Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

lo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Fecha y hora de Impresión: 14/ene/2020 12:54 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	**SERVICIOS PERSONALES**	**$3,929,901.52**	**$0.00**	**$3,929,901.52**	**$3,811,071.93**	**$3,811,071.93**	**$3,811,071.93**	**$3,562,114.29**	**$118,829.59**
110000	**Remuneraciones al personal de carácter perman**	**$2,901,471.00**	**$0.00**	**$2,901,471.00**	**$2,322,324.91**	**$2,322,324.91**	**$2,322,324.91**	**$2,322,324.91**	**$579,146.09**
113000	Sueldos base al personal permanente	$2,901,471.00	$0.00	$2,901,471.00	$2,322,324.91	$2,322,324.91	$2,322,324.91	$2,322,324.91	$579,146.09
113001	Sueldos	$2,901,471.00	$0.00	$2,901,471.00	$2,322,324.91	$2,322,324.91	$2,322,324.91	$2,322,324.91	$579,146.09
120000	**Remuneraciones al personal de carácter transitc**	**$325,772.80**	**$0.00**	**$325,772.80**	**$739,683.32**	**$739,683.32**	**$739,683.32**	**$733,911.32**	**-$413,910.52**
121000	Honorarios asimilables a salarios	$285,772.80	$0.00	$285,772.80	$659,890.90	$659,890.90	$659,890.90	$654,118.90	-$374,118.10
121001	Honorarios Asimilados	$285,772.80	$0.00	$285,772.80	$659,890.90	$659,890.90	$659,890.90	$654,118.90	-$374,118.10
122000	Sueldos base al personal eventual	$40,000.00	$0.00	$40,000.00	$79,792.42	$79,792.42	$79,792.42	$79,792.42	-$39,792.42
122001	Sueldo Base a Personal Eventual	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
122003	Lista de Raya	$22,000.00	$0.00	$22,000.00	$79,792.42	$79,792.42	$79,792.42	$79,792.42	-$57,792.42
130000	**Remuneraciones adicionales y especiales**	**$605,657.69**	**$0.00**	**$605,657.69**	**$749,063.70**	**$749,063.70**	**$749,063.70**	**$505,878.06**	**-$143,406.01**
131000	Primas por años de servicios efectivos prestados	$15,000.00	$0.00	$15,000.00	$111,951.01	$111,951.01	$111,951.01	$111,951.01	-$96,951.01
131001	Prima Quinquenal	$11,000.00	$0.00	$11,000.00	$111,951.01	$111,951.01	$111,951.01	$111,951.01	-$100,951.01
131003	Prima de Antigüedad	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
132000	Primas de vacaciones, dominical y gratificación de	$520,657.69	$0.00	$520,657.69	$499,761.44	$499,761.44	$499,761.44	$256,575.80	$20,896.25
132001	Prima de Vacaciones y Dominical	$10,657.69	$0.00	$10,657.69	$39,091.94	$39,091.94	$39,091.94	$39,091.94	-$28,434.25
132002	Gratificación Anual	$510,000.00	$0.00	$510,000.00	$460,669.50	$460,669.50	$460,669.50	$217,483.86	$49,330.50
133000	Horas extraordinarias	$50,000.00	$0.00	$50,000.00	$107,351.25	$107,351.25	$107,351.25	$107,351.25	-$57,351.25
133001	Horas extras	$50,000.00	$0.00	$50,000.00	$107,351.25	$107,351.25	$107,351.25	$107,351.25	-$57,351.25
134000	Compensaciones	$20,000.00	$0.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	-$10,000.00
134001	Compensaciones	$20,000.00	$0.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	-$10,000.00
140000	**Seguridad Social**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**
141000	Aportaciones de seguridad social	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
141001	Aportaciones al ISSSTE	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
150000	**Otras prestaciones sociales y económicas**	**$23,666.69**	**$0.00**	**$23,666.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,666.69**
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$10,333.34	$0.00	$10,333.34	$0.00	$0.00	$0.00	$0.00	$10,333.34
