



COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/jul./2025

hora de Impresión 11:47 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$34,872,839.32	\$88,275.60	\$34,961,114.92	\$30,068,676.54	\$17,292,724.54	\$16,818,178.53	\$16,818,178.53	\$17,668,390.38
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$17,287,656.00	\$0.00	\$17,287,656.00	\$17,287,656.00	\$8,071,612.00	\$8,071,612.00	\$8,071,612.00	\$9,216,044.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,287,656.00	\$0.00	\$17,287,656.00	\$17,287,656.00	\$8,071,612.00	\$8,071,612.00	\$8,071,612.00	\$9,216,044.00
11301	SUELDOS AL PERSONAL DE BASE	\$17,287,656.00	\$0.00	\$17,287,656.00	\$17,287,656.00	\$8,071,612.00	\$8,071,612.00	\$8,071,612.00	\$9,216,044.00
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$2,061,754.00	\$33,548.04	\$2,095,302.04	\$2,127,449.00	\$1,496,367.00	\$1,496,367.00	\$1,496,367.00	\$598,935.04
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,929,754.00	\$7,348.02	\$1,937,102.02	\$1,944,450.00	\$1,313,368.00	\$1,313,368.00	\$1,313,368.00	\$623,734.02
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$1,929,754.00	\$7,348.02	\$1,937,102.02	\$1,944,450.00	\$1,313,368.00	\$1,313,368.00	\$1,313,368.00	\$623,734.02
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$132,000.00	\$26,200.02	\$158,200.02	\$182,999.00	\$182,999.00	\$182,999.00	\$182,999.00	-\$24,798.98
12201	SUELDOS AL PERSONAL EVENTUAL	\$132,000.00	\$26,200.02	\$158,200.02	\$182,999.00	\$182,999.00	\$182,999.00	\$182,999.00	-\$24,798.98
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,599,190.34	\$0.00	\$4,599,190.34	\$2,289,529.00	\$2,078,094.00	\$2,078,094.00	\$2,078,094.00	\$2,521,096.34
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$4,599,190.34	\$0.00	\$4,599,190.34	\$2,289,529.00	\$2,078,094.00	\$2,078,094.00	\$2,078,094.00	\$2,521,096.34
13201	PRIMAS DE VACACIONES	\$360,187.00	\$0.00	\$360,187.00	\$360,187.00	\$148,752.00	\$148,752.00	\$148,752.00	\$211,435.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,119,501.67	\$0.00	\$2,119,501.67	\$964,671.00	\$964,671.00	\$964,671.00	\$964,671.00	\$1,154,830.67
13205	COMPENSACIÓN DE FIN DE AÑO	\$2,119,501.67	\$0.00	\$2,119,501.67	\$964,671.00	\$964,671.00	\$964,671.00	\$964,671.00	\$1,154,830.67
14000	SEGURIDAD SOCIAL	\$4,257,154.48	\$0.00	\$4,257,154.48	\$2,381,422.17	\$2,381,422.17	\$1,906,876.16	\$1,906,876.16	\$1,875,732.31
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,257,154.48	\$0.00	\$4,257,154.48	\$2,381,422.17	\$2,381,422.17	\$1,906,876.16	\$1,906,876.16	\$1,875,732.31
14102	APORTACIONES AL IMSS	\$2,557,140.40	\$0.00	\$2,557,140.40	\$1,165,572.08	\$1,165,572.08	\$1,002,271.54	\$1,002,271.54	\$1,391,568.32
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$1,700,014.08	\$0.00	\$1,700,014.08	\$1,215,850.09	\$1,215,850.09	\$904,604.62	\$904,604.62	\$484,163.99
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$5,629,528.00	\$0.00	\$5,629,528.00	\$5,479,967.37	\$2,762,576.37	\$2,762,576.37	\$2,762,576.37	\$2,866,951.63
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$350,439.37	\$350,439.37	\$350,439.37	\$350,439.37	\$149,560.63
15201	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$316,065.00	\$316,065.00	\$316,065.00	\$316,065.00	\$83,935.00
15202	PAGO DE LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$34,374.37	\$34,374.37	\$34,374.37	\$34,374.37	\$65,625.63
