



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 14/feb/2023

hora de Impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$25,744,513.00</b>	<b>\$3,303,933.00</b>	<b>\$29,048,446.00</b>	<b>\$29,048,446.00</b>	<b>\$0.00</b>	<b>\$24,437,152.00</b>	<b>\$4,611,294.00</b>	<b>\$4,611,294.00</b>	<b>\$24,437,152.00</b>	<b>\$24,437,152.00</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$14,477,558.00</b>	<b>\$1,296,792.00</b>	<b>\$15,774,350.00</b>	<b>\$15,774,350.00</b>	<b>\$0.00</b>	<b>\$11,742,565.00</b>	<b>\$4,031,785.00</b>	<b>\$4,031,785.00</b>	<b>\$11,742,565.00</b>	<b>\$11,742,565.00</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,477,558.00	\$1,296,792.00	\$15,774,350.00	\$15,774,350.00	\$0.00	\$11,742,565.00	\$4,031,785.00	\$4,031,785.00	\$11,742,565.00	\$11,742,565.00	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$14,477,558.00	\$1,296,792.00	\$15,774,350.00	\$15,774,350.00	\$0.00	\$11,742,565.00	\$4,031,785.00	\$4,031,785.00	\$11,742,565.00	\$11,742,565.00	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$1,064,841.00</b>	<b>\$664,263.00</b>	<b>\$1,729,104.00</b>	<b>\$1,729,104.00</b>	<b>\$0.00</b>	<b>\$1,561,104.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$1,561,104.00</b>	<b>\$1,561,104.00</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,029,672.00	\$667,032.00	\$1,696,704.00	\$1,696,704.00	\$0.00	\$1,528,704.00	\$168,000.00	\$168,000.00	\$1,528,704.00	\$1,528,704.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$1,029,672.00	\$667,032.00	\$1,696,704.00	\$1,696,704.00	\$0.00	\$1,528,704.00	\$168,000.00	\$168,000.00	\$1,528,704.00	\$1,528,704.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,169.00	-\$2,769.00	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$35,169.00	-\$2,769.00	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,344,522.00</b>	<b>-\$328,903.00</b>	<b>\$3,015,619.00</b>	<b>\$3,015,619.00</b>	<b>\$0.00</b>	<b>\$2,982,281.00</b>	<b>\$33,338.00</b>	<b>\$33,338.00</b>	<b>\$2,982,281.00</b>	<b>\$2,982,281.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,344,522.00	-\$328,903.00	\$3,015,619.00	\$3,015,619.00	\$0.00	\$2,982,281.00	\$33,338.00	\$33,338.00	\$2,982,281.00	\$2,982,281.00	\$0.00
13201 PRIMAS DE VACACIONES	\$181,500.00	\$58,549.00	\$240,049.00	\$240,049.00	\$0.00	\$206,711.00	\$33,338.00	\$33,338.00	\$206,711.00	\$206,711.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,581,511.00	-\$193,602.00	\$1,387,909.00	\$1,387,909.00	\$0.00	\$1,387,909.00	\$0.00	\$0.00	\$1,387,909.00	\$1,387,909.00	\$0.00
13205 COMPENSACIÓN DE FIN DE AÑO	\$1,581,511.00	-\$193,850.00	\$1,387,661.00	\$1,387,661.00	\$0.00	\$1,387,661.00	\$0.00	\$0.00	\$1,387,661.00	\$1,387,661.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$2,776,800.00</b>	<b>-\$264,522.60</b>	<b>\$2,512,277.40</b>	<b>\$2,512,277.40</b>	<b>\$0.00</b>	<b>\$2,512,277.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,512,277.40</b>	<b>\$2,512,277.40</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,776,800.00	-\$264,522.60	\$2,512,277.40	\$2,512,277.40	\$0.00	\$2,512,277.40	\$0.00	\$0.00	\$2,512,277.40	\$2,512,277.40	\$0.00
