

Comisión de Agua y Alcantarillado del Municipio de Tepejí del Río de Ocampo, Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140 INGRESOS PROPIOS															
1000 SERVICIOS PERSONALES	\$17,007,791.34	\$1,146,605.03	\$1,202,134.53	\$1,344,881.19	\$1,885,207.20	\$1,216,998.38	\$1,210,959.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006,785.56	\$9,001,005.78
1100 REMUNERACIONES AL PERSONAL DE	\$11,367,358.20	\$809,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328,723.38	\$6,038,634.82
1130 Sueldos base al personal permanente	\$11,367,358.20	\$809,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328,723.38	\$6,038,634.82
1131 Sueldos base al personal permanente	\$11,367,358.20	\$809,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328,723.38	\$6,038,634.82
1200 REMUNERACIONES AL PERSONAL DE	\$200,000.00	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.96	\$115,631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,446.59	-\$452,446.59
1220 Sueldos base al personal eventual	\$200,000.00	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.96	\$115,631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,446.59	-\$452,446.59
1221 Sueldos base al personal eventual	\$200,000.00	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.96	\$115,631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,446.59	-\$452,446.59
1300 REMUNERACIONES ADICIONALES Y	\$2,931,259.14	\$129,339.25	\$173,713.25	\$172,788.24	\$316,851.17	\$157,557.83	\$146,766.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,016.50	\$1,834,242.64
1310 Primas por años de servicios efectivos	\$272,017.28	\$19,849.94	\$18,489.30	\$19,407.18	\$29,140.41	\$19,426.94	\$19,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,718.13	\$146,299.15
1311 Primas por años de servicios efectivos	\$272,017.28	\$19,849.94	\$18,489.30	\$19,407.18	\$29,140.41	\$19,426.94	\$19,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,718.13	\$146,299.15
1320 Primas de vacaciones, dominical y	\$2,109,241.86	\$8,206.48	\$7,455.99	\$5,111.66	\$36,749.74	\$17,507.70	\$19,521.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,552.86	\$2,014,689.00
1321 Primas de vacaciones, dominical y	\$2,109,241.86	\$8,206.48	\$7,455.99	\$5,111.66	\$36,749.74	\$17,507.70	\$19,521.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,552.86	\$2,014,689.00
1330 Horas extraordinarias	\$500,000.00	\$100,482.83	\$112,119.96	\$139,869.40	\$234,115.02	\$113,023.19	\$101,241.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,851.51	-\$300,851.51
1331 Horas extraordinarias	\$500,000.00	\$100,482.83	\$112,119.96	\$139,869.40	\$234,115.02	\$113,023.19	\$101,241.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,851.51	-\$300,851.51
1340 Compensaciones	\$50,000.00	\$800.00	\$35,648.00	\$8,400.00	\$16,846.00	\$7,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.00	-\$25,894.00
1341 Compensaciones	\$50,000.00	\$800.00	\$35,648.00	\$8,400.00	\$16,846.00	\$7,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.00	-\$25,894.00
1400 SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$0.00	\$72,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,395.40	\$7,604.60
1440 Aportaciones para seguros	\$80,000.00	\$0.00	\$0.00	\$72,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,395.40	\$7,604.60
1441 Aportaciones para seguros	\$80,000.00	\$0.00	\$0.00	\$72,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,395.40	\$7,604.60
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,429,174.00	\$153,680.16	\$136,026.94	\$136,350.59	\$158,176.37	\$135,942.92	\$136,026.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,203.69	\$1,572,970.31
1510 Cuotas para el fondo de ahorro y fondo de	\$568,374.00	\$40,479.16	\$40,026.94	\$40,950.59	\$61,576.37	\$40,542.92	\$40,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,202.69	\$304,171.31
1511 Cuotas para el fondo de ahorro y fondo de	\$568,374.00	\$40,479.16	\$40,026.94	\$40,950.59	\$61,576.37	\$40,542.92	\$40,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,202.69	\$304,171.31
1520 Indemnizaciones	\$500,000.00	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$483,399.00
1521 Indemnizaciones	\$500,000.00	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,601.00	\$483,399.00
1590 Otras prestaciones sociales y económicas	\$1,360,800.00	\$96,600.00	\$96,000.00	\$95,400.00	\$96,600.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,400.00	\$785,400.00
1591 Otras prestaciones sociales y económicas	\$1,360,800.00	\$96,600.00	\$96,000.00	\$95,400.00	\$96,600.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,400.00	\$785,400.00
2000 MATERIALES Y SUMINISTROS	\$9,021,084.95	\$491,952.18	\$942,623.02	\$684,613.94	\$1,093,522.56	\$960,133.84	\$980,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153,636.54	\$3,867,448.41
2100 MATERIALES DE ADMINISTRACIÓN,	\$287,000.00	\$16,349.33	\$16,184.81	\$24,154.23	\$31,730.90	\$11,771.11	\$12,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,330.18	\$174,669.82
