

Comisión Estatal del Agua de Tlaxcala Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2022
11:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$4,549,865.00	\$169.72	\$4,550,034.72	\$4,237,808.00	\$312,226.72	\$4,237,808.00	\$0.00	\$312,226.72	\$4,085,829.00	\$4,085,829.00	\$151,979.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,145,719.00	-\$45,351.28	\$1,100,367.72	\$991,569.00	\$108,798.72	\$991,569.00	\$0.00	\$108,798.72	\$984,245.00	\$984,245.00	\$7,324.00
1130 Sueldos base al personal permanente	\$1,145,719.00	-\$45,351.28	\$1,100,367.72	\$991,569.00	\$108,798.72	\$991,569.00	\$0.00	\$108,798.72	\$984,245.00	\$984,245.00	\$7,324.00
1131 Sueldos base al personal permanente	\$594,065.00	-\$45,531.00	\$548,534.00	\$445,720.00	\$102,814.00	\$445,720.00	\$0.00	\$102,814.00	\$438,396.00	\$438,396.00	\$7,324.00
1132 Remuneraciones al Personal de Carácter Permanente	\$551,654.00	\$179.72	\$551,833.72	\$545,849.00	\$5,984.72	\$545,849.00	\$0.00	\$5,984.72	\$545,849.00	\$545,849.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$2,189,599.00	-\$68,993.00	\$2,120,606.00	\$2,120,606.00	\$0.00	\$2,120,606.00	\$0.00	\$0.00	\$2,120,606.00	\$2,120,606.00	\$0.00
1210 Honorarios asimilables a salarios	\$2,189,599.00	-\$68,993.00	\$2,120,606.00	\$2,120,606.00	\$0.00	\$2,120,606.00	\$0.00	\$0.00	\$2,120,606.00	\$2,120,606.00	\$0.00
1211 Honorarios asimilables a salarios	\$1,664,057.00	-\$53,476.00	\$1,610,581.00	\$1,610,581.00	\$0.00	\$1,610,581.00	\$0.00	\$0.00	\$1,610,581.00	\$1,610,581.00	\$0.00
1212 Adiciones a los Honorarios Asimilables a Salarios	\$525,542.00	-\$15,517.00	\$510,025.00	\$510,025.00	\$0.00	\$510,025.00	\$0.00	\$0.00	\$510,025.00	\$510,025.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$890,046.00	-\$13,443.02	\$876,602.98	\$673,558.98	\$203,044.00	\$673,558.98	\$0.00	\$203,044.00	\$667,548.00	\$667,548.00	\$6,010.98
1320 Primas de vacaciones, dominical y gratificación de fin de	\$200,503.00	-\$13,443.02	\$187,059.98	\$156,354.98	\$30,705.00	\$156,354.98	\$0.00	\$30,705.00	\$150,344.00	\$150,344.00	\$6,010.98
1321 PRIMA VACACIONAL A FUNCIONARIOS	\$29,704.00	\$0.00	\$29,704.00	\$19,742.98	\$9,961.02	\$19,742.98	\$0.00	\$9,961.02	\$18,681.00	\$18,681.00	\$1,061.98
1322 PRIMA VACACIONAL AL PERSONAL	\$27,583.00	-\$4,951.00	\$22,632.00	\$22,632.00	\$0.00	\$22,632.00	\$0.00	\$0.00	\$22,632.00	\$22,632.00	\$0.00
1326 GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	\$74,259.00	\$0.00	\$74,259.00	\$53,715.00	\$20,544.00	\$53,715.00	\$0.00	\$20,544.00	\$48,766.00	\$48,766.00	\$4,949.00
1327 GRATIFICACIÓN FIN DE AÑO AL PERSONAL	\$68,957.00	-\$8,492.02	\$60,464.98	\$60,265.00	\$199.98	\$60,265.00	\$0.00	\$199.98	\$60,265.00	\$60,265.00	\$0.00
1340 Compensaciones	\$689,543.00	\$0.00	\$689,543.00	\$517,204.00	\$172,339.00	\$517,204.00	\$0.00	\$172,339.00	\$517,204.00	\$517,204.00	\$0.00
1341 Compensaciones	\$643,571.00	\$0.00	\$643,571.00	\$474,969.00	\$168,602.00	\$474,969.00	\$0.00	\$168,602.00	\$474,969.00	\$474,969.00	\$0.00
1342 COMPENSACIONES AL PERSONAL	\$45,972.00	\$0.00	\$45,972.00	\$42,235.00	\$3,737.00	\$42,235.00	\$0.00	\$3,737.00	\$42,235.00	\$42,235.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$324,501.00	\$127,957.02	\$452,458.02	\$452,074.02	\$384.00	\$452,074.02	\$0.00	\$384.00	\$313,430.00	\$313,430.00	\$138,644.02
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$120,759.00	-\$27,387.00	\$93,372.00	\$93,372.00	\$0.00	\$93,372.00	\$0.00	\$0.00	\$93,372.00	\$93,372.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$120,759.00	-\$27,387.00	\$93,372.00	\$93,372.00	\$0.00	\$93,372.00	\$0.00	\$0.00	\$93,372.00	\$93,372.00	\$0.00
