



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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usu: Camargo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ago./2022  
hora de Impresión 05:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,763,913.00</b>	<b>\$0.00</b>	<b>\$2,763,913.00</b>	<b>\$1,021,854.80</b>	<b>\$1,021,854.80</b>	<b>\$1,021,854.80</b>	<b>\$1,021,854.80</b>	<b>\$1,742,058.20</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$2,230,296.00</b>	<b>\$0.00</b>	<b>\$2,230,296.00</b>	<b>\$980,294.00</b>	<b>\$980,294.00</b>	<b>\$980,294.00</b>	<b>\$980,294.00</b>	<b>\$1,250,002.00</b>
113000	Sueldos base al personal permanente	\$2,230,296.00	\$0.00	\$2,230,296.00	\$980,294.00	\$980,294.00	\$980,294.00	\$980,294.00	\$1,250,002.00
113001	Sueldos	\$2,230,296.00	\$0.00	\$2,230,296.00	\$980,294.00	\$980,294.00	\$980,294.00	\$980,294.00	\$1,250,002.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$478,817.00</b>	<b>\$0.00</b>	<b>\$478,817.00</b>	<b>\$37,160.80</b>	<b>\$37,160.80</b>	<b>\$37,160.80</b>	<b>\$37,160.80</b>	<b>\$441,656.20</b>
132000	Primas de vacaciones, dominical y gratificación de	\$404,501.00	\$0.00	\$404,501.00	\$20,046.00	\$20,046.00	\$20,046.00	\$20,046.00	\$384,455.00
132001	Primas de vacaciones, dominical y gratificación de	\$404,501.00	\$0.00	\$404,501.00	\$20,046.00	\$20,046.00	\$20,046.00	\$20,046.00	\$384,455.00
133000	Horas extraordinarias	\$74,316.00	\$0.00	\$74,316.00	\$17,114.80	\$17,114.80	\$17,114.80	\$17,114.80	\$57,201.20
133001	Horas extras	\$74,316.00	\$0.00	\$74,316.00	\$17,114.80	\$17,114.80	\$17,114.80	\$17,114.80	\$57,201.20
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$54,800.00</b>	<b>\$0.00</b>	<b>\$54,800.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$50,400.00</b>
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$48,000.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$48,000.00
154000	Prestaciones contractuales	\$4,800.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
154001	Prestaciones Contractuales	\$4,800.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$856,600.00</b>	<b>\$64,999.92</b>	<b>\$921,599.92</b>	<b>\$543,815.34</b>	<b>\$543,815.34</b>	<b>\$543,815.34</b>	<b>\$543,815.34</b>	<b>\$377,784.58</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$105,000.00</b>	<b>-\$10,000.02</b>	<b>\$94,999.98</b>	<b>\$36,803.99</b>	<b>\$36,803.99</b>	<b>\$36,803.99</b>	<b>\$36,803.99</b>	<b>\$58,195.99</b>
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$17,338.71	\$17,338.71	\$17,338.71	\$17,338.71	\$7,661.29
211001	Material de Oficina	\$25,000.00	\$0.00	\$25,000.00	\$17,338.71	\$17,338.71	\$17,338.71	\$17,338.71	\$7,661.29
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$10,298.80	\$10,298.80	\$10,298.80	\$10,298.80	\$14,701.20
212001	Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$25,000.00	\$10,298.80	\$10,298.80	\$10,298.80	\$10,298.80	\$14,701.20
214000	Materiales, útiles y equipos menores de tecnología	\$35,000.00	-\$7,500.00	\$27,500.00	\$6,219.04	\$6,219.04	\$6,219.04	\$6,219.04	\$21,280.96
214003	Materiales, útiles y equipos menores de tecnología	\$35,000.00	-\$7,500.00	\$27,500.00	\$6,219.04	\$6,219.04	\$6,219.04	\$6,219.04	\$21,280.96
216000	Material de limpieza	\$20,000.00	-\$2,500.02	\$17,499.98	\$2,947.44	\$2,947.44	\$2,947.44	\$2,947.44	\$14,552.54
216001	Material de Limpieza	\$20,000.00	-\$2,500.02	\$17,499.98	\$2,947.44	\$2,947.44	\$2,947.44	\$2,947.44	\$14,552.54
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$25,000.00</b>	<b>\$4,999.98</b>	<b>\$29,999.98</b>	<b>\$19,528.14</b>	<b>\$19,528.14</b>	<b>\$19,528.14</b>	<b>\$19,528.14</b>	<b>\$10,471.84</b>
221000	Productos alimenticios para personas	\$15,000.00	\$7,500.00	\$22,500.00	\$19,260.44	\$19,260.44	\$19,260.44	\$19,260.44	\$3,239.56
221001	Alimentación de Personas	\$15,000.00	\$7,500.00	\$22,500.00	\$19,260.44	\$19,260.44	\$19,260.44	\$19,260.44	\$3,239.56
223000	Utensilios para el servicio de alimentación	\$10,000.00	-\$2,500.02	\$7,499.98	\$267.70	\$267.70	\$267.70	\$267.70	\$7,232.28