2110 Materiales, útiles y equipos menores de	\$200,000.00	\$16,349.33	\$5,519.91	\$11,918.89	\$27,810.36	\$6,805.77	\$8,928.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,133.16	\$122,866.84
2111 Materiales, útiles y equipos menores de	\$200,000.00	\$16,349.33	\$5,519.91	\$11,918.89	\$27,810.36	\$6,805.77	\$8,928.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,133.16	\$122,866.84
2120 Materiales y útiles de impresión y	\$24,000.00	\$0.00	\$7,000.00	\$12,181.03	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,931.03	\$3,068.97
2121 Materiales y útiles de impresión y	\$24,000.00	\$0.00	\$7,000.00	\$12,181.03	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,931.03	\$3,068.97
2140 Materiales, útiles y equipos menores de	\$28,000.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$26,965.52
2141 Materiales, útiles y equipos menores de	\$28,000.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$26,965.52
2160 Material de limpieza	\$35,000.00	\$0.00	\$2,630.42	\$54.31	\$3,920.54	\$3,415.34	\$3,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,231.51	\$21,768.49
2161 Material de limpieza	\$35,000.00	\$0.00	\$2,630.42	\$54.31	\$3,920.54	\$3,415.34	\$3,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,231.51	\$21,768.49
2200 ALIMENTOS Y UTENSILIOS	\$116,000.00	\$1,627.29	\$23,530.54	\$8,359.97	\$20,659.44	\$16,336.19	\$2,679.								

2461	Material eléctrico y electrónico	\$65,000.00	\$75,732.76	\$2,382.25	\$1,497.41	\$3,133.78	\$2,651.65	\$111,289.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,686.89	-\$131,686.89
2470	Artículos metálicos para la construcción	\$200,000.00	\$6,344.83	\$17,838.23	\$0.00	\$41,262.06	\$0.00	\$110,278.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,723.32	\$24,276.68
2471	Artículos metálicos para la construcción	\$200,000.00	\$6,344.83	\$17,838.23	\$0.00	\$41,262.06	\$0.00	\$110,278.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,723.32	\$24,276.68
2490	Otros materiales y artículos de construcción y	\$1,285,000.00	\$84,248.22	\$219,781.06	\$101,445.01	\$252,014.65	\$81,982.79	\$146,677.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,149.16	\$398,850.84
2491	Otros materiales y artículos de construcción y	\$1,285,000.00	\$84,248.22	\$219,781.06	\$101,445.01	\$252,014.65	\$81,982.79	\$146,677.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,149.16	\$398,850.84
2500	PRODUCTOS Y ARTICULOS,	\$1,471,000.00	\$107,692.49	\$195,134.90	\$175,536.13	\$253,698.44	\$349,599.39	\$185,279.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,941.21	\$204,058.79
2530	Medicinas y productos farmacéuticos	\$520,000.00	\$37,842.49	\$32,384.90	\$13,736.13	\$52,498.44	\$98,299.39	\$61,629.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,391.21	\$223,608.79
2531	Medicinas y productos farmacéuticos	\$520,000.00	\$37,842.49	\$32,384.90	\$13,736.13	\$52,498.44	\$98,299.39	\$61,629.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,391.21	\$223,608.79
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	-\$46,800.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	-\$46,800.00
2590	Otros productos químicos	\$950,000.00	\$69,850.00	\$162,750.00	\$161,800.00	\$201,200.00	\$203,500.00	\$123,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,750.00	\$27,250.00
2591	Otros productos químicos	\$950,000.00	\$69,850.00	\$162,750.00	\$161,800.00	\$201,200.00	\$203,500.00	\$123,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,750.00	\$27,250.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$2,496,000.00	\$155,199.04	\$284,556.98	\$223,545.60	\$330,723.17	\$280,127.74	\$177,934.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,086.80	\$1,043,913.20
2610	Combustibles, lubricantes y aditivos	\$2,496,000.00	\$155,199.04	\$284,556.98	\$223,545.60	\$330,723.17	\$280,127.74	\$177,934.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,086.80	\$1,043,913.20
2611	Combustibles, lubricantes y aditivos	\$2,496,000.00	\$155,199.04	\$284,556.98	\$223,545.60	\$330,723.17	\$280,127.74	\$177,934.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,086.80	\$1,043,913.20
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$400,000.00	\$3,829.14	\$56,786.64	\$65,756.21	\$18,543.86	\$81,867.88	\$31,406.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,190.34	\$141,809.66
2710	Vestuario y uniformes	\$300,000.00	\$3,355.00	\$42,328.00	\$57,558.00	\$11,929.00	\$77,447.00	\$13,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,977.93	\$94,022.07
2711	Vestuario y uniformes	\$300,000.00	\$3,355.00	\$42,328.00	\$57,558.00	\$11,929.00	\$77,447.00	\$13,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,977.93	\$94,022.07
2720	Prendas de seguridad y protección personal	\$100,000.00	\$474.14	\$14,458.64	\$8,198.21	\$6,614.86	\$4,420.88	\$18,045.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,212.41	\$47,787.59
2721	Prendas de seguridad y protección personal	\$100,000.00	\$474.14	\$14,458.64	\$8,198.21	\$6,614.86	\$4,420.88	\$18,045.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,212.41	\$47,787.59