151001	Cuotas para el fondo de ahorro y fondo de trabajo	$10,333.34	$0.00	$10,333.34	$0.00	$0.00	$0.00	$0.00	$10,333.34
152000	Indemnizaciones	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
152001	Indemnizaciones	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
153000	Prestaciones y haberes de retiro	$1,666.67	$0.00	$1,666.67	$0.00	$0.00	$0.00	$0.00	$1,666.67
153001	Fondo para Pensiones	$1,666.67	$0.00	$1,666.67	$0.00	$0.00	$0.00	$0.00	$1,666.67
154000	Prestaciones contractuales	$6,666.67	$0.00	$6,666.67	$0.00	$0.00	$0.00	$0.00	$6,666.67
154001	Prestaciones establecidas por condiciones general	$6,666.67	$0.00	$6,666.67	$0.00	$0.00	$0.00	$0.00	$6,666.67
160000	**Previsiones**	**$13,333.34**	**$0.00**	**$13,333.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,333.34**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
161000	Previsiones de carácter laboral, económica y de se	$13,333.34	$0.00	$13,333.34	$0.00	$0.00	$0.00	$0.00	$13,333.34
161001	Provisiones sobre remuneraciones	$13,333.34	$0.00	$13,333.34	$0.00	$0.00	$0.00	$0.00	$13,333.34
200000	**MATERIALES Y SUMINISTROS**	**$1,760,711.48**	**$0.00**	**$1,760,711.48**	**$1,672,268.00**	**$1,672,268.00**	**$1,672,268.00**	**$1,571,986.85**	**$88,443.48**
210000	**Materiales de administración, emisión de docum**	**$80,028.54**	**$0.00**	**$80,028.54**	**$51,388.75**	**$51,388.75**	**$51,388.75**	**$51,388.75**	**$28,639.79**
211000	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$20,000.00	$24,383.33	$24,383.33	$24,383.33	$24,383.33	-$4,383.33
211001	Material de Oficina	$12,000.00	$0.00	$12,000.00	$24,383.33	$24,383.33	$24,383.33	$24,383.33	-$12,383.33
211002	Gastos de Oficina	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
212000	Materiales y útiles de impresión y reproducción	$38,000.00	$0.00	$38,000.00	$18,212.03	$18,212.03	$18,212.03	$18,212.03	$19,787.97
212001	Materiales y Útiles de Impresión	$38,000.00	$0.00	$38,000.00	$18,212.03	$18,212.03	$18,212.03	$18,212.03	$19,787.97
213000	Material estadístico y geográfico	$2,543.00	$0.00	$2,543.00	$0.00	$0.00	$0.00	$0.00	$2,543.00
213001	Material estadístico y geográfico	$2,543.00	$0.00	$2,543.00	$0.00	$0.00	$0.00	$0.00	$2,543.00
214000	Materiales, útiles y equipos menores de tecnología	$7,319.54	$0.00	$7,319.54	$2,207.76	$2,207.76	$2,207.76	$2,207.76	$5,111.78
214001	Material para Bienes Informáticos	$7,319.54	$0.00	$7,319.54	$2,207.76	$2,207.76	$2,207.76	$2,207.76	$5,111.78
216000	Material de limpieza	$3,500.00	$0.00	$3,500.00	$6,585.63	$6,585.63	$6,585.63	$6,585.63	-$3,085.63
216001	Material de Limpieza	$3,500.00	$0.00	$3,500.00	$6,585.63	$6,585.63	$6,585.63	$6,585.63	-$3,085.63
217000	Materiales y útiles de enseñanza	$5,120.00	$0.00	$5,120.00	$0.00	$0.00	$0.00	$0.00	$5,120.00
217001	Material Didáctico	$5,120.00	$0.00	$5,120.00	$0.00	$0.00	$0.00	$0.00	$5,120.00
218000	Materiales para el registro e identificación de biene	$3,546.00	$0.00	$3,546.00	$0.00	$0.00	$0.00	$0.00	$3,546.00
218001	Placas de circulación vehicular	$2,546.00	$0.00	$2,546.00	$0.00	$0.00	$0.00	$0.00	$2,546.00
218002	Identificadores e Iconos de señalización	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
220000	**Alimentos y utensilios**	**$22,500.00**	**$0.00**	**$22,500.00**	**$24,747.32**	**$24,747.32**	**$24,747.32**	**$24,747.32**	**-$2,247.32**
221000	Productos alimenticios para personas	$20,000.00	$0.00	$20,000.00	$22,420.91	$22,420.91	$22,420.91	$22,420.91	-$2,420.91
221001	Alimentación de Personas	$20,000.00	$0.00	$20,000.00	$22,420.91	$22,420.91	$22,420.91	$22,420.91	-$2,420.91
