



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Utr: afilho
Rep:

(Cifras en pesos y centavos)

Fecha y
04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$2,416,730.73	\$293,604.27	\$155,955.26	\$156,135.26	\$158,652.26	\$159,385.26	\$166,025.26	\$186,211.26	\$151,335.26	\$179,293.26	\$202,844.86	\$428,342.84	\$168,882.88	\$2,416,730.73	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$1,680,305.38	\$140,835.26	\$140,835.26	\$140,835.26	\$140,835.26	\$140,835.26	\$143,925.26	\$147,015.26	\$141,235.26	\$141,635.26	\$134,658.26	\$133,576.88	\$133,782.88	\$1,680,305.38	\$0.00
11300 Sueldos base al personal permanente	\$1,680,305.38	\$140,835.26	\$140,835.26	\$140,835.26	\$140,835.26	\$140,835.26	\$143,925.26	\$147,015.26	\$141,235.26	\$141,635.26	\$134,658.26	\$133,576.88	\$133,782.88	\$1,680,305.38	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$40,600.00	\$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	\$0.00
12200 Sueldos base al personal eventual	\$40,600.00	\$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	\$0.00
12201 Sueldo Base a Personal Eventual	\$40,600.00	\$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	\$0.00
13000 Remuneraciones adicionales y especiales	\$514,830.77	\$137,369.01	\$8,300.00	\$0.00	\$0.00	\$4,750.00	\$6,300.00	\$33,796.00	\$3,300.00	\$5,850.00	\$8,200.00	\$277,365.76	\$6,300.00	\$514,830.77	\$0.00
13200 Primas de vacaciones, dominical y gratificación de	\$438,720.77	\$137,369.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,796.00	\$0.00	\$0.00	\$0.00	\$277,365.76	\$6,300.00	\$514,830.77	\$0.00
13201 Primas de vacaciones, dominical y gratificación de	\$438,720.77	\$137,369.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,796.00	\$0.00	\$0.00	\$0.00	\$277,365.76	\$6,300.00	\$514,830.77	\$0.00
13400 Compensaciones	\$76,200.00	\$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	\$0.00
13401 Compensaciones	\$76,200.00	\$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	\$0.00
15000 Otras prestaciones sociales y económicas	\$180,894.58	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$7,200.00	\$14,400.00	\$6,800.00	\$11,800.00	\$6,400.00	\$6,400.00	\$20,800.00	\$180,894.58	\$0.00
15200 Indemnizaciones	\$53,086.58	\$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	\$0.00
15201 Indemnizaciones	\$53,086.58	\$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	\$0.00
15400 Prestaciones contractuales	\$102,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$7,200.00	\$14,400.00	\$6,800.00	\$11,800.00	\$6,400.00	\$6,400.00	\$20,800.00	\$102,800.00	\$0.00
15401 Prestaciones Contractuales	\$102,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$7,200.00	\$14,400.00	\$6,800.00	\$11,800.00	\$6,400.00	\$6,400.00	\$20,800.00	\$102,800.00	\$0.00
155000 Apoyos a la capacitación de los servidores públic	\$25,008.00	\$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	\$0.00
155001 Apoyos a la capacitación de los servidores públic	\$25,008.00	\$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	\$0.00
20000 MATERIALES Y SUMINISTROS	\$846,157.22	\$59,858.07	\$87,271.40	\$41,453.28	\$55,290.46	\$56,373.64	\$118,068.47	\$68,721.26	\$73,093.39	\$100,217.71	\$88,747.92	\$45,380.01	\$70,765.60	\$846,157.22	\$0.00