14102 APORTACIONES AL IMSS	\$1,804,200.00	-\$281,437.41	\$1,522,762.59	\$1,522,762.59	\$0.00	\$1,522,762.59	\$0.00	\$0.00	\$1,522,762.59	\$1,522,762.59	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$972,600.00	\$16,914.81	\$989,514.81	\$989,514.81	\$0.00	\$989,514.81	\$0.00	\$0.00	\$989,514.81	\$989,514.81	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$2,688,692.00</b>	<b>\$2,158,042.60</b>	<b>\$4,846,734.60</b>	<b>\$4,846,734.60</b>	<b>\$0.00</b>	<b>\$4,468,563.60</b>	<b>\$378,171.00</b>	<b>\$378,171.00</b>	<b>\$4,468,563.60</b>	<b>\$4,468,563.60</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$240,000.00	\$177,859.60	\$417,859.60	\$417,859.60	\$0.00	\$417,859.60	\$0.00	\$0.00	\$417,859.60	\$417,859.60	\$0.00
15201 INDEMNIZACIONES	\$100,000.00	\$255,159.60	\$355,159.60	\$355,159.60	\$0.00	\$355,159.60	\$0.00	\$0.00	\$355,159.60	\$355,159.60	\$0.00
15202 PAGO DE LIQUIDACIONES	\$140,000.00	-\$77,300.00	\$62,700.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$62,700.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,448,692.00	\$1,980,183.00	\$4,428,875.00	\$4,428,875.00	\$0.00	\$4,050,704.00	\$378,171.00	\$378,171.00	\$4,050,704.00	\$4,050,704.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,448,692.00	\$1,980,183.00	\$4,428,875.00	\$4,428,875.00	\$0.00	\$4,050,704.00	\$378,171.00	\$378,171.00	\$4,050,704.00	\$4,050,704.00	\$0.00
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,392,100.00</b>	<b>-\$221,739.00</b>	<b>\$1,170,361.00</b>	<b>\$1,170,361.00</b>	<b>\$0.00</b>	<b>\$1,170,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,361.00</b>	<b>\$1,170,361.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$1,392,100.00	-\$221,739.00	\$1,170,361.00	\$1,170,361.00	\$0.00	\$1,170,361.00	\$0.00	\$0.00	\$1,170,361.00	\$1,170,361.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$325,600.00	-\$15,100.00	\$310,500.00	\$310,500.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$310,500.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$34,500.00	\$9,523.00	\$44,023.00	\$44,023.00	\$0.00	\$44,023.00	\$0.00	\$0.00	\$44,023.00	\$44,023.00	\$0.00
17104 ESTÍMULOS POR PRODUCTIVIDAD	\$1,032,000.00	-\$216,162.00	\$815,838.00	\$815,838.00	\$0.00	\$815,838.00	\$0.00	\$0.00	\$815,838.00	\$815,838.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,253,454.00</b>	<b>\$350,365.35</b>	<b>\$2,603,819.35</b>	<b>\$2,572,539.37</b>	<b>\$31,279.98</b>	<b>\$2,572,539.37</b>	<b>\$0.00</b>	<b>\$31,279.98</b>	<b>\$2,572,539.37</b>	<b>\$2,572,539.43</b>	<b>-\$0.06</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$408,524.00</b>	<b>\$48,880.18</b>	<b>\$457,404.18</b>	<b>\$457,404.18</b>	<b>\$0.00</b>	<b>\$457,404.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,404.18</b>	<b>\$457,404.18</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$166,493.00	\$8,756.65	\$175,249.65	\$175,249.65	\$0.00	\$175,249.65	\$0.00	\$0.00	\$175,249.65	\$175,249.65	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$154,654.00	\$20,158.53	\$174,812.53	\$174,812.53	\$0.00	\$174,812.53	\$0.00	\$0.00	\$174,812.53	\$174,812.53	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$8,339.00	-\$7,901.88	\$437.12	\$437.12	\$0.00	\$437.12	\$0.00	\$0.00	\$437.12	\$437.12	\$0.00
21106 PRODUCTOS DE PAPEL PARA USO EN OFICINAS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 14/feb/2023

