



Municipio de Santiago de Anaya
Estado de Hidalgo

Usr: elo

Fecha y 06:14 p. m. 10/e
ne /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
55A001 Asamblea Municipal																
100000	SERVICIOS PERSONALES	\$31,007.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.48	\$0.00	\$0.00	\$31,007.48	\$0.00
120000	Remuneraciones al personal de	\$31,007.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.48	\$0.00	\$0.00	\$31,007.48	\$0.00
124000	Retribución a los representantes de los	\$31,007.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.48	\$0.00	\$0.00	\$31,007.48	\$0.00
124001	Retribución a los representantes de los	\$31,007.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.48	\$0.00	\$0.00	\$31,007.48	\$0.00
200000	MATERIALES Y SUMINISTROS	\$169,258.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	-\$880.00	\$2,363.46	\$20,677.28	\$169,258.79	\$0.00
220000	Alimentos y utensilios	\$169,258.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	-\$880.00	\$2,363.46	\$20,677.28	\$169,258.79	\$0.00
221000	Productos alimenticios para personas	\$169,258.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	-\$880.00	\$2,363.46	\$20,677.28	\$169,258.79	\$0.00
221001	Alimentación de Personas	\$169,258.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	-\$880.00	\$2,363.46	\$20,677.28	\$169,258.79	\$0.00
Asamblea Municipal		\$200,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.50	\$18,304.00	\$15,032.00	\$15,730.80	\$96,014.75	\$30,127.48	\$2,363.46	\$20,677.28	\$200,266.27	\$0.00
55H001 Tesorería Municipal																
100000	SERVICIOS PERSONALES	\$28,755,317.44	\$1,897,296.89	\$1,881,265.11	\$1,912,936.96	\$1,914,100.36	\$1,886,753.77	\$1,953,105.44	\$2,021,655.96	\$2,071,587.92	\$1,932,434.66	\$1,970,310.21	\$1,962,517.57	\$7,310,219.66	\$28,714,184.51	\$41,132.93
110000	Remuneraciones al personal de	\$22,740,396.95	\$1,833,879.61	\$1,829,424.00	\$1,852,050.00	\$1,819,137.00	\$1,801,411.00	\$1,844,614.00	\$1,856,750.00	\$1,890,362.00	\$1,896,769.00	\$1,904,799.75	\$1,884,969.00	\$2,326,231.59	\$22,740,396.95	\$0.00
111000	Dietas	\$3,549,058.00	\$564,319.00	\$284,342.00	\$142,171.00	\$283,916.00	\$284,342.00	\$284,342.00	\$284,342.00	\$283,916.00	\$284,342.00	\$284,342.00	\$284,342.00	\$284,342.00	\$3,549,058.00	\$0.00
111001	Dietas	\$3,549,058.00	\$564,319.00	\$284,342.00	\$142,171.00	\$283,916.00	\$284,342.00	\$284,342.00	\$284,342.00	\$283,916.00	\$284,342.00	\$284,342.00	\$284,342.00	\$284,342.00	\$3,549,058.00	\$0.00
113000	Sueldos base al personal permanente	\$19,191,338.95	\$1,269,560.61	\$1,545,082.00	\$1,709,879.00	\$1,535,221.00	\$1,517,069.00	\$1,560,272.00	\$1,572,408.00	\$1,606,446.00	\$1,612,427.00	\$1,620,457.75	\$1,600,627.00	\$2,041,889.59	\$19,191,338.95	\$0.00
113001	Sueldos	\$19,191,338.95	\$1,269,560.61	\$1,545,082.00	\$1,709,879.00	\$1,535,221.00	\$1,517,069.00	\$1,560,272.00	\$1,572,408.00	\$1,606,446.00	\$1,612,427.00	\$1,620,457.75	\$1,600,627.00	\$2,041,889.59	\$19,191,338.95	\$0.00
120000	Remuneraciones al personal de	\$142,905.38	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$22,100.44	\$23,634.40	\$21,304.92	-\$8,597.34	\$4,352.46	\$8,352.57	\$16,643.22	\$142,905.38	\$0.00
122000	Sueldos base al personal eventual	\$142,905.38	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$22,100.44	\$23,634.40	\$21,304.92	-\$8,597.34	\$4,352.46	\$8,352.57	\$16,643.22	\$142,905.38	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,521.00	\$0.00	\$3,495.11	\$10,632.96	\$29,509.84	\$11,476.80	\$10,629.92	\$8,704.92	\$8,704.92	-\$11,981.72	\$4,352.46	\$8,352.57	\$16,643.22	\$100,521.00	\$0.00
122003	Lista de Raya	\$42,384.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.52	\$14,929.48	\$12,600.00	\$3,384.38	\$0.00	\$0.00	\$0.00	\$42,384.38	\$0.00
130000	Remuneraciones adicionales y	\$5,561,459.89	\$50,599.73	\$34,443.00	\$35,811.00	\$56,631.52	\$40,439.00	\$78,153.00	\$131,914.56	\$151,293.00	\$35,856.00	\$33,780.00	\$40,495.00	\$4,830,911.15	\$5,520,326.96	\$41,132.93
131000	Primas por años de servicios efectivos	\$679,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,406.36	\$679,406.36	\$0.00
131001	Prima Quinquenal	\$679,406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,406.36	\$679,406.36	\$0.00
132000	Primas de vacaciones, dominical y	\$4,117,942.67	\$0.00	\$0.00	\$0.00	\$20,285.32	\$10,471.00	\$31,658.00	\$91,415.56	\$34,924.00	\$19,108.00	\$0.00	\$22,750.00	\$3,887,330.79	\$4,117,942.67	\$0.00
132001	Prima de Vacaciones y Dominical	\$110,517.52	\$0.00	\$0.00	\$0.00	\$16,617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,899.76	\$110,517.52	\$0.00
132002	Gratificación Anual	\$4,007,425.15	\$0.00	\$0.00	\$0.00	\$3,667.56	\$10,471.00	\$31,658.00	\$91,415.56	\$34,924.00	\$19,108.00	\$0.00	\$22,750.00	\$3,793,431.03	\$4,007,425.15	\$0.00
133000	Horas extraordinarias	\$254,956.86	\$19,331.73	\$3,175.00	\$4,543.00	\$5,578.20	\$0.00	\$16,527.00	\$10,531.00	\$85,901.00	\$1,514.00	\$33,780.00	\$17,745.00	\$15,198.00	\$213,823.93	\$41,132.93
133001	Horas extras	\$254,956.86	\$19,331.73	\$3,175.00	\$4,543.00	\$5,578.20	\$0.00	\$16,527.00	\$10,531.00	\$85,901.00	\$1,514.00	\$33,780.00	\$17,745.00	\$15,198.00	\$213,823.93	\$41,132.93
134000	Compensaciones	\$509,154.00	\$31,268.00	\$31,268.00	\$31,268.00	\$30,768.00	\$29,968.00	\$29,968.00	\$29,968.00	\$30,468.00	\$15,234.00	\$0.00	\$0.00	\$248,976.00	\$509,154.00	\$0.00
134001	Compensaciones	\$509,154.00	\$31,268.00	\$31,268.00	\$31,268.00	\$30,768.00	\$29,968.00	\$29,968.00	\$29,968.00	\$30,468.00	\$15,234.00	\$0.00	\$0.00	\$248,976.00	\$509,154.00	\$0.00
150000	Otras prestaciones sociales y	\$301,189.52	\$12,817.55	\$13,903.00	\$14,443.00	\$8,822.00	\$33,426.97	\$8,238.00	\$9,357.00	\$8,628.00	\$8,407.00	\$27,378.00	\$28,701.00	\$127,068.00	\$301,189.52	\$0.00
155000	Apoyos a la capacitación de los	\$26,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$26,570.97	\$0.00
155001	Apoyos a la capacitación de los	\$26,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$26,570.97	\$0.00
159000	Otras prestaciones sociales y económicas	\$274,618.55	\$12,817.55	\$13,903.00	\$14,443.00	\$8,822.00	\$8,248.00	\$8,238.00	\$9,357.00	\$8,628.00	\$8,407.00	\$27,378.00	\$27,309.00	\$127,068.00	\$274,618.55	\$0.00
159002	Otras Prestaciones	\$274,618.55	\$12,817.55	\$13,903.00	\$14,443.00	\$8,822.00	\$8,248.00	\$8,238.00	\$9,357.00	\$8,628.00	\$8,407.00	\$27,378.00	\$27,309.00	\$127,068.00	\$274,618.55	\$0.00
170000	Pago de estímulos a servidores	\$9,365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.70	\$9,365.70	\$0.00
171000	Estímulos	\$9,365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.70	\$9,365.70	\$0.00



