        | \$35,511.72           | \$35,511.72             | \$35,511.72          | \$35,511.72         | \$35,511.72       | \$0.00       |
| 292000                    | Refacciones y accesorios menores de edificios                     | \$9,200.72                           | -\$9,200.72                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 292001                    | Refacciones y accesorios menores de edificios                     | \$9,200.72                           | -\$9,200.72                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$22,167.63                          | -\$22,167.63                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$22,167.63                          | -\$22,167.63                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$196,325.07                         | -\$57,262.78                    | \$139,062.29          | \$139,062.29            | \$139,062.29         | \$139,062.29        | \$139,062.29      | \$0.00       |
| 296001                    | Refacciones                                                       | \$196,325.07                         | -\$57,262.78                    | \$139,062.29          | \$139,062.29            | \$139,062.29         | \$139,062.29        | \$139,062.29      | \$0.00       |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos    | \$108,337.96                         | -\$102,590.31                   | \$5,747.65            | \$5,747.65              | \$5,747.65           | \$4,760.00          | \$4,760.00        | \$0.00       |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos    | \$108,337.96                         | -\$102,590.31                   | \$5,747.65            | \$5,747.65              | \$5,747.65           | \$4,760.00          | \$4,760.00        | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                               | \$6,230,521.26                       | \$1,366,806.16                  | \$7,597,327.42        | \$7,597,327.42          | \$7,597,327.42       | \$7,141,474.27      | \$7,141,474.27    | \$0.00       |
| 310000                    | Servicios básicos                                                 | \$1,241,717.61                       | \$1,158,669.97                  | \$2,400,387.58        | \$2,400,387.58          | \$2,400,387.58       | \$2,389,019.58      | \$2,389,019.58    | \$0.00       |
| 311000                    | Energía eléctrica                                                 | \$1,191,717.61                       | \$1,121,185.98                  | \$2,312,903.59        | \$2,312,903.59          | \$2,312,903.59       | \$2,312,903.59      | \$2,312,903.59    | \$0.00       |
| 311001                    | Servicio de Energía Eléctrica                                     | \$1,191,717.61                       | \$1,121,185.98                  | \$2,312,903.59        | \$2,312,903.59          | \$2,312,903.59       | \$2,312,903.59      | \$2,312,903.59    | \$0.00       |
| 316000                    | Servicios de telecomunicaciones y satélites                       | \$0.00                               | \$11,368.00                     | \$11,368.00           | \$11,368.00             | \$11,368.00          | \$0.00              | \$0.00            | \$0.00       |
| 316001                    | Servicios de Telecomunicaciones                                   | \$0.00                               | \$11,368.00                     | \$11,368.00           | \$11,368.00             | \$11,368.00          | \$0.00              | \$0.00            | \$0.00       |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa | \$50,000.00                          | \$26,115.99                     | \$76,115.99           | \$76,115.99             | \$76,115.99          | \$76,115.99         | \$76,115.99       | \$0.00       |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales         | \$50,000.00                          | \$26,115.99                     | \$76,115.99           | \$76,115.99             | \$76,115.99          | \$76,115.99         | \$76,115.99       | \$0.00       |
| 320000                    | Servicios de arrendamiento                                        | \$1,238,349.79                       | \$828,547.86                    | \$2,066,897.65        | \$2,066,897.65          | \$2,066,897.65       | \$1,717,532.50      | \$1,717,532.50    | \$0.00       |
| 322000                    | Arrendamiento de edificios                                        | \$0.00                               | \$5,800.00                      | \$5,800.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00        | \$0.00       |
| 322001                    | Arrendamiento de edificios                                        | \$0.00                               | \$5,800.00                      | \$5,800.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00        | \$0.00       |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacion | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos                     | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 325000                    | Arrendamiento de equipo de transporte                             | \$386,950.00                         | -\$17,548.00                    | \$369,402.00          | \$369,402.00            | \$369,402.00         | \$369,402.00        | \$369,402.00      | \$0.00       |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.   | \$386,950.00                         | -\$17,548.00                    | \$369,402.00          | \$369,402.00            | \$369,402.00         | \$369,402.00        | \$369,402.00      | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | 31/dic./2024<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|----------------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas           | \$743,719.92                         | \$807,959.25                    | \$1,551,679.17             | \$1,551,679.17          | \$1,551,679.17       | \$1,240,514.02      | \$1,240,514.02    | \$0.00       |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                | \$743,719.92                         | \$807,959.25                    | \$1,551,679.17             | \$1,551,679.17          | \$1,551,679.17       | \$1,240,514.02      | \$1,240,514.02    | \$0.00       |
| 329000                    | Otros arrendamientos                                                | \$57,679.87                          | \$82,336.61                     | \$140,016.48               | \$140,016.48            | \$140,016.48         | \$101,816.48        | \$101,816.48      | \$0.00       |
| 329001                    | Otros arrendamientos                                                | \$57,679.87                          | \$82,336.61                     | \$140,016.48               | \$140,016.48            | \$140,016.48         | \$101,816.48        | \$101,816.48      | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios    | \$283,421.42                         | -\$70,904.08                    | \$212,517.34               | \$212,517.34            | \$212,517.34         | \$119,717.34        | \$119,717.34      | \$0.00       |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados        | \$0.00                               | \$92,800.00                     | \$92,800.00                | \$92,800.00             | \$92,800.00          | \$0.00              | \$0.00            | \$0.00       |
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionados       | \$0.00                               | \$92,800.00                     | \$92,800.00                | \$92,800.00             | \$92,800.00          | \$0.00              | \$0.00            | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión          | \$127,893.55                         | -\$35,320.21                    | \$92,573.34                | \$92,573.34             | \$92,573.34          | \$92,573.34         | \$92,573.34       | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión          | \$127,893.55                         | -\$35,320.21                    | \$92,573.34                | \$92,573.34             | \$92,573.34          | \$92,573.34         | \$92,573.34       | \$0.00       |
| 339000                    | Servicios profesionales, científicos y técnicos integrales          | \$155,527.87                         | -\$128,383.87                   | \$27,144.00                | \$27,144.00             | \$27,144.00          | \$27,144.00         | \$27,144.00       | \$0.00       |
| 339001                    | Estudios e Investigaciones                                          | \$155,527.87                         | -\$128,383.87                   | \$27,144.00                | \$27,144.00             | \$27,144.00          | \$27,144.00         | \$27,144.00       | \$0.00       |
| 340000                    | Servicios financieros, bancarios y comerciales                      | \$31,048.00                          | -\$31,048.00                    | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 341000                    | Servicios financieros y bancarios                                   | \$1,048.00                           | -\$1,048.00                     | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                  | \$1,048.00                           | -\$1,048.00                     | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 347000                    | Fletes y maniobras                                                  | \$30,000.00                          | -\$30,000.00                    | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 347001                    | Fletes y Maniobras                                                  | \$30,000.00                          | -\$30,000.00                    | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva      | \$810,191.64                         | -\$429,462.80                   | \$380,728.84               | \$380,728.84            | \$380,728.84         | \$378,408.84        | \$378,408.84      | \$0.00       |
| 351000                    | Conservación y mantenimiento menor de inmuebles                     | \$262,780.74                         | -\$174,748.99                   | \$88,031.75                | \$88,031.75             | \$88,031.75          | \$88,031.75         | \$88,031.75       | \$0.00       |
| 351001                    | Conservación y mantenimiento menor de inmuebles                     | \$262,780.74                         | -\$174,748.99                   | \$88,031.75                | \$88,031.75             | \$88,031.75          | \$88,031.75         | \$88,031.75       | \$0.00       |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$25,000.00                          | -\$25,000.00                    | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 353001                    | Mantenimiento de bienes informáticos                                | \$25,000.00                          | -\$25,000.00                    | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                  | \$113,156.36                         | -\$46,100.53                    | \$67,055.83                | \$67,055.83             | \$67,055.83          | \$67,055.83         | \$67,055.83       | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                                          | \$63,156.36                          | -\$7,410.53                     | \$55,745.83                | \$55,745.83             | \$55,745.83          | \$55,745.83         | \$55,745.83       | \$0.00       |
| 355002                    | Reparación Mayor de Vehículos                                       | \$50,000.00                          | -\$38,690.00                    | \$11,310.00                | \$11,310.00             | \$11,310.00          | \$11,310.00         | \$11,310.00       | \$0.00       |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$104,822.54                         | \$12,552.06                     | \$117,374.60               | \$117,374.60            | \$117,374.60         | \$115,054.60        | \$115,054.60      | \$0.00       |
| 357001                    | Mantenimiento de Maquinaria y Equipo                                | \$49,822.54                          | \$67,552.06                     | \$117,374.60               | \$117,374.60            | \$117,374.60         | \$115,054.60        | \$115,054.60      | \$0.00       |
| 357003                    | Mantenimiento de Señalizaciones                                     | \$55,000.00                          | -\$55,000.00                    | \$0.00                     | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 358000                    | Servicios de limpieza y manejo de desechos                          | \$304,432.00                         | -\$196,165.34                   | \$108,266.66               | \$108,266.66            | \$108,266.66         | \$108,266.66        | \$108,266.66      | \$0.00       |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación                        | \$304,432.00                         | -\$196,165.34                   | \$108,266.66               | \$108,266.66            | \$108,266.66         | \$108,266.66        | \$108,266.66      | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad                       | \$15,000.00                          | -\$9,746.00                     | \$5,254.00                 | \$5,254.00              | \$5,254.00           | \$5,254.00          | \$5,254.00        | \$0.00       |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$15,000.00                          | -\$9,746.00                     | \$5,254.00                 | \$5,254.00              | \$5,254.00           | \$5,254.00          | \$5,254.00        | \$0.00       |
| 361001                    | Difusión de programas y actividades gubernamentales                 | \$15,000.00                          | -\$9,746.00                     | \$5,254.00                 | \$5,254.00              | \$5,254.00           | \$5,254.00          | \$5,254.00        | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto  |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|----------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 380000                     | Servicios oficiales                                               | \$1,605,505.90                       | -\$770,452.25                   | \$835,053.65          | \$835,053.65            | \$835,053.65         | \$835,053.65        | \$835,053.65      | \$0.00       |
| 382000                     | Gastos de orden social y cultural                                 | \$1,605,505.90                       | -\$770,452.25                   | \$835,053.65          | \$835,053.65            | \$835,053.65         | \$835,053.65        | \$835,053.65      | \$0.00       |
| 382001                     | Gastos de orden social                                            | \$1,605,505.90                       | -\$770,452.25                   | \$835,053.65          | \$835,053.65            | \$835,053.65         | \$835,053.65        | \$835,053.65      | \$0.00       |
| 390000                     | Otros servicios generales                                         | \$1,005,286.90                       | \$691,201.46                    | \$1,696,488.36        | \$1,696,488.36          | \$1,696,488.36       | \$1,696,488.36      | \$1,696,488.36    | \$0.00       |
| 391000                     | Servicios funerarios y de cementerios                             | \$12,260.00                          | -\$660.00                       | \$11,600.00           | \$11,600.00             | \$11,600.00          | \$11,600.00         | \$11,600.00       | \$0.00       |
| 391001                     | Servicios funerarios y de cementerios                             | \$12,260.00                          | -\$660.00                       | \$11,600.00           | \$11,600.00             | \$11,600.00          | \$11,600.00         | \$11,600.00       | \$0.00       |
| 394000                     | Sentencias y resoluciones por autoridad competente                | \$460,842.90                         | \$670,944.46                    | \$1,131,787.36        | \$1,131,787.36          | \$1,131,787.36       | \$1,131,787.36      | \$1,131,787.36    | \$0.00       |
| 394001                     | Gastos Derivados de una Resolución Judicial                       | \$460,842.90                         | \$670,944.46                    | \$1,131,787.36        | \$1,131,787.36          | \$1,131,787.36       | \$1,131,787.36      | \$1,131,787.36    | \$0.00       |
| 398000                     | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$532,184.00                         | \$20,917.00                     | \$553,101.00          | \$553,101.00            | \$553,101.00         | \$553,101.00        | \$553,101.00      | \$0.00       |
| 398001                     | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$532,184.00                         | \$20,917.00                     | \$553,101.00          | \$553,101.00            | \$553,101.00         | \$553,101.00        | \$553,101.00      | \$0.00       |
| 400000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$1,069,144.16                       | \$1,509.35                      | \$1,070,653.51        | \$1,070,653.51          | \$1,070,653.51       | \$1,070,653.51      | \$1,070,653.51    | \$0.00       |
| 410000                     | Transferencias internas y asignaciones al sector público          | \$0.00                               | \$18,392.88                     | \$18,392.88           | \$18,392.88             | \$18,392.88          | \$18,392.88         | \$18,392.88       | \$0.00       |
| 415000                     | Transferencias internas otorgadas a entidades paraestatales no em | \$0.00                               | \$18,392.88                     | \$18,392.88           | \$18,392.88             | \$18,392.88          | \$18,392.88         | \$18,392.88       | \$0.00       |
| 415001                     | Transferencias internas otorgadas a entidades paraestatales no em | \$0.00                               | \$18,392.88                     | \$18,392.88           | \$18,392.88             | \$18,392.88          | \$18,392.88         | \$18,392.88       | \$0.00       |
| 440000                     | Ayudas sociales                                                   | \$769,144.16                         | -\$277,857.09                   | \$491,287.07          | \$491,287.07            | \$491,287.07         | \$491,287.07        | \$491,287.07      | \$0.00       |
| 441000                     | Ayudas sociales a personas                                        | \$289,414.16                         | \$140,372.91                    | \$429,787.07          | \$429,787.07            | \$429,787.07         | \$429,787.07        | \$429,787.07      | \$0.00       |
| 441001                     | Ayudas sociales a personas                                        | \$289,414.16                         | \$140,372.91                    | \$429,787.07          | \$429,787.07            | \$429,787.07         | \$429,787.07        | \$429,787.07      | \$0.00       |
| 443000                     | Ayudas sociales a instituciones de enseñanza                      | \$479,730.00                         | -\$418,230.00                   | \$61,500.00           | \$61,500.00             | \$61,500.00          | \$61,500.00         | \$61,500.00       | \$0.00       |
| 443001                     | Ayudas sociales a instituciones de enseñanza                      | \$479,730.00                         | -\$418,230.00                   | \$61,500.00           | \$61,500.00             | \$61,500.00          | \$61,500.00         | \$61,500.00       | \$0.00       |
| 450000                     | Pensiones y jubilaciones                                          | \$300,000.00                         | \$260,973.56                    | \$560,973.56          | \$560,973.56            | \$560,973.56         | \$560,973.56        | \$560,973.56      | \$0.00       |
| 452000                     | Jubilaciones                                                      | \$300,000.00                         | \$260,973.56                    | \$560,973.56          | \$560,973.56            | \$560,973.56         | \$560,973.56        | \$560,973.56      | \$0.00       |
| 452001                     | Jubilaciones                                                      | \$300,000.00                         | \$260,973.56                    | \$560,973.56          | \$560,973.56            | \$560,973.56         | \$560,973.56        | \$560,973.56      | \$0.00       |
| 500000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$829,187.41                         | -\$653,697.36                   | \$175,490.05          | \$175,490.05            | \$175,490.05         | \$175,490.05        | \$175,490.05      | \$0.00       |
| 510000                     | Mobiliario y equipo de administración                             | \$131,608.75                         | \$43,881.30                     | \$175,490.05          | \$175,490.05            | \$175,490.05         | \$175,490.05        | \$175,490.05      | \$0.00       |
| 511000                     | Muebles de oficina y estantería                                   | \$131,608.75                         | -\$131,608.75                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 511001                     | Muebles de oficina y estantería                                   | \$131,608.75                         | -\$131,608.75                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 515000                     | Equipo de cómputo y de tecnología de la información               | \$0.00                               | \$175,490.05                    | \$175,490.05          | \$175,490.05            | \$175,490.05         | \$175,490.05        | \$175,490.05      | \$0.00       |
| 515001                     | Bienes informáticos                                               | \$0.00                               | \$175,490.05                    | \$175,490.05          | \$175,490.05            | \$175,490.05         | \$175,490.05        | \$175,490.05      | \$0.00       |
| 540000                     | Vehículos y equipo de transporte                                  | \$697,578.66                         | -\$697,578.66                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 541000                     | Vehículos y equipo terrestre                                      | \$697,578.66                         | -\$697,578.66                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 541001                     | Vehículos y Equipo Terrestre                                      | \$697,578.66                         | -\$697,578.66                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| Fondo de Fomento Municipal |                                                                   | \$11,433,931.00                      | \$163,289.84                    | \$11,597,220.84       | \$11,597,220.84         | \$11,597,220.84      | \$11,105,045.47     | \$11,105,045.47   | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                     |                                                                  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>FDOGP Fondo General de Participaciones</b> |                                                                  |                                      |                                 |                       |                         |                      |                     |                   |              |
| 100000                                        | <b>SERVICIOS PERSONALES</b>                                      | \$27,091,711.18                      | \$867,280.38                    | \$27,958,991.56       | \$27,958,991.56         | \$27,958,991.56      | \$27,794,434.76     | \$27,794,434.76   | \$0.00       |
| 110000                                        | Remuneraciones al personal de carácter permanente                | \$22,238,911.45                      | <b>-\$87,538.79</b>             | \$22,151,372.66       | \$22,151,372.66         | \$22,151,372.66      | \$21,986,815.86     | \$21,986,815.86   | \$0.00       |
| 111000                                        | Dietas                                                           | \$4,019,192.44                       | \$365,412.88                    | \$4,384,605.32        | \$4,384,605.32          | \$4,384,605.32       | \$4,220,048.52      | \$4,220,048.52    | \$0.00       |
| 111001                                        | Dietas                                                           | \$4,019,192.44                       | \$365,412.88                    | \$4,384,605.32        | \$4,384,605.32          | \$4,384,605.32       | \$4,220,048.52      | \$4,220,048.52    | \$0.00       |
| 113000                                        | Sueldos base al personal permanente                              | \$18,219,719.01                      | <b>-\$452,951.67</b>            | \$17,766,767.34       | \$17,766,767.34         | \$17,766,767.34      | \$17,766,767.34     | \$17,766,767.34   | \$0.00       |
| 113001                                        | Sueldos                                                          | \$18,219,719.01                      | <b>-\$452,951.67</b>            | \$17,766,767.34       | \$17,766,767.34         | \$17,766,767.34      | \$17,766,767.34     | \$17,766,767.34   | \$0.00       |
| 120000                                        | Remuneraciones al personal de carácter transitorio               | \$0.00                               | \$345,936.53                    | \$345,936.53          | \$345,936.53            | \$345,936.53         | \$345,936.53        | \$345,936.53      | \$0.00       |
| 122000                                        | Sueldos base al personal eventual                                | \$0.00                               | \$345,936.53                    | \$345,936.53          | \$345,936.53            | \$345,936.53         | \$345,936.53        | \$345,936.53      | \$0.00       |
| 122001                                        | Sueldo Base a Personal Eventual                                  | \$0.00                               | \$345,936.53                    | \$345,936.53          | \$345,936.53            | \$345,936.53         | \$345,936.53        | \$345,936.53      | \$0.00       |
| 130000                                        | Remuneraciones adicionales y especiales                          | \$3,624,424.14                       | <b>-\$247,223.09</b>            | \$3,377,201.05        | \$3,377,201.05          | \$3,377,201.05       | \$3,377,201.05      | \$3,377,201.05    | \$0.00       |
| 132000                                        | Primas de vacaciones, dominical y gratificación de fin de año    | \$3,408,640.14                       | <b>-\$225,971.84</b>            | \$3,182,668.30        | \$3,182,668.30          | \$3,182,668.30       | \$3,182,668.30      | \$3,182,668.30    | \$0.00       |
| 132001                                        | Prima de Vacaciones, Dominical y gratificación de fin de año     | \$3,408,640.14                       | <b>-\$225,971.84</b>            | \$3,182,668.30        | \$3,182,668.30          | \$3,182,668.30       | \$3,182,668.30      | \$3,182,668.30    | \$0.00       |
| 134000                                        | Compensaciones                                                   | \$215,784.00                         | <b>-\$21,251.25</b>             | \$194,532.75          | \$194,532.75            | \$194,532.75         | \$194,532.75        | \$194,532.75      | \$0.00       |
| 134001                                        | Compensaciones                                                   | \$215,784.00                         | <b>-\$21,251.25</b>             | \$194,532.75          | \$194,532.75            | \$194,532.75         | \$194,532.75        | \$194,532.75      | \$0.00       |
| 150000                                        | Otras prestaciones sociales y económicas                         | \$795,735.37                         | \$699,558.36                    | \$1,495,293.73        | \$1,495,293.73          | \$1,495,293.73       | \$1,495,293.73      | \$1,495,293.73    | \$0.00       |
| 152000                                        | Indemnizaciones                                                  | \$0.00                               | \$764,384.61                    | \$764,384.61          | \$764,384.61            | \$764,384.61         | \$764,384.61        | \$764,384.61      | \$0.00       |
| 152001                                        | Indemnizaciones                                                  | \$0.00                               | \$764,384.61                    | \$764,384.61          | \$764,384.61            | \$764,384.61         | \$764,384.61        | \$764,384.61      | \$0.00       |
| 154000                                        | Prestaciones contractuales                                       | \$795,735.37                         | <b>-\$64,826.25</b>             | \$730,909.12          | \$730,909.12            | \$730,909.12         | \$730,909.12        | \$730,909.12      | \$0.00       |
| 154001                                        | Prestaciones establecidas por condiciones generales de trabajo   | \$795,735.37                         | <b>-\$64,826.25</b>             | \$730,909.12          | \$730,909.12            | \$730,909.12         | \$730,909.12        | \$730,909.12      | \$0.00       |