15400	PRESTACIONES CONTRACTUALES	\$5,129,528.00	\$0.00	\$5,129,528.00	\$5,129,528.00	\$2,412,137.00	\$2,412,137.00	\$2,412,137.00	\$2,717,391.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$5,129,528.00	\$0.00	\$5,129,528.00	\$5,129,528.00	\$2,412,137.00	\$2,412,137.00	\$2,412,137.00	\$2,717,391.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$1,037,556.50	\$54,727.56	\$1,092,284.06	\$502,653.00	\$502,653.00	\$502,653.00	\$502,653.00	\$589,631.06
17100	ESTÍMULOS	\$1,037,556.50	\$54,727.56	\$1,092,284.06	\$502,653.00	\$502,653.00	\$502,653.00	\$502,653.00	\$589,631.06
17101	ESTÍMULOS ORDINARIOS	\$405,500.00	\$0.00	\$405,500.00	\$201,000.00	\$201,000.00	\$201,000.00	\$201,000.00	\$204,500.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.00
17104	ESTÍMULOS POR PRODUCTIVIDAD	\$554,456.50	\$54,727.56	\$609,184.06	\$301,653.00	\$301,653.00	\$301,653.00	\$301,653.00	\$307,531.06
20000	MATERIALES Y SUMINISTROS	\$2,473,517.35	\$8,888.94	\$2,482,406.29	\$1,446,772.02	\$1,446,772.02	\$1,286,699.63	\$1,286,699.25	\$1,035,634.27
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$421,981.16	\$0.00	\$421,981.16	\$193,207.14	\$193,207.14	\$189,747.33	\$189,746.95	\$228,774.02
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$160,600.00	\$0.00	\$160,600.00	\$75,809.50	\$75,809.50	\$72,349.69	\$72,349.69	\$84,790.50
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$144,000.00	\$0.00	\$144,000.00	\$70,613.83	\$70,613.83	\$67,154.02	\$67,154.02	\$73,386.17
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICI	\$16,600.00	\$0.00	\$16,600.00	\$5,195.67	\$5,195.67	\$5,195.67	\$5,195.67	\$11,404.33



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21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$43,880.00	\$0.00	\$43,880.00	\$9,992.77	\$9,992.77	\$9,992.77	\$9,992.77	\$33,887.23
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$43,880.00	\$0.00	\$43,880.00	\$9,992.77	\$9,992.77	\$9,992.77	\$9,992.77	\$33,887.23
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$203,104.60	\$0.00	\$203,104.60	\$99,020.90	\$99,020.90	\$99,020.90	\$99,020.52	\$104,083.70
21504	PRODUCTOS IMPRESOS EN PAPEL	\$203,104.60	\$0.00	\$203,104.60	\$99,020.90	\$99,020.90	\$99,020.90	\$99,020.52	\$104,083.70
21600	MATERIAL DE LIMPIEZA	\$14,396.56	\$0.00	\$14,396.56	\$8,383.97	\$8,383.97	\$8,383.97	\$8,383.97	\$6,012.59
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,396.56	\$0.00	\$14,396.56	\$8,383.97	\$8,383.97	\$8,383.97	\$8,383.97	\$6,012.59
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$35,000.00	\$0.00	\$35,000.00	\$20,740.30	\$20,740.30	\$20,740.30	\$20,740.30	\$14,259.70
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERC	\$35,000.00	\$0.00	\$35,000.00	\$20,740.30	\$20,740.30	\$20,740.30	\$20,740.30	\$14,259.70
23804	MATERIAL DE MICROMEDICION	\$35,000.00	\$0.00	\$35,000.00	\$20,740.30	\$20,740.30	\$20,740.30	\$20,740.30	\$14,259.70
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$16,528.00	\$7,763.94	\$24,291.94	\$24,203.65	\$24,203.65	\$24,203.65	\$24,203.65	\$88.29
24400	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$216.48	\$2,216.48	\$2,086.66	\$2,086.66	\$2,086.66	\$2,086.66	\$129.82
24401	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$216.48	\$2,216.48	\$2,086.66	\$2,086.66	\$2,086.66	\$2,086.66	\$129.82
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,528.00	\$7,547.46	\$22,075.46	\$22,116.99	\$22,116.99	\$22,116.99	\$22,116.99	-\$41.53