223000	Utensilios para el servicio de alimentación	$2,500.00	$0.00	$2,500.00	$2,326.41	$2,326.41	$2,326.41	$2,326.41	$173.59
223001	Utensilios para el Servicio de Alimentación	$2,500.00	$0.00	$2,500.00	$2,326.41	$2,326.41	$2,326.41	$2,326.41	$173.59
240000	**Materiales y artículos de construcción y de repa**	**$566,500.00**	**$0.00**	**$566,500.00**	**$409,444.59**	**$409,444.59**	**$409,444.59**	**$402,010.11**	**$157,055.41**
241000	Productos minerales no metálicos	$100,000.00	$0.00	$100,000.00	$79,790.00	$79,790.00	$79,790.00	$79,790.00	$20,210.00
241001	Productos minerales no metálicos	$100,000.00	$0.00	$100,000.00	$79,790.00	$79,790.00	$79,790.00	$79,790.00	$20,210.00
242000	Cemento y productos de concreto	$200,000.00	$0.00	$200,000.00	$92,903.27	$92,903.27	$92,903.27	$92,903.27	$107,096.73
242001	Cemento y productos de concreto	$200,000.00	$0.00	$200,000.00	$92,903.27	$92,903.27	$92,903.27	$92,903.27	$107,096.73
243000	Cal, yeso y productos de yeso	$3,000.00	$0.00	$3,000.00	$3,122.23	$3,122.23	$3,122.23	$3,122.23	-$122.23
243001	Cal, yeso y productos de yeso	$3,000.00	$0.00	$3,000.00	$3,122.23	$3,122.23	$3,122.23	$3,122.23	-$122.23
244000	Madera y productos de madera	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
244001	Madera y productos de madera	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00

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245000	Vidrio y productos de vidrio	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
245001	Vidrio y productos de vidrio	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
246000	Material eléctrico y electrónico	$50,000.00	$0.00	$50,000.00	$18,665.23	$18,665.23	$18,665.23	$18,665.23	$31,334.77
246001	Material Eléctrico	$25,000.00	$0.00	$25,000.00	$18,665.23	$18,665.23	$18,665.23	$18,665.23	$6,334.77
246002	Material Electrónico	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
247000	Artículos metálicos para la construcción	$20,000.00	$0.00	$20,000.00	$14,931.84	$14,931.84	$14,931.84	$14,680.95	$5,068.16
247001	Artículos metálicos para la construcción	$20,000.00	$0.00	$20,000.00	$14,931.84	$14,931.84	$14,931.84	$14,680.95	$5,068.16
248000	Materiales complementarios	$40,000.00	$0.00	$40,000.00	$38,350.21	$38,350.21	$38,350.21	$38,350.21	$1,649.79
248001	Materiales complementarios	$40,000.00	$0.00	$40,000.00	$38,350.21	$38,350.21	$38,350.21	$38,350.21	$1,649.79
249000	Otros materiales y artículos de construcción y repa	$150,000.00	$0.00	$150,000.00	$161,681.81	$161,681.81	$161,681.81	$154,498.22	-$11,681.81
249001	Otros materiales y artículos de construcción y repa	$150,000.00	$0.00	$150,000.00	$161,681.81	$161,681.81	$161,681.81	$154,498.22	-$11,681.81
250000	**Productos químicos, farmacéuticos y de laborat**	**$320,447.94**	**$0.00**	**$320,447.94**	**$394,591.53**	**$394,591.53**	**$394,591.53**	**$344,991.53**	**-$74,143.59**
251000	Productos químicos básicos	$255,447.94	$0.00	$255,447.94	$276,050.00	$276,050.00	$276,050.00	$228,650.00	-$20,602.06
251001	Sustancias Químicas	$255,447.94	$0.00	$255,447.94	$276,050.00	$276,050.00	$276,050.00	$228,650.00	-$20,602.06
253000	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$40,000.00	$102,787.90	$102,787.90	$102,787.90	$102,787.90	-$62,787.90
253001	Medicinas y Productos Farmacéuticos	$40,000.00	$0.00	$40,000.00	$102,787.90	$102,787.90	$102,787.90	$102,787.90	-$62,787.90
256000	Fibras sintéticas, hules, plásticos y derivados	$21,000.00	$0.00	$21,000.00	$932.17	$932.17	$932.17	$932.17	$20,067.83