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 10/ene./2020

Usr: elo

hora de Impresión 06:14 p. m.

Objeto del Gasto		Presupuesto													Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
171001	Estímulos	\$9,365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.70	\$9,365.70	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,961,248.39	\$67,167.25	\$267,739.93	\$303,114.22	\$426,628.23	\$351,552.79	\$467,336.00	\$423,644.05	\$339,012.10	\$428,347.15	\$564,987.44	\$384,912.72	\$835,934.13	\$4,860,376.01	\$100,872.38	
210000	Materiales de administración, emisión	\$832,428.36	\$125.00	\$70,767.95	\$52,861.57	\$76,849.13	\$49,686.65	\$44,251.43	\$33,387.28	\$63,585.05	\$28,816.64	\$93,492.25	\$78,228.72	\$239,505.31	\$831,556.98	\$872.38	
211000	Materiales, útiles y equipos menores de	\$331,601.98	\$0.00	\$0.00	\$11,273.93	\$6,080.91	\$36,294.45	\$5,649.59	\$12,936.32	\$13,928.96	\$7,680.00	\$21,419.23	\$0.00	\$215,466.21	\$330,729.60	\$872.38	
211001	Material de Oficina	\$324,915.11	\$0.00	\$0.00	\$11,273.93	\$2,603.01	\$36,084.49	\$5,649.59	\$12,936.32	\$13,928.96	\$7,680.00	\$21,419.23	\$0.00	\$212,467.20	\$324,042.73	\$872.38	
211002	Gastos de Oficina	\$6,686.87	\$0.00	\$0.00	\$0.00	\$3,477.90	\$209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.01	\$6,686.87	\$0.00	
212000	Materiales y útiles de impresión y	\$434,771.50	\$125.00	\$62,593.55	\$29,350.32	\$67,826.62	\$13,392.20	\$38,073.44	\$13,212.40	\$42,267.59	\$16,881.20	\$66,787.58	\$70,469.20	\$13,792.40	\$434,771.50	\$0.00	
212001	Materiales y Útiles de Impresión	\$434,771.50	\$125.00	\$62,593.55	\$29,350.32	\$67,826.62	\$13,392.20	\$38,073.44	\$13,212.40	\$42,267.59	\$16,881.20	\$66,787.58	\$70,469.20	\$13,792.40	\$434,771.50	\$0.00	
214000	Materiales, útiles y equipos menores de	\$11,222.02	\$0.00	\$4,677.00	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.02	\$1,600.00	\$0.00	\$0.00	\$0.00	\$11,222.02	\$0.00	
214001	Material para Bienes Informáticos	\$11,222.02	\$0.00	\$4,677.00	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.02	\$1,600.00	\$0.00	\$0.00	\$0.00	\$11,222.02	\$0.00	
216000	Material de limpieza	\$45,299.64	\$0.00	\$3,497.40	\$10,464.32	\$1,693.60	\$0.00	\$528.40	\$7,238.56	\$1,433.76	\$1,895.44	\$4,394.44	\$6,710.52	\$7,443.20	\$45,299.64	\$0.00	
216001	Material de Limpieza	\$45,299.64	\$0.00	\$3,497.40	\$10,464.32	\$1,693.60	\$0.00	\$528.40	\$7,238.56	\$1,433.76	\$1,895.44	\$4,394.44	\$6,710.52	\$7,443.20	\$45,299.64	\$0.00	
217000	Materiales y útiles de enseñanza	\$9,534.22	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,782.72	\$800.50	\$891.00	\$1,049.00	\$2,803.50	\$9,534.22	\$0.00	
217001	Material Didáctico	\$9,534.22	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,782.72	\$760.00	\$891.00	\$1,049.00	\$2,803.50	\$9,534.22	\$0.00	
220000	Alimentos y utensilios	\$242,144.33	\$3,036.00	\$9,012.57	\$7,891.12	\$72,177.56	\$13,351.18	\$22,080.38	\$19,496.34	\$1,977.00	\$16,984.63	\$14,621.99	\$24,298.60	\$37,216.96	\$242,144.33	\$0.00	
221000	Productos alimenticios para personas	\$233,648.84	\$2,780.00	\$8,596.99	\$7,891.12	\$72,177.56	\$13,351.18	\$22,080.38	\$17,428.43	\$1,977.00	\$14,182.63	\$14,621.99	\$24,298.60	\$34,262.96	\$233,648.84	\$0.00	
221001	Alimentación de Personas	\$233,648.84	\$2,780.00	\$8,596.99	\$7,891.12	\$72,177.56	\$13,351.18	\$22,080.38	\$17,428.43	\$1,977.00	\$14,182.63	\$14,621.99	\$24,298.60	\$34,262.96	\$233,648.84	\$0.00	
223000	Utensilios para el servicio de alimentación	\$8,495.49	\$256.00	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.91	\$0.00	\$2,802.00	\$0.00	\$0.00	\$2,954.00	\$8,495.49	\$0.00	
223001	Utensilios para el Servicio de	\$8,495.49	\$256.00	\$415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.91	\$0.00	\$2,802.00	\$0.00	\$0.00	\$2,954.00	\$8,495.49	\$0.00	
240000	Materiales y artículos de construcción	\$342,122.04	\$400.00	\$65,983.35	\$63,419.20	\$1,329.00	\$8,458.60	\$376.00	\$17,805.20	\$6,636.24	\$84,861.14	\$14,211.80	\$621.50	\$78,020.01	\$342,122.04	\$0.00	