| 160000                                        | Previsiones                                                      | \$337,654.66                         | <b>-\$337,654.66</b>            | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 161000                                        | Previsiones de carácter laboral, económica y de seguridad social | \$337,654.66                         | <b>-\$337,654.66</b>            | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 161001                                        | Provisiones sobre remuneraciones                                 | \$337,654.66                         | <b>-\$337,654.66</b>            | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 170000                                        | Pago de estímulos a servidores públicos                          | \$94,985.56                          | \$494,202.03                    | \$589,187.59          | \$589,187.59            | \$589,187.59         | \$589,187.59        | \$589,187.59      | \$0.00       |
| 171000                                        | Estímulos                                                        | \$94,985.56                          | \$494,202.03                    | \$589,187.59          | \$589,187.59            | \$589,187.59         | \$589,187.59        | \$589,187.59      | \$0.00       |
| 171001                                        | Estímulos                                                        | \$94,985.56                          | \$494,202.03                    | \$589,187.59          | \$589,187.59            | \$589,187.59         | \$589,187.59        | \$589,187.59      | \$0.00       |
| 200000                                        | <b>MATERIALES Y SUMINISTROS</b>                                  | \$0.00                               | \$698,541.99                    | \$698,541.99          | \$698,541.99            | \$698,541.99         | \$698,541.99        | \$698,541.99      | \$0.00       |
| 240000                                        | Materiales y artículos de construcción y de reparación           | \$0.00                               | \$696,696.99                    | \$696,696.99          | \$696,696.99            | \$696,696.99         | \$696,696.99        | \$696,696.99      | \$0.00       |
| 241000                                        | Productos minerales no metálicos                                 | \$0.00                               | \$696,696.99                    | \$696,696.99          | \$696,696.99            | \$696,696.99         | \$696,696.99        | \$696,696.99      | \$0.00       |
| 241001                                        | Productos minerales no metálicos                                 | \$0.00                               | \$696,696.99                    | \$696,696.99          | \$696,696.99            | \$696,696.99         | \$696,696.99        | \$696,696.99      | \$0.00       |
| 250000                                        | Productos químicos, farmacéuticos y de laboratorio               | \$0.00                               | \$1,845.00                      | \$1,845.00            | \$1,845.00              | \$1,845.00           | \$1,845.00          | \$1,845.00        | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto               |                                                                         | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 253000                                  | Medicinas y productos farmacéuticos                                     | \$0.00                               | \$1,845.00                      | \$1,845.00            | \$1,845.00              | \$1,845.00           | \$1,845.00          | \$1,845.00        | \$0.00       |
| 253002                                  | Gastos Médicos                                                          | \$0.00                               | \$1,845.00                      | \$1,845.00            | \$1,845.00              | \$1,845.00           | \$1,845.00          | \$1,845.00        | \$0.00       |
| 300000                                  | <b>SERVICIOS GENERALES</b>                                              | \$0.00                               | \$2,413,910.98                  | \$2,413,910.98        | \$2,413,910.98          | \$2,413,910.98       | \$2,013,647.54      | \$2,013,647.54    | \$0.00       |
| 310000                                  | <b>Servicios básicos</b>                                                | \$0.00                               | \$772,032.44                    | \$772,032.44          | \$772,032.44            | \$772,032.44         | \$371,769.00        | \$371,769.00      | \$0.00       |
| 311000                                  | Energía eléctrica                                                       | \$0.00                               | \$760,664.44                    | \$760,664.44          | \$760,664.44            | \$760,664.44         | \$360,401.00        | \$360,401.00      | \$0.00       |
| 311001                                  | Servicio de Energía Eléctrica                                           | \$0.00                               | \$760,664.44                    | \$760,664.44          | \$760,664.44            | \$760,664.44         | \$360,401.00        | \$360,401.00      | \$0.00       |
| 317000                                  | Servicios de acceso de Internet, redes y procesamiento de informa       | \$0.00                               | \$11,368.00                     | \$11,368.00           | \$11,368.00             | \$11,368.00          | \$11,368.00         | \$11,368.00       | \$0.00       |
| 317001                                  | Servicios de Conducción de Señales Analógicas y Digitales               | \$0.00                               | \$11,368.00                     | \$11,368.00           | \$11,368.00             | \$11,368.00          | \$11,368.00         | \$11,368.00       | \$0.00       |
| 330000                                  | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | \$0.00                               | \$1,181,256.54                  | \$1,181,256.54        | \$1,181,256.54          | \$1,181,256.54       | \$1,181,256.54      | \$1,181,256.54    | \$0.00       |
| 332000                                  | Servicios de diseño, arquitectura, ingeniería y actividades relaciona   | \$0.00                               | \$24,256.54                     | \$24,256.54           | \$24,256.54             | \$24,256.54          | \$24,256.54         | \$24,256.54       | \$0.00       |
| 332001                                  | Servicios de arquitectura, ingeniería y actividades relacionadas        | \$0.00                               | \$24,256.54                     | \$24,256.54           | \$24,256.54             | \$24,256.54          | \$24,256.54         | \$24,256.54       | \$0.00       |
| 339000                                  | Servicios profesionales, científicos y técnicos integrales              | \$0.00                               | \$1,157,000.00                  | \$1,157,000.00        | \$1,157,000.00          | \$1,157,000.00       | \$1,157,000.00      | \$1,157,000.00    | \$0.00       |
| 339001                                  | Estudios e Investigaciones                                              | \$0.00                               | \$1,157,000.00                  | \$1,157,000.00        | \$1,157,000.00          | \$1,157,000.00       | \$1,157,000.00      | \$1,157,000.00    | \$0.00       |
| 380000                                  | <b>Servicios oficiales</b>                                              | \$0.00                               | \$1,600.00                      | \$1,600.00            | \$1,600.00              | \$1,600.00           | \$1,600.00          | \$1,600.00        | \$0.00       |
| 382000                                  | Gastos de orden social y cultural                                       | \$0.00                               | \$1,600.00                      | \$1,600.00            | \$1,600.00              | \$1,600.00           | \$1,600.00          | \$1,600.00        | \$0.00       |
| 382001                                  | Gastos de orden social                                                  | \$0.00                               | \$1,600.00                      | \$1,600.00            | \$1,600.00              | \$1,600.00           | \$1,600.00          | \$1,600.00        | \$0.00       |
| 390000                                  | <b>Otros servicios generales</b>                                        | \$0.00                               | \$459,022.00                    | \$459,022.00          | \$459,022.00            | \$459,022.00         | \$459,022.00        | \$459,022.00      | \$0.00       |
| 398000                                  | Impuesto sobre nóminas y otros que se deriven de una relacion lab       | \$0.00                               | \$459,022.00                    | \$459,022.00          | \$459,022.00            | \$459,022.00         | \$459,022.00        | \$459,022.00      | \$0.00       |
| 398001                                  | Impuesto sobre nóminas y otros que se deriven de una relacion lab       | \$0.00                               | \$459,022.00                    | \$459,022.00          | \$459,022.00            | \$459,022.00         | \$459,022.00        | \$459,022.00      | \$0.00       |
| 400000                                  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                     | \$1,703,761.82                       | \$1,482,290.73                  | \$3,186,052.55        | \$3,186,052.55          | \$3,186,052.55       | \$3,182,193.95      | \$3,182,193.95    | \$0.00       |
| 410000                                  | <b>Transferencias internas y asignaciones al sector público</b>         | \$272,852.00                         | \$595,840.72                    | \$868,692.72          | \$868,692.72            | \$868,692.72         | \$868,692.72        | \$868,692.72      | \$0.00       |
| 415000                                  | Transferencias internas otorgadas a entidades paraestatales no em       | \$272,852.00                         | \$595,840.72                    | \$868,692.72          | \$868,692.72            | \$868,692.72         | \$868,692.72        | \$868,692.72      | \$0.00       |
| 415001                                  | Transferencias internas otorgadas a entidades paraestatales no em       | \$272,852.00                         | \$595,840.72                    | \$868,692.72          | \$868,692.72            | \$868,692.72         | \$868,692.72        | \$868,692.72      | \$0.00       |
| 440000                                  | <b>Ayudas sociales</b>                                                  | \$0.00                               | \$619,698.03                    | \$619,698.03          | \$619,698.03            | \$619,698.03         | \$615,839.43        | \$615,839.43      | \$0.00       |
| 441000                                  | Ayudas sociales a personas                                              | \$0.00                               | \$619,698.03                    | \$619,698.03          | \$619,698.03            | \$619,698.03         | \$615,839.43        | \$615,839.43      | \$0.00       |
| 441001                                  | Ayudas sociales a personas                                              | \$0.00                               | \$619,698.03                    | \$619,698.03          | \$619,698.03            | \$619,698.03         | \$615,839.43        | \$615,839.43      | \$0.00       |
| 450000                                  | <b>Pensiones y jubilaciones</b>                                         | \$1,430,909.82                       | \$266,751.98                    | \$1,697,661.80        | \$1,697,661.80          | \$1,697,661.80       | \$1,697,661.80      | \$1,697,661.80    | \$0.00       |
| 451000                                  | Pensiones                                                               | \$1,430,909.82                       | -\$203,779.12                   | \$1,227,130.70        | \$1,227,130.70          | \$1,227,130.70       | \$1,227,130.70      | \$1,227,130.70    | \$0.00       |
| 451001                                  | Pensiones                                                               | \$1,430,909.82                       | -\$203,779.12                   | \$1,227,130.70        | \$1,227,130.70          | \$1,227,130.70       | \$1,227,130.70      | \$1,227,130.70    | \$0.00       |
| 452000                                  | Jubilaciones                                                            | \$0.00                               | \$470,531.10                    | \$470,531.10          | \$470,531.10            | \$470,531.10         | \$470,531.10        | \$470,531.10      | \$0.00       |
| 452001                                  | Jubilaciones                                                            | \$0.00                               | \$470,531.10                    | \$470,531.10          | \$470,531.10            | \$470,531.10         | \$470,531.10        | \$470,531.10      | \$0.00       |
| <b>Fondo General de Participaciones</b> |                                                                         | \$28,795,473.00                      | \$5,462,024.08                  | \$34,257,497.08       | \$34,257,497.08         | \$34,257,497.08      | \$33,688,818.24     | \$33,688,818.24   | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                                                         |                                                                       | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS</b> |                                                                       |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                            | MATERIALES Y SUMINISTROS                                              | \$0.00                               | \$38,650.21                     | \$38,650.21           | \$38,650.21             | \$38,650.21          | \$38,650.21         | \$38,650.21       | \$0.00       |
| 240000                                                                            | Materiales y artículos de construcción y de reparación                | \$0.00                               | \$38,650.21                     | \$38,650.21           | \$38,650.21             | \$38,650.21          | \$38,650.21         | \$38,650.21       | \$0.00       |
| 241000                                                                            | Productos minerales no metálicos                                      | \$0.00                               | \$38,650.21                     | \$38,650.21           | \$38,650.21             | \$38,650.21          | \$38,650.21         | \$38,650.21       | \$0.00       |
| 241001                                                                            | Productos minerales no metálicos                                      | \$0.00                               | \$38,650.21                     | \$38,650.21           | \$38,650.21             | \$38,650.21          | \$38,650.21         | \$38,650.21       | \$0.00       |
| <b>FONDO DE ESTABILIZACION DE LOS INC</b>                                         |                                                                       | \$0.00                               | \$38,650.21                     | \$38,650.21           | \$38,650.21             | \$38,650.21          | \$38,650.21         | \$38,650.21       | \$0.00       |
| <b>FOCOM Fondo de Compensación</b>                                                |                                                                       |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                            | MATERIALES Y SUMINISTROS                                              | \$7,445.00                           | \$12,621.09                     | \$20,066.09           | \$20,066.09             | \$20,066.09          | \$20,066.09         | \$20,066.09       | \$0.00       |
| 210000                                                                            | Materiales de administración, emisión de documentos y artículo        | \$7,445.00                           | -\$311.42                       | \$7,133.58            | \$7,133.58              | \$7,133.58           | \$7,133.58          | \$7,133.58        | \$0.00       |
| 211000                                                                            | Materiales, útiles y equipos menores de oficina                       | \$7,445.00                           | -\$311.42                       | \$7,133.58            | \$7,133.58              | \$7,133.58           | \$7,133.58          | \$7,133.58        | \$0.00       |
| 211001                                                                            | Material de Oficina                                                   | \$7,445.00                           | -\$2,399.42                     | \$5,045.58            | \$5,045.58              | \$5,045.58           | \$5,045.58          | \$5,045.58        | \$0.00       |
| 211002                                                                            | Gastos de Oficina                                                     | \$0.00                               | \$2,088.00                      | \$2,088.00            | \$2,088.00              | \$2,088.00           | \$2,088.00          | \$2,088.00        | \$0.00       |
| 220000                                                                            | Alimentos y utensilios                                                | \$0.00                               | \$4,971.51                      | \$4,971.51            | \$4,971.51              | \$4,971.51           | \$4,971.51          | \$4,971.51        | \$0.00       |
| 221000                                                                            | Productos alimenticios para personas                                  | \$0.00                               | \$4,971.51                      | \$4,971.51            | \$4,971.51              | \$4,971.51           | \$4,971.51          | \$4,971.51        | \$0.00       |
| 221001                                                                            | Alimentación de Personas                                              | \$0.00                               | \$4,971.51                      | \$4,971.51            | \$4,971.51              | \$4,971.51           | \$4,971.51          | \$4,971.51        | \$0.00       |
| 250000                                                                            | Productos químicos, farmacéuticos y de laboratorio                    | \$0.00                               | \$7,961.00                      | \$7,961.00            | \$7,961.00              | \$7,961.00           | \$7,961.00          | \$7,961.00        | \$0.00       |
| 253000                                                                            | Medicinas y productos farmacéuticos                                   | \$0.00                               | \$7,961.00                      | \$7,961.00            | \$7,961.00              | \$7,961.00           | \$7,961.00          | \$7,961.00        | \$0.00       |
| 253001                                                                            | Medicinas y Productos Farmacéuticos                                   | \$0.00                               | \$7,961.00                      | \$7,961.00            | \$7,961.00              | \$7,961.00           | \$7,961.00          | \$7,961.00        | \$0.00       |
| 300000                                                                            | SERVICIOS GENERALES                                                   | \$106,780.00                         | \$100,773.22                    | \$207,553.22          | \$207,553.22            | \$207,553.22         | \$207,553.22        | \$207,553.22      | \$0.00       |
| 320000                                                                            | Servicios de arrendamiento                                            | \$0.00                               | \$34,837.20                     | \$34,837.20           | \$34,837.20             | \$34,837.20          | \$34,837.20         | \$34,837.20       | \$0.00       |
| 325000                                                                            | Arrendamiento de equipo de transporte                                 | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 325001                                                                            | Servicios de arrendamiento de vehículos y equipo de transporte.       | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 329000                                                                            | Otros arrendamientos                                                  | \$0.00                               | \$4,837.20                      | \$4,837.20            | \$4,837.20              | \$4,837.20           | \$4,837.20          | \$4,837.20        | \$0.00       |
| 329001                                                                            | Otros arrendamientos                                                  | \$0.00                               | \$4,837.20                      | \$4,837.20            | \$4,837.20              | \$4,837.20           | \$4,837.20          | \$4,837.20        | \$0.00       |
| 330000                                                                            | Servicios profesionales, científicos, técnicos y otros servicios      | \$0.00                               | \$17,400.00                     | \$17,400.00           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00       | \$0.00       |
| 332000                                                                            | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00                               | \$17,400.00                     | \$17,400.00           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00       | \$0.00       |
| 332001                                                                            | Servicios de arquitectura, ingeniería y actividades relacionadas      | \$0.00                               | \$17,400.00                     | \$17,400.00           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00       | \$0.00       |
| 350000                                                                            | Servicios de instalación, reparación, mantenimiento y conserva        | \$106,780.00                         | -\$27,629.58                    | \$79,150.42           | \$79,150.42             | \$79,150.42          | \$79,150.42         | \$79,150.42       | \$0.00       |
| 351000                                                                            | Conservación y mantenimiento menor de inmuebles                       | \$106,780.00                         | -\$27,629.58                    | \$79,150.42           | \$79,150.42             | \$79,150.42          | \$79,150.42         | \$79,150.42       | \$0.00       |
| 351001                                                                            | Conservación y mantenimiento menor de inmuebles                       | \$106,780.00                         | -\$27,629.58                    | \$79,150.42           | \$79,150.42             | \$79,150.42          | \$79,150.42         | \$79,150.42       | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: D/ANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                  |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|--------------------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 380000                                     | Servicios oficiales                                                 | \$0.00                               | \$76,165.60                     | \$76,165.60           | \$76,165.60             | \$76,165.60          | \$76,165.60         | \$76,165.60       | \$0.00       |
| 382000                                     | Gastos de orden social y cultural                                   | \$0.00                               | \$76,165.60                     | \$76,165.60           | \$76,165.60             | \$76,165.60          | \$76,165.60         | \$76,165.60       | \$0.00       |
| 382001                                     | Gastos de orden social                                              | \$0.00                               | \$73,845.60                     | \$73,845.60           | \$73,845.60             | \$73,845.60          | \$73,845.60         | \$73,845.60       | \$0.00       |
| 382002                                     | Eventos Culturales                                                  | \$0.00                               | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00       |
| 400000                                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                        | \$474,102.00                         | \$265,553.84                    | \$739,655.84          | \$739,655.84            | \$739,655.84         | \$739,655.84        | \$739,655.84      | \$0.00       |
| 440000                                     | Ayudas sociales                                                     | \$324,102.00                         | \$415,553.84                    | \$739,655.84          | \$739,655.84            | \$739,655.84         | \$739,655.84        | \$739,655.84      | \$0.00       |
| 441000                                     | Ayudas sociales a personas                                          | \$324,102.00                         | \$400,890.97                    | \$724,992.97          | \$724,992.97            | \$724,992.97         | \$724,992.97        | \$724,992.97      | \$0.00       |
| 441001                                     | Ayudas sociales a personas                                          | \$324,102.00                         | \$400,890.97                    | \$724,992.97          | \$724,992.97            | \$724,992.97         | \$724,992.97        | \$724,992.97      | \$0.00       |
| 443000                                     | Ayudas sociales a instituciones de enseñanza                        | \$0.00                               | \$14,662.87                     | \$14,662.87           | \$14,662.87             | \$14,662.87          | \$14,662.87         | \$14,662.87       | \$0.00       |
| 443001                                     | Ayudas sociales a instituciones de enseñanza                        | \$0.00                               | \$14,662.87                     | \$14,662.87           | \$14,662.87             | \$14,662.87          | \$14,662.87         | \$14,662.87       | \$0.00       |
| 450000                                     | Pensiones y jubilaciones                                            | \$150,000.00                         | -\$150,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 452000                                     | Jubilaciones                                                        | \$150,000.00                         | -\$150,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 452001                                     | Jubilaciones                                                        | \$150,000.00                         | -\$150,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| Fondo de Compensación                      |                                                                     | \$588,327.00                         | \$378,948.15                    | \$967,275.15          | \$967,275.15            | \$967,275.15         | \$967,275.15        | \$967,275.15      | \$0.00       |
| FOFYR Fondo de Fiscalización y Recaudación |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                     | MATERIALES Y SUMINISTROS                                            | \$657,505.93                         | -\$108,954.46                   | \$548,551.47          | \$548,551.47            | \$548,551.47         | \$547,737.17        | \$547,737.17      | \$0.00       |
| 210000                                     | Materiales de administración, emisión de documentos y artículo      | \$217,726.19                         | -\$4,355.94                     | \$213,370.25          | \$213,370.25            | \$213,370.25         | \$213,370.25        | \$213,370.25      | \$0.00       |
| 211000                                     | Materiales, útiles y equipos menores de oficina                     | \$174,953.23                         | -\$26,120.48                    | \$148,832.75          | \$148,832.75            | \$148,832.75         | \$148,832.75        | \$148,832.75      | \$0.00       |
| 211001                                     | Material de Oficina                                                 | \$107,775.58                         | \$4,659.54                      | \$112,435.12          | \$112,435.12            | \$112,435.12         | \$112,435.12        | \$112,435.12      | \$0.00       |
| 211002                                     | Gastos de Oficina                                                   | \$17,177.65                          | -\$12,139.26                    | \$5,038.39            | \$5,038.39              | \$5,038.39           | \$5,038.39          | \$5,038.39        | \$0.00       |
| 211003                                     | Muebles de oficina, estantería y equipo de administración           | \$50,000.00                          | -\$18,640.76                    | \$31,359.24           | \$31,359.24             | \$31,359.24          | \$31,359.24         | \$31,359.24       | \$0.00       |