hora de Impresión 11:15 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$137,184.00	-\$35,729.48	\$101,454.52	\$101,454.52	\$0.00	\$101,454.52	\$0.00	\$0.00	\$101,454.52	\$101,454.52	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$137,184.00	-\$35,729.48	\$101,454.52	\$101,454.52	\$0.00	\$101,454.52	\$0.00	\$0.00	\$101,454.52	\$101,454.52	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,000.00	-\$4,706.90	\$293.10	\$293.10	\$0.00	\$293.10	\$0.00	\$0.00	\$293.10	\$293.10	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	-\$4,706.90	\$293.10	\$293.10	\$0.00	\$293.10	\$0.00	\$0.00	\$293.10	\$293.10	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71,945.00	\$99,430.56	\$171,375.56	\$171,375.56	\$0.00	\$171,375.56	\$0.00	\$0.00	\$171,375.56	\$171,375.56	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$71,945.00	\$99,430.56	\$171,375.56	\$171,375.56	\$0.00	\$171,375.56	\$0.00	\$0.00	\$171,375.56	\$171,375.56	\$0.00
21600	MATERIAL DE LIMPIEZA	\$27,902.00	-\$18,870.65	\$9,031.35	\$9,031.35	\$0.00	\$9,031.35	\$0.00	\$0.00	\$9,031.35	\$9,031.35	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$27,902.00	-\$18,870.65	\$9,031.35	\$9,031.35	\$0.00	\$9,031.35	\$0.00	\$0.00	\$9,031.35	\$9,031.35	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,500.00</b>	<b>-\$604.99</b>	<b>\$895.01</b>	<b>\$895.01</b>	<b>\$0.00</b>	<b>\$895.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895.01</b>	<b>\$895.01</b>	<b>\$0.00</b>
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,500.00	-\$604.99	\$895.01	\$895.01	\$0.00	\$895.01	\$0.00	\$0.00	\$895.01	\$895.01	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,500.00	-\$604.99	\$895.01	\$895.01	\$0.00	\$895.01	\$0.00	\$0.00	\$895.01	\$895.01	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$491,492.00</b>	<b>-\$440,944.00</b>	<b>\$50,548.00</b>	<b>\$27,500.00</b>	<b>\$23,048.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$23,048.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	\$491,492.00	-\$440,944.00	\$50,548.00	\$27,500.00	\$23,048.00	\$27,500.00	\$0.00	\$23,048.00	\$27,500.00	\$27,500.00	\$0.00
23804	MATERIAL DE MICROMEDICIÓN	\$491,492.00	-\$440,944.00	\$50,548.00	\$27,500.00	\$23,048.00	\$27,500.00	\$0.00	\$23,048.00	\$27,500.00	\$27,500.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO</b>	<b>\$53,326.00</b>	<b>-\$35,742.05</b>	<b>\$17,583.95</b>	<b>\$17,583.95</b>	<b>\$0.00</b>	<b>\$17,583.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,583.95</b>	<b>\$17,583.95</b>	<b>\$0.00</b>
24400	MADERA Y PRODUCTOS DE MADERA	\$3,500.00	-\$1,929.81	\$1,570.19	\$1,570.19	\$0.00	\$1,570.19	\$0.00	\$0.00	\$1,570.19	\$1,570.19	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,500.00	-\$1,929.81	\$1,570.19	\$1,570.19	\$0.00	\$1,570.19	\$0.00	\$0.00	\$1,570.19	\$1,570.19	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$46,326.00	-\$30,312.24	\$16,013.76	\$16,013.76	\$0.00	\$16,013.76	\$0.00	\$0.00	\$16,013.76	\$16,013.76	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$46,326.00	-\$30,312.24	\$16,013.76	\$16,013.76	\$0.00	\$16,013.76	\$0.00	\$0.00	\$16,013.76	\$16,013.76	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$423,500.00</b>	<b>\$1,039,772.10</b>	<b>\$1,463,272.10</b>	<b>\$1,463,272.10</b>	<b>\$0.00</b>	<b>\$1,463,272.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,463,272.10</b>	<b>\$1,463,272.10</b>	<b>\$0.00</b>