246000	Material eléctrico y electrónico	\$248,911.96	\$0.00	\$64,453.35	\$62,141.20	\$1,329.00	\$6,133.60	\$376.00	\$17,000.00	\$5,949.92	\$310.88	\$13,000.00	\$198.00	\$78,020.01	\$248,911.96	\$0.00	
246001	Material Eléctrico	\$185,441.76	\$0.00	\$64,453.35	\$0.00	\$0.00	\$6,133.60	\$376.00	\$17,000.00	\$5,949.92	\$310.88	\$13,000.00	\$198.00	\$78,020.01	\$185,441.76	\$0.00	
246002	Material Electrónico	\$63,470.20	\$0.00	\$0.00	\$62,141.20	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,470.20	\$0.00	
247000	Artículos metálicos para la construcción	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	
247001	Artículos metálicos para la construcción	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	
248000	Materiales complementarios	\$92,660.08	\$400.00	\$1,530.00	\$1,278.00	\$0.00	\$2,325.00	\$0.00	\$255.20	\$686.32	\$84,550.26	\$1,211.80	\$423.50	\$0.00	\$92,660.08	\$0.00	
248001	Materiales complementarios	\$92,660.08	\$400.00	\$1,530.00	\$1,278.00	\$0.00	\$2,325.00	\$0.00	\$255.20	\$686.32	\$84,550.26	\$1,211.80	\$423.50	\$0.00	\$92,660.08	\$0.00	
250000	Productos químicos, farmacéuticos y	\$271,990.34	\$10,426.25	\$41,020.51	\$21,950.83	\$23,566.45	\$6,895.09	\$12,316.96	\$51,040.41	\$13,402.56	\$17,163.61	\$11,866.74	\$44,918.39	\$17,422.54	\$271,990.34	\$0.00	
251000	Productos químicos básicos	\$22,136.60	\$0.00	\$2,767.00	\$0.00	\$229.99	\$1,110.00	\$0.00	\$8,038.80	\$460.01	\$229.99	\$4,138.81	\$0.00	\$5,162.00	\$22,136.60	\$0.00	
251001	Sustancias Químicas	\$22,136.60	\$0.00	\$2,767.00	\$0.00	\$229.99	\$1,110.00	\$0.00	\$8,038.80	\$460.01	\$229.99	\$4,138.81	\$0.00	\$5,162.00	\$22,136.60	\$0.00	
253000	Medicinas y productos farmacéuticos	\$204,965.52	\$10,426.25	\$41,020.51	\$15,677.66	\$23,566.45	\$6,665.10	\$11,206.96	\$24,152.61	\$10,442.55	\$13,095.51	\$0.00	\$44,918.39	\$3,793.53	\$204,965.52	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$204,965.52	\$10,426.25	\$41,020.51	\$15,677.66	\$23,566.45	\$6,665.10	\$11,206.96	\$24,152.61	\$10,442.55	\$13,095.51	\$0.00	\$44,918.39	\$3,793.53	\$204,965.52	\$0.00	
254000	Materiales, accesorios y suministros	\$44,888.22	\$0.00	\$0.00	\$3,506.17	\$0.00	\$0.00	\$0.00	\$18,849.00	\$2,500.00	\$3,838.11	\$7,727.93	\$0.00	\$8,467.01	\$44,888.22	\$0.00	
254001	Materiales y Suministros Médicos	\$44,888.22	\$0.00	\$0.00	\$3,506.17	\$0.00	\$0.00	\$0.00	\$18,849.00	\$2,500.00	\$3,838.11	\$7,727.93	\$0.00	\$8,467.01	\$44,888.22	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$2,373,741.22	\$41,000.00	\$52,446.55	\$142,226.14	\$192,573.09	\$186,300.28	\$207,790.39	\$201,503.98	\$196,686.81	\$227,522.13	\$223,629.46	\$232,511.19	\$369,551.20	\$2,273,741.22	\$100,000.00	
261000	Combustibles, lubricantes y aditivos	\$2,373,741.22	\$41,000.00	\$52,446.55	\$142,226.14	\$192,573.09	\$186,300.28	\$207,790.39	\$201,503.98	\$196,686.81	\$227,522.13	\$223,629.46	\$232,511.19	\$369,551.20	\$2,273,741.22	\$100,000.00	
261001	Combustibles y Lubricantes vehiculos y	\$2,373,741.22	\$41,000.00	\$52,446.55	\$142,226.14	\$192,573.09	\$186,300.28	\$207,790.39	\$201,503.98	\$196,686.81	\$227,522.13	\$223,629.46	\$232,511.19	\$369,551.20	\$2,273,741.22	\$100,000.00	
270000	Vestuario, blancos, prendas de	\$260,963.80	\$12,180.00	\$14,929.00	\$9,348.00	\$58,590.00	\$11,497.00	\$11,445.00	\$8,692.80	\$10,229.00	\$0.00	\$120,644.00	\$0.00	\$3,409.00	\$260,963.80	\$0.00	
271000	Vestuario y uniformes	\$252,346.80	\$12,180.00	\$11,029.00	\$9,348.00	\$58,590.00	\$6,780.00	\$11,445.00	\$8,692.80	\$10,229.00	\$0.00	\$120,644.00	\$0.00	\$3,409.00	\$252,346.80	\$0.00	
271001	Vestuario, Uniformes	\$252,346.80	\$12,180.00	\$11,029.00	\$9,348.00	\$58,590.00	\$6,780.00	\$11,445.00	\$8,692.80	\$10,229.00	\$0.00	\$120,644.00	\$0.00	\$3,409.00	\$252,346.80	\$0.00	



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 10/ene./2020

Usr: elo

hora de Impresión 06:14 p. m.