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	-\$2,500.02	\$7,499.98	\$267.70	\$267.70	\$267.70	\$267.70	\$7,232.28
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$307,600.00</b>	<b>\$64,999.98</b>	<b>\$372,599.98</b>	<b>\$307,598.87</b>	<b>\$307,598.87</b>	<b>\$307,598.87</b>	<b>\$307,598.87</b>	<b>\$65,001.11</b>
242000	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$11,100.00
242001	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$11,100.00
246000	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246003	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usu: Camargo

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ago./2022

hora de Impresión 05:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$47,052.41	\$47,052.41	\$47,052.41	\$47,052.41	\$2,947.59
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$47,052.41	\$47,052.41	\$47,052.41	\$47,052.41	\$2,947.59
249000	Otros materiales y artículos de construcción y repa	\$222,600.00	\$64,999.98	\$287,599.98	\$241,646.46	\$241,646.46	\$241,646.46	\$241,646.46	\$45,953.52
249001	Otros materiales y artículos de construcción y repa	\$222,600.00	\$64,999.98	\$287,599.98	\$241,646.46	\$241,646.46	\$241,646.46	\$241,646.46	\$45,953.52
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$169,000.00</b>	<b>-\$2,500.02</b>	<b>\$166,499.98</b>	<b>\$47,742.49</b>	<b>\$47,742.49</b>	<b>\$47,742.49</b>	<b>\$47,742.49</b>	<b>\$118,757.49</b>
251000	Productos químicos básicos	\$144,000.00	\$0.00	\$144,000.00	\$44,471.55	\$44,471.55	\$44,471.55	\$44,471.55	\$99,528.45
251001	Productos Químicos Básicos	\$144,000.00	\$0.00	\$144,000.00	\$44,471.55	\$44,471.55	\$44,471.55	\$44,471.55	\$99,528.45
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$3,270.94	\$3,270.94	\$3,270.94	\$3,270.94	\$16,729.06
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$3,270.94	\$3,270.94	\$3,270.94	\$3,270.94	\$16,729.06
259000	Otros productos químicos	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
259001	Otros productos químicos	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$105,675.06</b>	<b>\$105,675.06</b>	<b>\$105,675.06</b>	<b>\$105,675.06</b>	<b>\$94,324.94</b>
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$105,675.06	\$105,675.06	\$105,675.06	\$105,675.06	\$94,324.94
261001	Combustibles y Lubricantes vehículos y equipos te	\$200,000.00	\$0.00	\$200,000.00	\$105,675.06	\$105,675.06	\$105,675.06	\$105,675.06	\$94,324.94
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,665.00</b>	<b>\$5,665.00</b>	<b>\$5,665.00</b>	<b>\$5,665.00</b>	<b>\$24,335.00</b>
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$5,665.00	\$5,665.00	\$5,665.00	\$5,665.00	\$24,335.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$5,665.00	\$5,665.00	\$5,665.00	\$5,665.00	\$24,335.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$20,000.00</b>	<b>\$7,500.00</b>	<b>\$27,500.00</b>	<b>\$20,801.79</b>	<b>\$20,801.79</b>	<b>\$20,801.79</b>	<b>\$20,801.79</b>	<b>\$6,698.21</b>
291000	Herramientas menores	\$10,000.00	\$10,000.02	\$20,000.02	\$20,801.79	\$20,801.79	\$20,801.79	\$20,801.79	-\$801.77
291001	Herramientas Menores	\$10,000.00	\$10,000.02	\$20,000.02	\$20,801.79	\$20,801.79	\$20,801.79	\$20,801.79	-\$801.77
294000	Refacciones y accesorios menores de equipo de c	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
294001	Refacciones y accesorios menores de equipo de c	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$728,937.00</b>	<b>-\$57,500.04</b>	<b>\$671,436.96</b>	<b>\$340,520.22</b>	<b>\$340,520.22</b>	<b>\$340,520.22</b>	<b>\$340,520.22</b>	<b>\$330,916.74</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$276,848.00</b>	<b>\$0.00</b>	<b>\$276,848.00</b>	<b>\$172,908.94</b>	<b>\$172,908.94</b>	<b>\$172,908.94</b>	<b>\$172,908.94</b>	<b>\$103,939.06</b>
311000	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$996.14	\$996.14	\$996.14	\$996.14	\$7,003.86
311001	Servicio de Energía Eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$996.14	\$996.14	\$996.14	\$996.14	\$7,003.86
313000	Agua	\$203,848.00	\$0.00	\$203,848.00	\$133,779.95	\$133,779.95	\$133,779.95	\$133,779.95	\$70,068.05