25900	OTROS PRODUCTOS QUÍMICOS	\$423,500.00	\$1,039,772.10	\$1,463,272.10	\$1,463,272.10	\$0.00	\$1,463,272.10	\$0.00	\$0.00	\$1,463,272.10	\$1,463,272.10	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$423,500.00	\$1,039,772.10	\$1,463,272.10	\$1,463,272.10	\$0.00	\$1,463,272.10	\$0.00	\$0.00	\$1,463,272.10	\$1,463,272.10	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$263,192.00</b>	<b>\$246,915.80</b>	<b>\$510,107.80</b>	<b>\$501,875.82</b>	<b>\$8,231.98</b>	<b>\$501,875.82</b>	<b>\$0.00</b>	<b>\$8,231.98</b>	<b>\$501,875.82</b>	<b>\$501,875.82</b>	<b>-\$0.06</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$263,192.00	\$246,915.80	\$510,107.80	\$501,875.82	\$8,231.98	\$501,875.82	\$0.00	\$8,231.98	\$501,875.82	\$501,875.82	-\$0.06
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$263,192.00	\$246,915.80	\$510,107.80	\$501,875.82	\$8,231.98	\$501,875.82	\$0.00	\$8,231.98	\$501,875.82	\$501,875.82	-\$0.06
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y MANTENIMIENTO</b>	<b>\$241,021.00</b>	<b>-\$198,633.65</b>	<b>\$42,387.35</b>	<b>\$42,387.35</b>	<b>\$0.00</b>	<b>\$42,387.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,387.35</b>	<b>\$42,387.35</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$223,366.00	-\$188,048.91	\$35,317.09	\$35,317.09	\$0.00	\$35,317.09	\$0.00	\$0.00	\$35,317.09	\$35,317.09	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTIMENTA	\$223,366.00	-\$188,048.91	\$35,317.09	\$35,317.09	\$0.00	\$35,317.09	\$0.00	\$0.00	\$35,317.09	\$35,317.09	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$17,655.00	-\$10,584.74	\$7,070.26	\$7,070.26	\$0.00	\$7,070.26	\$0.00	\$0.00	\$7,070.26	\$7,070.26	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD	\$17,655.00	-\$10,584.74	\$7,070.26	\$7,070.26	\$0.00	\$7,070.26	\$0.00	\$0.00	\$7,070.26	\$7,070.26	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$370,899.00</b>	<b>-\$309,278.04</b>	<b>\$61,620.96</b>	<b>\$61,620.96</b>	<b>\$0.00</b>	<b>\$61,620.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,620.96</b>	<b>\$61,620.96</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$321,699.00	-\$288,083.65	\$33,615.35	\$33,615.35	\$0.00	\$33,615.35	\$0.00	\$0.00	\$33,615.35	\$33,615.35	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$321,699.00	-\$288,083.65	\$33,615.35	\$33,615.35	\$0.00	\$33,615.35	\$0.00	\$0.00	\$33,615.35	\$33,615.35	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 14/feb/2023

hora de Impresión 11:15 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	-\$18,347.51	\$5,652.49	\$5,652.49	\$0.00	\$5,652.49	\$0.00	\$0.00	\$5,652.49	\$5,652.49	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$22,500.00	-\$17,742.54	\$4,757.46	\$4,757.46	\$0.00	\$4,757.46	\$0.00	\$0.00	\$4,757.46	\$4,757.46	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$1,500.00	-\$604.97	\$895.03	\$895.03	\$0.00	\$895.03	\$0.00	\$0.00	\$895.03	\$895.03	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,200.00	\$2,153.12	\$22,353.12	\$22,353.12	\$0.00	\$22,353.12	\$0.00	\$0.00	\$22,353.12	\$22,353.12	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$2,500.00	-\$568.96	\$1,931.04	\$1,931.04	\$0.00	\$1,931.04	\$0.00	\$0.00	\$1,931.04	\$1,931.04	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$12,500.00	\$7,922.08	