| 212000                                     | Materiales y útiles de impresión y reproducción                     | \$37,833.21                          | \$17,255.28                     | \$55,088.49           | \$55,088.49             | \$55,088.49          | \$55,088.49         | \$55,088.49       | \$0.00       |
| 212001                                     | Materiales y Útiles de Impresión                                    | \$37,833.21                          | \$17,255.28                     | \$55,088.49           | \$55,088.49             | \$55,088.49          | \$55,088.49         | \$55,088.49       | \$0.00       |
| 214000                                     | Materiales, útiles y equipos menores de tecnologías de la informaci | \$4,939.75                           | \$4,509.26                      | \$9,449.01            | \$9,449.01              | \$9,449.01           | \$9,449.01          | \$9,449.01        | \$0.00       |
| 214001                                     | Material para Bienes Informáticos                                   | \$4,939.75                           | \$4,509.26                      | \$9,449.01            | \$9,449.01              | \$9,449.01           | \$9,449.01          | \$9,449.01        | \$0.00       |
| 220000                                     | Alimentos y utensilios                                              | \$190,300.00                         | -\$55,376.58                    | \$134,923.42          | \$134,923.42            | \$134,923.42         | \$134,109.12        | \$134,109.12      | \$0.00       |
| 221000                                     | Productos alimenticios para personas                                | \$190,300.00                         | -\$56,095.78                    | \$134,204.22          | \$134,204.22            | \$134,204.22         | \$133,389.92        | \$133,389.92      | \$0.00       |
| 221001                                     | Alimentación de Personas                                            | \$190,300.00                         | -\$56,095.78                    | \$134,204.22          | \$134,204.22            | \$134,204.22         | \$133,389.92        | \$133,389.92      | \$0.00       |
| 223000                                     | Utensilios para el servicio de alimentación                         | \$0.00                               | \$719.20                        | \$719.20              | \$719.20                | \$719.20             | \$719.20            | \$719.20          | \$0.00       |
| 223001                                     | Utensilios para el Servicio de Alimentación                         | \$0.00                               | \$719.20                        | \$719.20              | \$719.20                | \$719.20             | \$719.20            | \$719.20          | \$0.00       |
| 240000                                     | Materiales y artículos de construcción y de reparación              | \$116,799.74                         | -\$7,126.33                     | \$109,673.41          | \$109,673.41            | \$109,673.41         | \$109,673.41        | \$109,673.41      | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 242000                    | Cemento y productos de concreto                                   | \$0.00                         | \$34,929.73                  | \$34,929.73        | \$34,929.73          | \$34,929.73       | \$34,929.73      | \$34,929.73    | \$0.00       |
| 242001                    | Cemento y productos de concreto                                   | \$0.00                         | \$34,929.73                  | \$34,929.73        | \$34,929.73          | \$34,929.73       | \$34,929.73      | \$34,929.73    | \$0.00       |
| 244000                    | Madera y productos de madera                                      | \$0.00                         | \$3,400.64                   | \$3,400.64         | \$3,400.64           | \$3,400.64        | \$3,400.64       | \$3,400.64     | \$0.00       |
| 244001                    | Madera y productos de madera                                      | \$0.00                         | \$3,400.64                   | \$3,400.64         | \$3,400.64           | \$3,400.64        | \$3,400.64       | \$3,400.64     | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                  | \$53,970.21                    | \$6,602.79                   | \$60,573.00        | \$60,573.00          | \$60,573.00       | \$60,573.00      | \$60,573.00    | \$0.00       |
| 246001                    | Material Eléctrico                                                | \$53,970.21                    | -\$1,491.69                  | \$52,478.52        | \$52,478.52          | \$52,478.52       | \$52,478.52      | \$52,478.52    | \$0.00       |
| 246002                    | Material Electrónico                                              | \$0.00                         | \$8,094.48                   | \$8,094.48         | \$8,094.48           | \$8,094.48        | \$8,094.48       | \$8,094.48     | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación         | \$62,829.53                    | -\$52,059.49                 | \$10,770.04        | \$10,770.04          | \$10,770.04       | \$10,770.04      | \$10,770.04    | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$62,829.53                    | -\$52,059.49                 | \$10,770.04        | \$10,770.04          | \$10,770.04       | \$10,770.04      | \$10,770.04    | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$132,680.00                   | -\$42,095.61                 | \$90,584.39        | \$90,584.39          | \$90,584.39       | \$90,584.39      | \$90,584.39    | \$0.00       |
| 291000                    | Herramientas menores                                              | \$43,000.00                    | -\$27,623.75                 | \$15,376.25        | \$15,376.25          | \$15,376.25       | \$15,376.25      | \$15,376.25    | \$0.00       |
| 291001                    | Herramientas Menores                                              | \$43,000.00                    | -\$27,623.75                 | \$15,376.25        | \$15,376.25          | \$15,376.25       | \$15,376.25      | \$15,376.25    | \$0.00       |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$9,680.00                     | -\$9,680.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$9,680.00                     | -\$9,680.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$80,000.00                    | -\$4,791.86                  | \$75,208.14        | \$75,208.14          | \$75,208.14       | \$75,208.14      | \$75,208.14    | \$0.00       |
| 296001                    | Refacciones                                                       | \$80,000.00                    | -\$4,791.86                  | \$75,208.14        | \$75,208.14          | \$75,208.14       | \$75,208.14      | \$75,208.14    | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                               | \$497,736.89                   | \$96,295.02                  | \$594,031.91       | \$594,031.91         | \$594,031.91      | \$594,031.91     | \$594,031.91   | \$0.00       |
| 310000                    | Servicios básicos                                                 | \$149,803.44                   | \$45,653.56                  | \$195,457.00       | \$195,457.00         | \$195,457.00      | \$195,457.00     | \$195,457.00   | \$0.00       |
| 311000                    | Energía eléctrica                                                 | \$0.00                         | \$51,737.00                  | \$51,737.00        | \$51,737.00          | \$51,737.00       | \$51,737.00      | \$51,737.00    | \$0.00       |
| 311001                    | Servicio de Energía Eléctrica                                     | \$0.00                         | \$51,737.00                  | \$51,737.00        | \$51,737.00          | \$51,737.00       | \$51,737.00      | \$51,737.00    | \$0.00       |
| 313000                    | Agua                                                              | \$98,759.44                    | -\$5,089.44                  | \$93,670.00        | \$93,670.00          | \$93,670.00       | \$93,670.00      | \$93,670.00    | \$0.00       |
| 313001                    | Servicio de Agua                                                  | \$98,759.44                    | -\$5,089.44                  | \$93,670.00        | \$93,670.00          | \$93,670.00       | \$93,670.00      | \$93,670.00    | \$0.00       |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa | \$51,044.00                    | -\$994.00                    | \$50,050.00        | \$50,050.00          | \$50,050.00       | \$50,050.00      | \$50,050.00    | \$0.00       |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales         | \$51,044.00                    | -\$994.00                    | \$50,050.00        | \$50,050.00          | \$50,050.00       | \$50,050.00      | \$50,050.00    | \$0.00       |
| 320000                    | Servicios de arrendamiento                                        | \$50,000.00                    | \$21,803.07                  | \$71,803.07        | \$71,803.07          | \$71,803.07       | \$71,803.07      | \$71,803.07    | \$0.00       |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacion | \$50,000.00                    | -\$50,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos                     | \$50,000.00                    | -\$50,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 329000                    | Otros arrendamientos                                              | \$0.00                         | \$71,803.07                  | \$71,803.07        | \$71,803.07          | \$71,803.07       | \$71,803.07      | \$71,803.07    | \$0.00       |
| 329001                    | Otros arrendamientos                                              | \$0.00                         | \$71,803.07                  | \$71,803.07        | \$71,803.07          | \$71,803.07       | \$71,803.07      | \$71,803.07    | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios  | \$90,711.33                    | \$69,178.29                  | \$159,889.62       | \$159,889.62         | \$159,889.62      | \$159,889.62     | \$159,889.62   | \$0.00       |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados      | \$3,283.02                     | \$23,000.26                  | \$26,283.28        | \$26,283.28          | \$26,283.28       | \$26,283.28      | \$26,283.28    | \$0.00       |
| 331001                    | Servicios legales                                                 | \$3,283.02                     | -\$3,283.02                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionados         | \$0.00                               | \$26,283.28                     | \$26,283.28           | \$26,283.28             | \$26,283.28          | \$26,283.28         | \$26,283.28       | \$0.00       |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$87,428.31                          | \$28,666.43                     | \$116,094.74          | \$116,094.74            | \$116,094.74         | \$116,094.74        | \$116,094.74      | \$0.00       |
| 332001                    | Servicios de arquitectura, ingeniería y actividades relacionadas      | \$87,428.31                          | \$28,666.43                     | \$116,094.74          | \$116,094.74            | \$116,094.74         | \$116,094.74        | \$116,094.74      | \$0.00       |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$0.00                               | \$14,600.00                     | \$14,600.00           | \$14,600.00             | \$14,600.00          | \$14,600.00         | \$14,600.00       | \$0.00       |
| 333001                    | Servicios de informática                                              | \$0.00                               | \$14,600.00                     | \$14,600.00           | \$14,600.00             | \$14,600.00          | \$14,600.00         | \$14,600.00       | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00                               | \$417.60                        | \$417.60              | \$417.60                | \$417.60             | \$417.60            | \$417.60          | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00                               | \$417.60                        | \$417.60              | \$417.60                | \$417.60             | \$417.60            | \$417.60          | \$0.00       |
| 339000                    | Servicios profesionales, científicos y técnicos integrales            | \$0.00                               | \$2,494.00                      | \$2,494.00            | \$2,494.00              | \$2,494.00           | \$2,494.00          | \$2,494.00        | \$0.00       |
| 339003                    | Prestación de Servicios Profesionales                                 | \$0.00                               | \$2,494.00                      | \$2,494.00            | \$2,494.00              | \$2,494.00           | \$2,494.00          | \$2,494.00        | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva        | \$133,905.70                         | -\$42,276.16                    | \$91,629.54           | \$91,629.54             | \$91,629.54          | \$91,629.54         | \$91,629.54       | \$0.00       |
| 351000                    | Conservación y mantenimiento menor de inmuebles                       | \$0.00                               | \$1,334.00                      | \$1,334.00            | \$1,334.00              | \$1,334.00           | \$1,334.00          | \$1,334.00        | \$0.00       |
| 351001                    | Conservación y mantenimiento menor de inmuebles                       | \$0.00                               | \$1,334.00                      | \$1,334.00            | \$1,334.00              | \$1,334.00           | \$1,334.00          | \$1,334.00        | \$0.00       |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te     | \$5,676.10                           | -\$5,676.10                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 353001                    | Mantenimiento de bienes informáticos                                  | \$5,676.10                           | -\$5,676.10                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                    | \$70,573.60                          | \$14,037.94                     | \$84,611.54           | \$84,611.54             | \$84,611.54          | \$84,611.54         | \$84,611.54       | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                                            | \$70,573.60                          | \$14,037.94                     | \$84,611.54           | \$84,611.54             | \$84,611.54          | \$84,611.54         | \$84,611.54       | \$0.00       |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$57,656.00                          | -\$51,972.00                    | \$5,684.00            | \$5,684.00              | \$5,684.00           | \$5,684.00          | \$5,684.00        | \$0.00       |
| 357001                    | Mantenimiento de Maquinaria y Equipo                                  | \$57,656.00                          | -\$51,972.00                    | \$5,684.00            | \$5,684.00              | \$5,684.00           | \$5,684.00          | \$5,684.00        | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad                         | \$23,756.00                          | -\$16,796.00                    | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00        | \$0.00       |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro   | \$23,756.00                          | -\$16,796.00                    | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00        | \$0.00       |
| 361001                    | Difusión de programas y actividades gubernamentales                   | \$23,756.00                          | -\$16,796.00                    | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00        | \$0.00       |
| 380000                    | Servicios oficiales                                                   | \$40,880.00                          | \$27,412.68                     | \$68,292.68           | \$68,292.68             | \$68,292.68          | \$68,292.68         | \$68,292.68       | \$0.00       |
| 382000                    | Gastos de orden social y cultural                                     | \$40,880.00                          | \$27,412.68                     | \$68,292.68           | \$68,292.68             | \$68,292.68          | \$68,292.68         | \$68,292.68       | \$0.00       |
| 382001                    | Gastos de orden social                                                | \$40,880.00                          | \$27,412.68                     | \$68,292.68           | \$68,292.68             | \$68,292.68          | \$68,292.68         | \$68,292.68       | \$0.00       |
| 382002                    | Eventos Culturales                                                    | \$0.00                               | \$4,000.00                      | \$4,000.00            | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00        | \$0.00       |
| 390000                    | Otros servicios generales                                             | \$8,680.42                           | -\$8,680.42                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 394000                    | Sentencias y resoluciones por autoridad competente                    | \$8,680.42                           | -\$8,680.42                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 394001                    | Gastos Derivados de una Resolución Judicial                           | \$8,680.42                           | -\$8,680.42                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                          | \$173,140.27                         | \$119,034.07                    | \$292,174.34          | \$292,174.34            | \$292,174.34         | \$292,174.34        | \$292,174.34      | \$0.00       |
| 410000                    | Transferencias internas y asignaciones al sector público              | \$0.00                               | \$53,720.00                     | \$53,720.00           | \$53,720.00             | \$53,720.00          | \$53,720.00         | \$53,720.00       | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades paraestatales no em     | \$0.00                               | \$53,720.00                     | \$53,720.00           | \$53,720.00             | \$53,720.00          | \$53,720.00         | \$53,720.00       | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades paraestatales no em     | \$0.00                               | \$53,720.00                     | \$53,720.00           | \$53,720.00             | \$53,720.00          | \$53,720.00         | \$53,720.00       | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Utr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                                     |                                                                | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 440000                                                        | Ayudas sociales                                                | \$173,140.27                         | \$65,314.07                     | \$238,454.34          | \$238,454.34            | \$238,454.34         | \$238,454.34        | \$238,454.34      | \$0.00       |
| 441000                                                        | Ayudas sociales a personas                                     | \$173,140.27                         | \$63,980.07                     | \$237,120.34          | \$237,120.34            | \$237,120.34         | \$237,120.34        | \$237,120.34      | \$0.00       |
| 441001                                                        | Ayudas sociales a personas                                     | \$173,140.27                         | \$63,980.07                     | \$237,120.34          | \$237,120.34            | \$237,120.34         | \$237,120.34        | \$237,120.34      | \$0.00       |
| 443000                                                        | Ayudas sociales a instituciones de enseñanza                   | \$0.00                               | \$1,334.00                      | \$1,334.00            | \$1,334.00              | \$1,334.00           | \$1,334.00          | \$1,334.00        | \$0.00       |
| 443001                                                        | Ayudas sociales a instituciones de enseñanza                   | \$0.00                               | \$1,334.00                      | \$1,334.00            | \$1,334.00              | \$1,334.00           | \$1,334.00          | \$1,334.00        | \$0.00       |
| 500000                                                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$95,267.91                          | -\$95,267.91                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 510000                                                        | Mobiliario y equipo de administración                          | \$95,267.91                          | -\$95,267.91                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 511000                                                        | Muebles de oficina y estantería                                | \$42,017.91                          | -\$42,017.91                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 511001                                                        | Muebles de oficina y estantería                                | \$42,017.91                          | -\$42,017.91                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 515000                                                        | Equipo de cómputo y de tecnología de la información            | \$53,250.00                          | -\$53,250.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 515001                                                        | Bienes informáticos                                            | \$53,250.00                          | -\$53,250.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| Fondo de Fiscalización y Recaudación                          |                                                                | \$1,423,651.00                       | \$11,106.72                     | \$1,434,757.72        | \$1,434,757.72          | \$1,434,757.72       | \$1,433,943.42      | \$1,433,943.42    | \$0.00       |
| FORTA Fondo de Aportaciones para el Fortalecimiento Municipal |                                                                |                                      |                                 |                       |                         |                      |                     |                   |              |
| 100000                                                        | SERVICIOS PERSONALES                                           | \$6,288,712.21                       | \$198,956.64                    | \$6,487,668.85        | \$6,487,668.85          | \$6,487,668.85       | \$6,487,668.85      | \$6,487,668.85    | \$0.00       |
| 110000                                                        | Remuneraciones al personal de carácter permanente              | \$5,290,047.27                       | -\$204,539.06                   | \$5,085,508.21        | \$5,085,508.21          | \$5,085,508.21       | \$5,085,508.21      | \$5,085,508.21    | \$0.00       |
| 113000                                                        | Sueldos base al personal permanente                            | \$5,290,047.27                       | -\$204,539.06                   | \$5,085,508.21        | \$5,085,508.21          | \$5,085,508.21       | \$5,085,508.21      | \$5,085,508.21    | \$0.00       |
| 113001                                                        | Sueldos                                                        | \$5,290,047.27                       | -\$204,539.06                   | \$5,085,508.21        | \$5,085,508.21          | \$5,085,508.21       | \$5,085,508.21      | \$5,085,508.21    | \$0.00       |
| 130000                                                        | Remuneraciones adicionales y especiales                        | \$905,464.94                         | -\$27,087.25                    | \$878,377.69          | \$878,377.69            | \$878,377.69         | \$878,377.69        | \$878,377.69      | \$0.00       |
| 132000                                                        | Primas de vacaciones, dominical y gratificación de fin de año  | \$905,464.94                         | -\$30,301.53                    | \$875,163.41          | \$875,163.41            | \$875,163.41         | \$875,163.41        | \$875,163.41      | \$0.00       |
| 132001                                                        | Prima de Vacaciones, Dominical y gratificación de fin de año   | \$905,464.94                         | -\$30,301.53                    | \$875,163.41          | \$875,163.41            | \$875,163.41         | \$875,163.41        | \$875,163.41      | \$0.00       |
| 134000                                                        | Compensaciones                                                 | \$0.00                               | \$3,214.28                      | \$3,214.28            | \$3,214.28              | \$3,214.28           | \$3,214.28          | \$3,214.28        | \$0.00       |
| 134001                                                        | Compensaciones                                                 | \$0.00                               | \$3,214.28                      | \$3,214.28            | \$3,214.28              | \$3,214.28           | \$3,214.28          | \$3,214.28        | \$0.00       |
| 150000                                                        | Otras prestaciones sociales y económicas                       | \$62,400.00                          | \$347,582.34                    | \$409,982.34          | \$409,982.34            | \$409,982.34         | \$409,982.34        | \$409,982.34      | \$0.00       |
| 152000                                                        | Indemnizaciones                                                | \$0.00                               | \$384,782.34                    | \$384,782.34          | \$384,782.34            | \$384,782.34         | \$384,782.34        | \$384,782.34      | \$0.00       |
| 152001                                                        | Indemnizaciones                                                | \$0.00                               | \$384,782.34                    | \$384,782.34          | \$384,782.34            | \$384,782.34         | \$384,782.34        | \$384,782.34      | \$0.00       |
| 154000                                                        | Prestaciones contractuales                                     | \$62,400.00                          | -\$37,200.00                    | \$25,200.00           | \$25,200.00             | \$25,200.00          | \$25,200.00         | \$25,200.00       | \$0.00       |
| 154001                                                        | Prestaciones establecidas por condiciones generales de trabajo | \$62,400.00                          | -\$37,200.00                    | \$25,200.00           | \$25,200.00             | \$25,200.00          | \$25,200.00         | \$25,200.00       | \$0.00       |
| 170000                                                        | Pago de estímulos a servidores públicos                        | \$30,800.00                          | \$83,000.61                     | \$113,800.61          | \$113,800.61            | \$113,800.61         | \$113,800.61        | \$113,800.61      | \$0.00       |
| 171000                                                        | Estímulos                                                      | \$30,800.00                          | \$83,000.61                     | \$113,800.61          | \$113,800.61            | \$113,800.61         | \$113,800.61        | \$113,800.61      | \$0.00       |
| 171001                                                        | Estímulos                                                      | \$30,800.00                          | \$83,000.61                     | \$113,800.61          | \$113,800.61            | \$113,800.61         | \$113,800.61        | \$113,800.61      | \$0.00       |
| 200000                                                        | MATERIALES Y SUMINISTROS                                       | \$2,308,919.64                       | \$525,988.60                    | \$2,834,908.24        | \$2,834,908.24          | \$2,834,908.24       | \$2,746,310.50      | \$2,746,310.50    | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 210000                    | Materiales de administración, emisión de documentos y artículo    | \$80,630.00                          | -\$8,160.16                     | \$72,469.84           | \$72,469.84             | \$72,469.84          | \$72,469.84         | \$72,469.84       | \$0.00       |
| 211000                    | Materiales, útiles y equipos menores de oficina                   | \$40,000.00                          | -\$13,595.54                    | \$26,404.46           | \$26,404.46             | \$26,404.46          | \$26,404.46         | \$26,404.46       | \$0.00       |
