



# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo

HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/oct./2023

hora de Impresión 02:32 p. m.



Usr: Camargo

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$111,200.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$16,500.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$102,500.00</b>	<b>\$8,700.00</b>
251000	Productos químicos básicos	\$111,200.00	\$5,500.00	\$5,500.00	\$16,500.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$102,500.00	\$8,700.00
251001	Productos Químicos Básicos	\$111,200.00	\$5,500.00	\$5,500.00	\$16,500.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$12,000.00	\$102,500.00	\$8,700.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$180,000.00</b>	<b>\$9,418.14</b>	<b>\$10,814.61</b>	<b>\$12,528.07</b>	<b>\$15,216.93</b>	<b>\$6,261.53</b>	<b>\$8,493.00</b>	<b>\$33,856.22</b>	<b>\$8,143.21</b>	<b>\$25,336.61</b>	<b>\$11,838.38</b>	<b>\$14,620.87</b>	<b>\$15,816.51</b>	<b>\$172,344.08</b>	<b>\$7,655.92</b>
261000	Combustibles, lubricantes y aditivos	\$180,000.00	\$9,418.14	\$10,814.61	\$12,528.07	\$15,216.93	\$6,261.53	\$8,493.00	\$33,856.22	\$8,143.21	\$25,336.61	\$11,838.38	\$14,620.87	\$15,816.51	\$172,344.08	\$7,655.92
261001	Combustibles y Lubricantes vehículos y equ	\$180,000.00	\$9,418.14	\$10,814.61	\$12,528.07	\$15,216.93	\$6,261.53	\$8,493.00	\$33,856.22	\$8,143.21	\$25,336.61	\$11,838.38	\$14,620.87	\$15,816.51	\$172,344.08	\$7,655.92
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$22,000.00	\$0.00	\$0.00	\$19,250.00	\$1,250.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
271001	Vestuario, Uniformes	\$22,000.00	\$0.00	\$0.00	\$19,250.00	\$1,250.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,593.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,603.45</b>	<b>\$404.31</b>	<b>\$1,034.48</b>	<b>\$0.00</b>	<b>\$1,034.48</b>	<b>\$2,174.12</b>	<b>\$3,746.48</b>	<b>\$314.66</b>	<b>\$12,905.77</b>	<b>\$7,094.23</b>
291000	Herramientas menores	\$12,000.00	\$0.00	\$1,111.03	\$0.00	\$0.00	\$2,603.45	\$404.31	\$1,034.48	\$0.00	\$1,034.48	\$622.39	\$3,746.48	\$0.00	\$10,556.62	\$1,443.38
291001	Herramientas Menores	\$12,000.00	\$0.00	\$1,111.03	\$0.00	\$0.00	\$2,603.45	\$404.31	\$1,034.48	\$0.00	\$1,034.48	\$622.39	\$3,746.48	\$0.00	\$10,556.62	\$1,443.38
294000	Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.73	\$0.00	\$314.66	\$2,349.15	\$5,650.85
294001	Refacciones y accesorios menores de equi	\$8,000.00	\$0.00	\$482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.73	\$0.00	\$314.66	\$2,349.15	\$5,650.85
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$672,995.03</b>	<b>\$1,894.70</b>	<b>\$26,671.97</b>	<b>\$90,967.61</b>	<b>\$63,111.13</b>	<b>\$80,262.48</b>	<b>\$74,592.97</b>	<b>\$81,787.76</b>	<b>\$80,271.04</b>	<b>\$40,707.13</b>	<b>\$19,240.28</b>	<b>\$48,001.62</b>	<b>\$25,709.42</b>	<b>\$633,218.11</b>	<b>\$39,776.92</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$330,802.08</b>	<b>\$1,139.19</b>	<b>\$17,026.80</b>	<b>\$89,012.09</b>	<b>\$31,380.62</b>	<b>\$15,848.43</b>	<b>\$15,664.04</b>	<b>\$44,721.54</b>	<b>\$31,544.29</b>	<b>\$23,420.08</b>	<b>\$4,288.31</b>	<b>\$39,151.24</b>	<b>\$17,050.04</b>	<b>\$330,246.67</b>	<b>\$555.41</b>
311000	Energía eléctrica	\$5,620.23	\$219.15	\$890.52	\$0.00	\$0.00	\$1,694.51	\$434.73	\$0.00	\$1,052.97	\$316.76	\$439.17	\$213.42	\$311.52	\$5,572.75	\$47.48
311001	Servicio de Energía Eléctrica	\$5,620.23	\$219.15	\$890.52	\$0.00	\$0.00	\$1,694.51	\$434.73	\$0.00	\$1,052.97	\$316.76	\$439.17	\$213.42	\$311.52	\$5,572.75	\$47.48