313001	Servicio de Agua	\$203,848.00	\$0.00	\$203,848.00	\$133,779.95	\$133,779.95	\$133,779.95	\$133,779.95	\$70,068.05
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$3,845.79	\$3,845.79	\$3,845.79	\$3,845.79	\$6,154.21
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$3,845.79	\$3,845.79	\$3,845.79	\$3,845.79	\$6,154.21
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$2,487.06	\$2,487.06	\$2,487.06	\$2,487.06	\$2,512.94
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$2,487.06	\$2,487.06	\$2,487.06	\$2,487.06	\$2,512.94
317000	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$0.00	\$50,000.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$18,200.00
317001	Servicios de Conducción de Señales Analógicas y	\$50,000.00	\$0.00	\$50,000.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$18,200.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$44,163.00</b>	<b>\$44,163.00</b>	<b>\$44,163.00</b>	<b>\$44,163.00</b>	<b>\$5,837.00</b>
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	-\$4,800.00
325001	Servicios de arrendamiento de vehículos y equipo	\$20,000.00	\$0.00	\$20,000.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	-\$4,800.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$30,000.00	\$0.00	\$30,000.00	\$19,363.00	\$19,363.00	\$19,363.00	\$19,363.00	\$10,637.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$19,363.00	\$19,363.00	\$19,363.00	\$19,363.00	\$10,637.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$80,000.00</b>	<b>-\$30,000.02</b>	<b>\$50,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$47,000.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$60,000.00	-\$25,000.02	\$34,999.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$31,999.98
331002	Servicios de contabilidad, auditoría y servicios rela	\$60,000.00	-\$25,000.02	\$34,999.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$31,999.98
334000	Servicios de capacitación	\$20,000.00	-\$4,999.98	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
334001	Capacitación	\$20,000.00	-\$4,999.98	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$5,616.00</b>	<b>\$0.00</b>	<b>\$5,616.00</b>	<b>\$5,478.88</b>	<b>\$5,478.88</b>	<b>\$5,478.88</b>	<b>\$5,478.88</b>	<b>\$137.12</b>
341000	Servicios financieros y bancarios	\$5,616.00	\$0.00	\$5,616.00	\$5,478.88	\$5,478.88	\$5,478.88	\$5,478.88	\$137.12
341001	Servicios financieros, bancarios y comerciales	\$5,616.00	\$0.00	\$5,616.00	\$5,478.88	\$5,478.88	\$5,478.88	\$5,478.88	\$137.12
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$115,000.00</b>	<b>-\$2,500.02</b>	<b>\$112,499.98</b>	<b>\$55,032.33</b>	<b>\$55,032.33</b>	<b>\$55,032.33</b>	<b>\$55,032.33</b>	<b>\$57,467.65</b>
351000	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
351001	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98
355000	Reparación y mantenimiento de equipo de transpo	\$70,000.00	\$0.00	\$70,000.00	\$42,639.23	\$42,639.23	\$42,639.23	\$42,639.23	\$27,360.77
355001	Mantenimiento de Vehículos	\$70,000.00	\$0.00	\$70,000.00	\$42,639.23	\$42,639.23	\$42,639.23	\$42,639.23	\$27,360.77
357000	Instalación, reparación y mantenimiento de maquir	\$30,000.00	\$0.00	\$30,000.00	\$12,393.10	\$12,393.10	\$12,393.10	\$12,393.10	\$17,606.90
357001	Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$12,393.10	\$12,393.10	\$12,393.10	\$12,393.10	\$17,606.90
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$36,500.00</b>
361000	Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$1,500.00
361001	Difusión de programas y actividades gubernament	\$10,000.00	\$0.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$1,500.00
362000	Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
362001	Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
369000	Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
369001	Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,027.07</b>	<b>\$6,027.07</b>	<b>\$6,027.07</b>	<b>\$6,027.07</b>	<b>\$13,972.93</b>
375000	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$6,027.07	\$6,027.07	\$6,027.07	\$6,027.07	\$13,972.93