| 211001                    | Material de Oficina                                               | \$20,000.00                          | \$6,404.46                      | \$26,404.46           | \$26,404.46             | \$26,404.46          | \$26,404.46         | \$26,404.46       | \$0.00       |
| 211002                    | Gastos de Oficina                                                 | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 211003                    | Muebles de oficina, estantería y equipo de administración         | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 212000                    | Materiales y útiles de impresión y reproducción                   | \$15,630.00                          | \$26,611.42                     | \$42,241.42           | \$42,241.42             | \$42,241.42          | \$42,241.42         | \$42,241.42       | \$0.00       |
| 212001                    | Materiales y Útiles de Impresión                                  | \$15,630.00                          | \$26,611.42                     | \$42,241.42           | \$42,241.42             | \$42,241.42          | \$42,241.42         | \$42,241.42       | \$0.00       |
| 215000                    | Material impreso e información digital                            | \$0.00                               | \$440.80                        | \$440.80              | \$440.80                | \$440.80             | \$440.80            | \$440.80          | \$0.00       |
| 215001                    | Suscripciones a Publicaciones y Periódicos                        | \$0.00                               | \$440.80                        | \$440.80              | \$440.80                | \$440.80             | \$440.80            | \$440.80          | \$0.00       |
| 216000                    | Material de limpieza                                              | \$15,000.00                          | -\$11,616.84                    | \$3,383.16            | \$3,383.16              | \$3,383.16           | \$3,383.16          | \$3,383.16        | \$0.00       |
| 216001                    | Material de Limpieza                                              | \$15,000.00                          | -\$11,616.84                    | \$3,383.16            | \$3,383.16              | \$3,383.16           | \$3,383.16          | \$3,383.16        | \$0.00       |
| 218000                    | Materiales para el registro e identificación de bienes y personas | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 218001                    | Materiales para el Registro e Identificación de Bienes y Personas | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 220000                    | Alimentos y utensilios                                            | \$30,000.00                          | \$29,668.96                     | \$59,668.96           | \$59,668.96             | \$59,668.96          | \$59,668.96         | \$59,668.96       | \$0.00       |
| 221000                    | Productos alimenticios para personas                              | \$30,000.00                          | \$29,668.96                     | \$59,668.96           | \$59,668.96             | \$59,668.96          | \$59,668.96         | \$59,668.96       | \$0.00       |
| 221001                    | Alimentación de Personas                                          | \$20,000.00                          | \$39,668.96                     | \$59,668.96           | \$59,668.96             | \$59,668.96          | \$59,668.96         | \$59,668.96       | \$0.00       |
| 221002                    | Alimentación para Personas Derivado de la Presentación de Servic  | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$2,500.00                           | \$561,204.74                    | \$563,704.74          | \$563,704.74            | \$563,704.74         | \$475,107.00        | \$475,107.00      | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                  | \$2,500.00                           | \$491,037.50                    | \$493,537.50          | \$493,537.50            | \$493,537.50         | \$475,107.00        | \$475,107.00      | \$0.00       |
| 246001                    | Material Eléctrico                                                | \$2,500.00                           | \$491,037.50                    | \$493,537.50          | \$493,537.50            | \$493,537.50         | \$475,107.00        | \$475,107.00      | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación         | \$0.00                               | \$70,167.24                     | \$70,167.24           | \$70,167.24             | \$70,167.24          | \$0.00              | \$0.00            | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$0.00                               | \$70,167.24                     | \$70,167.24           | \$70,167.24             | \$70,167.24          | \$0.00              | \$0.00            | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                | \$80,170.24                          | \$17,880.74                     | \$98,050.98           | \$98,050.98             | \$98,050.98          | \$98,050.98         | \$98,050.98       | \$0.00       |
| 251000                    | Productos químicos básicos                                        | \$3,462.60                           | \$36,738.68                     | \$40,201.28           | \$40,201.28             | \$40,201.28          | \$40,201.28         | \$40,201.28       | \$0.00       |
| 251001                    | Sustancias Químicas                                               | \$3,462.60                           | \$36,738.68                     | \$40,201.28           | \$40,201.28             | \$40,201.28          | \$40,201.28         | \$40,201.28       | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                               | \$30,146.31                          | \$8,449.69                      | \$38,596.00           | \$38,596.00             | \$38,596.00          | \$38,596.00         | \$38,596.00       | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos                               | \$30,146.31                          | \$8,449.69                      | \$38,596.00           | \$38,596.00             | \$38,596.00          | \$38,596.00         | \$38,596.00       | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                      | \$46,561.33                          | -\$27,307.63                    | \$19,253.70           | \$19,253.70             | \$19,253.70          | \$19,253.70         | \$19,253.70       | \$0.00       |
| 254001                    | Materiales y Suministros Médicos                                  | \$46,561.33                          | -\$27,307.63                    | \$19,253.70           | \$19,253.70             | \$19,253.70          | \$19,253.70         | \$19,253.70       | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$1,353,332.66                       | -\$54,614.39                    | \$1,298,718.27        | \$1,298,718.27          | \$1,298,718.27       | \$1,298,718.27      | \$1,298,718.27    | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$1,353,332.66                       | -\$54,614.39                    | \$1,298,718.27        | \$1,298,718.27          | \$1,298,718.27       | \$1,298,718.27      | \$1,298,718.27    | \$0.00       |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres         | \$1,353,332.66                       | -\$54,614.39                    | \$1,298,718.27        | \$1,298,718.27          | \$1,298,718.27       | \$1,298,718.27      | \$1,298,718.27    | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo   | \$432,286.74                         | -\$7,285.98                     | \$425,000.76          | \$425,000.76            | \$425,000.76         | \$425,000.76        | \$425,000.76      | \$0.00       |
| 271000                    | Vestuario y uniformes                                             | \$367,326.74                         | -\$56,957.94                    | \$310,368.80          | \$310,368.80            | \$310,368.80         | \$310,368.80        | \$310,368.80      | \$0.00       |
| 271001                    | Vestuario, Uniformes                                              | \$367,326.74                         | -\$56,957.94                    | \$310,368.80          | \$310,368.80            | \$310,368.80         | \$310,368.80        | \$310,368.80      | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                        | \$64,960.00                          | \$49,671.96                     | \$114,631.96          | \$114,631.96            | \$114,631.96         | \$114,631.96        | \$114,631.96      | \$0.00       |
| 272001                    | Prendas de Protección                                             | \$64,960.00                          | \$49,671.96                     | \$114,631.96          | \$114,631.96            | \$114,631.96         | \$114,631.96        | \$114,631.96      | \$0.00       |
| 280000                    | Materiales y suministros para seguridad                           | \$150,000.00                         | -\$113,462.09                   | \$36,537.91           | \$36,537.91             | \$36,537.91          | \$36,537.91         | \$36,537.91       | \$0.00       |
| 282000                    | Materiales de seguridad pública                                   | \$100,000.00                         | -\$63,462.09                    | \$36,537.91           | \$36,537.91             | \$36,537.91          | \$36,537.91         | \$36,537.91       | \$0.00       |
| 282001                    | Materiales de Seguridad Pública                                   | \$100,000.00                         | -\$63,462.09                    | \$36,537.91           | \$36,537.91             | \$36,537.91          | \$36,537.91         | \$36,537.91       | \$0.00       |
| 283000                    | Prendas de protección para seguridad pública y nacional           | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 283001                    | Prendas de protección para seguridad pública                      | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$180,000.00                         | \$100,756.78                    | \$280,756.78          | \$280,756.78            | \$280,756.78         | \$280,756.78        | \$280,756.78      | \$0.00       |
| 291000                    | Herramientas menores                                              | \$10,000.00                          | -\$8,971.00                     | \$1,029.00            | \$1,029.00              | \$1,029.00           | \$1,029.00          | \$1,029.00        | \$0.00       |
| 291001                    | Herramientas Menores                                              | \$10,000.00                          | -\$8,971.00                     | \$1,029.00            | \$1,029.00              | \$1,029.00           | \$1,029.00          | \$1,029.00        | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$170,000.00                         | \$109,727.78                    | \$279,727.78          | \$279,727.78            | \$279,727.78         | \$279,727.78        | \$279,727.78      | \$0.00       |
| 296001                    | Refacciones                                                       | \$170,000.00                         | \$109,727.78                    | \$279,727.78          | \$279,727.78            | \$279,727.78         | \$279,727.78        | \$279,727.78      | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                               | \$4,511,253.82                       | -\$1,461,913.00                 | \$3,049,340.82        | \$3,049,340.82          | \$3,049,340.82       | \$2,944,230.44      | \$2,944,230.44    | \$0.00       |
| 310000                    | Servicios básicos                                                 | \$2,752,865.54                       | -\$661,446.51                   | \$2,091,419.03        | \$2,091,419.03          | \$2,091,419.03       | \$2,091,419.03      | \$2,091,419.03    | \$0.00       |
| 311000                    | Energía eléctrica                                                 | \$2,752,865.54                       | -\$661,746.51                   | \$2,091,119.03        | \$2,091,119.03          | \$2,091,119.03       | \$2,091,119.03      | \$2,091,119.03    | \$0.00       |
| 311001                    | Servicio de Energía Eléctrica                                     | \$2,752,865.54                       | -\$661,746.51                   | \$2,091,119.03        | \$2,091,119.03          | \$2,091,119.03       | \$2,091,119.03      | \$2,091,119.03    | \$0.00       |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00                               | \$300.00                        | \$300.00              | \$300.00                | \$300.00             | \$300.00            | \$300.00          | \$0.00       |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales         | \$0.00                               | \$300.00                        | \$300.00              | \$300.00                | \$300.00             | \$300.00            | \$300.00          | \$0.00       |
| 320000                    | Servicios de arrendamiento                                        | \$0.00                               | \$7,649.60                      | \$7,649.60            | \$7,649.60              | \$7,649.60           | \$7,649.60          | \$7,649.60        | \$0.00       |
| 322000                    | Arrendamiento de edificios                                        | \$0.00                               | \$1,896.00                      | \$1,896.00            | \$1,896.00              | \$1,896.00           | \$1,896.00          | \$1,896.00        | \$0.00       |
| 322001                    | Arrendamiento de edificios                                        | \$0.00                               | \$1,896.00                      | \$1,896.00            | \$1,896.00              | \$1,896.00           | \$1,896.00          | \$1,896.00        | \$0.00       |
| 325000                    | Arrendamiento de equipo de transporte                             | \$0.00                               | \$4,060.00                      | \$4,060.00            | \$4,060.00              | \$4,060.00           | \$4,060.00          | \$4,060.00        | \$0.00       |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.   | \$0.00                               | \$4,060.00                      | \$4,060.00            | \$4,060.00              | \$4,060.00           | \$4,060.00          | \$4,060.00        | \$0.00       |
| 329000                    | Otros arrendamientos                                              | \$0.00                               | \$1,693.60                      | \$1,693.60            | \$1,693.60              | \$1,693.60           | \$1,693.60          | \$1,693.60        | \$0.00       |
| 329001                    | Otros arrendamientos                                              | \$0.00                               | \$1,693.60                      | \$1,693.60            | \$1,693.60              | \$1,693.60           | \$1,693.60          | \$1,693.60        | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios  | \$1,040,000.00                       | -\$611,344.00                   | \$428,656.00          | \$428,656.00            | \$428,656.00         | \$428,656.00        | \$428,656.00      | \$0.00       |
| 334000                    | Servicios de capacitación                                         | \$500,000.00                         | -\$299,696.84                   | \$200,303.16          | \$200,303.16            | \$200,303.16         | \$200,303.16        | \$200,303.16      | \$0.00       |
| 334001                    | Capacitación                                                      | \$500,000.00                         | -\$299,696.84                   | \$200,303.16          | \$200,303.16            | \$200,303.16         | \$200,303.16        | \$200,303.16      | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión        | \$500,000.00                         | -\$461,302.96                   | \$38,697.04           | \$38,697.04             | \$38,697.04          | \$38,697.04         | \$38,697.04       | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Utr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión     | \$500,000.00                         | -\$461,302.96                   | \$38,697.04           | \$38,697.04             | \$38,697.04          | \$38,697.04         | \$38,697.04       | \$0.00       |
| 339000                    | Servicios profesionales, científicos y técnicos integrales     | \$40,000.00                          | \$149,655.80                    | \$189,655.80          | \$189,655.80            | \$189,655.80         | \$189,655.80        | \$189,655.80      | \$0.00       |
| 339001                    | Estudios e Investigaciones                                     | \$40,000.00                          | \$148,755.80                    | \$188,755.80          | \$188,755.80            | \$188,755.80         | \$188,755.80        | \$188,755.80      | \$0.00       |
| 339003                    | Prestación de Servicios Profesionales                          | \$0.00                               | \$900.00                        | \$900.00              | \$900.00                | \$900.00             | \$900.00            | \$900.00          | \$0.00       |
| 340000                    | Servicios financieros, bancarios y comerciales                 | \$160,000.00                         | -\$75,370.67                    | \$84,629.33           | \$84,629.33             | \$84,629.33          | \$84,629.33         | \$84,629.33       | \$0.00       |
| 344000                    | Seguros de responsabilidad patrimonial y fianzas               | \$160,000.00                         | -\$75,370.67                    | \$84,629.33           | \$84,629.33             | \$84,629.33          | \$84,629.33         | \$84,629.33       | \$0.00       |
| 344001                    | Seguros de responsabilidad patrimonial y fianzas               | \$160,000.00                         | -\$75,370.67                    | \$84,629.33           | \$84,629.33             | \$84,629.33          | \$84,629.33         | \$84,629.33       | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva | \$299,680.88                         | \$54,365.98                     | \$354,046.86          | \$354,046.86            | \$354,046.86         | \$248,936.48        | \$248,936.48      | \$0.00       |
| 351000                    | Conservación y mantenimiento menor de inmuebles                | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 351001                    | Conservación y mantenimiento menor de inmuebles                | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte             | \$249,680.88                         | \$104,365.98                    | \$354,046.86          | \$354,046.86            | \$354,046.86         | \$248,936.48        | \$248,936.48      | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                                     | \$249,680.88                         | \$104,365.98                    | \$354,046.86          | \$354,046.86            | \$354,046.86         | \$248,936.48        | \$248,936.48      | \$0.00       |
| 380000                    | Servicios oficiales                                            | \$232,000.00                         | -\$149,060.00                   | \$82,940.00           | \$82,940.00             | \$82,940.00          | \$82,940.00         | \$82,940.00       | \$0.00       |
| 382000                    | Gastos de orden social y cultural                              | \$232,000.00                         | -\$149,060.00                   | \$82,940.00           | \$82,940.00             | \$82,940.00          | \$82,940.00         | \$82,940.00       | \$0.00       |
| 382001                    | Gastos de orden social                                         | \$232,000.00                         | -\$149,060.00                   | \$82,940.00           | \$82,940.00             | \$82,940.00          | \$82,940.00         | \$82,940.00       | \$0.00       |
| 390000                    | Otros servicios generales                                      | \$26,707.40                          | -\$26,707.40                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 392000                    | Impuestos y derechos                                           | \$4,300.00                           | -\$4,300.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 392006                    | Pago de derechos                                               | \$4,300.00                           | -\$4,300.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 394000                    | Sentencias y resoluciones por autoridad competente             | \$22,407.40                          | -\$22,407.40                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 394001                    | Gastos Derivados de una Resolución Judicial                    | \$22,407.40                          | -\$22,407.40                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                   | \$142,742.40                         | \$6.00                          | \$142,748.40          | \$142,748.40            | \$142,748.40         | \$142,748.40        | \$142,748.40      | \$0.00       |
| 450000                    | Pensiones y jubilaciones                                       | \$142,742.40                         | \$6.00                          | \$142,748.40          | \$142,748.40            | \$142,748.40         | \$142,748.40        | \$142,748.40      | \$0.00       |
| 451000                    | Pensiones                                                      | \$142,742.40                         | \$6.00                          | \$142,748.40          | \$142,748.40            | \$142,748.40         | \$142,748.40        | \$142,748.40      | \$0.00       |
| 451001                    | Pensiones                                                      | \$142,742.40                         | \$6.00                          | \$142,748.40          | \$142,748.40            | \$142,748.40         | \$142,748.40        | \$142,748.40      | \$0.00       |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$1,028,240.86                       | -\$515,170.17                   | \$513,070.69          | \$513,070.69            | \$513,070.69         | \$61,901.91         | \$61,901.91       | \$0.00       |
| 510000                    | Mobiliario y equipo de administración                          | \$223,675.66                         | -\$182,217.26                   | \$41,458.40           | \$41,458.40             | \$41,458.40          | \$0.00              | \$0.00            | \$0.00       |
| 511000                    | Muebles de oficina y estantería                                | \$149,961.82                         | -\$149,961.82                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 511001                    | Muebles de oficina y estantería                                | \$149,961.82                         | -\$149,961.82                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 512000                    | Muebles, excepto de oficina y estantería                       | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 512001                    | Muebles, excepto de oficina y estantería                       | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 515000                    | Equipo de cómputo y de tecnología de la información            | \$23,713.84                          | -\$23,713.84                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 515001                    | Bienes informáticos                                            | \$23,713.84                          | -\$23,713.84                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                 |                                                               | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 519000                                    | Otros mobiliarios y equipos de administración                 | \$0.00                               | \$41,458.40                     | \$41,458.40           | \$41,458.40             | \$41,458.40          | \$0.00              | \$0.00            | \$0.00         |
| 519001                                    | Equipo de Administración                                      | \$0.00                               | \$41,458.40                     | \$41,458.40           | \$41,458.40             | \$41,458.40          | \$0.00              | \$0.00            | \$0.00         |
| 530000                                    | Equipo e instrumental médico y de laboratorio                 | \$49,531.20                          | -\$49,531.20                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 531000                                    | Equipo médico y de laboratorio                                | \$49,531.20                          | -\$49,531.20                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 531001                                    | Equipo médico y de laboratorio                                | \$49,531.20                          | -\$49,531.20                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 540000                                    | Vehículos y equipo de transporte                              | \$755,034.00                         | -\$345,323.62                   | \$409,710.38          | \$409,710.38            | \$409,710.38         | \$0.00              | \$0.00            | \$0.00         |
| 541000                                    | Vehículos y equipo terrestre                                  | \$755,034.00                         | -\$345,323.62                   | \$409,710.38          | \$409,710.38            | \$409,710.38         | \$0.00              | \$0.00            | \$0.00         |
| 541001                                    | Vehículos y Equipo Terrestre                                  | \$755,034.00                         | -\$345,323.62                   | \$409,710.38          | \$409,710.38            | \$409,710.38         | \$0.00              | \$0.00            | \$0.00         |
| 560000                                    | Maquinaria, otros equipos y herramientas                      | \$0.00                               | \$61,901.91                     | \$61,901.91           | \$61,901.91             | \$61,901.91          | \$61,901.91         | \$61,901.91       | \$0.00         |
| 562000                                    | Maquinaria y equipo industrial                                | \$0.00                               | \$6,952.71                      | \$6,952.71            | \$6,952.71              | \$6,952.71           | \$6,952.71          | \$6,952.71        | \$0.00         |
| 562001                                    | Maquinaria y equipo industrial                                | \$0.00                               | \$6,952.71                      | \$6,952.71            | \$6,952.71              | \$6,952.71           | \$6,952.71          | \$6,952.71        | \$0.00         |
| 565000                                    | Equipo de comunicación y telecomunicación                     | \$0.00                               | \$54,949.20                     | \$54,949.20           | \$54,949.20             | \$54,949.20          | \$54,949.20         | \$54,949.20       | \$0.00         |
| 565001                                    | Equipos y Aparatos de Comunicación y Telecomunicación         | \$0.00                               | \$54,949.20                     | \$54,949.20           | \$54,949.20             | \$54,949.20          | \$54,949.20         | \$54,949.20       | \$0.00         |
| 600000                                    | INVERSION PUBLICA                                             | \$2,094,720.07                       | \$1,905,279.93                  | \$4,000,000.00        | \$4,000,000.00          | \$1,600,000.01       | \$1,600,000.01      | \$1,600,000.01    | \$2,399,999.99 |
| 620000                                    | Obra pública en bienes propios                                | \$2,094,720.07                       | \$1,905,279.93                  | \$4,000,000.00        | \$4,000,000.00          | \$1,600,000.01       | \$1,600,000.01      | \$1,600,000.01    | \$2,399,999.99 |
| 622000                                    | Edificación no habitacional                                   | \$2,094,720.07                       | \$1,905,279.93                  | \$4,000,000.00        | \$4,000,000.00          | \$1,600,000.01       | \$1,600,000.01      | \$1,600,000.01    | \$2,399,999.99 |
| 622001                                    | Edificación no habitacional                                   | \$2,094,720.07                       | -\$2,094,720.07                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 622003                                    | 2024/FAPFM055001 Construcción de oficinas para seguridad públ | \$0.00                               | \$4,000,000.00                  | \$4,000,000.00        | \$4,000,000.00          | \$1,600,000.01       | \$1,600,000.01      | \$1,600,000.01    | \$2,399,999.99 |
| Fondo de Aportaciones para el Fortalecien |                                                               | \$16,374,589.00                      | \$653,148.00                    | \$17,027,737.00       | \$17,027,737.00         | \$14,627,737.01      | \$13,982,860.11     | \$13,982,860.11   | \$2,399,999.99 |