313000	Agua	\$237,035.52	\$0.00	\$0.00	\$72,331.05	\$15,606.00	\$13,479.30	\$0.00	\$38,372.40	\$27,991.32	\$19,928.25	\$0.00	\$35,763.75	\$13,563.45	\$237,035.52	\$0.00
313001	Servicio de Agua	\$237,035.52	\$0.00	\$0.00	\$72,331.05	\$15,606.00	\$13,479.30	\$0.00	\$38,372.40	\$27,991.32	\$19,928.25	\$0.00	\$35,763.75	\$13,563.45	\$237,035.52	\$0.00
314000	Telefonía tradicional	\$9,587.71	\$920.04	\$906.97	\$1,581.04	\$674.62	\$674.62	\$0.00	\$1,349.14	\$0.00	\$675.07	\$1,349.14	\$674.07	\$675.07	\$9,479.78	\$107.93
314001	Servicio Telefónico Tradicional	\$9,587.71	\$920.04	\$906.97	\$1,581.04	\$674.62	\$674.62	\$0.00	\$1,349.14	\$0.00	\$675.07	\$1,349.14	\$674.07	\$675.07	\$9,479.78	\$107.93
315000	Telefonía celular	\$258.62	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00
315001	Servicio de Telefonía Celular	\$258.62	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$78,300.00	\$0.00	\$15,100.00	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$77,900.00	\$400.00
317002	Servicios de acceso de Internet, redes y prc	\$78,300.00	\$0.00	\$15,100.00	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$77,900.00	\$400.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$173,288.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$42,587.50</b>	<b>\$52,800.00</b>	<b>\$27,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$5,718.00</b>	<b>\$3,018.00</b>	<b>\$149,288.50</b>	<b>\$24,000.00</b>
325000	Arrendamiento de equipo de transporte	\$133,288.50	\$0.00	\$0.00	\$0.00	\$17,200.00	\$39,600.00	\$52,100.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$120,850.00	\$12,438.50
325001	Servicios de arrendamiento de vehículos y e	\$133,288.50	\$0.00	\$0.00	\$0.00	\$17,200.00	\$39,600.00	\$52,100.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$120,850.00	\$12,438.50
326000	Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.50	\$700.00	\$17,225.00	\$0.00	\$0.00	\$140.00	\$4,368.00	\$3,018.00	\$28,438.50	\$11,561.50
326001	Arrendamiento de Maquinaria y Equipo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.50	\$700.00	\$17,225.00	\$0.00	\$0.00	\$140.00	\$4,368.00	\$3,018.00	\$28,438.50	\$11,561.50
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$7,188.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,388.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$7,188.18</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$7,188.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.18	\$0.00	\$0.00	\$0.00	\$2,800.00	\$7,188.18	\$0.00
334001	Capacitación	\$7,188.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.18	\$0.00	\$0.00	\$0.00	\$2,800.00	\$7,188.18	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$5,959.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$5,390.00</b>	<b>\$569.00</b>
341000	Servicios financieros y bancarios	\$5,959.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$5,390.00	\$569.00
341001	Servicios financieros, bancarios y comercial	\$5,959.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$5,390.00	\$569.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$77,667.27</b>	<b>\$0.00</b>	<b>\$3,879.31</b>	<b>\$1,465.52</b>	<b>\$14,040.51</b>	<b>\$16,936.55</b>	<b>\$2,373.44</b>	<b>\$4,751.22</b>	<b>\$15,459.71</b>	<b>\$5,674.12</b>	<b>\$2,689.66</b>	<b>\$1,622.42</b>	<b>\$2,496.56</b>	<b>\$71,389.02</b>	<b>\$6,278.25</b>
351000	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$651.72	\$140.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.72	\$1,938.28
351001	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$651.72	\$140.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.72	\$1,938.28

# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/oct./2023

hora de Impresión 02:32 p. m.



Usr: Camargo

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de	\$12,667.27	\$0.00	\$3,879.31	\$0.00	\$0.00	\$1,252.59	\$0.00	\$4,611.22	\$0.00	\$0.00	\$2,344.83	\$579.32	\$0.00	\$12,667.27	\$0.00
353001 Mantenimiento de bienes informáticos	\$12,667.27	\$0.00	\$3,879.31	\$0.00	\$0.00	\$1,252.59	\$0.00	\$4,611.22	\$0.00	\$0.00	\$2,344.83	\$579.32	\$0.00	\$12,667.27	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$55,000.00	\$0.00	\$0.00	\$1,465.52	\$13,652.58	\$12,184.66	\$1,721.72	\$0.00	\$14,909.71	\$5,674.12	\$344.83	\$612.07	\$1,896.56	\$52,461.77	\$2,538.23
355001 Mantenimiento de Vehículos	\$55,000.00	\$0.00	\$0.00	\$1,465.52	\$13,652.58	\$12,184.66	\$1,721.72	\$0.00	\$14,909.71	\$5,674.12	\$344.83	\$612.07	\$1,896.56	\$52,461.77	\$2,538.23
357000 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$387.93	\$1,379.30	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$431.03	\$600.00	\$3,198.26	\$1,801.74
357001 Mantenimiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$387.93	\$1,379.30	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$431.03	\$600.00	\$3,198.26	\$1,801.74
<b>360000 Servicios de comunicación social y public</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$7,200.00</b>
361000 Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
361001 Difusión de programas y actividades guberr	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
362000 Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$1,200.00
362001 Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$1,200.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>\$265.51</b>	<b>\$875.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,265.49</b>	<b>\$0.00</b>	<b>\$5,534.86</b>	<b>\$3,504.93</b>	<b>\$4,014.31</b>	<b>\$1,019.96</b>	<b>\$344.82</b>	<b>\$18,825.74</b>	<b>\$1,174.26</b>
375000 Viáticos en el país	\$20,000.00	\$265.51	\$875.86	\$0.00	\$0.00	\$0.00	\$3,265.49	\$0.00	\$5,534.86	\$3,504.93	\$4,014.31	\$1,019.96	\$344.82	\$18,825.74	\$1,174.26
375001 Viáticos en el país	\$20,000.00	\$265.51	\$875.86	\$0.00	\$0.00	\$0.00	\$3,265.49	\$0.00	\$5,534.86	\$3,504.93	\$4,014.31	\$1,019.96	\$344.82	\$18,825.74	\$1,174.26
<b>390000 Otros servicios generales</b>	<b>\$38,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,854.00</b>	<b>\$7,618.00</b>	<b>\$7,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,090.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$38,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,854.00	\$7,618.00	\$7,618.00	\$0.00	\$0.00	\$38,090.00	\$0.00
392006 Pago de derechos	\$38,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,854.00	\$7,618.00	\$7,618.00	\$0.00	\$0.00	\$38,090.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,897.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.49</b>	<b>\$0.00</b>	<b>\$1,002.50</b>	<b>\$0.00</b>	<b>\$511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,897.99</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$1,897.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.49</b>	<b>\$0.00</b>	<b>\$1,002.50</b>	<b>\$0.00</b>	<b>\$511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,897.99</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$1,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.49	\$0.00	\$1,002.50	\$0.00	\$511.00	\$0.00	\$0.00	\$1,897.99	\$0.00
441001 Otros servicios generales (descuentos de in	\$1,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.49	\$0.00	\$1,002.50	\$0.00	\$511.00	\$0.00	\$0.00	\$1,897.99	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,862.07</b>	<b>\$13,368.49</b>	<b>\$0.00</b>	<b>\$25,862.07</b>	<b>\$102,892.63</b>	<b>\$419,107.37</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
515000 Equipo de cómputo y de tecnología de la int	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
515001 Bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
541000 Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541001 Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,368.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,168.49</b>	<b>\$148,831.51</b>
569000 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,368.49	\$0.00	\$0.00	\$51,168.49	\$148,831.51
569001 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,368.49	\$0.00	\$0.00	\$51,168.49	\$148,831.51
<b>590000 Activos intangibles</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,862.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,862.07</b>	<b>\$51,724.14</b>	<b>\$38,275.86</b>
591000 Software	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$0.00	\$0.00	\$25,862.07	\$51,724.14	\$38,275.86
591001 Software	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$0.00	\$0.00	\$25,862.07	\$51,724.14	\$38,275.86
<b>RECURSOS PROPIOS</b>	<b>\$4,605,753.02</b>	<b>\$243,066.78</b>	<b>\$261,427.28</b>	<b>\$354,518.87</b>	<b>\$366,924.22</b>	<b>\$292,279.22</b>	<b>\$331,847.17</b>	<b>\$349,437.89</b>	<b>\$365,362.28</b>	<b>\$344,395.52</b>	<b>\$274,083.72</b>	<b>\$284,849.93</b>	<b>\$625,871.15</b>	<b>\$4,094,064.03</b>	<b>\$511,688.99</b>
<b>Total Final</b>	<b>\$4,605,753.02</b>	<b>\$243,066.78</b>	<b>\$261,427.28</b>	<b>\$354,518.87</b>	<b>\$366,924.22</b>	<b>\$292,279.22</b>	<b>\$331,847.17</b>	<b>\$349,437.89</b>	<b>\$365,362.28</b>	<b>\$344,395.52</b>	<b>\$274,083.72</b>	<b>\$2</b>			