\$20,422.08	\$20,422.08	\$0.00	\$20,422.08	\$0.00	\$0.00	\$20,422.08	\$20,422.08	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,703,322.00</b>	<b>\$2,318,455.25</b>	<b>\$20,021,777.25</b>	<b>\$19,848,820.96</b>	<b>\$172,956.29</b>	<b>\$19,848,820.96</b>	<b>\$0.00</b>	<b>\$172,956.29</b>	<b>\$17,541,659.75</b>	<b>\$17,541,660.01</b>	<b>\$2,307,160.95</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$10,978,426.00</b>	<b>-\$1,136,438.17</b>	<b>\$9,841,987.83</b>	<b>\$9,841,987.83</b>	<b>\$0.00</b>	<b>\$9,841,987.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,841,987.83</b>	<b>\$9,841,988.09</b>	<b>-\$0.26</b>
31100	ENERGÍA ELÉCTRICA	\$10,704,398.00	-\$1,027,537.88	\$9,676,860.12	\$9,676,860.12	\$0.00	\$9,676,860.12	\$0.00	\$0.00	\$9,676,860.12	\$9,676,860.38	-\$0.26
31101	ENERGÍA ELÉCTRICA	\$10,704,398.00	-\$1,027,537.88	\$9,676,860.12	\$9,676,860.12	\$0.00	\$9,676,860.12	\$0.00	\$0.00	\$9,676,860.12	\$9,676,860.38	-\$0.26
31200	GAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$125,634.00	-\$60,326.85	\$65,307.15	\$65,307.15	\$0.00	\$65,307.15	\$0.00	\$0.00	\$65,307.15	\$65,307.15	\$0.00
31401	TELEFONÍA TRADICIONAL	\$125,634.00	-\$60,326.85	\$65,307.15	\$65,307.15	\$0.00	\$65,307.15	\$0.00	\$0.00	\$65,307.15	\$65,307.15	\$0.00
31500	TELEFONÍA CELULAR	\$114,394.00	-\$49,830.06	\$64,563.94	\$64,563.94	\$0.00	\$64,563.94	\$0.00	\$0.00	\$64,563.94	\$64,563.94	\$0.00
31501	TELEFONÍA CELULAR	\$114,394.00	-\$49,830.06	\$64,563.94	\$64,563.94	\$0.00	\$64,563.94	\$0.00	\$0.00	\$64,563.94	\$64,563.94	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$31,000.00	\$4,133.45	\$35,133.45	\$35,133.45	\$0.00	\$35,133.45	\$0.00	\$0.00	\$35,133.45	\$35,133.45	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$31,000.00	\$4,133.45	\$35,133.45	\$35,133.45	\$0.00	\$35,133.45	\$0.00	\$0.00	\$35,133.45	\$35,133.45	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	-\$2,376.83	\$123.17	\$123.17	\$0.00	\$123.17	\$0.00	\$0.00	\$123.17	\$123.17	\$0.00
31801	SERVICIO POSTAL	\$2,500.00	-\$2,376.83	\$123.17	\$123.17	\$0.00	\$123.17	\$0.00	\$0.00	\$123.17	\$123.17	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$311,200.00</b>	<b>-\$55,698.26</b>	<b>\$255,501.74</b>	<b>\$255,501.74</b>	<b>\$0.00</b>	<b>\$255,501.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,501.74</b>	<b>\$255,501.74</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$266,200.00	-\$12,415.50	\$253,784.50	\$253,784.50	\$0.00	\$253,784.50	\$0.00	\$0.00	\$253,784.50	\$253,784.50	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$266,200.00	-\$12,415.50	\$253,784.50	\$253,784.50	\$0.00	\$253,784.50	\$0.00	\$0.00	\$253,784.50	\$253,784.50	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$45,000.00	-\$43,282.76	\$1,717.24	\$1,717.24	\$0.00	\$1,717.24	\$0.00	\$0.00	\$1,717.24	\$1,717.24	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$45,000.00	-\$43,282.76	\$1,717.24	\$1,717.24	\$0.00	\$1,717.24	\$0.00	\$0.00	\$1,717.24	\$1,717.24	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$712,164.00</b>	<b>-\$270,929.51</b>	<b>\$441,234.49</b>	<b>\$441,234.49</b>	<b>\$0.00</b>	<b>\$441,234.