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
273000 Artículos deportivos	\$8,617.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00	\$0.00
273001 Artículos Deportivos	\$8,617.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617.00	\$0.00
290000 Herramientas, refacciones y	\$637,857.30	\$0.00	\$13,580.00	\$5,417.36	\$1,543.00	\$75,363.99	\$169,075.84	\$91,718.04	\$46,495.44	\$52,999.00	\$86,521.20	\$4,334.32	\$90,809.11	\$637,857.30	\$0.00	
291000 Herramientas menores	\$67,525.80	\$0.00	\$0.00	\$5,417.36	\$1,543.00	\$24,898.00	\$2,528.80	\$7,257.44	\$2,396.00	\$19,062.00	\$650.00	\$524.32	\$3,248.88	\$67,525.80	\$0.00	
291001 Herramientas Menores	\$67,525.80	\$0.00	\$0.00	\$5,417.36	\$1,543.00	\$24,898.00	\$2,528.80	\$7,257.44	\$2,396.00	\$19,062.00	\$650.00	\$524.32	\$3,248.88	\$67,525.80	\$0.00	
296000 Refacciones y accesorios menores de	\$444,777.87	\$0.00	\$13,580.00	\$0.00	\$0.00	\$50,465.99	\$142,217.44	\$76,519.80	\$39,180.44	\$19,757.00	\$27,086.00	\$3,810.00	\$72,161.20	\$444,777.87	\$0.00	
296001 Refacciones	\$444,777.87	\$0.00	\$13,580.00	\$0.00	\$0.00	\$50,465.99	\$142,217.44	\$76,519.80	\$39,180.44	\$19,757.00	\$27,086.00	\$3,810.00	\$72,161.20	\$444,777.87	\$0.00	
298000 Refacciones y accesorios menores de	\$125,553.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.60	\$7,940.80	\$4,919.00	\$14,180.00	\$58,785.20	\$0.00	\$15,399.03	\$125,553.63	\$0.00	
298001 Refacciones y accesorios menores de	\$125,553.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.60	\$7,940.80	\$4,919.00	\$14,180.00	\$58,785.20	\$0.00	\$15,399.03	\$125,553.63	\$0.00	
300000 SERVICIOS GENERALES	\$16,038,931.13	\$25,957.52	\$252,543.12	\$1,877,595.65	\$1,286,516.48	\$876,270.06	\$811,668.42	\$3,240,334.99	\$1,042,940.37	\$1,315,863.97	\$1,135,294.93	\$1,094,468.40	\$1,473,393.13	\$14,432,847.04	\$1,606,084.09	
310000 Servicios básicos	\$3,489,779.72	\$719.00	\$44,711.00	\$659,270.60	\$312,982.40	\$354,891.47	\$397,990.93	\$369,038.80	\$400,420.16	\$339,104.66	\$318,165.85	\$350,031.80	-\$57,546.95	\$3,489,779.72	\$0.00	
311000 Energía eléctrica	\$3,243,295.29	\$0.00	\$0.00	\$646,482.60	\$288,785.40	\$336,952.47	\$380,614.93	\$355,290.80	\$371,739.20	\$316,981.61	\$301,149.85	\$323,462.80	-\$78,164.37	\$3,243,295.29	\$0.00	
311001 Servicio de Energía Eléctrica	\$3,243,295.29	\$0.00	\$0.00	\$646,482.60	\$288,785.40	\$336,952.47	\$380,614.93	\$355,290.80	\$371,739.20	\$316,981.61	\$301,149.85	\$323,462.80	-\$78,164.37	\$3,243,295.29	\$0.00	
312000 Gas	\$3,980.05	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.05	\$600.00	\$0.00	\$340.00	\$3,980.05	\$0.00	
312001 Gas	\$3,980.05	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.05	\$600.00	\$0.00	\$340.00	\$3,980.05	\$0.00	
313000 Agua	\$26,240.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$26,240.00	\$0.00	
313001 Servicio de Agua	\$26,240.00	\$0.00	\$24,012.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$26,240.00	\$0.00	
314000 Telefonía tradicional	\$50,199.00	\$719.00	\$3,778.00	\$0.00	\$9,909.00	\$4,651.00	\$3,938.00	\$0.00	\$11,482.00	\$3,845.00	\$0.00	\$7,633.00	\$4,244.00	\$50,199.00	\$0.00	
314001 Servicio Telefónico Tradicional	\$50,199.00	\$719.00	\$3,778.00	\$0.00	\$9,909.00	\$4,651.00	\$3,938.00	\$0.00	\$11,482.00	\$3,845.00	\$0.00	\$7,633.00	\$4,244.00	\$50,199.00	\$0.00	
315000 Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
315001 Servicio de Telefonía Celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
317000 Servicios de acceso de Internet, redes y	\$164,065.38	\$0.00	\$16,921.00	\$12,788.00	\$12,788.00	\$12,788.00	\$13,438.00	\$13,748.00	\$17,198.96	\$14,738.00	\$14,688.00	\$18,936.00	\$16,033.42	\$164,065.38	\$0.00	
317001 Servicios de Conducción de Señales	\$164,065.38	\$0.00	\$16,921.00	\$12,788.00	\$12,788.00	\$12,788.00	\$13,438.00	\$13,748.00	\$17,198.96	\$14,738.00	\$14,688.00	\$18,936.00	\$16,033.42	\$164,065.38	\$0.00	
320000 Servicios de arrendamiento	\$1,987,393.87	\$0.00	\$29,363.60	\$480,941.92	\$137,379.20	\$107,977.40	\$22,752.00	\$125,857.95	\$158,999.20	\$208,255.00	\$274,763.28	\$107,119.20	\$333,985.12	\$1,987,393.87	\$0.00	
322000 Arrendamiento de edificios	\$189,507.00	\$0.00	\$11,400.00	\$6,500.00	\$26,360.00	\$13,108.00	\$14,700.00	\$16,270.00	\$12,708.00	\$31,476.00	\$10,200.00	\$23,516.00	\$23,269.00	\$189,507.00	\$0.00	
322001 Arrendamiento de edificios	\$189,507.00	\$0.00	\$11,400.00	\$6,500.00	\$26,360.00	\$13,108.00	\$14,700.00	\$16,270.00	\$12,708.00	\$31,476.00	\$10,200.00	\$23,516.00	\$23,269.00	\$189,507.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de	\$48,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,190.00	\$48,190.00	\$0.00	
323002 Arrendamiento de Equipo de Fotocopiado	\$48,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,190.00	\$48,190.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$193,876.52	\$0.00	\$9,020.00	\$4,640.00	\$25,500.00	\$13,700.00	\$0.00	\$6,000.00	\$0.00	\$900.00	\$6,000.00	\$40,080.00	\$88,036.52	\$193,876.52	\$0.00	
325001 Servicios de arrendamiento de vehículos y	\$193,876.52	\$0.00	\$9,020.00	\$4,640.00	\$25,500.00	\$13,700.00	\$0.00	\$6,000.00	\$0.00	\$900.00	\$6,000.00	\$40,080.00	\$88,036.52	\$193,876.52	\$0.00	
326000 Arrendamiento de maquinaria, otros	\$722,577.68	\$0.00	\$0.00	\$260,118.00	\$0.00	\$43,059.00	\$0.00	\$86,118.00	\$0.00	\$43,059.00	\$204,105.68	\$0.00	\$86,118.00	\$722,577.68	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$722,577.68	\$0.00	\$0.00	\$260,118.00	\$0.00	\$43,059.00	\$0.00	\$86,118.00	\$0.00	\$43,059.00	\$204,105.68	\$0.00	\$86,118.00	\$722,577.68	\$0.00	
329000 Otros arrendamientos	\$833,242.67	\$0.00	\$8,943.60	\$209,683.92	\$85,519.20	\$38,110.40	\$8,052.00	\$17,469.95	\$146,291.20	\$132,820.00	\$54,457.60	\$43,523.20	\$88,371.60	\$833,242.67	\$0.00	
329001 Otros arrendamientos	\$833,242.67	\$0.00	\$8,943.60	\$209,683.92	\$85,519.20	\$38,110.40	\$8,052.00	\$17,469.95	\$146,291.20	\$132,820.00	\$54,457.60	\$43,523.20	\$88,371.60	\$833,242.67	\$0.00	
330000 Servicios profesionales, científicos,	\$916,776.69	\$0.00	\$2,000.00	\$36,937.07	\$140,816.65	\$32,746.80	\$39,997.17	\$41,179.86	\$103,562.00	\$102,294.61	\$69,254.68	\$185,072.32	\$162,915.53	\$916,776.69	\$0.00	
331000 Servicios legales, de contabilidad,	\$855,717.47	\$0.00	\$0.00	\$33,457.07	\$140,144.11	\$24,626.80	\$39,997.17	\$33,626.86	\$99,054.00	\$77,169.60	\$67,976.41	\$179,272.32	\$160,393.13	\$855,717.47	\$0.00	
331003 Servicios de Consultoría	\$855,717.47	\$0.00	\$0.00	\$33,457.07	\$140,144.11	\$24,626.80	\$39,997.17	\$33,626.86	\$99,054.00	\$77,169.60	\$67,976.41	\$179,272.32	\$160,393.13	\$855,717.47	\$0.00	
332000 Servicios de diseño, arquitectura,	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
332001 Servicios de arquitectura, ingeniería y	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
333000 Servicios de consultoría administrativa,	\$4,450.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 10/ene./2020