256001	Fibras sintéticas, hules, plásticos y derivados	$21,000.00	$0.00	$21,000.00	$932.17	$932.17	$932.17	$932.17	$20,067.83
259000	Otros productos químicos	$4,000.00	$0.00	$4,000.00	$14,821.46	$14,821.46	$14,821.46	$12,621.46	-$10,821.46
259001	Otros productos químicos	$4,000.00	$0.00	$4,000.00	$14,821.46	$14,821.46	$14,821.46	$12,621.46	-$10,821.46
260000	**Combustibles, lubricantes y aditivos**	**$300,000.00**	**$0.00**	**$300,000.00**	**$256,630.98**	**$256,630.98**	**$256,630.98**	**$236,544.41**	**$43,369.02**
261000	Combustibles, lubricantes y aditivos	$300,000.00	$0.00	$300,000.00	$256,630.98	$256,630.98	$256,630.98	$236,544.41	$43,369.02
261001	Combustibles y Lubricantes vehículos y equipos te	$300,000.00	$0.00	$300,000.00	$256,630.98	$256,630.98	$256,630.98	$236,544.41	$43,369.02
270000	**Vestuario, blancos, prendas de protección y artí**	**$75,550.00**	**$0.00**	**$75,550.00**	**$58,099.97**	**$58,099.97**	**$58,099.97**	**$58,099.97**	**$17,450.03**
271000	Vestuario y uniformes	$70,000.00	$0.00	$70,000.00	$40,499.39	$40,499.39	$40,499.39	$40,499.39	$29,500.61
271001	Vestuario, Uniformes	$70,000.00	$0.00	$70,000.00	$40,499.39	$40,499.39	$40,499.39	$40,499.39	$29,500.61
272000	Prendas de seguridad y protección personal	$5,550.00	$0.00	$5,550.00	$17,600.58	$17,600.58	$17,600.58	$17,600.58	-$12,050.58
272001	Prendas de Protección	$5,550.00	$0.00	$5,550.00	$17,600.58	$17,600.58	$17,600.58	$17,600.58	-$12,050.58
290000	**Herramientas, refacciones y accesorios menores**	**$395,685.00**	**$0.00**	**$395,685.00**	**$477,364.86**	**$477,364.86**	**$477,364.86**	**$454,204.76**	**-$81,679.86**
291000	Herramientas menores	$150,000.00	$0.00	$150,000.00	$307,256.99	$307,256.99	$307,256.99	$301,946.89	-$157,256.99
291001	Herramientas Menores	$150,000.00	$0.00	$150,000.00	$307,256.99	$307,256.99	$307,256.99	$301,946.89	-$157,256.99
292000	Refacciones y accesorios menores de edificios	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
292001	Refacciones y accesorios menores de edificios	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
293000	Refacciones y accesorios menores de mobiliario y	$1,642.00	$0.00	$1,642.00	$0.00	$0.00	$0.00	$0.00	$1,642.00

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293001	Refacciones y accesorios menores de mobiliario y	$1,642.00	$0.00	$1,642.00	$0.00	$0.00	$0.00	$0.00	$1,642.00
294000	Refacciones y accesorios menores de equipo de c	$2,543.00	$0.00	$2,543.00	$30.17	$30.17	$30.17	$30.17	$2,512.83
294001	Refacciones y accesorios menores de equipo de c	$2,543.00	$0.00	$2,543.00	$30.17	$30.17	$30.17	$30.17	$2,512.83
296000	Refacciones y accesorios menores de equipo de tr	$90,000.00	$0.00	$90,000.00	$34,102.88	$34,102.88	$34,102.88	$34,102.88	$55,897.12
296001	Refacciones	$90,000.00	$0.00	$90,000.00	$34,102.88	$34,102.88	$34,102.88	$34,102.88	$55,897.12
298000	Refacciones y accesorios menores de maquinaria	$150,000.00	$0.00	$150,000.00	$135,974.82	$135,974.82	$135,974.82	$118,124.82	$14,025.18
298001	Refacciones y accesorios menores de maquinaria	$150,000.00	$0.00	$150,000.00	$135,974.82	$135,974.82	$135,974.82	$118,124.82	$14,025.18
300000	**SERVICIOS GENERALES**	**$1,283,603.19**	**$0.00**	**$1,283,603.19**	**$1,900,068.09**	**$1,900,068.09**	**$1,900,068.09**	**$1,869,668.09**	**-$616,464.90**
310000	**Servicios básicos**	**$585,400.00**	**$0.00**	**$585,400.00**	**$887,918.19**	**$887,918.19**	**$887,918.19**	**$887,918.19**	**-$302,518.19**