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,234.49</b>	<b>\$441,234.49</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$577,876.00	-\$140,941.51	\$436,934.49	\$436,934.49	\$0.00	\$436,934.49	\$0.00	\$0.00	\$436,934.49	\$436,934.49	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$577,876.00	-\$140,941.51	\$436,934.49	\$436,934.49	\$0.00	\$436,934.49	\$0.00	\$0.00	\$436,934.49	\$436,934.49	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$134,288.00	-\$129,988.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$134,288.00	-\$129,988.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$215,038.00</b>	<b>-\$93,964.83</b>	<b>\$121,073.17</b>	<b>\$121,073.17</b>	<b>\$0.00</b>	<b>\$121,073.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,073.17</b>	<b>\$121,073.17</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$204,363.00	-\$92,069.83	\$112,293.17	\$112,293.17	\$0.00	\$112,293.17	\$0.00	\$0.00	\$112,293.17	\$112,293.17	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 14/feb/2023

hora de Impresión 11:15 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34101	COMISIONES BANCARIAS	\$199,363.00	-\$92,069.83	\$107,293.17	\$107,293.17	\$0.00	\$107,293.17	\$0.00	\$0.00	\$107,293.17	\$107,293.17	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$10,175.00	-\$1,395.00	\$8,780.00	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$8,780.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$10,175.00	-\$1,395.00	\$8,780.00	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$8,780.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$2,888,717.00</b>	<b>\$683,377.88</b>	<b>\$3,572,094.88</b>	<b>\$3,399,892.90</b>	<b>\$172,201.98</b>	<b>\$3,399,892.90</b>	<b>\$0.00</b>	<b>\$172,201.98</b>	<b>\$1,092,731.69</b>	<b>\$1,092,731.69</b>	<b>\$2,307,161.21</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,220,769.00	\$1,191,947.42	\$3,412,716.42	\$3,240,514.44	\$172,201.98	\$3,240,514.44	\$0.00	\$172,201.98	\$933,353.23	\$933,353.23	\$2,307,161.21
35101	MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABLE	\$247,203.00	-\$238,850.15	\$8,352.85	\$8,352.85	\$0.00	\$8,352.85	\$0.00	\$0.00	\$8,352.85	\$8,352.85	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATAMIENTO	\$758,759.00	\$397,702.53	\$1,156,461.53	\$984,259.55	\$172,201.98	\$984,259.55	\$0.00	\$172,201.98	\$4,684.55	\$4,684.55	\$979,575.00
35103	REPARACION Y MANTENIMIENTO DE LINEAS DE COLECCIÓN	\$781,843.00	\$1,123,892.09	\$1,905,735.09	\$1,905,735.09	\$0.00	\$1,905,735.09	\$0.00	\$0.00	\$578,148.88	\$578,148.88	\$1,327,586.21
35104	REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCIÓN	\$432,964.00	-\$90,797.05	\$342,166.95	\$342,166.95	\$0.00	\$342,166.95	\$0.00	\$0.00	\$342,166.95	\$342,166.95	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$5,800.00	-\$1,572.53	\$4,227.47	\$4,227.47	\$0.00	\$4,227.47	\$0.00	\$0.00	\$4,227.47	\$4,227.47	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$5,800.00	-\$1,572.53	\$4,227.47	\$4,227.47	\$0.00	\$4,227.47	\$0.00	\$0.00	\$4,227.47	\$4,227.47	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$9,526.00	-\$8,429.61	\$1,096.39	\$1,096.39	\$0.00	\$1,096.39	\$0.00	\$0.00	\$1,096.39	\$1,096.39	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$9,526.00	-\$8,429.61	\$1,096.39	\$1,096.39	\$0.00	\$1,096.39	\$0.00	\$0.00	\$1,096.39	\$1,096.39	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRATAMIENTO	\$243,850.00	-\$148,227.34	\$95,622.66	