1520 Indemnizaciones	\$0.00	\$183,175.02	\$183,175.02	\$182,791.02	\$384.00	\$182,791.02	\$0.00	\$384.00	\$44,147.00	\$44,147.00	\$138,644.02
1522 Indemnizaciones	\$0.00	\$183,175.02	\$183,175.02	\$182,791.02	\$384.00	\$182,791.02	\$0.00	\$384.00	\$44,147.00	\$44,147.00	\$138,644.02
1590 Otras prestaciones sociales y económicas	\$203,742.00	-\$27,831.00	\$175,911.00	\$175,911.00	\$0.00	\$175,911.00	\$0.00	\$0.00	\$175,911.00	\$175,911.00	\$0.00
1591 DESPENSA A FUNCIONARIOS	\$116,424.00	-\$23,400.00	\$93,024.00	\$93,024.00	\$0.00	\$93,024.00	\$0.00	\$0.00	\$93,024.00	\$93,024.00	\$0.00
1592 CUOTAS DESPENSA AL PERSONAL	\$87,318.00	-\$4,431.00	\$82,887.00	\$82,887.00	\$0.00	\$82,887.00	\$0.00	\$0.00	\$82,887.00	\$82,887.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$531,000.00	\$0.00	\$531,000.00	\$440,927.12	\$90,072.88	\$440,927.12	\$0.00	\$90,072.88	\$440,927.12	\$440,927.12	\$0.00
2100 Materiales de administración, emisión de documntos	\$201,000.00	\$0.00	\$201,000.00	\$197,672.15	\$3,327.85	\$197,672.15	\$0.00	\$3,327.85	\$197,672.15	\$197,672.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$39,330.46	\$669.54	\$39,330.46	\$0.00	\$669.54	\$39,330.46	\$39,330.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$39,330.46	\$669.54	\$39,330.46	\$0.00	\$669.54	\$39,330.46	\$39,330.46	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	\$0.00	\$110,000.00	\$109,527.20	\$472.80	\$109,527.20	\$0.00	\$472.80	\$109,527.20	\$109,527.20	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	\$0.00	\$110,000.00	\$109,527.20	\$472.80	\$109,527.20	\$0.00	\$472.80	\$109,527.20	\$109,527.20	\$0.00
2150 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$8,820.10	\$1,179.90	\$8,820.10	\$0.00	\$1,179.90	\$8,820.10	\$8,820.10	\$0.00

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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
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$8,820.10	\$1,179.90	\$8,820.10	\$0.00	\$1,179.90	\$8,820.10	\$8,820.10	\$0.00
2170 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$39,994.39	\$5.61	\$39,994.39	\$0.00	\$5.61	\$39,994.39	\$39,994.39	\$0.00
2171 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$39,994.39	\$5.61	\$39,994.39	\$0.00	\$5.61	\$39,994.39	\$39,994.39	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$22,000.00	\$0.00	\$22,000.00	\$14,973.61	\$7,026.39	\$14,973.61	\$0.00	\$7,026.39	\$14,973.61	\$14,973.61	\$0.00
2210 Productos alimenticios para personas	\$22,000.00	\$0.00	\$22,000.00	\$14,973.61	\$7,026.39	\$14,973.61	\$0.00	\$7,026.39	\$14,973.61	\$14,973.61	\$0.00
2211 Productos alimenticios para personas	\$22,000.00	\$0.00	\$22,000.00	\$14,973.61	\$7,026.39	\$14,973.61	\$0.00	\$7,026.39	\$14,973.61	\$14,973.61	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$1,809.67	\$190.33	\$1,809.67	\$0.00	\$190.33	\$1,809.67	\$1,809.67	\$0.00
2460 Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$1,809.67	\$190.33	\$1,809.67	\$0.00	\$190.33	\$1,809.67	\$1,809.67	\$0.00
2461 Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$1,809.67	\$190.33	\$1,809.67	\$0.00	\$190.33	\$1,809.67	\$1,809.67	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$164,909.53	\$35,090.47	\$164,909.53	\$0.00	\$35,090.47	\$164,909.53	\$164,909.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$164,909.53	\$35,090.47	\$164,909.53	\$0.00	\$35,090.47	\$164,909.53	\$164,909.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$164,909.53	\$35,090.47	\$164,909.53	\$0.00	\$35,090.47	\$164,909.53	\$164,909.53	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,000.00	\$0.00	\$45,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$53,000.00	\$0.00	\$53,000.00	\$36,562.16	\$16,437.84	\$36,562.16	\$0.00	\$16,437.84	\$36,562.16	\$36,562.16	\$0.00