2900	HERRAMIENTAS, REFACCIONES Y	\$523,000.00	\$33,470.46	\$30,422.03	\$39,251.37	\$67,484.46	\$26,637.49	\$75,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,468.01	\$250,531.99
2910	Herramientas menores	\$110,000.00	\$9,419.83	\$4,301.80	\$28,840.56	\$19,658.17	\$1,855.67	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,438.10	\$42,561.90
2911	Herramientas menores	\$110,000.00	\$9,419.83	\$4,301.80	\$28,840.56	\$19,658.17	\$1,855.67	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,438.10	\$42,561.90
2920	Refacciones y accesorios menores de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$11,750.00
2921	Refacciones y accesorios menores de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$11,750.00
2930	Refacciones y accesorios menores de	\$11,000.00	\$0.00	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.41	\$10,052.59
2931	Refacciones y accesorios menores de	\$11,000.00	\$0.00	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.41	\$10,052.59
2940	Refacciones y accesorios menores de equipo	\$35,000.00	\$0.00	\$1,950.00	\$0.00	\$3,148.80	\$1,633.62	\$1,827.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559.84	\$26,440.16
2941	Refacciones y accesorios menores de equipo	\$35,000.00	\$0.00	\$1,950.00	\$0.00	\$3,148.80	\$1,633.62	\$1,827.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559.84	\$26,440.16
2960	Refacciones y accesorios menores de equipo	\$255,000.00	\$24,050.63	\$14,141.38	\$7,360.81	\$41,608.51	\$20,948.20	\$62,836.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,946.19	\$84,053.81
2961	Refacciones y accesorios menores de equipo	\$255,000.00	\$24,050.63	\$14,141.38	\$7,360.81	\$41,608.51	\$20,948.20	\$62,836.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,946.19	\$84,053.81
2980	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$9,081.44	\$3,050.00	\$2,818.98	\$2,200.00	\$7,176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,326.47	\$75,673.53
2981	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$9,081.44	\$3,050.00	\$2,818.98	\$2,200.00	\$7,176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,326.47	\$75,673.53
3000	SERVICIOS GENERALES	\$13,558,000.00	\$1,157,455.75	\$975,500.27	\$1,418,820.82	\$852,151.93	\$1,292,620.54	\$1,243,611.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940,160.39	\$6,617,839.61
3100	SERVICIOS BÁSICOS	\$8,077,000.00	\$845,600.00	\$580,339.03	\$1,215,799.17	\$502,160.81	\$855,873.70	\$702,323.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,096.61	\$3,374,903.39
3110	Energía eléctrica	\$8,000,000.00	\$839,388.90	\$576,921.79	\$1,211,675.17	\$497,860.87	\$851,134.05	\$698,189.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675,169.96	\$3,324,830.04
3111	Energía eléctrica	\$8,000,000.00	\$839,388.90	\$576,921.79	\$1,211,675.17	\$497,860.87	\$851,134.05	\$698,189.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675,169.96	\$3,324,830.04
3140	Telefonía tradicional	\$65,000.00	\$6,211.10	\$3,417.24	\$4,124.00	\$4,299.94	\$4,739.65	\$4,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,926.65	\$38,073.35
3141	Telefonía tradicional	\$65,000.00	\$6,211.10	\$3,417.24	\$4,124.00	\$4,299.94	\$4,739.65	\$4,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,926.65	\$38,073.35
3180	Servicios postales y telegráficos	\$12,000.00	\$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	\$12,000.00
3181	Servicios postales y telegráficos	\$12,000.00	\$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	\$12,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$23,763.00	\$0.00	\$48,122.52	\$46,110.50	\$138,451.00	\$46,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,886.52	\$127,113.48
3230	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$23,763.00	\$0.00	\$18,122.52	\$16,110.50	\$18,451.00	\$15,039.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,486.52	\$58,513.48
3231	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$23,763.00	\$0.00	\$18,122.52	\$16,110.50	\$18,451.00	\$15,039.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,486.52	\$58,513.48
3260	Arrendamiento de maquinaria, otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$128,600.00
3261	Arrendamiento de maquinaria, otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$128,600.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	-\$60,000.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	-\$60,000.00
3300	SERVICIOS PROFESIONALES,	\$886,000.00	\$152,038.74	\$50,197.09	\$28,556.68	\$45,581.70	\$41,751.40	\$46,372.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,498.20	\$521,501.80
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$122,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,848.74	\$377,151.26
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$122,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,848.74	\$377,151.26