375001	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$6,027.07	\$6,027.07	\$6,027.07	\$6,027.07	\$13,972.93
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$136,473.00</b>	<b>-\$25,000.02</b>	<b>\$111,472.98</b>	<b>\$45,410.00</b>	<b>\$45,410.00</b>	<b>\$45,410.00</b>	<b>\$45,410.00</b>	<b>\$66,062.98</b>
392000	Impuestos y derechos	\$55,200.00	\$0.00	\$55,200.00	\$45,410.00	\$45,410.00	\$45,410.00	\$45,410.00	\$9,790.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usu: Camargo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 16/ago./2022 05:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392006	Pago de derechos	\$55,200.00	\$0.00	\$55,200.00	\$45,410.00	\$45,410.00	\$45,410.00	\$45,410.00	\$9,790.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$81,273.00	-\$25,000.02	\$56,272.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56,272.98
398001	Impuesto sobre nóminas y otros que se deriven de	\$81,273.00	-\$25,000.02	\$56,272.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56,272.98
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$30,000.00</b>	<b>-\$7,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$30,000.00</b>	<b>-\$7,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
441000	Ayudas sociales a personas	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
441001	Otros servicios generales (descuentos de insen y c	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$447,100.00</b>	<b>\$0.00</b>	<b>\$447,100.00</b>	<b>\$158,010.03</b>	<b>\$158,010.03</b>	<b>\$158,010.03</b>	<b>\$158,010.03</b>	<b>\$289,089.97</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$50,000.00</b>	<b>-\$5,000.04</b>	<b>\$44,999.96</b>	<b>\$25,868.97</b>	<b>\$25,868.97</b>	<b>\$25,868.97</b>	<b>\$25,868.97</b>	<b>\$19,130.99</b>
511000	Muebles de oficina y estantería	\$30,000.00	-\$10,000.02	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
511001	Muebles de oficina y estantería	\$30,000.00	-\$10,000.02	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
515000	Equipo de cómputo y de tecnología de la informaci	\$20,000.00	\$4,999.98	\$24,999.98	\$25,868.97	\$25,868.97	\$25,868.97	\$25,868.97	-\$868.99
515001	Bienes informáticos	\$20,000.00	\$4,999.98	\$24,999.98	\$25,868.97	\$25,868.97	\$25,868.97	\$25,868.97	-\$868.99
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$15,000.00</b>	<b>-\$4,999.98</b>	<b>\$10,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.02</b>
521000	Equipos y aparatos audiovisuales	\$15,000.00	-\$4,999.98	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
521001	Equipos y aparatos audiovisuales	\$15,000.00	-\$4,999.98	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
541000	Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
541001	Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$182,100.00</b>	<b>\$0.00</b>	<b>\$182,100.00</b>	<b>\$132,141.06</b>	<b>\$132,141.06</b>	<b>\$132,141.06</b>	<b>\$132,141.06</b>	<b>\$49,958.94</b>
566000	Equipos de generación eléctrica, aparatos y acces	\$150,000.00	-\$30,723.12	\$119,276.88	\$38,594.85	\$38,594.85	\$38,594.85	\$38,594.85	\$80,682.03
566001	Equipos de generación eléctrica, aparatos y acces	\$150,000.00	-\$30,723.12	\$119,276.88	\$38,594.85	\$38,594.85	\$38,594.85	\$38,594.85	\$80,682.03
567000	Herramientas y máquinas-herramienta	\$32,100.00	\$30,723.12	\$62,823.12	\$93,546.21	\$93,546.21	\$93,546.21	\$93,546.21	-\$30,723.09
567001	Herramientas y Máquinas-Herramientas	\$32,100.00	\$30,723.12	\$62,823.12	\$93,546.21	\$93,546.21	\$93,546.21	\$93,546.21	-\$30,723.09
<b>590000</b>	<b>Activos intangibles</b>	<b>\$100,000.00</b>	<b>\$10,000.02</b>	<b>\$110,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.02</b>
591000	Software	\$100,000.00	\$10,000.02	\$110,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.02
591001	Software	\$100,000.00	\$10,000.02	\$110,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.02
<b>Total</b>		<b>\$4,826,550.00</b>	<b>-\$0.12</b>	<b>\$4,826,549.88</b>	<b>\$2,064,200.39</b>	<b>\$2,064,200.39</b>	<b>\$2,064,200.39</b>	<b>\$2,064,200.39</b>	<b>\$2,762,349.49</b>