2920 Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$1,198.00	\$1,802.00	\$1,198.00	\$0.00	\$1,802.00	\$1,198.00	\$1,198.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$1,198.00	\$1,802.00	\$1,198.00	\$0.00	\$1,802.00	\$1,198.00	\$1,198.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$9,806.64	\$193.36	\$9,806.64	\$0.00	\$193.36	\$9,806.64	\$9,806.64	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$9,806.64	\$193.36	\$9,806.64	\$0.00	\$193.36	\$9,806.64	\$9,806.64	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$25,557.52	\$14,442.48	\$25,557.52	\$0.00	\$14,442.48	\$25,557.52	\$25,557.52	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$25,557.52	\$14,442.48	\$25,557.52	\$0.00	\$14,442.48	\$25,557.52	\$25,557.52	\$0.00
3000 SERVICIOS GENERALES	\$1,093,000.00	\$500,502.93	\$1,593,502.93	\$1,410,703.50	\$182,799.43	\$1,410,703.50	\$0.00	\$182,799.43	\$1,390,345.50	\$1,390,345.50	\$20,358.00
3100 SERVICIOS BÁSICOS	\$56,000.00	\$0.00	\$56,000.00	\$50,247.66	\$5,752.34	\$50,247.66	\$0.00	\$5,752.34	\$50,247.66	\$50,247.66	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$54,000.00	\$0.00	\$54,000.00	\$50,000.00	\$4,000.00	\$50,000.00	\$0.00	\$4,000.00	\$50,000.00	\$50,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$54,000.00	\$0.00	\$54,000.00	\$50,000.00	\$4,000.00	\$50,000.00	\$0.00	\$4,000.00	\$50,000.00	\$50,000.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$247.66	\$1,752.34	\$247.66	\$0.00	\$1,752.34	\$247.66	\$247.66	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$247.66	\$1,752.34	\$247.66	\$0.00	\$1,752.34	\$247.66	\$247.66	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$19,720.00	\$280.00	\$19,720.00	\$0.00	\$280.00	\$19,720.00	\$19,720.00	\$0.00
3290 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$19,720.00	\$280.00	\$19,720.00	\$0.00	\$280.00	\$19,720.00	\$19,720.00	\$0.00

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3291 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$19,720.00	\$280.00	\$19,720.00	\$0.00	\$280.00	\$19,720.00	\$19,720.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$555,000.00	\$500,502.93	\$1,055,502.93	\$1,015,844.40	\$39,658.53	\$1,015,844.40	\$0.00	\$39,658.53	\$1,015,844.40	\$1,015,844.40	\$0.00
3340 Servicios de capacitación	\$540,000.00	\$500,502.93	\$1,040,502.93	\$1,003,850.00	\$36,652.93	\$1,003,850.00	\$0.00	\$36,652.93	\$1,003,850.00	\$1,003,850.00	\$0.00
3341 Servicios de capacitación	\$540,000.00	\$500,502.93	\$1,040,502.93	\$1,003,850.00	\$36,652.93	\$1,003,850.00	\$0.00	\$36,652.93	\$1,003,850.00	\$1,003,850.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$0.00	\$15,000.00	\$11,994.40	\$3,005.60	\$11,994.40	\$0.00	\$3,005.60	\$11,994.40	\$11,994.40	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$15,000.00	\$0.00	\$15,000.00	\$11,994.40	\$3,005.60	\$11,994.40	\$0.00	\$3,005.60	\$11,994.40	\$11,994.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100,000.00	\$0.00	\$100,000.00	\$49,775.02	\$50,224.98	\$49,775.02	\$0.00	\$50,224.98	\$49,775.02	\$49,775.02	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$10,841.18	\$9,158.82	\$10,841.18	\$0.00	\$9,158.82	\$10,841.18	\$10,841.18	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$10,841.18	\$9,158.82	\$10,841.18	\$0.00	\$9,158.82	\$10,841.18	\$10,841.18	\$0.00
3450 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$38,933.84	\$41,066.16	\$38,933.84	\$0.00	\$41,066.16	\$38,933.84	\$38,933.84	\$0.00