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$14,528.00	\$7,547.46	\$22,075.46	\$22,116.99	\$22,116.99	\$22,116.99	\$22,116.99	-\$41.53
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$1,365,724.19	\$0.00	\$1,365,724.19	\$807,620.77	\$807,620.77	\$661,120.77	\$661,120.77	\$558,103.42
25900	OTROS PRODUCTOS QUÍMICOS	\$1,365,724.19	\$0.00	\$1,365,724.19	\$807,620.77	\$807,620.77	\$661,120.77	\$661,120.77	\$558,103.42
25901	OTRAS SUSTANCIAS Y PRODUCTOS QUÍMICOS	\$1,365,724.19	\$0.00	\$1,365,724.19	\$807,620.77	\$807,620.77	\$661,120.77	\$661,120.77	\$558,103.42
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$448,400.00	\$0.00	\$448,400.00	\$301,233.28	\$301,233.28	\$291,481.91	\$291,481.91	\$147,166.72
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$448,400.00	\$0.00	\$448,400.00	\$301,233.28	\$301,233.28	\$291,481.91	\$291,481.91	\$147,166.72
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$448,400.00	\$0.00	\$448,400.00	\$301,233.28	\$301,233.28	\$291,481.91	\$291,481.91	\$147,166.72
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$67,009.00	\$0.00	\$67,009.00	\$30,112.76	\$30,112.76	\$30,112.76	\$30,112.76	\$36,896.24
27100	VESTUARIO Y UNIFORMES	\$67,009.00	\$0.00	\$67,009.00	\$30,112.76	\$30,112.76	\$30,112.76	\$30,112.76	\$36,896.24
27101	ARTÍCULOS PARA SERVICIOS GENERALES CC	\$67,009.00	\$0.00	\$67,009.00	\$30,112.76	\$30,112.76	\$30,112.76	\$30,112.76	\$36,896.24
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$118,875.00	\$1,125.00	\$120,000.00	\$69,654.12	\$69,654.12	\$69,292.91	\$69,292.91	\$50,345.88
29100	HERRAMIENTAS MENORES	\$101,075.00	\$1,125.00	\$102,200.00	\$65,134.87	\$65,134.87	\$65,134.87	\$65,134.87	\$37,065.13
29101	ACCESORIOS Y MATERIALES MENORES	\$101,075.00	\$1,125.00	\$102,200.00	\$65,134.87	\$65,134.87	\$65,134.87	\$65,134.87	\$37,065.13
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,800.00	\$0.00	\$17,800.00	\$4,519.25	\$4,519.25	\$4,158.04	\$4,158.04	\$13,280.75
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$17,800.00	\$0.00	\$17,800.00	\$4,519.25	\$4,519.25	\$4,158.04	\$4,158.04	\$13,280.75
30000	SERVICIOS GENERALES	\$23,148,372.00	\$425,326.50	\$23,573,698.50	\$12,830,657.78	\$12,830,657.78	\$12,543,211.16	\$12,530,278.99	\$10,743,040.72
31000	SERVICIOS BASICOS	\$12,142,788.00	\$0.00	\$12,142,788.00	\$8,000,503.52	\$8,000,503.52	\$8,000,503.52	\$8,000,503.52	\$4,142,284.48
31100	ENERGÍA ELÉCTRICA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$7,942,907.36	\$7,942,907.36	\$7,942,907.36	\$7,942,907.36	\$4,057,092.64
31101	ENERGÍA ELÉCTRICA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$7,942,907.36	\$7,942,907.36	\$7,942,907.36	\$7,942,907.36	\$4,057,092.64
31400	TELEFONÍA TRADICIONAL	\$76,788.00	\$0.00	\$76,788.00	\$30,607.88	\$30,607.88	\$30,607.88	\$30,607.88	\$46,180.12
31401	TELEFONÍA TRADICIONAL	\$76,788.00	\$0.00	\$76,788.00	\$30,607.88	\$30,607.88	\$30,607.88	\$30,607.88	\$46,180.12



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31500	TELEFONÍA CELULAR	\$66,000.00	\$0.00	\$66,000.00	\$26,988.28	\$26,988.28	\$26,988.28	\$26,988.28	\$39,011.72
31501	TELEFONÍA CELULAR	\$66,000.00	\$0.00	\$66,000.00	\$26,988.28	\$26,988.28	\$26,988.28	\$26,988.28	\$39,011.72
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$460,300.00	\$0.00	\$460,300.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$235,300.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$437,500.00	\$0.00	\$437,500.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$212,500.00