Usr: elo

hora de Impresión 06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
333001 Servicios de informática	\$4,450.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
334000 Servicios de capacitación	\$14,026.21	\$0.00	\$2,000.00	\$0.00	\$672.54	\$0.00	\$0.00	\$0.00	\$7,553.00	\$0.00	\$0.00	\$1,278.27	\$0.00	\$2,522.40	\$14,026.21	\$0.00
334001 Capacitación	\$14,026.21	\$0.00	\$2,000.00	\$0.00	\$672.54	\$0.00	\$0.00	\$0.00	\$7,553.00	\$0.00	\$0.00	\$1,278.27	\$0.00	\$2,522.40	\$14,026.21	\$0.00
336000 Servicios de apoyo administrativo,	\$33,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$25,125.01	\$0.00	\$5,800.00	\$0.00	\$33,245.01	\$0.00
336001 Servicios de apoyo administrativo,	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$8,120.00	\$0.00
336002 Formas valoradas	\$25,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.01	\$0.00	\$0.00	\$0.00	\$25,125.01	\$0.00
339000 Servicios profesionales, científicos y	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
339003 Prestación de Servicios Profesionales	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
340000 Servicios financieros, bancarios y	\$20,296.06	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$3,920.68	\$2,929.69	\$5,991.40	\$2,416.44	\$960.00	\$2,221.85	\$20,296.06	\$0.00
341000 Servicios financieros y bancarios	\$6,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.68	\$2,929.69	\$771.40	\$416.44	\$0.00	\$1,441.85	\$6,000.06	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$6,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.68	\$2,929.69	\$771.40	\$416.44	\$0.00	\$1,441.85	\$6,000.06	\$0.00
347000 Fletes y maniobras	\$14,296.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$5,220.00	\$2,000.00	\$960.00	\$780.00	\$14,296.00	\$0.00
347001 Fletes y Maniobras	\$14,296.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$5,220.00	\$2,000.00	\$960.00	\$780.00	\$14,296.00	\$0.00
350000 Servicios de instalación, reparación,	\$1,495,263.16	\$10,434.52	\$83,579.72	\$75,580.06	\$68,937.03	\$112,739.63	\$121,739.96	\$69,277.10	\$64,706.20	\$81,439.79	\$330,524.96	\$124,404.05	\$285,974.05	\$1,429,337.07	\$1,429,337.07	\$65,926.09
351000 Conservación y mantenimiento menor de	\$221,378.42	\$3,144.92	\$21,701.72	\$42,746.06	\$21,940.00	\$55,452.51	\$20,444.96	\$5,831.78	\$960.00	\$0.00	\$24,931.46	\$24,131.05	\$93.96	\$221,378.42	\$0.00	
351001 Conservación y mantenimiento menor de	\$221,378.42	\$3,144.92	\$21,701.72	\$42,746.06	\$21,940.00	\$55,452.51	\$20,444.96	\$5,831.78	\$960.00	\$0.00	\$24,931.46	\$24,131.05	\$93.96	\$221,378.42	\$0.00	
352000 Instalación, reparación y mantenimiento	\$50,414.80	\$4,296.00	\$505.00	\$0.00	\$0.00	\$350.00	\$0.00	\$313.20	\$0.00	\$3,875.00	\$37,758.00	\$0.00	\$3,317.60	\$50,414.80	\$0.00	
352001 Mantenimiento de Mobiliario y Equipo de	\$46,118.80	\$0.00	\$505.00	\$0.00	\$0.00	\$350.00	\$0.00	\$313.20	\$0.00	\$3,875.00	\$37,758.00	\$0.00	\$3,317.60	\$46,118.80	\$0.00	
352002 Mantenimiento de Equipo y Aparatos de	\$4,296.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.00	\$0.00	
353000 Instalación, reparación y mantenimiento	\$20,062.80	\$1,113.60	\$1,570.00	\$2,870.00	\$10,304.00	\$0.00	\$0.00	\$2,923.20	\$0.00	-\$5,571.20	\$0.00	\$6,853.20	\$0.00	\$20,062.80	\$0.00	
353001 Mantenimiento de bienes informáticos	\$20,062.80	\$1,113.60	\$1,570.00	\$2,870.00	\$10,304.00	\$0.00	\$0.00	\$2,923.20	\$0.00	-\$5,571.20	\$0.00	\$6,853.20	\$0.00	\$20,062.80	\$0.00	
354000 Instalación, reparación y mantenimiento	\$91,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,164.40	\$0.00	
354001 Instalación, reparación y mantenimiento	\$91,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,164.40	\$0.00	
355000 Reparación y mantenimiento de equipo	\$948,424.91	\$1,000.00	\$40,325.00	\$15,005.20	\$26,965.03	\$41,160.33	\$88,854.00	\$46,151.98	\$51,632.20	\$74,992.79	\$261,107.50	\$83,091.80	\$152,212.99	\$882,498.82	\$65,926.09	
355001 Mantenimiento de Vehículos	\$480,785.32	\$0.00	\$9,500.00	\$8,973.20	\$19,965.03	\$26,680.33	\$59,976.00	\$44,551.18	\$34,835.20	\$30,668.39	\$52,656.70	\$32,815.00	\$94,238.20	\$414,859.23	\$65,926.09	
355002 Reparación Mayor de Vehículos	\$467,639.59	\$1,000.00	\$30,825.00	\$6,032.00	\$7,000.00	\$14,480.00	\$28,878.00	\$1,600.80	\$16,797.00	\$44,324.40	\$208,450.80	\$50,276.80	\$57,974.79	\$467,639.59	\$0.00	
357000 Instalación, reparación y mantenimiento	\$67,297.23	\$880.00	\$9,750.00	\$5,230.80	\$0.00	\$6,048.79	\$5,713.00	\$5,704.94	\$7,010.00	\$1,415.20	\$0.00	\$3,600.00	\$21,944.50	\$67,297.23	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$67,297.23	\$880.00	\$9,750.00	\$5,230.80	\$0.00	\$6,048.79	\$5,713.00	\$5,704.94	\$7,010.00	\$1,415.20	\$0.00	\$3,600.00	\$21,944.50	\$67,297.23	\$0.00	
358000 Servicios de limpieza y manejo de	\$96,520.60	\$0.00	\$9,728.00	\$9,728.00	\$9,728.00	\$9,728.00	\$6,728.00	\$8,352.00	\$5,104.00	\$6,728.00	\$6,728.00	\$6,728.00	\$17,240.60	\$96,520.60	\$0.00	
358001 Servicio de Lavandería Limpieza y	\$96,520.60	\$0.00	\$9,728.00	\$9,728.00	\$9,728.00	\$9,728.00	\$6,728.00	\$8,352.00	\$5,104.00	\$6,728.00	\$6,728.00	\$6,728.00	\$17,240.60	\$96,520.60	\$0.00	
360000 Servicios de comunicación social y	\$22,058.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,370.00	\$7,688.00
361000 Difusión por radio, televisión y otros	\$14,370.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,370.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$14,370.00	\$5,250.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,370.00	\$0.00
362000 Difusión por radio, televisión y otros	\$7,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.00
362001 Difusión por radio, televisión y otros	\$7,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.00
370000 Servicios de traslado y viáticos	\$76,156.61	\$854.00	\$1,696.00	\$1,766.00	\$290.00	\$4,324.86	\$9,183.75	\$4,313.00	\$2,079.00	\$7,427.00	\$6,478.00	\$27,401.31	\$10,343.69	\$76,156.61	\$0.00	
372000 Pasajes terrestres	\$19,974.87	\$854.00	\$1,696.00	\$687.00	\$290.00	\$2,192.87	\$4,719.00	\$1,550.00	\$1,512.00	\$1,715.00	\$2,797.00	\$1,123.00	\$839.00	\$19,974.87	\$0.00	
372001 Pasajes terrestres	\$19,974.87	\$854.00	\$1,696.00	\$687.00	\$290.00	\$2,192.87	\$4,719.00	\$1,550.00	\$1,512.00	\$1,715.00	\$2,797.00	\$1,123.00	\$839.00	\$19,974.87	\$0.00	
375000 Viáticos en el país	\$56,181.74	\$0.00	\$0.00	\$1,079.00	\$0.00	\$2,131.99	\$4,464.75	\$2,763.00	\$567.00	\$5,712.00	\$3,681.00	\$26,278.31	\$9,504.69	\$56,181.74	\$0.00	
375001 Viáticos en el país	\$56,181.74	\$0.00	\$0.00	\$1,079.00	\$0.00	\$2,131.99	\$4,464.75	\$2,763.00	\$567.00	\$5,712.00	\$3,681.00	\$26,278.31	\$9,504.69	\$56,181.74	\$0.00	