IEPST Impuesto especial sobre Produccion y Servicios Tabaco Labrado

|        |                                                                     |             |             |              |              |              |              |              |        |
|--------|---------------------------------------------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS                                            | \$96,915.84 | \$55,300.76 | \$152,216.60 | \$152,216.60 | \$152,216.60 | \$152,216.60 | \$152,216.60 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículo      | \$33,176.03 | \$24,574.49 | \$57,750.52  | \$57,750.52  | \$57,750.52  | \$57,750.52  | \$57,750.52  | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina                     | \$0.00      | \$33,041.90 | \$33,041.90  | \$33,041.90  | \$33,041.90  | \$33,041.90  | \$33,041.90  | \$0.00 |
| 211001 | Material de Oficina                                                 | \$0.00      | \$33,041.90 | \$33,041.90  | \$33,041.90  | \$33,041.90  | \$33,041.90  | \$33,041.90  | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción                     | \$7,136.03  | -\$845.93   | \$6,290.10   | \$6,290.10   | \$6,290.10   | \$6,290.10   | \$6,290.10   | \$0.00 |
| 212001 | Materiales y Útiles de Impresión                                    | \$7,136.03  | -\$845.93   | \$6,290.10   | \$6,290.10   | \$6,290.10   | \$6,290.10   | \$6,290.10   | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$6,040.00  | \$260.01    | \$6,300.01   | \$6,300.01   | \$6,300.01   | \$6,300.01   | \$6,300.01   | \$0.00 |
| 214001 | Material para Bienes Informáticos                                   | \$6,040.00  | \$260.01    | \$6,300.01   | \$6,300.01   | \$6,300.01   | \$6,300.01   | \$6,300.01   | \$0.00 |
| 216000 | Material de limpieza                                                | \$20,000.00 | -\$7,881.49 | \$12,118.51  | \$12,118.51  | \$12,118.51  | \$12,118.51  | \$12,118.51  | \$0.00 |
| 216001 | Material de Limpieza                                                | \$20,000.00 | -\$7,881.49 | \$12,118.51  | \$12,118.51  | \$12,118.51  | \$12,118.51  | \$12,118.51  | \$0.00 |
| 220000 | Alimentos y utensilios                                              | \$0.00      | \$174.36    | \$174.36     | \$174.36     | \$174.36     | \$174.36     | \$174.36     | \$0.00 |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 221000                    | Productos alimenticios para personas                                  | \$0.00                               | \$174.36                        | \$174.36              | \$174.36                | \$174.36             | \$174.36            | \$174.36          | \$0.00       |
| 221001                    | Alimentación de Personas                                              | \$0.00                               | \$174.36                        | \$174.36              | \$174.36                | \$174.36             | \$174.36            | \$174.36          | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación                | \$41,529.42                          | \$14,070.58                     | \$55,600.00           | \$55,600.00             | \$55,600.00          | \$55,600.00         | \$55,600.00       | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                      | \$41,529.42                          | \$14,070.58                     | \$55,600.00           | \$55,600.00             | \$55,600.00          | \$55,600.00         | \$55,600.00       | \$0.00       |
| 246001                    | Material Eléctrico                                                    | \$41,529.42                          | \$14,070.58                     | \$55,600.00           | \$55,600.00             | \$55,600.00          | \$55,600.00         | \$55,600.00       | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                    | \$0.00                               | \$6,616.00                      | \$6,616.00            | \$6,616.00              | \$6,616.00           | \$6,616.00          | \$6,616.00        | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                          | \$0.00                               | \$4,950.00                      | \$4,950.00            | \$4,950.00              | \$4,950.00           | \$4,950.00          | \$4,950.00        | \$0.00       |
| 254001                    | Materiales y Suministros Médicos                                      | \$0.00                               | \$4,950.00                      | \$4,950.00            | \$4,950.00              | \$4,950.00           | \$4,950.00          | \$4,950.00        | \$0.00       |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                       | \$0.00                               | \$1,666.00                      | \$1,666.00            | \$1,666.00              | \$1,666.00           | \$1,666.00          | \$1,666.00        | \$0.00       |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                       | \$0.00                               | \$1,666.00                      | \$1,666.00            | \$1,666.00              | \$1,666.00           | \$1,666.00          | \$1,666.00        | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                        | \$22,210.39                          | \$9,865.33                      | \$32,075.72           | \$32,075.72             | \$32,075.72          | \$32,075.72         | \$32,075.72       | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte              | \$16,362.00                          | \$14,356.02                     | \$30,718.02           | \$30,718.02             | \$30,718.02          | \$30,718.02         | \$30,718.02       | \$0.00       |
| 296001                    | Refacciones                                                           | \$16,362.00                          | \$14,356.02                     | \$30,718.02           | \$30,718.02             | \$30,718.02          | \$30,718.02         | \$30,718.02       | \$0.00       |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos        | \$5,848.39                           | -\$4,490.69                     | \$1,357.70            | \$1,357.70              | \$1,357.70           | \$1,357.70          | \$1,357.70        | \$0.00       |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos        | \$5,848.39                           | -\$4,490.69                     | \$1,357.70            | \$1,357.70              | \$1,357.70           | \$1,357.70          | \$1,357.70        | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                                   | \$177,735.60                         | \$31,422.78                     | \$209,158.38          | \$209,158.38            | \$209,158.38         | \$209,158.38        | \$209,158.38      | \$0.00       |
| 310000                    | Servicios básicos                                                     | \$60,000.00                          | -\$1,188.00                     | \$58,812.00           | \$58,812.00             | \$58,812.00          | \$58,812.00         | \$58,812.00       | \$0.00       |
| 313000                    | Agua                                                                  | \$60,000.00                          | -\$1,188.00                     | \$58,812.00           | \$58,812.00             | \$58,812.00          | \$58,812.00         | \$58,812.00       | \$0.00       |
| 313001                    | Servicio de Agua                                                      | \$60,000.00                          | -\$1,188.00                     | \$58,812.00           | \$58,812.00             | \$58,812.00          | \$58,812.00         | \$58,812.00       | \$0.00       |
| 320000                    | Servicios de arrendamiento                                            | \$50,000.00                          | \$64,461.78                     | \$114,461.78          | \$114,461.78            | \$114,461.78         | \$114,461.78        | \$114,461.78      | \$0.00       |
| 329000                    | Otros arrendamientos                                                  | \$50,000.00                          | \$64,461.78                     | \$114,461.78          | \$114,461.78            | \$114,461.78         | \$114,461.78        | \$114,461.78      | \$0.00       |
| 329001                    | Otros arrendamientos                                                  | \$50,000.00                          | \$64,461.78                     | \$114,461.78          | \$114,461.78            | \$114,461.78         | \$114,461.78        | \$114,461.78      | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios      | \$57,400.00                          | -\$49,906.40                    | \$7,493.60            | \$7,493.60              | \$7,493.60           | \$7,493.60          | \$7,493.60        | \$0.00       |
| 332000                    | Servicios de diseño, arquitectura, Ingeniería y actividades relaciona | \$17,400.00                          | -\$9,906.40                     | \$7,493.60            | \$7,493.60              | \$7,493.60           | \$7,493.60          | \$7,493.60        | \$0.00       |
| 332001                    | Servicios de arquitectura, ingeniería y actividades relacionadas      | \$17,400.00                          | -\$9,906.40                     | \$7,493.60            | \$7,493.60              | \$7,493.60           | \$7,493.60          | \$7,493.60        | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$40,000.00                          | -\$40,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$40,000.00                          | -\$40,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva        | \$10,335.60                          | \$684.40                        | \$11,020.00           | \$11,020.00             | \$11,020.00          | \$11,020.00         | \$11,020.00       | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                    | \$10,335.60                          | \$684.40                        | \$11,020.00           | \$11,020.00             | \$11,020.00          | \$11,020.00         | \$11,020.00       | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                                            | \$10,335.60                          | \$684.40                        | \$11,020.00           | \$11,020.00             | \$11,020.00          | \$11,020.00         | \$11,020.00       | \$0.00       |
| 390000                    | Otros servicios generales                                             | \$0.00                               | \$17,371.00                     | \$17,371.00           | \$17,371.00             | \$17,371.00          | \$17,371.00         | \$17,371.00       | \$0.00       |
| 392000                    | Impuestos y derechos                                                  | \$0.00                               | \$17,371.00                     | \$17,371.00           | \$17,371.00             | \$17,371.00          | \$17,371.00         | \$17,371.00       | \$0.00       |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Utr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto               |                                                                 | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 392001                                  | Pago de Impuestos y Derechos                                    | \$0.00                               | \$17,371.00                     | \$17,371.00           | \$17,371.00             | \$17,371.00          | \$17,371.00         | \$17,371.00       | \$0.00       |
| 400000                                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                    | \$173,633.56                         | \$31,373.90                     | \$205,007.46          | \$205,007.46            | \$205,007.46         | \$205,007.46        | \$205,007.46      | \$0.00       |
| 440000                                  | Ayudas sociales                                                 | \$173,633.56                         | \$31,373.90                     | \$205,007.46          | \$205,007.46            | \$205,007.46         | \$205,007.46        | \$205,007.46      | \$0.00       |
| 441000                                  | Ayudas sociales a personas                                      | \$173,633.56                         | \$31,373.90                     | \$205,007.46          | \$205,007.46            | \$205,007.46         | \$205,007.46        | \$205,007.46      | \$0.00       |
| 441001                                  | Ayudas sociales a personas                                      | \$173,633.56                         | \$31,373.90                     | \$205,007.46          | \$205,007.46            | \$205,007.46         | \$205,007.46        | \$205,007.46      | \$0.00       |
| Impuesto especial sobre Producción y Se |                                                                 | \$448,285.00                         | \$118,097.44                    | \$566,382.44          | \$566,382.44            | \$566,382.44         | \$566,382.44        | \$566,382.44      | \$0.00       |
| ISANU Impuesto sobre Automoviles Nuevos |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                  | MATERIALES Y SUMINISTROS                                        | \$38,752.44                          | \$3,197.87                      | \$41,950.31           | \$41,950.31             | \$41,950.31          | \$41,950.31         | \$41,950.31       | \$0.00       |
| 210000                                  | Materiales de administración, emisión de documentos y artículo  | \$38,752.44                          | \$3,197.87                      | \$41,950.31           | \$41,950.31             | \$41,950.31          | \$41,950.31         | \$41,950.31       | \$0.00       |
| 211000                                  | Materiales, útiles y equipos menores de oficina                 | \$11,024.92                          | -\$751.41                       | \$10,273.51           | \$10,273.51             | \$10,273.51          | \$10,273.51         | \$10,273.51       | \$0.00       |
| 211001                                  | Material de Oficina                                             | \$11,024.92                          | -\$751.41                       | \$10,273.51           | \$10,273.51             | \$10,273.51          | \$10,273.51         | \$10,273.51       | \$0.00       |
| 212000                                  | Materiales y útiles de impresión y reproducción                 | \$27,727.52                          | \$3,949.28                      | \$31,676.80           | \$31,676.80             | \$31,676.80          | \$31,676.80         | \$31,676.80       | \$0.00       |
| 212001                                  | Materiales y Útiles de Impresión                                | \$27,727.52                          | \$3,949.28                      | \$31,676.80           | \$31,676.80             | \$31,676.80          | \$31,676.80         | \$31,676.80       | \$0.00       |
| 300000                                  | SERVICIOS GENERALES                                             | \$167,409.78                         | \$52,895.96                     | \$220,305.74          | \$220,305.74            | \$220,305.74         | \$220,305.74        | \$220,305.74      | \$0.00       |
| 310000                                  | Servicios básicos                                               | \$6,308.00                           | -\$6,308.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 314000                                  | Telefonía tradicional                                           | \$6,308.00                           | -\$6,308.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 314001                                  | Servicio Telefónico Tradicional                                 | \$6,308.00                           | -\$6,308.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 320000                                  | Servicios de arrendamiento                                      | \$130,215.95                         | \$34,469.78                     | \$164,685.73          | \$164,685.73            | \$164,685.73         | \$164,685.73        | \$164,685.73      | \$0.00       |
| 325000                                  | Arrendamiento de equipo de transporte                           | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 325001                                  | Servicios de arrendamiento de vehículos y equipo de transporte. | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 326000                                  | Arrendamiento de maquinaria, otros equipos y herramientas       | \$120,000.00                         | -\$27,654.27                    | \$92,345.73           | \$92,345.73             | \$92,345.73          | \$92,345.73         | \$92,345.73       | \$0.00       |
| 326001                                  | Arrendamiento de Maquinaria y Equipo                            | \$120,000.00                         | -\$27,654.27                    | \$92,345.73           | \$92,345.73             | \$92,345.73          | \$92,345.73         | \$92,345.73       | \$0.00       |
| 329000                                  | Otros arrendamientos                                            | \$10,215.95                          | \$32,124.05                     | \$42,340.00           | \$42,340.00             | \$42,340.00          | \$42,340.00         | \$42,340.00       | \$0.00       |
| 329001                                  | Otros arrendamientos                                            | \$10,215.95                          | \$32,124.05                     | \$42,340.00           | \$42,340.00             | \$42,340.00          | \$42,340.00         | \$42,340.00       | \$0.00       |
| 350000                                  | Servicios de instalación, reparación, mantenimiento y conserva  | \$30,885.83                          | \$3,854.18                      | \$34,740.01           | \$34,740.01             | \$34,740.01          | \$34,740.01         | \$34,740.01       | \$0.00       |
| 351000                                  | Conservación y mantenimiento menor de inmuebles                 | \$20,885.83                          | -\$2,849.83                     | \$18,036.00           | \$18,036.00             | \$18,036.00          | \$18,036.00         | \$18,036.00       | \$0.00       |
| 351001                                  | Conservación y mantenimiento menor de inmuebles                 | \$20,885.83                          | -\$2,849.83                     | \$18,036.00           | \$18,036.00             | \$18,036.00          | \$18,036.00         | \$18,036.00       | \$0.00       |
| 355000                                  | Reparación y mantenimiento de equipo de transporte              | \$10,000.00                          | \$6,704.01                      | \$16,704.01           | \$16,704.01             | \$16,704.01          | \$16,704.01         | \$16,704.01       | \$0.00       |
| 355001                                  | Mantenimiento de Vehículos                                      | \$10,000.00                          | \$6,704.01                      | \$16,704.01           | \$16,704.01             | \$16,704.01          | \$16,704.01         | \$16,704.01       | \$0.00       |
| 380000                                  | Servicios oficiales                                             | \$0.00                               | \$20,880.00                     | \$20,880.00           | \$20,880.00             | \$20,880.00          | \$20,880.00         | \$20,880.00       | \$0.00       |
| 382000                                  | Gastos de orden social y cultural                               | \$0.00                               | \$20,880.00                     | \$20,880.00           | \$20,880.00             | \$20,880.00          | \$20,880.00         | \$20,880.00       | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto         |                                              | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------|----------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 382001                            | Gastos de orden social                       | \$0.00                               | \$20,880.00                     | \$20,880.00           | \$20,880.00             | \$20,880.00          | \$20,880.00         | \$20,880.00       | \$0.00       |
| 400000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$52,054.78                          | \$111,312.25                    | \$163,367.03          | \$163,367.03            | \$163,367.03         | \$163,367.03        | \$163,367.03      | \$0.00       |
| 440000                            | Ayudas sociales                              | \$52,054.78                          | \$111,312.25                    | \$163,367.03          | \$163,367.03            | \$163,367.03         | \$163,367.03        | \$163,367.03      | \$0.00       |
| 441000                            | Ayudas sociales a personas                   | \$52,054.78                          | \$111,312.25                    | \$163,367.03          | \$163,367.03            | \$163,367.03         | \$163,367.03        | \$163,367.03      | \$0.00       |
| 441001                            | Ayudas sociales a personas                   | \$52,054.78                          | \$111,312.25                    | \$163,367.03          | \$163,367.03            | \$163,367.03         | \$163,367.03        | \$163,367.03      | \$0.00       |
| Impuesto sobre Automoviles Nuevos |                                              | \$258,217.00                         | \$167,406.08                    | \$425,623.08          | \$425,623.08            | \$425,623.08         | \$425,623.08        | \$425,623.08      | \$0.00       |

### ISREB Impuesto sobre la renta Enajenación de Bienes Inmuebles

|                                          |                                                                |        |              |              |              |              |              |              |        |
|------------------------------------------|----------------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 200000                                   | MATERIALES Y SUMINISTROS                                       | \$0.00 | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$0.00 |
| 210000                                   | Materiales de administración, emisión de documentos y artículo | \$0.00 | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$1,650.30   | \$0.00 |
| 211000                                   | Materiales, útiles y equipos menores de oficina                | \$0.00 | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$0.00 |
| 211001                                   | Material de Oficina                                            | \$0.00 | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$1,102.00   | \$0.00 |
| 216000                                   | Material de limpieza                                           | \$0.00 | \$548.30     | \$548.30     | \$548.30     | \$548.30     | \$548.30     | \$548.30     | \$0.00 |
| 216001                                   | Material de Limpieza                                           | \$0.00 | \$548.30     | \$548.30     | \$548.30     | \$548.30     | \$548.30     | \$548.30     | \$0.00 |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                   | \$0.00 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$0.00 |
| 440000                                   | Ayudas sociales                                                | \$0.00 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$0.00 |
| 441000                                   | Ayudas sociales a personas                                     | \$0.00 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$0.00 |
| 441001                                   | Ayudas sociales a personas                                     | \$0.00 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$185,692.65 | \$0.00 |
| 500000                                   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$0.00 | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$0.00 |
| 510000                                   | Mobiliario y equipo de administración                          | \$0.00 | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$0.00 |
| 515000                                   | Equipo de cómputo y de tecnología de la información            | \$0.00 | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$0.00 |
| 515001                                   | Bienes informáticos                                            | \$0.00 | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$13,999.99  | \$0.00 |
| Impuesto sobre la renta Enajenación de E |                                                                | \$0.00 | \$201,342.94 | \$201,342.94 | \$201,342.94 | \$201,342.94 | \$201,342.94 | \$201,342.94 | \$0.00 |

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

|        |                                                                |              |              |              |              |              |              |              |        |
|--------|----------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS                                       | \$147,671.61 | -\$10,574.91 | \$137,096.70 | \$137,096.70 | \$137,096.70 | \$137,096.70 | \$137,096.70 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$24,618.55  | \$17,445.41  | \$42,063.96  | \$42,063.96  | \$42,063.96  | \$42,063.96  | \$42,063.96  | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina                | \$24,618.55  | \$16,853.81  | \$41,472.36  | \$41,472.36  | \$41,472.36  | \$41,472.36  | \$41,472.36  | \$0.00 |
| 211001 | Material de Oficina                                            | \$14,618.55  | \$6,364.96   | \$20,983.51  | \$20,983.51  | \$20,983.51  | \$20,983.51  | \$20,983.51  | \$0.00 |
| 211002 | Gastos de Oficina                                              | \$10,000.00  | \$5,877.85   | \$15,877.85  | \$15,877.85  | \$15,877.85  | \$15,877.85  | \$15,877.85  | \$0.00 |
| 211003 | Muebles de oficina, estantería y equipo de administración      | \$0.00       | \$4,611.00   | \$4,611.00   | \$4,611.00   | \$4,611.00   | \$4,611.00   | \$4,611.00   | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción                | \$0.00       | \$591.60     | \$591.60     | \$591.60     | \$591.60     | \$591.60     | \$591.60     | \$0.00 |