3330	Servicios de consultoría administrativa,	\$1,000.00	\$0.00	\$0.00	\$3,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.50	-\$2,721.50
3331	Servicios de consultoría administrativa,	\$1,000.00	\$0.00	\$0.00	\$3,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.50	-\$2,721.50
3340	Servicios de capacitación	\$30,000.00	\$7,200.00	\$6,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$13,900.00
3341	Servicios de capacitación	\$30,000.00	\$7,200.00	\$6,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$13,900.00
3360	Servicios de apoyo administrativo,	\$5,000.00	\$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	\$5,000.00
3361	Servicios de apoyo administrativo,	\$5,000.00	\$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	\$5,000.00
3390	Servicios profesionales, científicos y técnicos	\$350,000.00	\$21,990.00	\$43,297.09	\$24,835.18	\$43,581.70	\$41,751.40	\$46,372.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,827.96	\$128,172.04
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	\$21,990.00	\$43,297.09	\$24,835.18	\$43,581.70	\$41,751.40	\$46,372.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,827.96	\$128,172.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$3,744.35	\$4,364.43	\$4,750.98	\$4,903.15	\$5,075.67	\$5,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.20	\$31,344.80
3410	Servicios financieros y bancarios	\$60,000.00	\$3,744.35	\$4,364.43	\$4,750.98	\$4,903.15	\$5,075.67	\$5,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.20	\$31,344.80
3411	Servicios financieros y bancarios	\$60,000.00	\$3,744.35	\$4,364.43	\$4,750.98	\$4,903.15	\$5,075.67	\$5,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.20	\$31,344.80
3500	SERVICIOS DE INSTAL															

3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$13,000.00	\$0.00	\$7,188.00	\$1,050.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.00	-\$1,238.00
3550	Reparación y mantenimiento de equipo de	\$350,000.00	\$20,320.00	\$21,321.03	\$7,690.00	\$35,250.00	\$14,990.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,591.03	\$246,408.97
3551	Reparación y mantenimiento de equipo de	\$350,000.00	\$20,320.00	\$21,321.03	\$7,690.00	\$35,250.00	\$14,990.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,591.03	\$246,408.97
3570	Instalación, reparación y mantenimiento de	\$1,250,000.00	\$3,500.00	\$0.00	\$42,530.00	\$90,590.00	\$111,495.01	\$6,533.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,648.81	\$995,351.19
3571	Instalación, reparación y mantenimiento de	\$1,250,000.00	\$3,500.00	\$0.00	\$42,530.00	\$90,590.00	\$111,495.01	\$6,533.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,648.81	\$995,351.19
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$13,200.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$13,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$700,000.00	\$94,982.76	\$61,396.55	\$39,655.17	\$79,603.45	\$103,519.98	\$100,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,643.41	\$220,356.59
3610	Difusión por radio, televisión y otros medios	\$700,000.00	\$94,982.76	\$61,396.55	\$39,655.17	\$79,603.45	\$103,519.98	\$100,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,643.41	\$220,356.59
3611	Difusión por radio, televisión y otros medios	\$700,000.00	\$94,982.76	\$61,396.55	\$39,655.17	\$79,603.45	\$103,519.98	\$100,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,643.41	\$220,356.59
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$506.90	\$1,499.14	\$891.04	\$2,556.01	\$1,312.06	\$1,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.25	\$66,286.75
3710	Pasajes aéreos	\$15,000.00	\$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	\$15,000.00
3711	Pasajes aéreos	\$15,000.00	\$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	\$15,000.00
3720	Pasajes terrestres	\$10,000.00	\$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	\$10,000.00
3721	Pasajes terrestres	\$10,000.00	\$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	\$10,000.00
3750	Viáticos en el país	\$50,000.00	\$506.90	\$1,499.14	\$891.04	\$2,556.01	\$1,312.06	\$1,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.25	\$41,286.75
3751	Viáticos en el país	\$50,000.00	\$506.90	\$1,499.14	\$891.04	\$2,556.01	\$1,312.06	\$1,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.25	\$41,286.75
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$950.00	\$21,837.26	\$38,573.31	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.57	\$16,289.43
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$950.00	\$21,837.26	\$38,573.31	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.57	\$11,289.43
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$950.00	\$21,837.26	\$38,573.31	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,710.57	\$11,289.43
3830	Congresos y convenciones	\$5,000.00	\$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	\$5,000.00
3831	Congresos y convenciones	\$5,000.00	\$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	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$255,433.00	\$0.00	\$5,773.00	\$0.00	\$324,671.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,877.07	\$914,122.93