311000	Energía eléctrica	$550,000.00	$0.00	$550,000.00	$866,604.35	$866,604.35	$866,604.35	$866,604.35	-$316,604.35
311001	Servicio de Energía Eléctrica	$550,000.00	$0.00	$550,000.00	$866,604.35	$866,604.35	$866,604.35	$866,604.35	-$316,604.35
312000	Gas	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
312001	Gas	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
313000	Agua	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
313001	Servicio de Agua	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
314000	Telefonía tradicional	$20,000.00	$0.00	$20,000.00	$12,798.32	$12,798.32	$12,798.32	$12,798.32	$7,201.68
314001	Servicio Telefónico Tradicional	$20,000.00	$0.00	$20,000.00	$12,798.32	$12,798.32	$12,798.32	$12,798.32	$7,201.68
315000	Telefonía celular	$8,000.00	$0.00	$8,000.00	$8,515.52	$8,515.52	$8,515.52	$8,515.52	-$515.52
315001	Servicio de Telefonía Celular	$8,000.00	$0.00	$8,000.00	$8,515.52	$8,515.52	$8,515.52	$8,515.52	-$515.52
317000	Servicios de acceso de Internet, redes y procesam	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
317001	Servicios de Conducción de Señales Analógicas y	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
320000	**Servicios de arrendamiento**	**$60,000.00**	**$0.00**	**$60,000.00**	**$270,757.10**	**$270,757.10**	**$270,757.10**	**$270,757.10**	**-$210,757.10**
325000	Arrendamiento de equipo de transporte	$40,000.00	$0.00	$40,000.00	$60,350.00	$60,350.00	$60,350.00	$60,350.00	-$20,350.00
325001	Servicios de arrendamiento de vehículos y equipo	$40,000.00	$0.00	$40,000.00	$60,350.00	$60,350.00	$60,350.00	$60,350.00	-$20,350.00
326000	Arrendamiento de maquinaria, otros equipos y herr	$15,000.00	$0.00	$15,000.00	$210,407.10	$210,407.10	$210,407.10	$210,407.10	-$195,407.10
326001	Arrendamiento de Maquinaria y Equipo	$15,000.00	$0.00	$15,000.00	$210,407.10	$210,407.10	$210,407.10	$210,407.10	-$195,407.10
329000	Otros arrendamientos	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
329001	Otros arrendamientos	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
330000	**Servicios profesionales, científicos, técnicos y o**	**$99,000.00**	**$0.00**	**$99,000.00**	**$82,839.52**	**$82,839.52**	**$82,839.52**	**$63,639.52**	**$16,160.48**
331000	Servicios legales, de contabilidad, auditoría y relac	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
331001	Servicios legales	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
331002	Servicios de contabilidad, auditoría y servicios rela	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
332000	Servicios de diseño, arquitectura, ingeniería y activ	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
332001	Servicios de arquitectura, ingeniería y actividades	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
333000	Servicios de consultoría administrativa, procesos, t	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
333001	Servicios de informática	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
334000	Servicios de capacitación	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
334001	Capacitación	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
336000	Servicios de apoyo administrativo, fotocopiado e in	$10,000.00	$0.00	$10,000.00	$7,039.52	$7,039.52	$7,039.52	$7,039.52	$2,960.48
336001	Servicios de apoyo administrativo, fotocopiado e in	$10,000.00	$0.00	$10,000.00	$7,039.52	$7,039.52	$7,039.52	$7,039.52	$2,960.48
339000	Servicios profesionales, científicos y técnicos integ	$50,000.00	$0.00	$50,000.00	$75,800.00	$75,800.00	$75,800.00	$56,600.00	-$25,800.00