21000 Materiales de administración, emisión de document	\$126,058.95	\$20,228.80	\$8,765.00	\$9,321.18	\$2,120.00	\$25,971.89	\$6,495.36	\$16,983.36	\$7,489.84	\$15,346.54	\$6,405.79	\$4,121.45	\$3,511.74	\$126,058.95	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$52,152.56	\$14,627.12	\$6,081.00	\$5,293.95	\$2,120.00	\$2,672.76	\$3,306.35	\$6,893.89	\$4,245.74	\$1,272.63	\$2,224.90	\$2,224.90	\$3,511.74	\$52,152.56	\$0.00
21101 Material de Oficina	\$52,152.56	\$14,627.12	\$6,081.00	\$5,293.95	\$2,120.00	\$2,672.76	\$3,306.35	\$6,893.89	\$4,245.74	\$1,272.63	\$2,224.90	\$2,224.90	\$3,511.74	\$52,152.56	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$43,936.50	\$3,643.64	\$1,488.20	\$3,985.87	\$0.00	\$21,377.58	\$1,422.42	\$5,314.68	\$0.00	\$0.00	\$4,827.58	\$1,886.55	\$0.00	\$43,936.50	\$0.00
212001 Materiales y Útiles de Impresión	\$43,936.50	\$3,643.64	\$1,488.20	\$3,985.87	\$0.00	\$21,377.58	\$1,422.42	\$5,314.68	\$0.00	\$0.00	\$4,827.58	\$1,886.55	\$0.00	\$43,936.50	\$0.00
214000 Materiales, útiles y equipos menores de tecnología	\$23,028.40	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.40	\$0.00
214003 Materiales, útiles y equipos menores de tecnología	\$23,028.40	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.40	\$0.00
216000 Material de limpieza	\$6,971.49	\$1,956.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.71	\$7,071.42	\$10,331.89	\$306.58	\$0.00	\$0.00	\$23,028.40	\$0.00
216001 Material de Limpieza	\$6,971.49	\$1,956.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.71	\$7,071.42	\$10,331.89	\$306.58	\$0.00	\$0.00	\$23,028.40	\$0.00
220000 Alimentos y utensilios	\$11,113.85	\$1,442.14	\$697.18	\$1,803.29	\$1,040.00	\$1,150.00	\$699.00	\$290.17	\$1,797.24	\$0.00	\$1,470.00	\$344.83	\$410.00	\$11,113.85	\$0.00
221000 Productos alimenticios para personas	\$11,113.85	\$1,442.14	\$697.18	\$1,803.29	\$1,040.00	\$1,150.00	\$699.00	\$290.17	\$1,797.24	\$0.00	\$1,470.00	\$344.83	\$410.00	\$11,113.85	\$0.00
221001 Alimentación de Personas	\$11,113.85	\$1,442.14	\$697.18	\$1,803.29	\$1,040.00	\$1,150.00	\$699.00	\$290.17	\$1,797.24	\$0.00	\$1,470.00	\$344.83	\$410.00	\$11,113.85	\$0.00
240000 Materiales y artículos de construcción y de reparaci	\$445,190.74	\$15,804.31	\$56,548.37	\$10,485.54	\$13,802.59	\$17,850.00	\$95,405.55	\$31,929.54	\$42,986.84	\$66,006.58	\$36,607.55	\$21,756.66	\$44,884.11	\$445,190.74	\$0.00
240000 Materiales complementarios	\$445,190.74	\$15,804.31	\$56,548.37	\$10,485.54	\$13,802.59	\$17,850.00	\$95,405.55	\$31,929.54	\$42,986.84	\$66,006.58	\$36,607.55	\$21,756.66	\$44,884.11	\$445,190.74	\$0.00
240001 Materiales complementarios	\$445,190.74	\$15,804.31	\$56,548.37	\$10,485.54	\$13,802.59	\$17,850.00	\$95,405.55	\$31,929.54	\$42,986.84	\$66,006.58	\$36,607.55	\$21,756.66	\$44,884.11	\$445,190.74	\$0.00
249000 Otros materiales y artículos de construcción y repi	\$438,618.67	\$15,804.31	\$56,548.37	\$10,485.54	\$13,802.59	\$17,850.00	\$95,405.55	\$31,929.54	\$42,986.84	\$66,006.58	\$36,607.55	\$21,756.66	\$38,332.04	\$438,618.67	\$0.00
249001 Otros materiales y artículos de construcción y repi	\$438,618.67	\$15,804.31	\$56,548.37	\$10,485.54	\$13,802.59	\$17,850.00	\$95,405.55	\$31,929.54	\$42,986.84	\$66,006.58	\$36,607.55	\$21,756.66	\$38,332.04	\$438,618.67	\$0.00