\$95,622.66	\$0.00	\$95,622.66	\$0.00	\$0.00	\$95,622.66	\$95,622.66	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRATAMIENTO	\$243,850.00	-\$148,227.34	\$95,622.66	\$95,622.66	\$0.00	\$95,622.66	\$0.00	\$0.00	\$95,622.66	\$95,622.66	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$408,772.00	-\$350,340.06	\$58,431.94	\$58,431.94	\$0.00	\$58,431.94	\$0.00	\$0.00	\$58,431.94	\$58,431.94	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$408,772.00	-\$350,340.06	\$58,431.94	\$58,431.94	\$0.00	\$58,431.94	\$0.00	\$0.00	\$58,431.94	\$58,431.94	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$80,000.00</b>	<b>-\$61,310.69</b>	<b>\$18,689.31</b>	<b>\$18,689.31</b>	<b>\$0.00</b>	<b>\$18,689.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,689.31</b>	<b>\$18,689.31</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$80,000.00	-\$61,310.69	\$18,689.31	\$18,689.31	\$0.00	\$18,689.31	\$0.00	\$0.00	\$18,689.31	\$18,689.31	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$80,000.00	-\$61,310.69	\$18,689.31	\$18,689.31	\$0.00	\$18,689.31	\$0.00	\$0.00	\$18,689.31	\$18,689.31	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$83,486.00</b>	<b>-\$13,377.70</b>	<b>\$70,108.30</b>	<b>\$69,353.99</b>	<b>\$754.31</b>	<b>\$69,353.99</b>	<b>\$0.00</b>	<b>\$754.31</b>	<b>\$69,353.99</b>	<b>\$69,353.99</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$78,486.00	-\$8,377.70	\$70,108.30	\$69,353.99	\$754.31	\$69,353.99	\$0.00	\$754.31	\$69,353.99	\$69,353.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$78,486.00	-\$8,377.70	\$70,108.30	\$69,353.99	\$754.31	\$69,353.99	\$0.00	\$754.31	\$69,353.99	\$69,353.99	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$77,975.00</b>	<b>\$59,291.20</b>	<b>\$137,266.20</b>	<b>\$137,266.20</b>	<b>\$0.00</b>	<b>\$137,266.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,266.20</b>	<b>\$137,266.20</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$77,975.00	\$59,291.20	\$137,266.20	\$137,266.20	\$0.00	\$137,266.20	\$0.00	\$0.00	\$137,266.20	\$137,266.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$77,975.00	\$59,291.20	\$137,266.20	\$137,266.20	\$0.00	\$137,266.20	\$0.00	\$0.00	\$137,266.20	\$137,266.20	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,356,316.00</b>	<b>\$3,207,505.33</b>	<b>\$5,563,821.33</b>	<b>\$5,563,821.33</b>	<b>\$0.00</b>	<b>\$5,563,821.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,563,821.33</b>	<b>\$5,563,821.33</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$1,800,000.00	\$2,534,885.00	\$4,334,885.00	\$4,334,885.00	\$0.00	\$4,334,885.00	\$0.00	\$0.00	\$4,334,885.00	\$4,334,885.00	\$0.00
39203	DERECHOS CNA EXTRACCION DE AGUAS NACIONAL	\$1,800,000.00	\$778,595.00	\$2,578,595.00	\$2,578,595.00	\$0.00	\$2,578,595.00	\$0.00	\$0.00	\$2,578,595.00	\$2,578,595.00	\$0.00
39204	DERECHOS CNA DESCARGA DE AGUAS RESIDUALES	\$0.00	\$1,756,290.00	\$1,756,290.00	\$1,756,290.00	\$0.00	\$1,756,290.00	\$0.00	\$0.00	\$1,756,290.00	\$1,756,290.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y hora de Impresión | 14/feb/2023 11:15 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$40,000.00	\$331,775.00	\$371,775.00	\$371,775.00	\$0.00	\$371,775.00	\$0.00	\$0.00	\$371,775.00	\$371,775.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$40,000.00	\$331,775.00	\$371,775.00	\$371,775.00	\$0.00	\$371,775.00	\$0.00	\$0.00	\$371,775.00	\$371,775.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$516,316.00	\$340,845.33	\$857,161.33	\$857,161.33	\$0.00	\$857,161.33	\$0.00	\$0.00	\$857,161.33	\$857,161.33	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$48,500.00	-\$13,465.61	\$35,034.39	\$35,034.39	\$0.00	\$35,034.39	\$0.00	\$0.00	\$35,034.39	\$35,034.39	\$0.00
