

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



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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	\$17,007,781.34	\$1,146,605.03	\$1,202,134.63	\$1,344,881.19	\$1,885,207.20	\$1,216,998.38	\$1,210,959.23	\$1,118,122.92	\$1,261,554.77	\$1,249,429.34	\$1,839,400.39	\$1,249,826.76	\$3,083,805.94	\$17,809,125.68	-\$801,334.34
1100 REMUNERACIONES AL PERSONAL DE	\$11,387,358.20	\$909,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$814,038.65	\$793,485.29	\$784,740.17	\$1,190,208.28	\$798,884.68	\$791,026.97	\$10,611,166.82	\$856,191.38
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	\$814,038.65	\$793,485.29	\$784,740.17	\$1,190,208.28	\$798,884.68	\$791,026.97	\$10,511,166.82	\$856,191.38
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	\$814,038.65	\$793,485.29	\$784,740.17	\$1,190,208.28	\$798,884.68	\$791,026.97	\$10,511,166.82	\$856,191.38
1200 REMUNERACIONES AL PERSONAL DE	\$200,000.00	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.56	\$115,631.20	\$113,460.83	\$112,413.61	\$114,872.66	\$191,458.39	\$123,050.38	\$122,710.79	\$1,430,412.85	-\$1,230,412.85
1220 Sueldos base al personal eventual	\$200,000.00	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.56	\$115,631.20	\$113,460.83	\$112,413.61	\$114,872.66	\$191,458.39	\$123,050.38	\$122,710.79	\$1,430,412.85	-\$1,230,412.85
1221 Sueldos base al personal eventual	\$200,000.00	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.56	\$115,631.20	\$113,460.83	\$112,413.61	\$114,872.66	\$191,458.39	\$123,050.38	\$122,710.79	\$1,430,412.85	-\$1,230,412.85
1300 REMUNERACIONES ADICIONALES Y	\$2,831,288.14	\$128,339.26	\$173,713.25	\$172,788.24	\$316,851.17	\$157,657.83	\$148,768.76	\$149,930.04	\$203,936.65	\$189,602.61	\$307,023.37	\$186,604.85	\$2,008,617.22	\$4,152,730.84	-\$1,221,471.80
1310 Primas por años de servicios efectivos	\$272,017.28	\$19,849.94	\$19,407.18	\$29,140.41	\$19,407.18	\$29,140.41	\$19,407.18	\$19,407.18	\$20,808.39	\$20,952.35	\$21,043.92	\$21,043.92	\$21,043.92	\$200,683.13	\$11,334.15
1311 Primas por años de servicios efectivos	\$272,017.28	\$19,849.94	\$19,407.18	\$29,140.41	\$19,407.18	\$29,140.41	\$19,407.18	\$19,407.18	\$20,808.39	\$20,952.35	\$21,043.92	\$21,043.92	\$21,043.92	\$200,683.13	\$11,334.15
1320 Primas de vacaciones, dominical y	\$2,109,241.66	\$8,206.48	\$7,455.99	\$5,111.66	\$36,749.74	\$17,507.70	\$19,521.29	\$25,826.44	\$39,268.75	\$29,668.33	\$22,334.69	\$17,402.43	\$1,658,533.93	\$2,067,387.63	\$41,854.23
1321 Primas de vacaciones, dominical y	\$2,109,241.66	\$8,206.48	\$7,455.99	\$5,111.66	\$36,749.74	\$17,507.70	\$19,521.29	\$25,826.44	\$39,268.75	\$29,668.33	\$22,334.69	\$17,402.43	\$1,658,533.93	\$2,067,387.63	\$41,854.23
1330 Horas extraordinarias	\$500,000.00	\$100,482.83	\$112,119.96	\$139,869.40	\$234,115.02	\$113,023.19	\$101,241.11	\$95,729.86	\$131,059.51	\$141,510.66	\$149,158.20	\$114,739.37	\$1,673,594.91	\$1,173,594.91	-\$1,173,594.91
1331 Horas extraordinarias	\$500,000.00	\$100,482.83	\$112,119.96	\$139,869.40	\$234,115.02	\$113,023.19	\$101,241.11	\$95,729.86	\$131,059.51	\$141,510.66	\$149,158.20	\$114,739.37	\$1,673,594.91	\$1,173,594.91	-\$1,173,594.91
1340 Compensaciones	\$500,000.00	\$800.00	\$35,648.00	\$8,400.00	\$16,845.00	\$7,600.00	\$6,600.00	\$8,600.00	\$12,600.00	\$17,671.27	\$12,600.00	\$9,000.00	\$14,300.00	\$151,065.27	-\$101,065.27
1341 Compensaciones	\$500,000.00	\$800.00	\$35,648.00	\$8,400.00	\$16,845.00	\$7,600.00	\$6,600.00	\$8,600.00	\$12,600.00	\$17,671.27	\$12,600.00	\$9,000.00	\$14,300.00	\$151,065.27	-\$101,065.27
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	\$2,429,174.60	\$153,680.16	\$136,026.84	\$136,350.89	\$158,176.37	\$135,842.92	\$138,026.71	\$140,634.30	\$157,119.22	\$150,214.00	\$150,710.35	\$131,387.15	\$161,659.96	\$1,642,419.67	\$786,764.33
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	\$40,634.30	\$39,458.11	\$39,666.40	\$59,510.35	\$39,597.15	\$19,750.96	\$502,839.96	\$65,534.04
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	\$40,634.30	\$39,458.11	\$39,666.40	\$59,510.35	\$39,597.15	\$19,750.96	\$502,839.96	\$65,534.04
1520 Indemnizaciones	\$500,000.00	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,631.11	\$18,147.60	\$0.00	\$0.00	\$0.00	\$500,000.00	\$103,379.71
1521 Indemnizaciones	\$500,000.00	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,631.11	\$18,147.60	\$0.00	\$0.00	\$0.00	\$500,000.00	\$103,379.71