339001	Estudios e Investigaciones	$50,000.00	$0.00	$50,000.00	$75,800.00	$75,800.00	$75,800.00	$56,600.00	-$25,800.00
340000	**Servicios financieros, bancarios y comerciales**	**$129,583.00**	**$0.00**	**$129,583.00**	**$57,850.00**	**$57,850.00**	**$57,850.00**	**$57,850.00**	**$71,733.00**
341000	Servicios financieros y bancarios	$9,583.00	$0.00	$9,583.00	$0.00	$0.00	$0.00	$0.00	$9,583.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$9,583.00	$0.00	$9,583.00	$0.00	$0.00	$0.00	$0.00	$9,583.00
345000	Seguro de bienes patrimoniales	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
345001	Seguros	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
347000	Fletes y maniobras	$100,000.00	$0.00	$100,000.00	$57,850.00	$57,850.00	$57,850.00	$57,850.00	$42,150.00
347001	Fletes y Maniobras	$100,000.00	$0.00	$100,000.00	$57,850.00	$57,850.00	$57,850.00	$57,850.00	$42,150.00
350000	**Servicios de instalación, reparación, mantenimie**	**$333,324.19**	**$0.00**	**$333,324.19**	**$535,164.10**	**$535,164.10**	**$535,164.10**	**$523,964.10**	**-$201,839.91**
351000	Conservación y mantenimiento menor de inmueble	$8,000.00	$0.00	$8,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	-$8,000.00
351001	Conservación y mantenimiento menor de inmueble	$8,000.00	$0.00	$8,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	-$8,000.00
352000	Instalación, reparación y mantenimiento de mobilia	$5,425.00	$0.00	$5,425.00	$170.69	$170.69	$170.69	$170.69	$5,254.31
352001	Mantenimiento de Mobiliario y Equipo de Administr	$5,425.00	$0.00	$5,425.00	$170.69	$170.69	$170.69	$170.69	$5,254.31
353000	Instalación, reparación y mantenimiento de equipo	$25,000.00	$0.00	$25,000.00	$30,100.00	$30,100.00	$30,100.00	$30,100.00	-$5,100.00
353001	Mantenimiento de bienes informáticos	$25,000.00	$0.00	$25,000.00	$30,100.00	$30,100.00	$30,100.00	$30,100.00	-$5,100.00
355000	Reparación y mantenimiento de equipo de transpo	$23,574.19	$0.00	$23,574.19	$22,538.00	$22,538.00	$22,538.00	$22,538.00	$1,036.19
355001	Mantenimiento de Vehículos	$23,574.19	$0.00	$23,574.19	$22,538.00	$22,538.00	$22,538.00	$22,538.00	$1,036.19
357000	Instalación, reparación y mantenimiento de maquir	$270,000.00	$0.00	$270,000.00	$466,355.41	$466,355.41	$466,355.41	$455,155.41	-$196,355.41
357001	Mantenimiento de Maquinaria y Equipo	$70,000.00	$0.00	$70,000.00	$41,303.00	$41,303.00	$41,303.00	$41,303.00	$28,697.00
357002	Mantenimiento e Instalación de Equipos y Herrami	$200,000.00	$0.00	$200,000.00	$425,052.41	$425,052.41	$425,052.41	$413,852.41	-$225,052.41
358000	Servicios de limpieza y manejo de desechos	$1,325.00	$0.00	$1,325.00	$0.00	$0.00	$0.00	$0.00	$1,325.00
358001	Servicio de Lavandería Limpieza y Fumigación	$1,325.00	$0.00	$1,325.00	$0.00	$0.00	$0.00	$0.00	$1,325.00
360000	**Servicios de comunicación social y publicidad**	**$26,846.00**	**$0.00**	**$26,846.00**	**$19,074.00**	**$19,074.00**	**$19,074.00**	**$19,074.00**	**$7,772.00**
361000	Difusión por radio, televisión y otros medios de me	$11,846.00	$0.00	$11,846.00	$19,074.00	$19,074.00	$19,074.00	$19,074.00	-$7,228.00
361001	Difusión de programas y actividades gubernament	$5,000.00	$0.00	$5,000.00	$8,730.00	$8,730.00	$8,730.00	$8,730.00	-$3,730.00
361002	Impresiones y Publicaciones Oficiales	$6,846.00	$0.00	$6,846.00	$10,344.00	$10,344.00	$10,344.00	$10,344.00	-$3,498.00
366000	Servicio de creación y difusión de contenido exclus	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