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HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Ucr: alfredo
Rep:

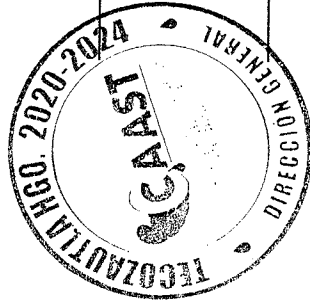
(Cifras en pesos y centavos)

Fecha y
04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de laboratorio	\$56,987.20	\$0.00	\$4,938.20	\$0.00	\$28,142.40	\$0.00	\$0.00	\$0.00	\$5,644.80	\$5,644.80	\$10,200.00	\$4,416.00	\$0.00	\$56,987.20	\$0.00
251000 Productos químicos básicos	\$56,987.20	\$0.00	\$4,938.20	\$0.00	\$28,142.40	\$0.00	\$0.00	\$0.00	\$5,644.80	\$5,644.80	\$10,200.00	\$4,416.00	\$0.00	\$56,987.20	\$0.00
251001 Productos Químicos Básicos	\$56,987.20	\$0.00	\$4,938.20	\$0.00	\$28,142.40	\$0.00	\$0.00	\$0.00	\$5,644.80	\$5,644.80	\$10,200.00	\$4,416.00	\$0.00	\$56,987.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$206,310.96	\$22,384.82	\$16,350.65	\$19,843.28	\$12,085.47	\$11,401.75	\$24,507.56	\$20,138.19	\$14,628.05	\$13,216.79	\$14,063.58	\$15,741.07	\$21,949.75	\$206,310.96	\$0.00
261000 Combustibles y Lubricantes vehiculares y equipos lt	\$206,310.96	\$22,384.82	\$16,350.65	\$19,843.28	\$12,085.47	\$11,401.75	\$24,507.56	\$20,138.19	\$14,628.05	\$13,216.79	\$14,063.58	\$15,741.07	\$21,949.75	\$206,310.96	\$0.00
261001 Vestuario, blancos, prendas de protección y articul	\$465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$0.00
271000 Vestuario, Uniformes	\$465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$0.00
271001 Vestuario, Uniformes	\$465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$0.00
300000 SERVICIOS GENERALES	\$554,203.62	\$52,902.37	\$47,028.43	\$20,925.59	\$38,509.77	\$46,494.05	\$80,427.23	\$28,938.99	\$51,824.27	\$28,051.78	\$36,531.58	\$28,664.79	\$112,373.77	\$554,203.62	\$0.00
310000 Servicios básicos	\$274,192.29	\$30,419.33	\$34,958.94	\$2,983.13	\$28,723.22	\$32,403.13	\$19,333.43	\$19,842.23	\$24,242.53	\$16,800.23	\$22,110.93	\$23,358.86	\$18,225.00	\$274,192.29	\$0.00
311000 Energía eléctrica	\$2,520.31	\$164.18	\$292.53	\$190.05	\$176.17	\$277.67	\$133.56	\$133.56	\$162.29	\$31.05	\$93.50	\$52.20	\$0.00	\$2,520.31	\$0.00
311001 Servicio de Energía Eléctrica	\$2,520.31	\$164.18	\$292.53	\$190.05	\$176.17	\$277.67	\$133.56	\$133.56	\$162.29	\$31.05	\$93.50	\$52.20	\$0.00	\$2,520.31	\$0.00
313000 Agua	\$245,080.53	\$27,790.00	\$33,194.00	\$0.00	\$27,772.92	\$28,840.00	\$16,847.89	\$18,820.93	\$20,404.30	\$15,638.49	\$19,810.00	\$19,887.00	\$16,275.00	\$245,080.53	\$0.00
313001 Servicio de Agua	\$245,080.53	\$27,790.00	\$33,194.00	\$0.00	\$27,772.92	\$28,840.00	\$16,847.89	\$18,820.93	\$20,404.30	\$15,638.49	\$19,810.00	\$19,887.00	\$16,275.00	\$245,080.53	\$0.00
314000 Telefonía tradicional	\$10,746.65	\$906.53	\$0.00	\$920.70	\$0.00	\$1,813.05	\$1,827.23	\$906.53	\$906.53	\$920.69	\$906.53	\$1,638.86	\$0.00	\$10,746.65	\$0.00
314001 Servicio Telefónico Tradicional	\$10,746.65	\$906.53	\$0.00	\$920.70	\$0.00	\$1,813.05	\$1,827.23	\$906.53	\$906.53	\$920.69	\$906.53	\$1,638.86	\$0.00	\$10,746.65	\$0.00
315000 Telefonía celular	\$1,594.80	\$258.62	\$172.41	\$172.41	\$474.13	\$172.41	\$0.00	\$172.41	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.80	\$0.00
315001 Servicio de Telefonía Celular	\$1,594.80	\$258.62	\$172.41	\$172.41	\$474.13	\$172.41	\$0.00	\$172.41	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.80	\$0.00
317000 Servicios de acceso de Internet, redes y procesan	\$16,250.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,600.00	\$0.00	\$1,300.00	\$0.00	\$1,950.00	\$16,250.00	\$0.00