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 10/ene./2020

Utr: elo

hora de Impresión 06:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
380000 Servicios oficiales	\$2,022,930.86	\$1,800.00	\$2,858.80	\$559,604.00	\$543,967.19	\$132,879.90	\$117,431.61	\$75,869.60	\$200,680.44	\$10,584.50	\$30,850.00	\$195,610.00	\$118,324.82	\$1,990,460.86	\$32,470.00
381000 Gastos de ceremonial	\$7,154.45	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$350.00	\$0.00	\$3,159.45	\$7,154.45	\$0.00
381001 Gastos de Ceremonial	\$7,154.45	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$350.00	\$0.00	\$3,159.45	\$7,154.45	\$0.00
382000 Gastos de orden social y cultural	\$2,015,776.41	\$1,800.00	\$2,858.80	\$559,604.00	\$541,627.19	\$132,879.90	\$117,431.61	\$75,869.60	\$200,680.44	\$9,279.50	\$30,500.00	\$195,610.00	\$115,165.37	\$1,983,306.41	\$32,470.00
382001 Gastos de orden social	\$114,035.24	\$0.00	\$1,508.00	\$0.00	\$0.00	\$10,994.17	\$0.00	\$9,187.80	\$2,072.54	\$0.00	\$2,100.00	\$22,850.00	\$32,852.73	\$81,565.24	\$32,470.00
382002 Eventos Culturales	\$1,901,741.17	\$1,800.00	\$1,350.80	\$559,604.00	\$541,627.19	\$121,885.73	\$117,431.61	\$66,681.80	\$198,607.90	\$9,279.50	\$28,400.00	\$172,760.00	\$82,312.64	\$1,901,741.17	\$0.00
390000 Otros servicios generales	\$6,008,276.16	\$6,900.00	\$88,334.00	\$60,016.00	\$80,288.01	\$129,550.00	\$102,573.00	\$2,549,878.00	\$109,563.68	\$560,767.01	\$102,841.72	\$103,869.72	\$613,695.02	\$4,508,276.16	\$1,500,000.00
391000 Servicios funerarios y de cementerios	\$228,914.44	\$6,900.00	\$25,980.00	\$4,400.00	\$18,680.01	\$24,110.00	\$5,200.00	\$23,500.00	\$29,579.68	\$5,400.01	\$41,000.00	\$10,146.72	\$34,018.02	\$228,914.44	\$0.00
391001 Servicios funerarios y de cementerios	\$192,514.44	\$6,900.00	\$25,980.00	\$4,400.00	\$13,480.01	\$18,910.00	\$0.00	\$18,300.00	\$29,579.68	\$5,400.01	\$25,400.00	\$10,146.72	\$34,018.02	\$192,514.44	\$0.00
391002 Otros Servicios Generales	\$36,400.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$36,400.00	\$0.00
392000 Impuestos y derechos	\$146,481.72	\$0.00	\$5,646.00	\$618.00	\$5,914.00	\$17,252.00	\$43,293.00	\$0.00	\$24,080.00	\$0.00	\$5,403.72	\$36,333.00	\$7,942.00	\$146,481.72	\$0.00
392006 Pago de derechos	\$146,481.72	\$0.00	\$5,646.00	\$618.00	\$5,914.00	\$17,252.00	\$43,293.00	\$0.00	\$24,080.00	\$0.00	\$5,403.72	\$36,333.00	\$7,942.00	\$146,481.72	\$0.00
394000 Sentencias y resoluciones por autoridad	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,590.00	\$0.00	\$529,410.00	\$0.00	\$0.00	\$300,000.00	\$3,300,000.00	\$1,500,000.00
394001 Gastos Derivados de una Resolución	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,590.00	\$0.00	\$529,410.00	\$0.00	\$0.00	\$300,000.00	\$3,300,000.00	\$1,500,000.00
395000 Penas, multas, accesorios y	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	\$0.00
395001 Penas, multas, accesorios y	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$829,585.00	\$0.00	\$56,708.00	\$54,998.00	\$55,694.00	\$88,188.00	\$54,080.00	\$55,788.00	\$55,904.00	\$25,957.00	\$56,438.00	\$57,390.00	\$268,440.00	\$829,585.00	\$0.00
398001 Impuesto sobre nóminas y otros que se	\$829,585.00	\$0.00	\$56,708.00	\$54,998.00	\$55,694.00	\$88,188.00	\$54,080.00	\$55,788.00	\$55,904.00	\$25,957.00	\$56,438.00	\$57,390.00	\$268,440.00	\$829,585.00	\$0.00
400000 TRANSFERENCIAS,	\$6,191,821.43	\$291,171.03	\$504,457.95	\$374,826.10	\$283,341.11	\$400,391.29	\$440,171.73	\$1,310,059.67	\$236,533.46	\$395,626.21	\$186,565.14	\$435,292.17	\$85,192.49	\$4,943,628.35	\$1,248,193.08