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366001	Servicio de creación y difusión de contenido exclus	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
369000	Otros servicios de información	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
369001	Otros servicios de información	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
370000	**Servicios de traslado y viáticos**	**$2,450.00**	**$0.00**	**$2,450.00**	**$290.18**	**$290.18**	**$290.18**	**$290.18**	**$2,159.82**
372000	Pasajes terrestres	$2,450.00	$0.00	$2,450.00	$290.18	$290.18	$290.18	$290.18	$2,159.82
372001	Pasajes terrestres	$2,450.00	$0.00	$2,450.00	$290.18	$290.18	$290.18	$290.18	$2,159.82
380000	**Servicios oficiales**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
382000	Gastos de orden social y cultural	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
382001	Gastos de orden social	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
390000	**Otros servicios generales**	**$37,000.00**	**$0.00**	**$37,000.00**	**$46,175.00**	**$46,175.00**	**$46,175.00**	**$46,175.00**	**-$9,175.00**
391000	Servicios funerarios y de cementerios	$10,000.00	$0.00	$10,000.00	$1,116.00	$1,116.00	$1,116.00	$1,116.00	$8,884.00
391001	Servicios funerarios y de cementerios	$10,000.00	$0.00	$10,000.00	$1,116.00	$1,116.00	$1,116.00	$1,116.00	$8,884.00
392000	Impuestos y derechos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
392001	Pago de ISR	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
398000	Impuesto sobre nóminas y otros que se deriven de	$25,000.00	$0.00	$25,000.00	$45,059.00	$45,059.00	$45,059.00	$45,059.00	-$20,059.00
398001	Impuesto sobre nóminas y otros que se deriven de	$25,000.00	$0.00	$25,000.00	$45,059.00	$45,059.00	$45,059.00	$45,059.00	-$20,059.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$29,733.45**	**$0.00**	**$29,733.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,733.45**
450000	**Pensiones y jubilaciones**	**$29,733.45**	**$0.00**	**$29,733.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,733.45**
451000	Pensiones	$9,733.45	$0.00	$9,733.45	$0.00	$0.00	$0.00	$0.00	$9,733.45
451001	Pensiones	$9,733.45	$0.00	$9,733.45	$0.00	$0.00	$0.00	$0.00	$9,733.45
452000	Jubilaciones	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
452001	Jubilaciones	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
459000	Otras pensiones y jubilaciones	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
459001	Otras pensiones y jubilaciones	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
500000	**BIENES MUEBLES, INMUEBLES E INTANC**	**$295,889.08**	**$0.00**	**$295,889.08**	**$300,598.27**	**$300,598.27**	**$300,598.27**	**$300,598.27**	**-$4,709.19**
510000	**Mobiliario y equipo de administración**	**$10,983.08**	**$0.00**	**$10,983.08**	**$5,343.10**	**$5,343.10**	**$5,343.10**	**$5,343.10**	**$5,639.98**
511000	Muebles de oficina y estantería	$5,019.50	$0.00	$5,019.50	$0.00	$0.00	$0.00	$0.00	$5,019.50
511001	Muebles de oficina y estantería	$5,019.50	$0.00	$5,019.50	$0.00	$0.00	$0.00	$0.00	$5,019.50
515000	Equipo de cómputo y de tecnología de la informaci	$5,218.58	$0.00	$5,218.58	$5,343.10	$5,343.10	$5,343.10	$5,343.10	-$124.52
515001	Bienes informáticos	$5,218.58	$0.00	$5,218.58	$5,343.10	$5,343.10	$5,343.10	$5,343.10	-$124.52
519000	Otros mobiliarios y equipos de administración	$745.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$745.00