33301	SERVICIOS DE INFORMÁTICA	\$437,500.00	\$0.00	\$437,500.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$212,500.00
33400	SERVICIOS DE CAPACITACIÓN	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
33401	SERVICIOS DE CAPACITACIÓN	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$132,000.00	\$0.00	\$132,000.00	\$78,076.92	\$78,076.92	\$78,076.92	\$78,076.92	\$53,923.08
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$132,000.00	\$0.00	\$132,000.00	\$78,076.92	\$78,076.92	\$78,076.92	\$78,076.92	\$53,923.08
34101	COMISIONES BANCARIAS	\$132,000.00	\$0.00	\$132,000.00	\$78,076.92	\$78,076.92	\$78,076.92	\$78,076.92	\$53,923.08
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$4,640,368.00	\$0.00	\$4,640,368.00	\$2,424,003.69	\$2,424,003.69	\$2,415,383.07	\$2,402,450.90	\$2,216,364.31
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$4,380,368.00	\$0.00	\$4,380,368.00	\$2,267,968.60	\$2,267,968.60	\$2,259,347.98	\$2,259,347.81	\$2,112,399.40
35101	MANTENIMIENTO Y CONSERVACIÓN DE PLANI	\$120,000.00	\$0.00	\$120,000.00	\$36,857.06	\$36,857.06	\$36,857.06	\$36,857.06	\$83,142.94
35102	MANTENIMIENTO Y CONSERVACIÓN DE PLANI	\$1,560,368.00	\$0.00	\$1,560,368.00	\$1,124,519.47	\$1,124,519.47	\$1,115,898.85	\$1,115,898.68	\$435,848.53
35103	REPARACION Y MANTENIMIENTO DE LINEAS I	\$1,900,000.00	\$0.00	\$1,900,000.00	\$768,739.41	\$768,739.41	\$768,739.41	\$768,739.41	\$1,131,260.59
35104	REPARACION Y MANTENIMIENTO DE LINEAS D	\$800,000.00	\$0.00	\$800,000.00	\$337,852.66	\$337,852.66	\$337,852.66	\$337,852.66	\$462,147.34
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$1,398.59	\$1,398.59	\$1,398.59	\$1,398.59	\$8,601.41
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$1,398.59	\$1,398.59	\$1,398.59	\$1,398.59	\$8,601.41
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$200,000.00	\$0.00	\$200,000.00	\$110,357.18	\$110,357.18	\$110,357.18	\$110,357.18	\$89,642.82
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$200,000.00	\$0.00	\$200,000.00	\$110,357.18	\$110,357.18	\$110,357.18	\$110,357.18	\$89,642.82
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$44,279.32	\$44,279.32	\$44,279.32	\$31,347.32	\$5,720.68
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$50,000.00	\$0.00	\$50,000.00	\$44,279.32	\$44,279.32	\$44,279.32	\$31,347.32	\$5,720.68
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$24,000.00	\$0.00	\$24,000.00	\$6,173.00	\$6,173.00	\$6,173.00	\$6,173.00	\$17,827.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$20,000.00	\$0.00	\$20,000.00	\$6,173.00	\$6,173.00	\$6,173.00	\$6,173.00	\$13,827.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$20,000.00	\$0.00	\$20,000.00	\$6,173.00	\$6,173.00	\$6,173.00	\$6,173.00	\$13,827.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$48,000.00	\$0.00	\$48,000.00	\$11,398.12	\$11,398.12	\$11,398.12	\$11,398.12	\$36,601.88
37500	VIÁTICOS EN EL PAÍS	\$48,000.00	\$0.00	\$48,000.00	\$11,398.12	\$11,398.12	\$11,398.12	\$11,398.12	\$36,601.88
37501	VIÁTICOS EN EL PAÍS	\$48,000.00	\$0.00	\$48,000.00	\$11,398.12	\$11,398.12	\$11,398.12	\$11,398.12	\$36,601.88
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$36,880.21	\$36,880.21	\$36,880.21	\$36,880.21	\$163,119.79
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$36,880.21	\$36,880.21	\$36,880.21	\$36,880.21	\$163,119.79