317002 Servicios de acceso de Internet, redes y procesan	\$16,250.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,600.00	\$0.00	\$1,300.00	\$0.00	\$1,950.00	\$16,250.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$79,148.69	\$9,500.00	\$4,500.00	\$1,500.00	\$1,720.69	\$0.00	\$21,920.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$25,008.00	\$79,148.69	\$0.00
331000 Servicios legales, de contabilidad, auditoría y rela	\$32,220.69	\$9,500.00	\$4,500.00	\$1,500.00	\$1,720.69	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,220.69	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relt	\$32,220.69	\$9,500.00	\$4,500.00	\$1,500.00	\$1,720.69	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,220.69	\$0.00
334000 Servicios de capacitación	\$46,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.00	\$46,928.00	\$0.00
334001 Capacitación	\$46,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.00	\$46,928.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$5,880.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$5,880.00	\$0.00
341000 Servicios financieros y bancarios	\$5,880.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$5,880.00	\$0.00
341001 Servicios financieros, bancarios y comerciales	\$5,880.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$5,880.00	\$0.00
350000 Servicios de instalación, reparación, mantenimient	\$119,675.08	\$6,811.38	\$7,109.49	\$13,984.33	\$5,517.24	\$12,773.79	\$16,800.87	\$9,016.56	\$11,562.88	\$11,637.93	\$8,670.54	\$2,034.52	\$19,706.55	\$119,675.08	\$0.00
350001 Instalación, reparación y mantenimiento de equip	\$119,675.08	\$6,811.38	\$7,109.49	\$13,984.33	\$5,517.24	\$12,773.79	\$16,800.87	\$9,016.56	\$11,562.88	\$11,637.93	\$8,670.54	\$2,034.52	\$19,706.55	\$119,675.08	\$0.00
353000 Mantenimiento de bienes informáticos	\$11,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637.93	\$0.00	\$0.00	\$0.00	\$11,637.93	\$0.00
353001 Mantenimiento de bienes informáticos	\$11,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637.93	\$0.00	\$0.00	\$0.00	\$11,637.93	\$0.00
355000 Reparación y mantenimiento de equipo de transpr	\$108,038.15	\$6,811.38	\$7,109.49	\$13,984.33	\$5,517.24	\$12,773.79	\$16,800.87	\$9,016.56	\$11,562.88	\$11,637.93	\$8,670.54	\$2,034.52	\$13,706.55	\$108,038.15	\$0.00
355001 Mantenimiento de Vehículos	\$108,038.15	\$6,811.38	\$7,109.49	\$13,984.33	\$5,517.24	\$12,773.79	\$16,800.87	\$9,016.56	\$11,562.88	\$11,637.93	\$8,670.54	\$2,034.52	\$13,706.55	\$108,038.15	\$0.00
370000 Servicios de traslado y viáticos	\$19,600.56	\$2,214.66	\$0.00	\$2,398.10	\$1,058.62	\$827.13	\$1,174.13	\$1,174.13	\$252.86	\$633.62	\$4,311.01	\$3,782.21	\$2,705.22	\$19,600.56	\$0.00
375000 Viáticos en el país	\$19,600.56	\$2,214.66	\$0.00	\$2,398.10	\$1,058.62	\$827.13	\$1,174.13	\$1,174.13	\$252.86	\$633.62	\$4,311.01	\$3,782.21	\$2,705.22	\$19,600.56	\$0.00
375001 Viáticos en el país	\$19,600.56	\$2,214.66	\$0.00	\$2,398.10	\$1,058.62	\$827.13	\$1,174.13	\$1,174.13	\$252.86	\$633.62	\$4,311.01	\$3,782.21	\$2,705.22	\$19,600.56	\$0.00
390000 Otros servicios generales	\$55,706.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.00	\$55,706.00	\$0.00
390000 Penas, multas, accesorios y actualizaciones	\$55,706.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.00	\$55,706.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$55,706.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.00	\$55,706.00	\$0.00