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	\$95,400.00	\$93,600.00	\$92,400.00	\$91,200.00	\$91,800.00	\$91,800.00	\$1,036,200.00	\$324,600.00
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	\$95,400.00	\$93,600.00	\$92,400.00	\$91,200.00	\$91,800.00	\$91,800.00	\$1,036,200.00	\$324,600.00
2000 MATERIALES Y SUMINISTROS	\$9,020,084.85	\$491,852.18	\$942,623.02	\$684,613.94	\$1,093,522.66	\$960,133.84	\$989,781.00	\$1,090,872.67	\$2,238,964.65	\$849,112.78	\$1,262,465.24	\$940,189.63	\$1,697,967.12	\$13,232,208.53	-\$4,212,123.68
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	\$27,931.22	\$18,262.76	\$27,991.40	\$20,833.41	\$10,122.16	\$14,756.70	\$232,227.83	\$54,772.17
2110 Materiales, útiles y equipos menores de	\$200,000.00	\$16,349.33	\$5,519.91	\$11,918.89	\$27,810.36	\$6,605.77	\$8,928.90	\$13,739.83	\$2,155.60	\$18,809.56	\$19,097.66	\$4,160.29	\$2,703.59	\$135,819.69	\$64,180.31
2111 Materiales, útiles y equipos menores de	\$200,000.00	\$16,349.33	\$5,519.91	\$11,918.89	\$27,810.36	\$6,605.77	\$8,928.90	\$13,739.83	\$2,155.60	\$18,809.56	\$19,097.66	\$4,160.29	\$2,703.59	\$135,819.69	\$64,180.31
2120 Materiales y útiles de impresión y	\$24,000.00	\$0.00	\$12,181.03	\$0.00	\$0.00	\$1,750.00	\$0.00	\$4,450.00	\$20.52	\$1,053.88	\$0.00	\$3,930.00	\$12,053.11	\$42,438.54	-\$18,438.54
2121 Materiales y útiles de impresión y	\$24,000.00	\$0.00	\$12,181.03	\$0.00	\$0.00	\$1,750.00	\$0.00	\$4,450.00	\$20.52	\$1,053.88	\$0.00	\$3,930.00	\$12,053.11	\$42,438.54	-\$18,438.54
2140 Materiales, útiles y equipos menores de	\$28,000.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$34,634.48	-\$6,634.48
2141 Materiales, útiles y equipos menores de	\$28,000.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$34,634.48	-\$6,634.48
2160 Material de limpieza	\$35,000.00	\$0.00	\$2,630.42	\$54.31	\$3,920.54	\$3,415.34	\$3,210.90	\$141.39	\$86.64	\$2,127.96	\$1,735.75	\$2,011.87	\$0.00	\$19,335.12	\$15,664.88
2161 Material de limpieza	\$35,000.00	\$0.00	\$2,630.42	\$54.31	\$3,920.54	\$3,415.34	\$3,210.90	\$141.39	\$86.64	\$2,127.96	\$1,735.75	\$2,011.87	\$0.00	\$19,335.12	\$15,664.88
2200 ALIMENTOS Y UTENSILIOS	\$116,608.80	\$1,627.29	\$23,530.54	\$8,359.97	\$20,639.44	\$16,336.19	\$2,679.01	\$3,059.09	\$9,764.05	\$14,253.34	\$3,493.09	\$11,272.10	\$14,918.37	\$129,843.49	-\$13,234.69
2210 Productos alimenticios para personas	\$115,000.00	\$1,627.29	\$23,530.54	\$8,359.97	\$20,613.14	\$15,961.19	\$2,679.01	\$3,059.09	\$9,764.05	\$14,253.34	\$3,493.09	\$11,272.10	\$14,918.37	\$129,843.49	-\$13,234.69
2211 Productos alimenticios para personas	\$115,000.00	\$1,627.29	\$23,530.54	\$8,359.97	\$20,613.14	\$15,961.19	\$2,679.01	\$3,059.09	\$9,764.05	\$14,253.34	\$3,493.09	\$11,272.10	\$14,918.37	\$129,843.49	-\$13,234.69
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.30	-\$21.30
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.30	-\$21.30
2300 MATERIAS PRIMAS Y MATERIALES DE	\$800,000.00	\$0.00	\$21,660.00	\$16,613.00	\$58,671.80	\$74,132.01	\$101,228.75	\$41,847.50	\$61,325.00	\$30,350.00	\$107.48	\$0.00	\$0.00	\$405,935.54	\$394,064.46
2380 Mercancías adquiridas para su	\$800,000.00	\$0.00	\$21,660.00	\$16,613.00	\$58,671.80	\$74,132.01	\$101,228.75	\$41,847.50	\$61,325.00	\$30,350.00	\$107.48	\$0.00	\$0.00	\$405,935.54	\$394,064.46
2381 Mercancías adquiridas para su	\$800,000.00	\$0.00	\$21,660.00	\$16,613.00	\$58,671.80	\$74,132.01	\$101,228.75	\$41,847.50	\$61,325.00	\$30,350.00	\$107.48	\$0.00	\$0.00	\$405,935.54	\$394,064.46
2400 MATERIALES Y ARTÍCULOS DE	\$2,828,084.85	\$173,784.43	\$134,347.12	\$131,397.43	\$312,010.49	\$119,662.03	\$394,920.60	\$557,593.83	\$1,676,857.65	\$307,147.38	\$399,645.92	\$218,234.94	\$543,678.58	\$5,148,486.30	-\$2,220,401.35
2410 Productos minerales no metálicos	\$10,000.00	\$1,750.00	\$10,605.07	\$0.00	\$0.00	\$3,258.61	\$6,751.70	\$1,570.00	\$1,426.70	\$11,744.60	\$3,700.00	\$3,500.00	\$16,999.50	\$61,294.58	-\$51,294.58
2411 Productos minerales no metálicos	\$10,000.00	\$1,750.00	\$10,605.07	\$0.00	\$0.00	\$3,258.61	\$6,751.70	\$1,570.00	\$1,426.70	\$11,744.60	\$3,700.00	\$3,500.00	\$16,999.50	\$61,294.58	-\$51,294.58
2420 Cemento y productos de concreto	\$1,343,084.95	\$5,708.62	\$63,739.51	\$28,455.01	\$15,600.00	\$31,768.98	\$19,924.13	\$104,775.17	\$89,587.58	\$141,880.29	\$65,660.58	\$108,153.92	\$31,204.13	\$726,457.92	\$616,627.03
2421 Cemento y productos de concreto	\$1,343,084.95	\$5,708.62	\$63,739.51	\$28,455.01	\$15,600.00	\$31,768.98	\$19,924.13	\$104,775.17	\$89,587.58	\$141,880.29	\$65,660.58				