Municipio de Santiago de Anaya  
Estado de Hidalgo



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al  
31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                      | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 212001                    | Materiales y Útiles de Impresión                                     | \$0.00                               | \$591.60                        | \$591.60              | \$591.60                | \$591.60             | \$591.60            | \$591.60          | \$0.00       |
| 220000                    | Alimentos y utensilios                                               | \$58,829.65                          | <del>-\$40,961.65</del>         | \$17,868.00           | \$17,868.00             | \$17,868.00          | \$17,868.00         | \$17,868.00       | \$0.00       |
| 221000                    | Productos alimenticios para personas                                 | \$58,829.65                          | <del>-\$40,961.65</del>         | \$17,868.00           | \$17,868.00             | \$17,868.00          | \$17,868.00         | \$17,868.00       | \$0.00       |
| 221001                    | Alimentación de Personas                                             | \$58,829.65                          | <del>-\$40,961.65</del>         | \$17,868.00           | \$17,868.00             | \$17,868.00          | \$17,868.00         | \$17,868.00       | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación               | \$0.00                               | \$7,332.74                      | \$7,332.74            | \$7,332.74              | \$7,332.74           | \$7,332.74          | \$7,332.74        | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                     | \$0.00                               | \$5,360.74                      | \$5,360.74            | \$5,360.74              | \$5,360.74           | \$5,360.74          | \$5,360.74        | \$0.00       |
| 246001                    | Material Eléctrico                                                   | \$0.00                               | \$5,360.74                      | \$5,360.74            | \$5,360.74              | \$5,360.74           | \$5,360.74          | \$5,360.74        | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación            | \$0.00                               | \$1,972.00                      | \$1,972.00            | \$1,972.00              | \$1,972.00           | \$1,972.00          | \$1,972.00        | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación            | \$0.00                               | \$1,972.00                      | \$1,972.00            | \$1,972.00              | \$1,972.00           | \$1,972.00          | \$1,972.00        | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                   | \$0.00                               | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                                  | \$0.00                               | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00       |
| 253002                    | Gastos Medicos                                                       | \$0.00                               | \$2,320.00                      | \$2,320.00            | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00        | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                       | \$64,223.41                          | \$3,288.59                      | \$67,512.00           | \$67,512.00             | \$67,512.00          | \$67,512.00         | \$67,512.00       | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte             | \$64,223.41                          | \$3,288.59                      | \$67,512.00           | \$67,512.00             | \$67,512.00          | \$67,512.00         | \$67,512.00       | \$0.00       |
| 296001                    | Refacciones                                                          | \$64,223.41                          | \$3,288.59                      | \$67,512.00           | \$67,512.00             | \$67,512.00          | \$67,512.00         | \$67,512.00       | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                                  | \$1,714,030.44                       | <del>-\$379,633.26</del>        | \$1,334,397.18        | \$1,334,397.18          | \$1,334,397.18       | \$1,244,397.18      | \$1,244,397.18    | \$0.00       |
| 320000                    | Servicios de arrendamiento                                           | \$1,069,320.00                       | <del>-\$156,810.94</del>        | \$912,509.06          | \$912,509.06            | \$912,509.06         | \$912,509.06        | \$912,509.06      | \$0.00       |
| 325000                    | Arrendamiento de equipo de transporte                                | \$102,320.00                         | \$27,048.30                     | \$129,368.30          | \$129,368.30            | \$129,368.30         | \$129,368.30        | \$129,368.30      | \$0.00       |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.      | \$102,320.00                         | \$27,048.30                     | \$129,368.30          | \$129,368.30            | \$129,368.30         | \$129,368.30        | \$129,368.30      | \$0.00       |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas            | \$800,000.00                         | <del>-\$169,086.04</del>        | \$630,913.96          | \$630,913.96            | \$630,913.96         | \$630,913.96        | \$630,913.96      | \$0.00       |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                 | \$800,000.00                         | <del>-\$169,086.04</del>        | \$630,913.96          | \$630,913.96            | \$630,913.96         | \$630,913.96        | \$630,913.96      | \$0.00       |
| 329000                    | Otros arrendamientos                                                 | \$167,000.00                         | <del>-\$14,773.20</del>         | \$152,226.80          | \$152,226.80            | \$152,226.80         | \$152,226.80        | \$152,226.80      | \$0.00       |
| 329001                    | Otros arrendamientos                                                 | \$167,000.00                         | <del>-\$14,773.20</del>         | \$152,226.80          | \$152,226.80            | \$152,226.80         | \$152,226.80        | \$152,226.80      | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios     | \$100,846.96                         | \$14,773.96                     | \$115,620.92          | \$115,620.92            | \$115,620.92         | \$25,620.92         | \$25,620.92       | \$0.00       |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00                               | \$115,620.92                    | \$115,620.92          | \$115,620.92            | \$115,620.92         | \$25,620.92         | \$25,620.92       | \$0.00       |
| 331001                    | Servicios legales                                                    | \$0.00                               | \$90,000.00                     | \$90,000.00           | \$90,000.00             | \$90,000.00          | \$0.00              | \$0.00            | \$0.00       |
| 331003                    | Servicios de Consultoría                                             | \$0.00                               | \$25,620.92                     | \$25,620.92           | \$25,620.92             | \$25,620.92          | \$25,620.92         | \$25,620.92       | \$0.00       |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$41,760.00                          | <del>-\$41,760.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 333001                    | Servicios de informática                                             | \$41,760.00                          | <del>-\$41,760.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 339000                    | Servicios profesionales, científicos y técnicos integrales           | \$59,086.96                          | <del>-\$59,086.96</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 339001                    | Estudios e Investigaciones                                           | \$59,086.96                          | <del>-\$59,086.96</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva       | \$132,621.99                         | <del>-\$86,732.39</del>         | \$45,889.60           | \$45,889.60             | \$45,889.60          | \$45,889.60         | \$45,889.60       | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Utr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                              |                                                                   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 355000                                                 | Reparación y mantenimiento de equipo de transporte                | \$132,621.99                   | <del>-\$86,732.39</del>      | \$45,889.60        | \$45,889.60          | \$45,889.60       | \$45,889.60      | \$45,889.60    | \$0.00       |
| 355001                                                 | Mantenimiento de Vehículos                                        | \$132,621.99                   | <del>-\$86,732.39</del>      | \$45,889.60        | \$45,889.60          | \$45,889.60       | \$45,889.60      | \$45,889.60    | \$0.00       |
| 380000                                                 | Servicios oficiales                                               | \$98,450.00                    | <del>-\$79,663.80</del>      | \$18,786.20        | \$18,786.20          | \$18,786.20       | \$18,786.20      | \$18,786.20    | \$0.00       |
| 382000                                                 | Gastos de orden social y cultural                                 | \$98,450.00                    | <del>-\$79,663.80</del>      | \$18,786.20        | \$18,786.20          | \$18,786.20       | \$18,786.20      | \$18,786.20    | \$0.00       |
| 382001                                                 | Gastos de orden social                                            | \$98,450.00                    | <del>-\$79,663.80</del>      | \$18,786.20        | \$18,786.20          | \$18,786.20       | \$18,786.20      | \$18,786.20    | \$0.00       |
| 390000                                                 | Otros servicios generales                                         | \$312,791.49                   | <del>-\$71,200.09</del>      | \$241,591.40       | \$241,591.40         | \$241,591.40      | \$241,591.40     | \$241,591.40   | \$0.00       |
| 392000                                                 | Impuestos y derechos                                              | \$40,062.00                    | <del>-\$40,062.00</del>      | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 392006                                                 | Pago de derechos                                                  | \$40,062.00                    | <del>-\$40,062.00</del>      | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 394000                                                 | Sentencias y resoluciones por autoridad competente                | \$272,729.49                   | <del>-\$31,138.09</del>      | \$241,591.40       | \$241,591.40         | \$241,591.40      | \$241,591.40     | \$241,591.40   | \$0.00       |
| 394001                                                 | Gastos Derivados de una Resolución Judicial                       | \$272,729.49                   | <del>-\$31,138.09</del>      | \$241,591.40       | \$241,591.40         | \$241,591.40      | \$241,591.40     | \$241,591.40   | \$0.00       |
| 400000                                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$1,242,685.94                 | <del>-\$448,420.88</del>     | \$794,265.06       | \$794,265.06         | \$794,265.06      | \$794,265.06     | \$794,265.06   | \$0.00       |
| 410000                                                 | Transferencias internas y asignaciones al sector público          | \$0.00                         | \$8,400.00                   | \$8,400.00         | \$8,400.00           | \$8,400.00        | \$8,400.00       | \$8,400.00     | \$0.00       |
| 415000                                                 | Transferencias internas otorgadas a entidades paraestatales no em | \$0.00                         | \$8,400.00                   | \$8,400.00         | \$8,400.00           | \$8,400.00        | \$8,400.00       | \$8,400.00     | \$0.00       |
| 415001                                                 | Transferencias internas otorgadas a entidades paraestatales no em | \$0.00                         | \$8,400.00                   | \$8,400.00         | \$8,400.00           | \$8,400.00        | \$8,400.00       | \$8,400.00     | \$0.00       |
| 440000                                                 | Ayudas sociales                                                   | \$1,022,685.94                 | <del>-\$236,820.88</del>     | \$785,865.06       | \$785,865.06         | \$785,865.06      | \$785,865.06     | \$785,865.06   | \$0.00       |
| 441000                                                 | Ayudas sociales a personas                                        | \$1,021,525.94                 | <del>-\$235,660.88</del>     | \$785,865.06       | \$785,865.06         | \$785,865.06      | \$785,865.06     | \$785,865.06   | \$0.00       |
| 441001                                                 | Ayudas sociales a personas                                        | \$1,021,525.94                 | <del>-\$235,660.88</del>     | \$785,865.06       | \$785,865.06         | \$785,865.06      | \$785,865.06     | \$785,865.06   | \$0.00       |
| 443000                                                 | Ayudas sociales a instituciones de enseñanza                      | \$1,160.00                     | <del>-\$1,160.00</del>       | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 443001                                                 | Ayudas sociales a instituciones de enseñanza                      | \$1,160.00                     | <del>-\$1,160.00</del>       | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 450000                                                 | Pensiones y jubilaciones                                          | \$220,000.00                   | <del>-\$220,000.00</del>     | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 452000                                                 | Jubilaciones                                                      | \$220,000.00                   | <del>-\$220,000.00</del>     | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 452001                                                 | Jubilaciones                                                      | \$220,000.00                   | <del>-\$220,000.00</del>     | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 500000                                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$268,269.00                   | \$20,718.09                  | \$288,987.09       | \$288,987.09         | \$288,987.09      | \$0.00           | \$0.00         | \$0.00       |
| 540000                                                 | Vehículos y equipo de transporte                                  | \$268,269.00                   | \$20,718.09                  | \$288,987.09       | \$288,987.09         | \$288,987.09      | \$0.00           | \$0.00         | \$0.00       |
| 541000                                                 | Vehículos y equipo terrestre                                      | \$268,269.00                   | \$20,718.09                  | \$288,987.09       | \$288,987.09         | \$288,987.09      | \$0.00           | \$0.00         | \$0.00       |
| 541001                                                 | Vehículos y Equipo Terrestre                                      | \$268,269.00                   | \$20,718.09                  | \$288,987.09       | \$288,987.09         | \$288,987.09      | \$0.00           | \$0.00         | \$0.00       |
| Participación por la Recaudación obtenida              |                                                                   | \$3,372,656.99                 | <del>-\$817,910.00</del>     | \$2,554,746.03     | \$2,554,746.03       | \$2,554,746.03    | \$2,175,758.94   | \$2,175,758.94 | \$0.00       |
| IVFGD Incentivos a la Venta Final de Gasolina y Diesel |                                                                   |                                |                              |                    |                      |                   |                  |                |              |
| 200000                                                 | MATERIALES Y SUMINISTROS                                          | \$155,898.69                   | <del>-\$86,856.83</del>      | \$69,041.86        | \$69,041.86          | \$69,041.86       | \$69,041.86      | \$69,041.86    | \$0.00       |
| 210000                                                 | Materiales de administración, emisión de documentos y artículo    | \$0.00                         | \$638.32                     | \$638.32           | \$638.32             | \$638.32          | \$638.32         | \$638.32       | \$0.00       |
| 211000                                                 | Materiales, útiles y equipos menores de oficina                   | \$0.00                         | \$638.32                     | \$638.32           | \$638.32             | \$638.32          | \$638.32         | \$638.32       | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                       | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 211001                    | Material de Oficina                                                   | \$0.00                         | \$638.32                     | \$638.32           | \$638.32             | \$638.32          | \$638.32         | \$638.32       | \$0.00       |
| 230000                    | Materias primas y materiales de producción y comercialización         | \$8,517.38                     | <b>-\$8,517.38</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 235000                    | Productos químicos, farmacéuticos y de laboratorio adquiridos com     | \$8,517.38                     | <b>-\$8,517.38</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 235001                    | Productos químicos, farmacéuticos y de laboratorio adquiridos com     | \$8,517.38                     | <b>-\$8,517.38</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación                | \$120,435.23                   | <b>-\$72,742.80</b>          | \$47,692.43        | \$47,692.43          | \$47,692.43       | \$47,692.43      | \$47,692.43    | \$0.00       |
| 241000                    | Productos minerales no metálicos                                      | \$9,744.00                     | <b>-\$9,744.00</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 241001                    | Productos minerales no metálicos                                      | \$9,744.00                     | <b>-\$9,744.00</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 242000                    | Cemento y productos de concreto                                       | \$0.00                         | \$25,328.94                  | \$25,328.94        | \$25,328.94          | \$25,328.94       | \$25,328.94      | \$25,328.94    | \$0.00       |
| 242001                    | Cemento y productos de concreto                                       | \$0.00                         | \$25,328.94                  | \$25,328.94        | \$25,328.94          | \$25,328.94       | \$25,328.94      | \$25,328.94    | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                      | \$110,691.23                   | <b>-\$88,327.74</b>          | \$22,363.49        | \$22,363.49          | \$22,363.49       | \$22,363.49      | \$22,363.49    | \$0.00       |
| 246001                    | Material Eléctrico                                                    | \$110,691.23                   | <b>-\$88,327.74</b>          | \$22,363.49        | \$22,363.49          | \$22,363.49       | \$22,363.49      | \$22,363.49    | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                    | \$4,298.00                     | <b>-\$3,197.36</b>           | \$1,100.64         | \$1,100.64           | \$1,100.64        | \$1,100.64       | \$1,100.64     | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                                   | \$4,298.00                     | <b>-\$4,298.00</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos                                   | \$4,298.00                     | <b>-\$4,298.00</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                          | \$0.00                         | \$1,100.64                   | \$1,100.64         | \$1,100.64           | \$1,100.64        | \$1,100.64       | \$1,100.64     | \$0.00       |
| 254001                    | Materiales y Suministros Médicos                                      | \$0.00                         | \$1,100.64                   | \$1,100.64         | \$1,100.64           | \$1,100.64        | \$1,100.64       | \$1,100.64     | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                                  | \$3,759.32                     | <b>-\$163.85</b>             | \$3,595.47         | \$3,595.47           | \$3,595.47        | \$3,595.47       | \$3,595.47     | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                                  | \$3,759.32                     | <b>-\$163.85</b>             | \$3,595.47         | \$3,595.47           | \$3,595.47        | \$3,595.47       | \$3,595.47     | \$0.00       |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres             | \$3,759.32                     | <b>-\$163.85</b>             | \$3,595.47         | \$3,595.47           | \$3,595.47        | \$3,595.47       | \$3,595.47     | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                        | \$18,888.76                    | <b>-\$2,873.76</b>           | \$16,015.00        | \$16,015.00          | \$16,015.00       | \$16,015.00      | \$16,015.00    | \$0.00       |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol        | \$2,812.00                     | <b>-\$2,812.00</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol        | \$2,812.00                     | <b>-\$2,812.00</b>           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte              | \$16,076.76                    | <b>-\$61.76</b>              | \$16,015.00        | \$16,015.00          | \$16,015.00       | \$16,015.00      | \$16,015.00    | \$0.00       |
| 296001                    | Refacciones                                                           | \$16,076.76                    | <b>-\$61.76</b>              | \$16,015.00        | \$16,015.00          | \$16,015.00       | \$16,015.00      | \$16,015.00    | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                                   | \$277,733.36                   | \$15,475.91                  | \$293,209.27       | \$293,209.27         | \$293,209.27      | \$293,209.27     | \$293,209.27   | \$0.00       |
| 320000                    | Servicios de arrendamiento                                            | \$33,814.00                    | \$1,426.81                   | \$35,240.81        | \$35,240.81          | \$35,240.81       | \$35,240.81      | \$35,240.81    | \$0.00       |
| 325000                    | Arrendamiento de equipo de transporte                                 | \$0.00                         | \$1,508.00                   | \$1,508.00         | \$1,508.00           | \$1,508.00        | \$1,508.00       | \$1,508.00     | \$0.00       |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.       | \$0.00                         | \$1,508.00                   | \$1,508.00         | \$1,508.00           | \$1,508.00        | \$1,508.00       | \$1,508.00     | \$0.00       |
| 329000                    | Otros arrendamientos                                                  | \$33,814.00                    | <b>-\$81.19</b>              | \$33,732.81        | \$33,732.81          | \$33,732.81       | \$33,732.81      | \$33,732.81    | \$0.00       |
| 329001                    | Otros arrendamientos                                                  | \$33,814.00                    | <b>-\$81.19</b>              | \$33,732.81        | \$33,732.81          | \$33,732.81       | \$33,732.81      | \$33,732.81    | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios      | \$221,210.71                   | \$2,404.91                   | \$223,615.62       | \$223,615.62         | \$223,615.62      | \$223,615.62     | \$223,615.62   | \$0.00       |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$221,210.71                   | <b>-\$14,995.09</b>          | \$206,215.62       | \$206,215.62         | \$206,215.62      | \$206,215.62     | \$206,215.62   | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                                       |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 332001                                                          | Servicios de arquitectura, ingeniería y actividades relacionadas   | \$221,210.71                         | -\$14,995.09                    | \$206,215.62          | \$206,215.62            | \$206,215.62         | \$206,215.62        | \$206,215.62      | \$0.00         |
| 339000                                                          | Servicios profesionales, científicos y técnicos integrales         | \$0.00                               | \$17,400.00                     | \$17,400.00           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00       | \$0.00         |
| 339001                                                          | Estudios e Investigaciones                                         | \$0.00                               | \$17,400.00                     | \$17,400.00           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00       | \$0.00         |
| 350000                                                          | Servicios de instalación, reparación, mantenimiento y conserva     | \$13,186.00                          | -\$5,646.00                     | \$7,540.00            | \$7,540.00              | \$7,540.00           | \$7,540.00          | \$7,540.00        | \$0.00         |
| 351000                                                          | Conservación y mantenimiento menor de inmuebles                    | \$4,872.00                           | -\$4,872.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 351001                                                          | Conservación y mantenimiento menor de inmuebles                    | \$4,872.00                           | -\$4,872.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 357000                                                          | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$8,314.00                           | -\$774.00                       | \$7,540.00            | \$7,540.00              | \$7,540.00           | \$7,540.00          | \$7,540.00        | \$0.00         |
| 357001                                                          | Mantenimiento de Maquinaria y Equipo                               | \$8,314.00                           | -\$774.00                       | \$7,540.00            | \$7,540.00              | \$7,540.00           | \$7,540.00          | \$7,540.00        | \$0.00         |
| 370000                                                          | Servicios de traslado y viáticos                                   | \$0.00                               | \$19,024.00                     | \$19,024.00           | \$19,024.00             | \$19,024.00          | \$19,024.00         | \$19,024.00       | \$0.00         |
| 379000                                                          | Otros servicios de traslado y hospedaje                            | \$0.00                               | \$19,024.00                     | \$19,024.00           | \$19,024.00             | \$19,024.00          | \$19,024.00         | \$19,024.00       | \$0.00         |
| 379001                                                          | Otros servicios de traslado y hospedaje                            | \$0.00                               | \$19,024.00                     | \$19,024.00           | \$19,024.00             | \$19,024.00          | \$19,024.00         | \$19,024.00       | \$0.00         |
| 380000                                                          | Servicios oficiales                                                | \$0.00                               | \$7,788.84                      | \$7,788.84            | \$7,788.84              | \$7,788.84           | \$7,788.84          | \$7,788.84        | \$0.00         |
| 382000                                                          | Gastos de orden social y cultural                                  | \$0.00                               | \$7,788.84                      | \$7,788.84            | \$7,788.84              | \$7,788.84           | \$7,788.84          | \$7,788.84        | \$0.00         |
| 382001                                                          | Gastos de orden social                                             | \$0.00                               | \$7,788.84                      | \$7,788.84            | \$7,788.84              | \$7,788.84           | \$7,788.84          | \$7,788.84        | \$0.00         |
| 390000                                                          | Otros servicios generales                                          | \$9,522.65                           | -\$9,522.65                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 394000                                                          | Sentencias y resoluciones por autoridad competente                 | \$9,522.65                           | -\$9,522.65                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 394001                                                          | Gastos Derivados de una Resolución Judicial                        | \$9,522.65                           | -\$9,522.65                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 400000                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                       | \$357,773.95                         | -\$31,469.62                    | \$326,304.33          | \$326,304.33            | \$326,304.33         | \$326,304.33        | \$326,304.33      | \$0.00         |
| 440000                                                          | Ayudas sociales                                                    | \$357,773.95                         | -\$31,469.62                    | \$326,304.33          | \$326,304.33            | \$326,304.33         | \$326,304.33        | \$326,304.33      | \$0.00         |
| 441000                                                          | Ayudas sociales a personas                                         | \$345,515.93                         | -\$35,347.77                    | \$310,168.16          | \$310,168.16            | \$310,168.16         | \$310,168.16        | \$310,168.16      | \$0.00         |
| 441001                                                          | Ayudas sociales a personas                                         | \$345,515.93                         | -\$35,347.77                    | \$310,168.16          | \$310,168.16            | \$310,168.16         | \$310,168.16        | \$310,168.16      | \$0.00         |
| 443000                                                          | Ayudas sociales a instituciones de enseñanza                       | \$12,258.02                          | \$3,878.15                      | \$16,136.17           | \$16,136.17             | \$16,136.17          | \$16,136.17         | \$16,136.17       | \$0.00         |
| 443001                                                          | Ayudas sociales a instituciones de enseñanza                       | \$12,258.02                          | \$3,878.15                      | \$16,136.17           | \$16,136.17             | \$16,136.17          | \$16,136.17         | \$16,136.17       | \$0.00         |
| Incentivos a la Venta Final de Gasolina y                       |                                                                    | \$791,406.00                         | -\$102,850.00                   | \$688,555.46          | \$688,555.46            | \$688,555.46         | \$688,555.46        | \$688,555.46      | \$0.00         |
| PROAG Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA) |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 600000                                                          | INVERSION PUBLICA                                                  | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$1,000,000.00          | \$0.00               | \$0.00              | \$0.00            | \$1,000,000.00 |
| 610000                                                          | Obra pública en bienes de dominio público                          | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$1,000,000.00          | \$0.00               | \$0.00              | \$0.00            | \$1,000,000.00 |
| 614000                                                          | División de terrenos y construcción de obras de urbanización       | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$1,000,000.00          | \$0.00               | \$0.00              | \$0.00            | \$1,000,000.00 |
| 614027                                                          | 2024/PAGUA-00614 y 2024/REC/FIS/055006 Rehabilitación de líneas    | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$1,000,000.00          | \$0.00               | \$0.00              | \$0.00            | \$1,000,000.00 |
| Programa de Agua Potable, Drenaje y Tra                         |                                                                    | \$0.00                               | \$1,000,000.00                  | \$1,000,000.00        | \$1,000,000.00          | \$0.00               | \$0.00              | \$0.00            | \$1,000,000.00 |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>REFIS Recursos Fiscales</b>                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 100000 <b>SERVICIOS PERSONALES</b>                                          | \$0.00                               | \$2,100.00                      | \$2,100.00            | \$2,100.00              | \$2,100.00           | \$2,100.00          | \$2,100.00        | \$0.00       |
| 150000 Otras prestaciones sociales y económicas                             | \$0.00                               | \$2,100.00                      | \$2,100.00            | \$2,100.00              | \$2,100.00           | \$2,100.00          | \$2,100.00        | \$0.00       |
| 154000 Prestaciones contractuales                                           | \$0.00                               | \$2,100.00                      | \$2,100.00            | \$2,100.00              | \$2,100.00           | \$2,100.00          | \$2,100.00        | \$0.00       |
| 154001 Prestaciones establecidas por condiciones generales de trabajo       | \$0.00                               | \$2,100.00                      | \$2,100.00            | \$2,100.00              | \$2,100.00           | \$2,100.00          | \$2,100.00        | \$0.00       |
| 200000 <b>MATERIALES Y SUMINISTROS</b>                                      | \$7,110,465.43                       | -\$1,263,975.83                 | \$5,846,489.60        | \$5,846,489.60          | \$5,846,489.60       | \$3,322,402.88      | \$3,322,402.88    | \$0.00       |
| 210000 Materiales de administración, emisión de documentos y artículo       | \$235,548.20                         | -\$133,505.41                   | \$102,042.79          | \$102,042.79            | \$102,042.79         | \$102,042.79        | \$102,042.79      | \$0.00       |
| 211000 Materiales, útiles y equipos menores de oficina                      | \$104,580.54                         | -\$34,573.09                    | \$70,007.45           | \$70,007.45             | \$70,007.45          | \$70,007.45         | \$70,007.45       | \$0.00       |
| 211001 Material de Oficina                                                  | \$44,580.54                          | \$12,489.65                     | \$57,070.19           | \$57,070.19             | \$57,070.19          | \$57,070.19         | \$57,070.19       | \$0.00       |
| 211002 Gastos de Oficina                                                    | \$60,000.00                          | -\$47,062.74                    | \$12,937.26           | \$12,937.26             | \$12,937.26          | \$12,937.26         | \$12,937.26       | \$0.00       |
| 212000 Materiales y útiles de impresión y reproducción                      | \$28,923.61                          | -\$28,200.11                    | \$723.50              | \$723.50                | \$723.50             | \$723.50            | \$723.50          | \$0.00       |
| 212001 Materiales y Útiles de Impresión                                     | \$28,923.61                          | -\$28,200.11                    | \$723.50              | \$723.50                | \$723.50             | \$723.50            | \$723.50          | \$0.00       |
| 214000 Materiales, útiles y equipos menores de tecnologías de la informac   | \$25,972.12                          | -\$6,249.80                     | \$19,722.32           | \$19,722.32             | \$19,722.32          | \$19,722.32         | \$19,722.32       | \$0.00       |
| 214001 Material para Bienes Informáticos                                    | \$25,972.12                          | -\$6,249.80                     | \$19,722.32           | \$19,722.32             | \$19,722.32          | \$19,722.32         | \$19,722.32       | \$0.00       |