(Cifras en pesos y centavos)
(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS ASIGNACIONES, SI	\$786,882.77	\$107,126.19	\$95,624.52	\$42,320.75	\$34,976.45	\$30,784.37	\$55,722.09	\$55,722.09	\$47,639.95	\$52,179.24	\$56,942.24	\$120,170.32	\$86,630.56	\$786,882.77	\$0.00
440000 Ayudas sociales	\$786,882.77	\$107,126.19	\$95,624.52	\$42,320.75	\$34,976.45	\$30,784.37	\$55,722.09	\$55,722.09	\$47,639.95	\$52,179.24	\$56,942.24	\$120,170.32	\$86,630.56	\$786,882.77	\$0.00
441000 Ayudas sociales a personas	\$786,882.77	\$107,126.19	\$95,624.52	\$42,320.75	\$34,976.45	\$30,784.37	\$55,722.09	\$55,722.09	\$47,639.95	\$52,179.24	\$56,942.24	\$120,170.32	\$86,630.56	\$786,882.77	\$0.00
441001 Otros servicios generales (descuentos de inss y BIENES, MUEBLES, INMUEBLES E INITAL	\$786,882.77	\$107,126.19	\$95,624.52	\$42,320.75	\$34,976.45	\$30,784.37	\$55,722.09	\$55,722.09	\$47,639.95	\$52,179.24	\$56,942.24	\$120,170.32	\$86,630.56	\$786,882.77	\$0.00
500000 Bienes, muebles, inmuebles e inital	\$4,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.35	\$0.00	\$0.00	\$4,310.35	\$0.00
510000 Mobiliario y equipo de administración	\$4,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.35	\$0.00	\$0.00	\$4,310.35	\$0.00
515000 Equipo de cómputo y de tecnología de la informac	\$4,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.35	\$0.00	\$0.00	\$4,310.35	\$0.00
515001 Bienes informáticos	\$4,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.35	\$0.00	\$0.00	\$4,310.35	\$0.00
RECURSOS PROPIOS	\$4,608,284.69	\$513,490.90	\$366,089.61	\$260,834.89	\$287,411.94	\$292,037.32	\$398,086.05	\$349,494.60	\$323,808.87	\$367,340.99	\$363,476.95	\$625,357.76	\$441,652.81	\$4,608,284.69	\$0.00
Total Final	\$4,608,284.69	\$513,490.90	\$366,089.61	\$260,834.89	\$287,411.94	\$292,037.32	\$398,086.05	\$349,494.60	\$323,808.87	\$367,340.99	\$363,476.95	\$625,357.76	\$441,652.81	\$4,608,284.69	\$0.00



[Signature]
D. ALMA ROSA ELIAS PASO
DIRECTORA GENERAL



[Signature]
ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
COMISARIO



[Signature]
ING. MARIANO GONZALEZ CAMARGO MARTINEZ
SUB DIRECTOR ADMINISTRATIVO