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$36,880.21	\$36,880.21	\$36,880.21	\$36,880.21	\$163,119.79
39000	OTROS SERVICIOS GENERALES	\$5,500,916.00	\$425,326.50	\$5,926,242.50	\$2,048,622.32	\$2,048,622.32	\$1,769,796.32	\$1,769,796.32	\$3,877,620.18



COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/jul./2025

hora de Impresión 11:47 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$4,290,876.00	\$0.00	\$4,290,876.00	\$526,972.00	\$526,972.00	\$526,972.00	\$526,972.00	\$3,763,904.00
39203	DERECHOS CNA EXTRACCION DE AGUAS NAC	\$2,170,876.00	\$0.00	\$2,170,876.00	\$526,972.00	\$526,972.00	\$526,972.00	\$526,972.00	\$1,643,904.00
39204	DERECHOS CNA DESCARGA DE AGUAS RESID	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$548,040.00	\$0.00	\$548,040.00	\$424,260.00	\$424,260.00	\$145,434.00	\$145,434.00	\$123,780.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$548,040.00	\$0.00	\$548,040.00	\$424,260.00	\$424,260.00	\$145,434.00	\$145,434.00	\$123,780.00
39900	OTROS SERVICIOS GENERALES	\$662,000.00	\$425,326.50	\$1,087,326.50	\$1,097,390.32	\$1,097,390.32	\$1,097,390.32	\$1,097,390.32	-\$10,063.82
39901	SERVICIOS DE ALIMENTACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$11,436.54	\$11,436.54	\$11,436.54	\$11,436.54	\$563.46
39902	OTROS SERVICIOS GENERALES	\$200,000.00	\$425,326.50	\$625,326.50	\$945,343.78	\$945,343.78	\$945,343.78	\$945,343.78	-\$320,017.28
39903	SERVICIO DE PIPAS	\$450,000.00	\$0.00	\$450,000.00	\$140,610.00	\$140,610.00	\$140,610.00	\$140,610.00	\$309,390.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$525,000.00	-\$22,490.94	\$502,509.06	\$104,678.44	\$104,678.44	\$104,678.44	\$104,678.44	\$397,830.62
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$95,000.00	\$960.78	\$95,960.78	\$79,006.03	\$79,006.03	\$79,006.03	\$79,006.03	\$16,954.75
51500	Equipo de cómputo y de tecnologías de la informar	\$95,000.00	\$960.78	\$95,960.78	\$79,006.03	\$79,006.03	\$79,006.03	\$79,006.03	\$16,954.75
51503	EQUIPO DE COMPUTACIÓN	\$95,000.00	\$960.78	\$95,960.78	\$79,006.03	\$79,006.03	\$79,006.03	\$79,006.03	\$16,954.75
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$23,451.72	\$376,548.28	\$0.00	\$0.00	\$0.00	\$0.00	\$376,548.28
54100	Vehículos y equipo terrestre	\$400,000.00	-\$23,451.72	\$376,548.28	\$0.00	\$0.00	\$0.00	\$0.00	\$376,548.28
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	-\$23,451.72	\$376,548.28	\$0.00	\$0.00	\$0.00	\$0.00	\$376,548.28
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$25,672.41	\$25,672.41	\$25,672.41	\$25,672.41	\$4,327.59
56700	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$25,672.41	\$25,672.41	\$25,672.41	\$25,672.41	\$4,327.59
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$30,000.00	\$0.00	\$30,000.00	\$25,672.41	\$25,672.41	\$25,672.41	\$25,672.41	\$4,327.59
90000	DEUDA PUBLICA	\$1,000,000.00	-\$500,000.04	\$499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.96
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	-\$500,000.04	\$499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.96
99100	ADEFAS	\$1,000,000.00	-\$500,000.04	\$499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.96
99101	ADEFAS	\$1,000,000.00	-\$500,000.04	\$499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.96
Total		\$62,019,728.67	\$0.06	\$62,019,728.73	\$44,450,784.78	\$31,674,832.78	\$30,752,767.76	\$30,739,835.21	\$30,344,895....