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	\$2,869.82	\$0.00	\$21,215.52	\$0.00	\$2,370.69	\$92,677.95	-\$18,877.95
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	\$0.00	-\$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	\$0.00	-\$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	\$2,869.82	\$0.00	\$21,215.52	\$0.00	\$2,370.69	\$52,440.03	-\$3,440.03
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	\$2,869.82	\$0.00	\$21,215.52	\$0.00	\$2,370.69	\$52,440.03	-\$3,440.03
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	\$3,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$93,281.04	-\$91,281.04
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	\$3,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$93,281.04	-\$91,281.04
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	\$3,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$93,281.04	-\$91,281.04
5600	MAQUINARIA, OTROS EQUIPOS Y	\$718,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$8,056.03	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$103,156.03	\$609,843.97
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	\$51,000.00	\$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
5671	Herramientas y máquinas-herramienta	\$51,000.00	\$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
5690	Otros equipos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$8,056.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.03	\$42,943.97
5691	Otros equipos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$8,056.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.03	\$42,943.97
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	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	-\$8,192.40
8500	CONVENIOS	\$128,217.60	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	-\$8,192.40
8530	Otros Convenios	\$128,217.60	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	-\$8,192.40
8531	Otros Convenios	\$128,217.60	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	-\$8,192.40
	INGRESOS PROPIOS	\$40,676,093.89	\$2,883,729.79	\$3,163,958.68	\$3,458,835.45	\$3,899,020.19	\$3,507,691.26	\$3,477,514.97	\$3,596,008.45	\$5,358,376.59	\$2,949,503.05	\$4,617,382.93	\$3,178,953.73	\$5,708,641.28	\$46,739,816.37	-\$5,063,722.49