3451 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$38,933.84	\$41,066.16	\$38,933.84	\$0.00	\$41,066.16	\$38,933.84	\$38,933.84	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$155,000.00	\$0.00	\$155,000.00	\$143,780.42	\$11,219.58	\$143,780.42	\$0.00	\$11,219.58	\$143,780.42	\$143,780.42	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$128,780.42	\$11,219.58	\$128,780.42	\$0.00	\$11,219.58	\$128,780.42	\$128,780.42	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$128,780.42	\$11,219.58	\$128,780.42	\$0.00	\$11,219.58	\$128,780.42	\$128,780.42	\$0.00
3700 Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$4,178.00	\$25,822.00	\$4,178.00	\$0.00	\$25,822.00	\$4,178.00	\$4,178.00	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,178.00	\$25,822.00	\$4,178.00	\$0.00	\$25,822.00	\$4,178.00	\$4,178.00	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,178.00	\$25,822.00	\$4,178.00	\$0.00	\$25,822.00	\$4,178.00	\$4,178.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$177,000.00	\$0.00	\$177,000.00	\$127,158.00	\$49,842.00	\$127,158.00	\$0.00	\$49,842.00	\$106,800.00	\$106,800.00	\$20,358.00
3920 Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$4,472.00	\$35,528.00	\$4,472.00	\$0.00	\$35,528.00	\$4,472.00	\$4,472.00	\$0.00
3921 Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$4,472.00	\$35,528.00	\$4,472.00	\$0.00	\$35,528.00	\$4,472.00	\$4,472.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$137,000.00	\$0.00	\$137,000.00	\$122,686.00	\$14,314.00	\$122,686.00	\$0.00	\$14,314.00	\$102,328.00	\$102,328.00	\$20,358.00
3981 Impuesto sobre nóminas y otros que se deriven de una retribución	\$137,000.00	\$0.00	\$137,000.00	\$122,686.00	\$14,314.00	\$122,686.00	\$0.00	\$14,314.00	\$102,328.00	\$102,328.00	\$20,358.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	\$0.00	\$115,000.00	\$112,175.42	\$2,824.58	\$112,175.42	\$0.00	\$2,824.58	\$112,175.42	\$112,175.42	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	\$0.00	\$115,000.00	\$112,175.42	\$2,824.58	\$112,175.42	\$0.00	\$2,824.58	\$112,175.42	\$112,175.42	\$0.00
5110 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$22,200.01	\$2,799.99	\$22,200.01	\$0.00	\$2,799.99	\$22,200.01	\$22,200.01	\$0.00
5111 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$22,200.01	\$2,799.99	\$22,200.01	\$0.00	\$2,799.99	\$22,200.01	\$22,200.01	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$89,975.41	\$24.59	\$89,975.41	\$0.00	\$24.59	\$89,975.41	\$89,975.41	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$90,000.00	\$0.00	\$90,000.00	\$89,975.41	\$24.59	\$89,975.41	\$0.00	\$24.59	\$89,975.41	\$89,975.41	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,284,680.00	-\$982,823.82	\$12,301,856.18	\$12,294,635.34	\$7,220.84	\$12,294,635.34	\$0.00	\$7,220.84	\$12,294,635.34	\$12,294,635.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,284,680.00	-\$982,823.82	\$12,301,856.18	\$12,294,635.34	\$7,220.84	\$12,294,635.34	\$0.00	\$7,220.84	\$12,294,635.34	\$12,294,635.34	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$13,284,680.00	-\$982,823.82	\$12,301,856.18	\$12,294,635.34	\$7,220.84	\$12,294,635.34	\$0.00	\$7,220.84	\$12,294,635.34	\$12,294,635.34	\$0.00
6143 ampliación y rehabilitación de obras de urbanización	\$13,284,680.00	-\$982,823.82	\$12,301,856.18	\$12,294,635.34	\$7,220.84	\$12,294,635.34	\$0.00	\$7,220.84	\$12,294,635.34	\$12,294,635.34	\$0.00
Total	\$19,573,545.00	-\$482,151.17	\$19,091,393.83	\$18,496,249.38	\$595,144.45	\$18,496,249.38	\$0.00	\$595,144.45	\$18,323,912.38	\$18,323,912.38	\$172,337.00