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$1,250,000.00	\$0.00	\$235,686.00	\$0.00	\$5,773.00	\$0.00	\$296,805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,264.07	\$711,735.93
3921	Impuestos y derechos	\$1,250,000.00	\$0.00	\$235,686.00	\$0.00	\$5,773.00	\$0.00	\$296,805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,264.07	\$711,735.93
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$27,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,613.00	-\$2,613.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$27,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,613.00	-\$2,613.00
3990	Otros servicios generales	\$5,000.00	\$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	\$5,000.00
3991	Otros servicios generales	\$5,000.00	\$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	\$5,000.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$40,000.00	\$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	\$40,000.00
4400	AYUDAS SOCIALES	\$40,000.00	\$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	\$40,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$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	\$15,000.00
4411	Ayudas sociales a personas	\$15,000.00	\$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	\$15,000.00
4430	Ayudas sociales a instituciones de	\$25,000.00	\$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	\$25,000.00
4431	Ayudas sociales a instituciones de	\$25,000.00	\$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	\$25,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$816,000.00	\$17,540.83	\$43,700.86	\$0.00	\$57,619.00	\$27,619.00	\$21,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,594.35	\$648,405.65
5100	MOBILIARIO Y EQUIPO DE	\$64,000.00	\$17,540.83	\$23,443.10	\$0.00	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,221.93	\$7,778.07
5110	Muebles de oficina y estantería	\$15,000.00	\$8,094.83	\$22,143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.93	-\$15,237.93
5111	Muebles de oficina y estantería	\$15,000.00	\$8,094.83	\$22,143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.93	-\$15,237.93
5150	Equipo de cómputo y de tecnologías de la	\$49,000.00	\$9,446.00	\$1,300.00	\$0.00	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$23,016.00
5151	Equipo de cómputo y de tecnologías de la	\$49,000.00	\$9,446.00	\$1,300.00	\$0.00	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$23,016.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$2,000.00	\$0.00	\$20,257.76	\$0.00	\$50,000.00	\$0.00	\$20,014.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,272.42	-\$88,272.42
5290	Otro mobiliario y equipo educacional y	\$2,000.00	\$0.00	\$20,257.76	\$0.00	\$50,000.00	\$0.00	\$20,014.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,272.42	-\$88,272.42
5291	Otro mobiliario y equipo educacional y	\$2,000.00	\$0.00	\$20,257.76	\$0.00	\$50,000.00	\$0.00	\$20,014.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,272.42	-\$88,272.42
5600	MAQUINARIA, OTROS EQUIPOS Y	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$693,900.00
5620	Maquinaria y equipo industrial	\$50,000.00	\$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	\$50,000.00
5621	Maquinaria y equipo industrial	\$50,000.00	\$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	\$50,000.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$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	\$10,000.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$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	\$10,000.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$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	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$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	\$50,000.00
5690	Otros equipos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$583,900.00
5691	Otros equipos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$583,900.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$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	\$35,000.00
5970	Licencias informáticas e intelectuales	\$35,000.00	\$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	\$35,000.00
5971	Licencias informáticas e intelectuales	\$35,000.00	\$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	\$35,000.00
6000	INVERSIÓN PÚBLICA	\$105,000.00	\$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	\$105,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$105,000.00	\$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	\$105,000.00
6220	Edificación no habitacional	\$105,000.00	\$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	\$105,000.00
6221	Edificación no habitacional	\$105,000.00	\$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	\$105,000.00
8000	PARTICIPACIONES Y	\$128,217.60	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,									