519001	Equipo de Administración	$745.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$745.00
520000	**Mobiliario y equipo educacional y recreativo**	**$1.00**	**$0.00**	**$1.00**	**$6,489.65**	**$6,489.65**	**$6,489.65**	**$6,489.65**	**-$6,488.65**
523000	Cámaras fotográficas y de video	$1.00	$0.00	$1.00	$6,489.65	$6,489.65	$6,489.65	$6,489.65	-$6,488.65

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523001	Cámaras fotográficas y de video	$1.00	$0.00	$1.00	$6,489.65	$6,489.65	$6,489.65	$6,489.65	-$6,488.65
540000	**Vehículos y equipo de transporte**	**$170,000.00**	**$0.00**	**$170,000.00**	**$178,000.00**	**$178,000.00**	**$178,000.00**	**$178,000.00**	**-$8,000.00**
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
542000	Carrocerías y remolques	$50,000.00	$0.00	$50,000.00	$178,000.00	$178,000.00	$178,000.00	$178,000.00	-$128,000.00
542001	Carrocerías y remolques	$50,000.00	$0.00	$50,000.00	$178,000.00	$178,000.00	$178,000.00	$178,000.00	-$128,000.00
549000	Otros equipos de transporte	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
549001	Otros equipos de transporte	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
560000	**Maquinaria, otros equipos y herramientas**	**$99,905.00**	**$0.00**	**$99,905.00**	**$110,765.52**	**$110,765.52**	**$110,765.52**	**$110,765.52**	**-$10,860.52**
562000	Maquinaria y equipo industrial	$48,963.60	$0.00	$48,963.60	$41,800.00	$41,800.00	$41,800.00	$41,800.00	$7,163.60
562001	Maquinaria y equipo industrial	$48,963.60	$0.00	$48,963.60	$41,800.00	$41,800.00	$41,800.00	$41,800.00	$7,163.60
563000	Maquinaria y equipo de construcción	$30,000.00	$0.00	$30,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	-$10,000.00
563001	Equipo de Construcción	$30,000.00	$0.00	$30,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	-$10,000.00
566000	Equipos de generación eléctrica, aparatos y acces	$10,000.00	$0.00	$10,000.00	$28,965.52	$28,965.52	$28,965.52	$28,965.52	-$18,965.52
566001	Equipos de generación eléctrica, aparatos y acces	$10,000.00	$0.00	$10,000.00	$28,965.52	$28,965.52	$28,965.52	$28,965.52	-$18,965.52
567000	Herramientas y máquinas-herramienta	$10,941.40	$0.00	$10,941.40	$0.00	$0.00	$0.00	$0.00	$10,941.40
567001	Herramientas y Máquinas-Herramientas	$10,941.40	$0.00	$10,941.40	$0.00	$0.00	$0.00	$0.00	$10,941.40
590000	**Activos intangibles**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
597000	Licencias informáticas e intelectuales	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
597001	Licencias informáticas e intelectuales	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$78,000.00**	**$0.00**	**$78,000.00**	**$91,082.00**	**$91,082.00**	**$91,082.00**	**$60,718.00**	**-$13,082.00**
810000	**Participaciones**	**$78,000.00**	**$0.00**	**$78,000.00**	**$91,082.00**	**$91,082.00**	**$91,082.00**	**$60,718.00**	**-$13,082.00**
816000	Convenios de colaboración administrativa	$78,000.00	$0.00	$78,000.00	$91,082.00	$91,082.00	$91,082.00	$60,718.00	-$13,082.00
816001	Convenios de colaboración administrativa	$78,000.00	$0.00	$78,000.00	$91,082.00	$91,082.00	$91,082.00	$60,718.00	-$13,082.00
900000	**DEUDA PUBLICA**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
990000	**Adeudos de ejercicios fiscales anteriores (ADEF**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
991000	ADEFAS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	Total	**$7,397,838.72**	**$0.00**	**$7,397,838.72**	**$7,775,088.29**	**$7,775,088.29**	**$7,775,088.29**	**$7,365,085.50**	-$377,249.57