440000 Ayudas sociales	\$5,817,441.43	\$264,663.03	\$477,949.95	\$348,318.10	\$250,711.11	\$367,761.29	\$407,541.73	\$1,277,429.67	\$203,903.46	\$362,996.21	\$153,935.14	\$402,662.17	\$51,376.49	\$4,569,248.35	\$1,248,193.08
441000 Ayudas sociales a personas	\$3,953,164.48	\$226,737.03	\$351,435.25	\$225,943.52	\$136,437.91	\$207,794.55	\$272,184.43	\$1,041,507.73	\$115,183.76	\$232,724.62	\$43,025.74	\$207,571.19	-\$355,574.33	\$2,704,971.40	\$1,248,193.08
441001 Ayudas sociales a personas	\$3,953,164.48	\$226,737.03	\$351,435.25	\$225,943.52	\$136,437.91	\$207,794.55	\$272,184.43	\$1,041,507.73	\$115,183.76	\$232,724.62	\$43,025.74	\$207,571.19	-\$355,574.33	\$2,704,971.40	\$1,248,193.08
443000 Ayudas sociales a instituciones de	\$977,979.64	\$5,262.00	\$59,090.70	\$39,070.58	\$49,949.20	\$125,832.74	\$66,764.30	\$166,220.30	\$23,465.70	\$25,055.48	\$36,116.60	\$81,636.18	\$299,515.86	\$977,979.64	\$0.00
443001 Ayudas sociales a instituciones de	\$977,979.64	\$5,262.00	\$59,090.70	\$39,070.58	\$49,949.20	\$125,832.74	\$66,764.30	\$166,220.30	\$23,465.70	\$25,055.48	\$36,116.60	\$81,636.18	\$299,515.86	\$977,979.64	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$886,297.31	\$32,664.00	\$67,424.00	\$83,304.00	\$64,324.00	\$34,134.00	\$68,593.00	\$69,701.64	\$65,254.00	\$105,216.11	\$74,792.80	\$113,454.80	\$107,434.96	\$886,297.31	\$0.00
445002 Subsidios Centros de Salud	\$886,297.31	\$32,664.00	\$67,424.00	\$83,304.00	\$64,324.00	\$34,134.00	\$68,593.00	\$69,701.64	\$65,254.00	\$105,216.11	\$74,792.80	\$113,454.80	\$107,434.96	\$886,297.31	\$0.00
450000 Pensiones y jubilaciones	\$374,380.00	\$26,508.00	\$26,508.00	\$26,508.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$32,630.00	\$374,380.00	\$0.00
451000 Pensiones	\$55,098.00	\$0.00	\$0.00	\$0.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$55,098.00	\$0.00
451001 Pensiones	\$55,098.00	\$0.00	\$0.00	\$0.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$6,122.00	\$55,098.00	\$0.00
452000 Jubilaciones	\$319,282.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$27,694.00	\$319,282.00	\$0.00
452001 Jubilaciones	\$319,282.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$26,508.00	\$27,694.00	\$319,282.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,951,425.77	\$0.00	\$30,842.40	\$0.00	\$0.00	\$27,744.30	\$37,338.14	\$21,290.00	\$41,200.88	\$0.00	\$61,897.54	\$0.00	\$1,627,491.93	\$1,847,805.19	\$103,620.58
510000 Mobiliario y equipo de administración	\$227,794.69	\$0.00	\$21,011.40	\$0.00	\$0.00	\$27,744.30	\$10,139.00	\$21,290.00	\$0.00	\$0.00	\$61,897.54	\$0.00	\$72,491.93	\$214,574.17	\$13,220.52
511000 Muebles de oficina y estantería	\$59,238.74	\$0.00	\$17,012.40	\$0.00	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$18,866.82	\$0.00	\$46,018.22	\$13,220.52	
511001 Muebles de oficina y estantería	\$59,238.74	\$0.00	\$17,012.40	\$0.00	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$18,866.82	\$0.00	\$46,018.22	\$13,220.52	
512000 Muebles, excepto de oficina y estantería	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	
512001 Muebles, excepto de oficina y estantería	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la	\$148,755.95	\$0.00	\$3,999.00	\$0.00	\$0.00	\$27,744.30	\$0.00	\$11,930.00	\$0.00	\$0.00	\$61,897.54	\$0.00	\$43,185.11	\$148,755.95	\$0.00
515001 Bienes informáticos	\$148,755.95	\$0.00	\$3,999.00	\$0.00	\$0.00	\$27,744.30	\$0.00	\$11,930.00	\$0.00	\$0.00	\$61,897.54	\$0.00	\$43,185.11	\$148,755.95	\$0.00
519000 Otros mobiliarios y equipos de	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	