39902	OTROS SERVICIOS GENERALES	\$197,816.00	\$222,210.94	\$420,026.94	\$420,026.94	\$0.00	\$420,026.94	\$0.00	\$0.00	\$420,026.94	\$420,026.94	\$0.00
39903	SERVICIO DE PIPAS	\$270,000.00	\$132,100.00	\$402,100.00	\$402,100.00	\$0.00	\$402,100.00	\$0.00	\$0.00	\$402,100.00	\$402,100.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$128,711.00</b>	<b>-\$90,175.97</b>	<b>\$38,535.03</b>	<b>\$38,535.03</b>	<b>\$0.00</b>	<b>\$38,535.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,535.03</b>	<b>\$38,535.03</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$94,596.00</b>	<b>-\$71,984.13</b>	<b>\$22,611.87</b>	<b>\$22,611.87</b>	<b>\$0.00</b>	<b>\$22,611.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,611.87</b>	<b>\$22,611.87</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$25,300.00	-\$19,130.00	\$6,170.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$25,300.00	-\$19,130.00	\$6,170.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$69,296.00	-\$52,854.13	\$16,441.87	\$16,441.87	\$0.00	\$16,441.87	\$0.00	\$0.00	\$16,441.87	\$16,441.87	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$69,296.00	-\$52,854.13	\$16,441.87	\$16,441.87	\$0.00	\$16,441.87	\$0.00	\$0.00	\$16,441.87	\$16,441.87	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$34,115.00</b>	<b>-\$18,191.84</b>	<b>\$15,923.16</b>	<b>\$15,923.16</b>	<b>\$0.00</b>	<b>\$15,923.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,923.16</b>	<b>\$15,923.16</b>	<b>\$0.00</b>
56700	Herramientas y máquinas-herramienta	\$34,115.00	-\$18,191.84	\$15,923.16	\$15,923.16	\$0.00	\$15,923.16	\$0.00	\$0.00	\$15,923.16	\$15,923.16	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$34,115.00	-\$18,191.84	\$15,923.16	\$15,923.16	\$0.00	\$15,923.16	\$0.00	\$0.00	\$15,923.16	\$15,923.16	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$4,300,000.00</b>	<b>\$600,515.19</b>	<b>\$4,900,515.19</b>	<b>\$4,900,515.19</b>	<b>\$0.00</b>	<b>\$4,900,515.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900,515.19</b>	<b>\$4,900,515.19</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,300,000.00</b>	<b>\$600,515.19</b>	<b>\$4,900,515.19</b>	<b>\$4,900,515.19</b>	<b>\$0.00</b>	<b>\$4,900,515.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900,515.19</b>	<b>\$4,900,515.19</b>	<b>\$0.00</b>
99100	ADEFAS	\$4,300,000.00	\$600,515.19	\$4,900,515.19	\$4,900,515.19	\$0.00	\$4,900,515.19	\$0.00	\$0.00	\$4,900,515.19	\$4,900,515.19	\$0.00
99101	ADEFAS	\$4,300,000.00	\$600,515.19	\$4,900,515.19	\$4,900,515.19	\$0.00	\$4,900,515.19	\$0.00	\$0.00	\$4,900,515.19	\$4,900,515.19	\$0.00
<b>Total</b>		<b>\$50,130,000.00</b>	<b>\$6,483,092.82</b>	<b>\$56,613,092.82</b>	<b>\$56,408,856.55</b>	<b>\$204,236.27</b>	<b>\$51,797,562.55</b>	<b>\$4,611,294.00</b>	<b>\$4,815,530.27</b>	<b>\$49,490,401.34</b>	<b>\$49,490,401.66</b>	<b>\$2,307,160.89</b>