170 SUBSIDIO

3000	SERVICIOS GENERALES	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$719,999.99	\$0.01
3100	SERVICIOS BÁSICOS	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$719,999.99	\$0.01
3110	Energía eléctrica	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$719,999.99	\$0.01
3111	Energía eléctrica	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$719,999.99	\$0.01
	SUBSIDIO	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$719,999.99	\$0.01

250 RECURSO FEDERAL (PRODDER)

2000	MATERIALES Y SUMINISTROS	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$121,400.00	\$358,600.00
2300	MATERIAS PRIMAS Y MATERIALES DE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$121,400.00	\$158,600.00
2380	Mercancías adquiridas para su	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$121,400.00	\$158,600.00
2381	Mercancías adquiridas para su	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$121,400.00	\$158,600.00
2500	PRODUCTOS QUÍMICOS,	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
3000	SERVICIOS GENERALES	\$370,000.00	\$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	\$370,000.00
3100	SERVICIOS BÁSICOS	\$170,000.00	\$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	\$170,000.00
3110	Energía eléctrica	\$170,000.00	\$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	\$170,000.00
3111	Energía eléctrica	\$170,000.00	\$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	\$170,000.00
3500	SERVICIOS DE INSTALACIÓN,	\$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
3570	Instalación, reparación y mantenimiento de	\$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
3571	Instalación, reparación y mantenimiento de	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y	\$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	\$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
5691	Otros equipos	\$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
	RECURSO FEDERAL (PRODDER)	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$121,400.00	\$778,600.00

251 RECURSOS (PROSANEAR)

6000	INVERSIÓN PÚBLICA	\$350,000.00	\$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	\$350,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$350,000.00	\$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	\$350,000.00
6220	Edificación no habitacional	\$350,000.00	\$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	\$350,000.00
6221	Edificación no habitacional	\$350,000.00	\$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	\$350,000.00
	RECURSOS (PROSANEAR)	\$350,000.00	\$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	\$350,000.00

Total Final \$42,646,093.89 \$2,883,729.79 \$3,209,306.19 \$3,533,487.94 \$3,959,020.19 \$3,567,6