| 216000 Material de limpieza                                                 | \$56,465.93                          | -\$44,876.41                    | \$11,589.52           | \$11,589.52             | \$11,589.52          | \$11,589.52         | \$11,589.52       | \$0.00       |
| 216001 Material de Limpieza                                                 | \$56,465.93                          | -\$44,876.41                    | \$11,589.52           | \$11,589.52             | \$11,589.52          | \$11,589.52         | \$11,589.52       | \$0.00       |
| 218000 Materiales para el registro e identificación de bienes y personas    | \$19,606.00                          | -\$19,606.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 218001 Materiales para el Registro e Identificación de bienes y Personas    | \$19,606.00                          | -\$19,606.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 220000 <b>Alimentos y utensilios</b>                                        | \$287,106.90                         | -\$118,920.32                   | \$168,186.58          | \$168,186.58            | \$168,186.58         | \$168,186.58        | \$168,186.58      | \$0.00       |
| 221000 Productos alimenticios para personas                                 | \$267,106.90                         | -\$98,920.32                    | \$168,186.58          | \$168,186.58            | \$168,186.58         | \$168,186.58        | \$168,186.58      | \$0.00       |
| 221001 Alimentación de Personas                                             | \$267,106.90                         | -\$98,920.32                    | \$168,186.58          | \$168,186.58            | \$168,186.58         | \$168,186.58        | \$168,186.58      | \$0.00       |
| 223000 Utensilios para el servicio de alimentación                          | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 223001 Utensilios para el Servicio de Alimentación                          | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 230000 <b>Materias primas y materiales de producción y comercialización</b> | \$12,788.99                          | -\$11,294.49                    | \$1,494.50            | \$1,494.50              | \$1,494.50           | \$1,494.50          | \$1,494.50        | \$0.00       |
| 235000 Productos químicos, farmacéuticos y de laboratorio adquiridos com    | \$12,788.99                          | -\$11,294.49                    | \$1,494.50            | \$1,494.50              | \$1,494.50           | \$1,494.50          | \$1,494.50        | \$0.00       |
| 235001 Productos químicos, farmacéuticos y de laboratorio adquiridos com    | \$12,788.99                          | -\$11,294.49                    | \$1,494.50            | \$1,494.50              | \$1,494.50           | \$1,494.50          | \$1,494.50        | \$0.00       |
| 240000 <b>Materiales y artículos de construcción y de reparación</b>        | \$5,690,198.85                       | -\$214,144.95                   | \$5,476,053.90        | \$5,476,053.90          | \$5,476,053.90       | \$2,951,967.18      | \$2,951,967.18    | \$0.00       |
| 241000 Productos minerales no metálicos                                     | \$4,200,000.00                       | -\$1,752,585.54                 | \$2,447,414.46        | \$3,411,069.18          | \$2,447,414.46       | \$886,982.46        | \$886,982.46      | \$0.00       |
| 241001 Productos minerales no metálicos                                     | \$4,200,000.00                       | -\$1,752,585.54                 | \$2,447,414.46        | \$3,411,069.18          | \$2,447,414.46       | \$886,982.46        | \$886,982.46      | \$0.00       |
| 242000 Cemento y productos de concreto                                      | \$0.00                               | \$2,983,449.85                  | \$2,983,449.85        | \$2,019,795.13          | \$2,983,449.85       | \$2,019,795.13      | \$2,019,795.13    | \$0.00       |
| 242001 Cemento y productos de concreto                                      | \$0.00                               | \$2,983,449.85                  | \$2,983,449.85        | \$2,019,795.13          | \$2,983,449.85       | \$2,019,795.13      | \$2,019,795.13    | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 246000                    | Material eléctrico y electrónico                                 | \$941,349.65                         | <del>-\$898,912.91</del>        | \$42,436.74           | \$42,436.74             | \$42,436.74          | \$42,436.74         | \$42,436.74       | \$0.00       |
| 246001                    | Material Eléctrico                                               | \$941,349.65                         | <del>-\$898,912.91</del>        | \$42,436.74           | \$42,436.74             | \$42,436.74          | \$42,436.74         | \$42,436.74       | \$0.00       |
| 247000                    | Artículos metálicos para la construcción                         | \$25,000.00                          | <del>-\$24,132.25</del>         | \$867.75              | \$867.75                | \$867.75             | \$867.75            | \$867.75          | \$0.00       |
| 247001                    | Artículos metálicos para la construcción                         | \$25,000.00                          | <del>-\$24,132.25</del>         | \$867.75              | \$867.75                | \$867.75             | \$867.75            | \$867.75          | \$0.00       |
| 248000                    | Materiales complementarios                                       | \$50,000.00                          | <del>-\$50,000.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 248001                    | Materiales complementarios                                       | \$50,000.00                          | <del>-\$50,000.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación        | \$473,849.20                         | <del>-\$471,964.10</del>        | \$1,885.10            | \$1,885.10              | \$1,885.10           | \$1,885.10          | \$1,885.10        | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación        | \$473,849.20                         | <del>-\$471,964.10</del>        | \$1,885.10            | \$1,885.10              | \$1,885.10           | \$1,885.10          | \$1,885.10        | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio               | \$103,560.69                         | <del>-\$85,808.47</del>         | \$17,752.22           | \$17,752.22             | \$17,752.22          | \$17,752.22         | \$17,752.22       | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                              | \$15,000.00                          | \$594.58                        | \$15,594.58           | \$15,594.58             | \$15,594.58          | \$15,594.58         | \$15,594.58       | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos                              | \$15,000.00                          | \$594.58                        | \$15,594.58           | \$15,594.58             | \$15,594.58          | \$15,594.58         | \$15,594.58       | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                     | \$69,098.45                          | <del>-\$66,940.81</del>         | \$2,157.64            | \$2,157.64              | \$2,157.64           | \$2,157.64          | \$2,157.64        | \$0.00       |
| 254001                    | Materiales y Suministros Médicos                                 | \$69,098.45                          | <del>-\$66,940.81</del>         | \$2,157.64            | \$2,157.64              | \$2,157.64           | \$2,157.64          | \$2,157.64        | \$0.00       |
| 255000                    | Materiales, accesorios y suministros de laboratorio              | \$19,462.24                          | <del>-\$19,462.24</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 255001                    | Materiales y Suministros de Laboratorio                          | \$19,462.24                          | <del>-\$19,462.24</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                             | \$100,000.00                         | <del>-\$99,079.45</del>         | \$920.55              | \$920.55                | \$920.55             | \$920.55            | \$920.55          | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                             | \$100,000.00                         | <del>-\$99,079.45</del>         | \$920.55              | \$920.55                | \$920.55             | \$920.55            | \$920.55          | \$0.00       |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres        | \$100,000.00                         | <del>-\$99,079.45</del>         | \$920.55              | \$920.55                | \$920.55             | \$920.55            | \$920.55          | \$0.00       |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo  | \$245,788.10                         | <del>-\$195,083.91</del>        | \$50,704.19           | \$50,704.19             | \$50,704.19          | \$50,704.19         | \$50,704.19       | \$0.00       |
| 271000                    | Vestuario y uniformes                                            | \$145,788.10                         | <del>-\$142,962.34</del>        | \$2,825.76            | \$2,825.76              | \$2,825.76           | \$2,825.76          | \$2,825.76        | \$0.00       |
| 271001                    | Vestuario, Uniformes                                             | \$145,788.10                         | <del>-\$142,962.34</del>        | \$2,825.76            | \$2,825.76              | \$2,825.76           | \$2,825.76          | \$2,825.76        | \$0.00       |
| 273000                    | Artículos deportivos                                             | \$100,000.00                         | <del>-\$52,121.57</del>         | \$47,878.43           | \$47,878.43             | \$47,878.43          | \$47,878.43         | \$47,878.43       | \$0.00       |
| 273001                    | Artículos Deportivos                                             | \$100,000.00                         | <del>-\$52,121.57</del>         | \$47,878.43           | \$47,878.43             | \$47,878.43          | \$47,878.43         | \$47,878.43       | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                   | \$435,473.70                         | <del>-\$406,138.83</del>        | \$29,334.87           | \$29,334.87             | \$29,334.87          | \$29,334.87         | \$29,334.87       | \$0.00       |
| 291000                    | Herramientas menores                                             | \$50,000.00                          | <del>-\$31,843.14</del>         | \$18,156.86           | \$18,156.86             | \$18,156.86          | \$18,156.86         | \$18,156.86       | \$0.00       |
| 291001                    | Herramientas Menores                                             | \$50,000.00                          | <del>-\$31,843.14</del>         | \$18,156.86           | \$18,156.86             | \$18,156.86          | \$18,156.86         | \$18,156.86       | \$0.00       |
| 292000                    | Refacciones y accesorios menores de edificios                    | \$50,000.00                          | <del>-\$48,318.00</del>         | \$1,682.00            | \$1,682.00              | \$1,682.00           | \$1,682.00          | \$1,682.00        | \$0.00       |
| 292001                    | Refacciones y accesorios menores de edificios                    | \$50,000.00                          | <del>-\$48,318.00</del>         | \$1,682.00            | \$1,682.00              | \$1,682.00           | \$1,682.00          | \$1,682.00        | \$0.00       |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$53,185.51                          | <del>-\$46,885.50</del>         | \$6,300.01            | \$6,300.01              | \$6,300.01           | \$6,300.01          | \$6,300.01        | \$0.00       |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$53,185.51                          | <del>-\$46,885.50</del>         | \$6,300.01            | \$6,300.01              | \$6,300.01           | \$6,300.01          | \$6,300.01        | \$0.00       |
| 295000                    | Refacciones y accesorios menores de equipo e instrumental médico | \$20,000.00                          | <del>-\$20,000.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 295001                    | Refacciones y accesorios menores de equipo e instrumental médico | \$20,000.00                          | <del>-\$20,000.00</del>         | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                       | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 296000                    | Refacciones y accesorios menores de equipo de transporte              | \$152,679.07                   | -\$150,483.07                | \$2,196.00         | \$2,196.00           | \$2,196.00        | \$2,196.00       | \$2,196.00     | \$0.00       |
| 296001                    | Refacciones                                                           | \$152,679.07                   | -\$150,483.07                | \$2,196.00         | \$2,196.00           | \$2,196.00        | \$2,196.00       | \$2,196.00     | \$0.00       |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos        | \$109,609.12                   | -\$108,609.12                | \$1,000.00         | \$1,000.00           | \$1,000.00        | \$1,000.00       | \$1,000.00     | \$0.00       |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos        | \$109,609.12                   | -\$108,609.12                | \$1,000.00         | \$1,000.00           | \$1,000.00        | \$1,000.00       | \$1,000.00     | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                                   | \$6,542,243.32                 | \$16,575.78                  | \$6,558,819.10     | \$6,558,819.10       | \$6,558,819.10    | \$6,558,819.10   | \$6,558,819.10 | \$0.00       |
| 310000                    | Servicios básicos                                                     | \$258,103.42                   | -\$79,308.21                 | \$178,795.21       | \$178,795.21         | \$178,795.21      | \$178,795.21     | \$178,795.21   | \$0.00       |
| 312000                    | Gas                                                                   | \$15,000.00                    | -\$9,011.06                  | \$5,988.94         | \$5,988.94           | \$5,988.94        | \$5,988.94       | \$5,988.94     | \$0.00       |
| 312001                    | Gas                                                                   | \$15,000.00                    | -\$9,011.06                  | \$5,988.94         | \$5,988.94           | \$5,988.94        | \$5,988.94       | \$5,988.94     | \$0.00       |
| 313000                    | Agua                                                                  | \$20,000.00                    | \$8,478.00                   | \$28,478.00        | \$28,478.00          | \$28,478.00       | \$28,478.00      | \$28,478.00    | \$0.00       |
| 313001                    | Servicio de Agua                                                      | \$20,000.00                    | \$8,478.00                   | \$28,478.00        | \$28,478.00          | \$28,478.00       | \$28,478.00      | \$28,478.00    | \$0.00       |
| 314000                    | Telefonía tradicional                                                 | \$46,864.28                    | \$27,950.00                  | \$74,814.28        | \$74,814.28          | \$74,814.28       | \$74,814.28      | \$74,814.28    | \$0.00       |
| 314001                    | Servicio Telefónico Tradicional                                       | \$46,864.28                    | \$27,950.00                  | \$74,814.28        | \$74,814.28          | \$74,814.28       | \$74,814.28      | \$74,814.28    | \$0.00       |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de inform      | \$176,239.14                   | -\$106,725.15                | \$69,513.99        | \$69,513.99          | \$69,513.99       | \$69,513.99      | \$69,513.99    | \$0.00       |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales             | \$176,239.14                   | -\$106,725.15                | \$69,513.99        | \$69,513.99          | \$69,513.99       | \$69,513.99      | \$69,513.99    | \$0.00       |
| 320000                    | Servicios de arrendamiento                                            | \$991,357.16                   | \$210,107.88                 | \$1,201,465.04     | \$1,201,465.04       | \$1,201,465.04    | \$1,201,465.04   | \$1,201,465.04 | \$0.00       |
| 325000                    | Arrendamiento de equipo de transporte                                 | \$333,000.00                   | \$7,228.00                   | \$340,228.00       | \$340,228.00         | \$340,228.00      | \$340,228.00     | \$340,228.00   | \$0.00       |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.       | \$333,000.00                   | \$7,228.00                   | \$340,228.00       | \$340,228.00         | \$340,228.00      | \$340,228.00     | \$340,228.00   | \$0.00       |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas             | \$352,039.58                   | \$192,439.88                 | \$544,479.46       | \$544,479.46         | \$544,479.46      | \$544,479.46     | \$544,479.46   | \$0.00       |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                  | \$352,039.58                   | \$192,439.88                 | \$544,479.46       | \$544,479.46         | \$544,479.46      | \$544,479.46     | \$544,479.46   | \$0.00       |
| 329000                    | Otros arrendamientos                                                  | \$306,317.58                   | \$10,440.00                  | \$316,757.58       | \$316,757.58         | \$316,757.58      | \$316,757.58     | \$316,757.58   | \$0.00       |
| 329001                    | Otros arrendamientos                                                  | \$306,317.58                   | \$10,440.00                  | \$316,757.58       | \$316,757.58         | \$316,757.58      | \$316,757.58     | \$316,757.58   | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios      | \$1,293,370.75                 | -\$774,893.47                | \$518,477.28       | \$518,477.28         | \$518,477.28      | \$518,477.28     | \$518,477.28   | \$0.00       |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados          | \$120,000.00                   | -\$23,150.94                 | \$96,849.06        | \$96,849.06          | \$96,849.06       | \$96,849.06      | \$96,849.06    | \$0.00       |
| 331001                    | Servicios legales                                                     | \$120,000.00                   | -\$23,150.94                 | \$96,849.06        | \$96,849.06          | \$96,849.06       | \$96,849.06      | \$96,849.06    | \$0.00       |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$472,794.00                   | -\$239,105.52                | \$233,688.48       | \$233,688.48         | \$233,688.48      | \$233,688.48     | \$233,688.48   | \$0.00       |
| 332001                    | Servicios de arquitectura, ingeniería y actividades relacionadas      | \$472,794.00                   | -\$239,105.52                | \$233,688.48       | \$233,688.48         | \$233,688.48      | \$233,688.48     | \$233,688.48   | \$0.00       |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$25,000.00                    | -\$2,859.08                  | \$22,140.92        | \$22,140.92          | \$22,140.92       | \$22,140.92      | \$22,140.92    | \$0.00       |
| 333001                    | Servicios de informática                                              | \$25,000.00                    | -\$2,859.08                  | \$22,140.92        | \$22,140.92          | \$22,140.92       | \$22,140.92      | \$22,140.92    | \$0.00       |
| 334000                    | Servicios de capacitación                                             | \$145,785.00                   | -\$103,897.60                | \$41,887.40        | \$41,887.40          | \$41,887.40       | \$41,887.40      | \$41,887.40    | \$0.00       |
| 334001                    | Capacitación                                                          | \$145,785.00                   | -\$103,897.60                | \$41,887.40        | \$41,887.40          | \$41,887.40       | \$41,887.40      | \$41,887.40    | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$220,000.00                   | -\$198,398.00                | \$21,602.00        | \$21,602.00          | \$21,602.00       | \$21,602.00      | \$21,602.00    | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$120,000.00                   | -\$115,998.00                | \$4,002.00         | \$4,002.00           | \$4,002.00        | \$4,002.00       | \$4,002.00     | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 336002                    | Formas valoradas                                                    | \$100,000.00                         | -\$82,400.00                    | \$17,600.00           | \$17,600.00             | \$17,600.00          | \$17,600.00         | \$17,600.00       | \$0.00       |
| 339000                    | Servicios profesionales, científicos y técnicos integrales          | \$309,791.75                         | -\$207,482.33                   | \$102,309.42          | \$102,309.42            | \$102,309.42         | \$102,309.42        | \$102,309.42      | \$0.00       |
| 339001                    | Estudios e Investigaciones                                          | \$309,791.75                         | -\$225,308.73                   | \$84,483.02           | \$84,483.02             | \$84,483.02          | \$84,483.02         | \$84,483.02       | \$0.00       |
| 339002                    | Evaluación a Cuerpos de Seguridad                                   | \$0.00                               | \$17,826.40                     | \$17,826.40           | \$17,826.40             | \$17,826.40          | \$17,826.40         | \$17,826.40       | \$0.00       |
| 340000                    | Servicios financieros, bancarios y comerciales                      | \$98,710.00                          | -\$80,185.96                    | \$18,524.04           | \$18,524.04             | \$18,524.04          | \$18,524.04         | \$18,524.04       | \$0.00       |
| 341000                    | Servicios financieros y bancarios                                   | \$10,000.00                          | -\$9,826.00                     | \$174.00              | \$174.00                | \$174.00             | \$174.00            | \$174.00          | \$0.00       |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                  | \$10,000.00                          | -\$9,826.00                     | \$174.00              | \$174.00                | \$174.00             | \$174.00            | \$174.00          | \$0.00       |
| 344000                    | Seguros de responsabilidad patrimonial y fianzas                    | \$65,210.00                          | -\$65,210.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 344001                    | Seguros de responsabilidad patrimonial y fianzas                    | \$65,210.00                          | -\$65,210.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 347000                    | Fletes y maniobras                                                  | \$23,500.00                          | -\$5,149.96                     | \$18,350.04           | \$18,350.04             | \$18,350.04          | \$18,350.04         | \$18,350.04       | \$0.00       |
| 347001                    | Fletes y Maniobras                                                  | \$23,500.00                          | -\$5,149.96                     | \$18,350.04           | \$18,350.04             | \$18,350.04          | \$18,350.04         | \$18,350.04       | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva      | \$1,666,223.47                       | -\$981,385.56                   | \$684,837.91          | \$684,837.91            | \$684,837.91         | \$684,837.91        | \$684,837.91      | \$0.00       |
| 351000                    | Conservación y mantenimiento menor de inmuebles                     | \$960,544.00                         | -\$728,556.00                   | \$231,988.00          | \$231,988.00            | \$231,988.00         | \$231,988.00        | \$231,988.00      | \$0.00       |
| 351001                    | Conservación y mantenimiento menor de inmuebles                     | \$960,544.00                         | -\$728,556.00                   | \$231,988.00          | \$231,988.00            | \$231,988.00         | \$231,988.00        | \$231,988.00      | \$0.00       |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración              | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$52,000.00                          | -\$10,990.04                    | \$41,009.96           | \$41,009.96             | \$41,009.96          | \$41,009.96         | \$41,009.96       | \$0.00       |
| 353001                    | Mantenimiento de bienes informáticos                                | \$52,000.00                          | -\$10,990.04                    | \$41,009.96           | \$41,009.96             | \$41,009.96          | \$41,009.96         | \$41,009.96       | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                  | \$181,095.30                         | -\$39,561.49                    | \$141,533.81          | \$141,533.81            | \$141,533.81         | \$141,533.81        | \$141,533.81      | \$0.00       |
| 355001                    | Mantenimiento de Vehículos                                          | \$181,095.30                         | -\$39,561.49                    | \$141,533.81          | \$141,533.81            | \$141,533.81         | \$141,533.81        | \$141,533.81      | \$0.00       |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$172,612.17                         | -\$105,306.03                   | \$67,306.14           | \$67,306.14             | \$67,306.14          | \$67,306.14         | \$67,306.14       | \$0.00       |
| 357001                    | Mantenimiento de Maquinaria y Equipo                                | \$172,612.17                         | -\$105,306.03                   | \$67,306.14           | \$67,306.14             | \$67,306.14          | \$67,306.14         | \$67,306.14       | \$0.00       |
| 358000                    | Servicios de limpieza y manejo de desechos                          | \$239,972.00                         | -\$36,972.00                    | \$203,000.00          | \$203,000.00            | \$203,000.00         | \$203,000.00        | \$203,000.00      | \$0.00       |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación                        | \$239,972.00                         | -\$36,972.00                    | \$203,000.00          | \$203,000.00            | \$203,000.00         | \$203,000.00        | \$203,000.00      | \$0.00       |
| 359000                    | Servicios de jardinería y fumigación                                | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 359001                    | Servicios de jardinería y fumigación                                | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad                       | \$250,164.00                         | -\$117,393.00                   | \$132,771.00          | \$132,771.00            | \$132,771.00         | \$132,771.00        | \$132,771.00      | \$0.00       |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$206,244.00                         | -\$73,473.00                    | \$132,771.00          | \$132,771.00            | \$132,771.00         | \$132,771.00        | \$132,771.00      | \$0.00       |
| 361001                    | Difusión de programas y actividades gubernamentales                 | \$156,244.00                         | -\$56,484.00                    | \$99,760.00           | \$99,760.00             | \$99,760.00          | \$99,760.00         | \$99,760.00       | \$0.00       |
| 361002                    | Impresiones y Publicaciones Oficiales                               | \$50,000.00                          | -\$16,989.00                    | \$33,011.00           | \$33,011.00             | \$33,011.00          | \$33,011.00         | \$33,011.00       | \$0.00       |
| 364000                    | Servicios de revelado de fotografías                                | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 364001                    | Servicios de revelado de fotografías                                | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                                             | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 366000                    | Servicio de creación y difusión de contenido exclusivamente a través de medios electrónicos | \$13,920.00                          | -\$13,920.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 366001                    | Servicio de creación y difusión de contenido exclusivamente a través de medios electrónicos | \$13,920.00                          | -\$13,920.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 370000                    | Servicios de traslado y viáticos                                                            | \$222,840.00                         | -\$165,903.00                   | \$56,937.00           | \$56,937.00             | \$56,937.00          | \$56,937.00         | \$56,937.00       | \$0.00       |
| 371000                    | Pasajes aéreos                                                                              | \$35,600.00                          | -\$35,600.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 371001                    | Pasajes aéreos                                                                              | \$35,600.00                          | -\$35,600.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 372000                    | Pasajes terrestres                                                                          | \$60,000.00                          | -\$60,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 372001                    | Pasajes terrestres                                                                          | \$60,000.00                          | -\$60,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 375000                    | Viáticos en el país                                                                         | \$50,000.00                          | -\$37,020.00                    | \$12,980.00           | \$12,980.00             | \$12,980.00          | \$12,980.00         | \$12,980.00       | \$0.00       |
| 375001                    | Viáticos en el país                                                                         | \$50,000.00                          | -\$37,020.00                    | \$12,980.00           | \$12,980.00             | \$12,980.00          | \$12,980.00         | \$12,980.00       | \$0.00       |
| 376000                    | Viáticos en el extranjero                                                                   | \$50,300.00                          | -\$50,300.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 376001                    | Viáticos en el extranjero                                                                   | \$50,300.00                          | -\$50,300.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 379000                    | Otros servicios de traslado y hospedaje                                                     | \$26,940.00                          | \$17,017.00                     | \$43,957.00           | \$43,957.00             | \$43,957.00          | \$43,957.00         | \$43,957.00       | \$0.00       |
| 379001                    | Otros servicios de traslado y hospedaje                                                     | \$26,940.00                          | \$17,017.00                     | \$43,957.00           | \$43,957.00             | \$43,957.00          | \$43,957.00         | \$43,957.00       | \$0.00       |
| 380000                    | Servicios oficiales                                                                         | \$1,525,870.71                       | \$2,087,274.33                  | \$3,613,145.04        | \$3,613,145.04          | \$3,613,145.04       | \$3,613,145.04      | \$3,613,145.04    | \$0.00       |
| 382000                    | Gastos de orden social y cultural                                                           | \$1,525,870.71                       | \$2,087,274.33                  | \$3,613,145.04        | \$3,613,145.04          | \$3,613,145.04       | \$3,613,145.04      | \$3,613,145.04    | \$0.00       |
| 382001                    | Gastos de orden social                                                                      | \$1,525,870.71                       | \$2,087,274.33                  | \$3,613,145.04        | \$3,613,145.04          | \$3,613,145.04       | \$3,613,145.04      | \$3,613,145.04    | \$0.00       |
| 390000                    | Otros servicios generales                                                                   | \$235,603.81                         | -\$81,737.23                    | \$153,866.58          | \$153,866.58            | \$153,866.58         | \$153,866.58        | \$153,866.58      | \$0.00       |
| 391000                    | Servicios funerarios y de cementerios                                                       | \$35,020.00                          | -\$35,020.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 391001                    | Servicios funerarios y de cementerios                                                       | \$35,020.00                          | -\$35,020.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 392000                    | Impuestos y derechos                                                                        | \$103,338.51                         | \$45,837.52                     | \$149,176.03          | \$149,176.03            | \$149,176.03         | \$149,176.03        | \$149,176.03      | \$0.00       |
| 392001                    | Pago de Impuestos y Derechos                                                                | \$0.00                               | \$4,234.00                      | \$4,234.00            | \$4,234.00              | \$4,234.00           | \$4,234.00          | \$4,234.00        | \$0.00       |
| 392006                    | Pago de derechos                                                                            | \$103,338.51                         | \$41,603.52                     | \$144,942.03          | \$144,942.03            | \$144,942.03         | \$144,942.03        | \$144,942.03      | \$0.00       |
| 394000                    | Sentencias y resoluciones por autoridad competente                                          | \$9,197.30                           | -\$9,197.30                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 394001                    | Gastos Derivados de una Resolución Judicial                                                 | \$9,197.30                           | -\$9,197.30                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 395000                    | Penas, multas, accesorios y actualizaciones                                                 | \$88,048.00                          | -\$83,357.45                    | \$4,690.55            | \$4,690.55              | \$4,690.55           | \$4,690.55          | \$4,690.55        | \$0.00       |
| 395001                    | Penas, multas, accesorios y actualizaciones                                                 | \$88,048.00                          | -\$83,357.45                    | \$4,690.55            | \$4,690.55              | \$4,690.55           | \$4,690.55          | \$4,690.55        | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                                                | \$3,219,122.59                       | \$3,274,160.61                  | \$6,493,283.20        | \$6,493,283.20          | \$6,493,283.20       | \$6,490,445.80      | \$6,490,445.80    | \$0.00       |
| 410000                    | Transferencias internas y asignaciones al sector público                                    | \$480,846.00                         | -\$111,446.00                   | \$369,400.00          | \$369,400.00            | \$369,400.00         | \$369,400.00        | \$369,400.00      | \$0.00       |
| 415000                    | Transferencias internas otorgadas a entidades paraestatales no em                           | \$480,846.00                         | -\$111,446.00                   | \$369,400.00          | \$369,400.00            | \$369,400.00         | \$369,400.00        | \$369,400.00      | \$0.00       |
| 415001                    | Transferencias internas otorgadas a entidades paraestatales no em                           | \$480,846.00                         | -\$111,446.00                   | \$369,400.00          | \$369,400.00            | \$369,400.00         | \$369,400.00        | \$369,400.00      | \$0.00       |
| 430000                    | Subsidios y subvenciones                                                                    | \$783,298.64                         | -\$783,298.64                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 439000                    | Otros subsidios                                                                             | \$783,298.64                         | -\$783,298.64                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |



# Municipio de Santiago de Anaya Estado de Hidalgo



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 439001                    | Otros subsidios                                                     | \$783,298.64                         | -\$783,298.64                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 440000                    | Ayudas sociales                                                     | \$1,954,977.95                       | \$4,168,905.25                  | \$6,123,883.20        | \$6,123,883.20          | \$6,123,883.20       | \$6,121,045.80      | \$6,121,045.80    | \$0.00       |
| 441000                    | Ayudas sociales a personas                                          | \$1,542,989.97                       | \$3,975,348.26                  | \$5,518,338.23        | \$5,518,338.23          | \$5,518,338.23       | \$5,515,500.83      | \$5,515,500.83    | \$0.00       |
| 441001                    | Ayudas sociales a personas                                          | \$1,542,989.97                       | \$3,415,228.26                  | \$4,958,218.23        | \$4,958,218.23          | \$4,958,218.23       | \$4,955,380.83      | \$4,955,380.83    | \$0.00       |
| 441003                    | Descuento a Personas de la 3era. Edad Jubilados y Pensionados       | \$0.00                               | \$560,120.00                    | \$560,120.00          | \$560,120.00            | \$560,120.00         | \$560,120.00        | \$560,120.00      | \$0.00       |
| 443000                    | Ayudas sociales a instituciones de enseñanza                        | \$411,987.98                         | \$193,556.99                    | \$605,544.97          | \$605,544.97            | \$605,544.97         | \$605,544.97        | \$605,544.97      | \$0.00       |
| 443001                    | Ayudas sociales a instituciones de enseñanza                        | \$411,987.98                         | \$193,556.99                    | \$605,544.97          | \$605,544.97            | \$605,544.97         | \$605,544.97        | \$605,544.97      | \$0.00       |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | \$4,101,559.16                       | -\$4,058,950.04                 | \$42,609.12           | \$42,609.12             | \$42,609.12          | \$42,609.12         | \$42,609.12       | \$0.00       |
| 510000                    | Mobiliario y equipo de administración                               | \$369,939.16                         | -\$339,779.16                   | \$30,160.00           | \$30,160.00             | \$30,160.00          | \$30,160.00         | \$30,160.00       | \$0.00       |
| 511000                    | Muebles de oficina y estantería                                     | \$228,408.40                         | -\$228,408.40                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 511001                    | Muebles de oficina y estantería                                     | \$228,408.40                         | -\$228,408.40                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 515000                    | Equipo de cómputo y de tecnología de la información                 | \$141,530.76                         | -\$111,370.76                   | \$30,160.00           | \$30,160.00             | \$30,160.00          | \$30,160.00         | \$30,160.00       | \$0.00       |
| 515001                    | Bienes informáticos                                                 | \$141,530.76                         | -\$111,370.76                   | \$30,160.00           | \$30,160.00             | \$30,160.00          | \$30,160.00         | \$30,160.00       | \$0.00       |
| 540000                    | Vehículos y equipo de transporte                                    | \$1,897,200.00                       | -\$1,897,200.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 541000                    | Vehículos y equipo terrestre                                        | \$1,897,200.00                       | -\$1,897,200.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 541001                    | Vehículos y Equipo Terrestre                                        | \$1,897,200.00                       | -\$1,897,200.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 560000                    | Maquinaria, otros equipos y herramientas                            | \$1,834,420.00                       | -\$1,821,970.88                 | \$12,449.12           | \$12,449.12             | \$12,449.12          | \$12,449.12         | \$12,449.12       | \$0.00       |
| 561000                    | Maquinaria y equipo agropecuario                                    | \$28,420.00                          | -\$28,420.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 561001                    | Maquinaria y equipo agropecuario                                    | \$28,420.00                          | -\$28,420.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 563000                    | Maquinaria y equipo de construcción                                 | \$1,800,000.00                       | -\$1,800,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 563001                    | Equipo de Construcción                                              | \$1,800,000.00                       | -\$1,800,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 569000                    | Otros equipos                                                       | \$6,000.00                           | \$6,449.12                      | \$12,449.12           | \$12,449.12             | \$12,449.12          | \$12,449.12         | \$12,449.12       | \$0.00       |
| 569001                    | Otros equipos                                                       | \$6,000.00                           | \$6,449.12                      | \$12,449.12           | \$12,449.12             | \$12,449.12          | \$12,449.12         | \$12,449.12       | \$0.00       |
| 600000                    | INVERSION PUBLICA                                                   | \$3,452,904.28                       | -\$952,013.01                   | \$2,500,891.27        | \$2,500,891.27          | \$2,500,891.27       | \$2,500,891.27      | \$2,500,891.27    | \$0.00       |
| 610000                    | Obra pública en bienes de dominio público                           | \$3,452,904.28                       | -\$1,952,640.12                 | \$1,500,264.16        | \$1,500,264.16          | \$1,500,264.16       | \$1,500,264.16      | \$1,500,264.16    | \$0.00       |
| 612000                    | Edificación no habitacional                                         | \$767,700.82                         | -\$767,700.82                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 612001                    | Edificación no habitacional                                         | \$767,700.82                         | -\$767,700.82                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 613000                    | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$839,387.24                         | -\$313,692.89                   | \$525,694.35          | \$525,694.35            | \$525,694.35         | \$525,694.35        | \$525,694.35      | \$0.00       |
| 613001                    | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$839,387.24                         | -\$839,387.24                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 613004                    | 2024/REC/FIS/055003 Conexión de media tensión aérea 3F-4H para      | \$0.00                               | \$12,244.16                     | \$12,244.16           | \$12,244.16             | \$12,244.16          | \$12,244.16         | \$12,244.16       | \$0.00       |
| 613005                    | 2023/REC/FIS/055004 Construcción de tanque de almacenamiento        | \$0.00                               | \$513,450.19                    | \$513,450.19          | \$513,450.19            | \$513,450.19         | \$513,450.19        | \$513,450.19      | \$0.00       |
| 614000                    | División de terrenos y construcción de obras de urbanización        | \$1,500,500.77                       | -\$525,930.96                   | \$974,569.81          | \$974,569.81            | \$974,569.81         | \$974,569.81        | \$974,569.81      | \$0.00       |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024**

Usu: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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

| Ejercicio del Presupuesto |                                                                    | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|---------------------------|--------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 614001                    | División de terrenos y construcción de obras de urbanización       | \$1,500,500.77                 | <b>-\$1,500,500.77</b>       | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 614020                    | 2024/REC FIS055001 Construcción de guarniciones y banquetas er     | \$0.00                         | \$377,869.45                 | \$377,869.45       | \$377,869.45         | \$377,869.45      | \$377,869.45     | \$377,869.45    | \$0.00          |
| 614021                    | 2024/REC FIS055002 Ampliación de drenaje sanitario en calle Refo   | \$0.00                         | \$96,700.36                  | \$96,700.36        | \$96,700.36          | \$96,700.36       | \$96,700.36      | \$96,700.36     | \$0.00          |
| 614034                    | 2024/REFIS-00614- APORTACION MUNICIPAL PARA LA REHABILITACION      | \$0.00                         | \$500,000.00                 | \$500,000.00       | \$500,000.00         | \$500,000.00      | \$500,000.00     | \$500,000.00    | \$0.00          |
| 615000                    | Construcción de vías de comunicación                               | \$345,315.45                   | <b>-\$345,315.45</b>         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 615001                    | 2024/REC FIS055003 Construcción de vías de comunicación            | \$345,315.45                   | <b>-\$345,315.45</b>         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 620000                    | Obra pública en bienes propios                                     | \$0.00                         | \$1,000,627.11               | \$1,000,627.11     | \$1,000,627.11       | \$1,000,627.11    | \$1,000,627.11   | \$1,000,627.11  | \$0.00          |
| 622000                    | Edificación no habitacional                                        | \$0.00                         | \$801,740.26                 | \$801,740.26       | \$801,740.26         | \$801,740.26      | \$801,740.26     | \$801,740.26    | \$0.00          |
| 622002                    | 2024/REC FIS055005 Construcción de dirección y obra exterior par   | \$0.00                         | \$801,740.26                 | \$801,740.26       | \$801,740.26         | \$801,740.26      | \$801,740.26     | \$801,740.26    | \$0.00          |
| 623000                    | Construcción de obras para el abastecimiento de agua, petróleo, ga | \$0.00                         | \$198,886.85                 | \$198,886.85       | \$198,886.85         | \$198,886.85      | \$198,886.85     | \$198,886.85    | \$0.00          |
| 623003                    | 2023/REC FIS055003 CONSTRUCCION DE TANQUE DE AGUA POTABLE          | \$0.00                         | \$198,886.85                 | \$198,886.85       | \$198,886.85         | \$198,886.85      | \$198,886.85     | \$198,886.85    | \$0.00          |
| 800000                    | <b>PARTICIPACIONES Y APORTACIONES</b>                              | \$0.00                         | \$616,634.59                 | \$616,634.59       | \$616,634.59         | \$616,634.59      | \$616,634.59     | \$616,634.59    | \$0.00          |
| 850000                    | Convenios                                                          | \$0.00                         | \$616,634.59                 | \$616,634.59       | \$616,634.59         | \$616,634.59      | \$616,634.59     | \$616,634.59    | \$0.00          |
| 851000                    | Convenios de reasignación                                          | \$0.00                         | \$616,634.59                 | \$616,634.59       | \$616,634.59         | \$616,634.59      | \$616,634.59     | \$616,634.59    | \$0.00          |
| 851002                    | EQUIPAMIENTO DE POZO DE AGUA POTABLE Y LINEA DE CONDUCCION         | \$0.00                         | \$616,634.59                 | \$616,634.59       | \$616,634.59         | \$616,634.59      | \$616,634.59     | \$616,634.59    | \$0.00          |
| <b>Recursos Fiscales</b>  |                                                                    | \$24,426,294.78                | <b>-\$2,365,46...</b>        | \$22,060,826.88    | \$22,060,826.88      | \$22,060,826.88   | \$19,533,902.76  | \$19,533,902.76 | \$0.00          |
| <b>Total Final</b>        |                                                                    | \$103,250,561.77               | \$4,946,677.57               | \$108,197,239.34   | \$108,197,239.34     | \$96,885,373.03   | \$92,272,916.41  | \$92,272,916.41 | \$11,311,866.31 |

Ing. Arq. Danay Sarai Angeles Hernandez  
Presidenta Municipal

C. Heblen Angeles Hernández  
Síndico Propietario

Ing. Rommel Monter Hernández  
Tesorero Municipal