Municipio de Santiago de Anaya
Estado de Hidalgo

Fecha y 10/ene./2020

Usr: elo

hora de Impresión 06:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519001	Equipo de Administración	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00
520000	Mobiliario y equipo educacional y	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.00	\$0.00
523000	Cámaras fotográficas y de video	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.00	\$0.00
523001	Cámaras fotográficas y de video	\$9,831.00	\$0.00	\$9,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.00	\$0.00
540000	Vehículos y equipo de transporte	\$540,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,500.00	\$540,500.00	\$0.00
541000	Vehículos y equipo terrestre	\$540,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,500.00	\$540,500.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$540,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,500.00	\$540,500.00	\$0.00
560000	Maquinaria, otros equipos y	\$1,173,300.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$1,014,500.00	\$1,082,900.02	\$90,400.06
562000	Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
562001	Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
563000	Maquinaria y equipo de construcción	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00
563001	Equipo de Construcción	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.14	\$0.00
565000	Equipo de comunicación y	\$146,100.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$14,500.00	\$55,700.88	\$90,400.06
565001	Equipos y Aparatos de Comunicación y	\$146,100.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00	\$0.00	\$0.00	\$14,500.00	\$55,700.88	\$90,400.06
600000	INVERSION PUBLICA	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00
610000	Obra pública en bienes de dominio	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00
612000	Edificación no habitacional	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00
612001	Edificación no habitacional	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,800.00	\$0.00
Tesorería Municipal		\$59,151,544.16	\$2,281,592.69	\$2,936,848.51	\$4,468,472.93	\$3,910,586.18	\$4,795,512.21	\$3,709,619.73	\$7,016,984.67	\$3,731,274.73	\$4,072,271.99	\$3,919,055.26	\$3,877,190.86	\$11,332,231.34	\$56,051,641.10	\$3,099,903.06
55K001 Obras Publicas																
100000	SERVICIOS PERSONALES	\$992,510.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$970,460.29	\$992,510.29	\$0.00
120000	Remuneraciones al personal de	\$992,510.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$970,460.29	\$992,510.29	\$0.00
122000	Sueldos base al personal eventual	\$992,510.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$970,460.29	\$992,510.29	\$0.00
122003	Lista de Raya	\$992,510.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$970,460.29	\$992,510.29	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,077,564.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,542.50	\$128,451.25	\$1,497,703.52	\$1,684,697.27	\$392,867.47
240000	Materiales y artículos de construcción	\$2,077,564.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,542.50	\$128,451.25	\$1,497,703.52	\$1,684,697.27	\$392,867.47
246000	Material eléctrico y electrónico	\$521,318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,451.25	\$0.00	\$128,451.25	\$392,867.47
246001	Material Eléctrico	\$521,318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,451.25	\$0.00	\$128,451.25	\$392,867.47
248000	Materiales complementarios	\$1,556,246.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,542.50	\$0.00	\$1,497,703.52	\$1,556,246.02	\$0.00
248001	Materiales complementarios	\$1,556,246.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,542.50	\$0.00	\$1,497,703.52	\$1,556,246.02	\$0.00
300000	SERVICIOS GENERALES	\$146,822.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,822.68	\$146,822.68	\$0.00
320000	Servicios de arrendamiento	\$146,822.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,822.68	\$146,822.68	\$0.00
326000	Arrendamiento de maquinaria, otros	\$146,822.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,822.68	\$146,822.68	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$146,822.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,822.68	\$146,822.68	\$0.00
600000	INVERSION PUBLICA	\$19,854,106.28	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$536,722.87	\$0.00	\$0.00	\$999,295.30	\$1,679,387.09	\$353,994.80	\$906,193.89	\$11,073,054.27	\$19,854,106.28	\$0.00
610000	Obra pública en bienes de dominio	\$18,989,106.28	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$536,722.87	\$0.00	\$0.00	\$999,295.30	\$1,679,387.09	\$353,994.80	\$906,193.89	\$10,208,054.27	\$18,989,106.28	\$0.00
612000	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,812.18	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,812.18	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de	\$9,528,069.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$353,994.80	\$957,006.07	\$6,537,681.13	\$9,528,069.09	\$0.00



Usr: elo

Municipio de Santiago de Anaya
Estado de Hidalgo

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Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
614001 División de terrenos y construcción de obras de urbanización	\$9,528,069.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,387.09	\$353,994.80	\$957,006.07	\$6,537,681.13	\$9,528,069.09	\$0.00
615000 Construcción de vías de comunicación	\$8,455,962.70	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$3,151,209.34	\$8,455,962.70	\$0.00
615001 Construcción de vías de comunicación	\$8,455,962.70	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$0.00	\$0.00	\$0.00	\$0.00	\$999,295.30	\$0.00	\$0.00	\$0.00	\$3,151,209.34	\$8,455,962.70	\$0.00
617000 Instalaciones y equipamiento en	\$1,005,074.49	\$0.00	\$0.00	\$0.00	\$0.00	\$485,910.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,163.80	\$1,005,074.49	\$0.00
617001 Instalaciones y equipamiento en	\$1,005,074.49	\$0.00	\$0.00	\$0.00	\$0.00	\$485,910.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,163.80	\$1,005,074.49	\$0.00
620000 Obra pública en bienes propios	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00	\$865,000.00	\$0.00
625000 Construcción de vías de comunicación	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00	\$865,000.00	\$0.00
625001 Construcción de vías de comunicación	\$865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00	\$865,000.00	\$0.00
Obras Publicas	\$23,071,003.99	\$0.00	\$0.00	\$2,152,729.05	\$2,152,729.01	\$536,722.87	\$0.00	\$0.00	\$999,295.30	\$1,701,437.09	\$412,537.30	\$1,034,645.14	\$13,688,040.76	\$22,678,136.52	\$392,867.47	
Total Final	\$82,422,814.42	\$2,281,592.69	\$2,936,848.51	\$6,621,201.98	\$6,063,315.19	\$5,334,251.58	\$3,727,923.73	\$7,032,016.67	\$4,746,300.83	\$5,869,723.83	\$4,361,720.04	\$4,914,199.46	\$25,040,949.38	\$78,930,043.89	\$3,492,770.53	