



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión Estatal del Agua de Tlaxcala

### Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 28/oct./2021  
hora de Impresión | 10:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,549,865.00</b>	<b>\$0.00</b>	<b>\$4,549,865.00</b>	<b>\$1,026,717.00</b>	<b>\$1,674,370.00</b>	<b>\$1,026,717.00</b>	<b>\$0.00</b>	<b>\$3,523,148.00</b>	<b>\$1,026,717.00</b>	<b>\$652,924.00</b>	<b>\$373,793.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,145,719.00</b>	<b>-\$45,521.00</b>	<b>\$1,100,198.00</b>	<b>\$223,464.00</b>	<b>\$406,059.00</b>	<b>\$223,464.00</b>	<b>\$0.00</b>	<b>\$876,734.00</b>	<b>\$223,464.00</b>	<b>\$157,500.00</b>	<b>\$65,964.00</b>
1130	Sueldos base al personal permanente	\$1,145,719.00	-\$45,521.00	\$1,100,198.00	\$223,464.00	\$406,059.00	\$223,464.00	\$0.00	\$876,734.00	\$223,464.00	\$157,500.00	\$65,964.00
1131	Sueldos base al personal permanente	\$594,065.00	-\$45,531.00	\$548,534.00	\$93,210.00	\$258,656.00	\$93,210.00	\$0.00	\$455,324.00	\$93,210.00	\$65,556.00	\$27,654.00
1132	Remuneraciones al Personal de Carácter Permanente	\$551,654.00	\$10.00	\$551,664.00	\$130,254.00	\$147,403.00	\$130,254.00	\$0.00	\$421,410.00	\$130,254.00	\$91,944.00	\$38,310.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,189,599.00</b>	<b>\$1,549.00</b>	<b>\$2,191,148.00</b>	<b>\$539,034.00</b>	<b>\$625,896.00</b>	<b>\$539,034.00</b>	<b>\$0.00</b>	<b>\$1,652,114.00</b>	<b>\$539,034.00</b>	<b>\$342,076.00</b>	<b>\$196,958.00</b>
1210	Honorarios asimilables a salarios	\$2,189,599.00	\$1,549.00	\$2,191,148.00	\$539,034.00	\$625,896.00	\$539,034.00	\$0.00	\$1,652,114.00	\$539,034.00	\$342,076.00	\$196,958.00
1211	Honorarios asimilables a salarios	\$1,664,057.00	\$91.00	\$1,664,148.00	\$363,923.00	\$468,167.00	\$363,923.00	\$0.00	\$1,300,225.00	\$363,923.00	\$277,356.00	\$86,567.00
1212	Adiciones a los Honorarios Asimilables a Salarios	\$525,542.00	\$1,458.00	\$527,000.00	\$175,111.00	\$157,729.00	\$175,111.00	\$0.00	\$351,889.00	\$175,111.00	\$64,720.00	\$110,391.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$890,046.00</b>	<b>\$0.00</b>	<b>\$890,046.00</b>	<b>\$165,076.00</b>	<b>\$504,680.00</b>	<b>\$165,076.00</b>	<b>\$0.00</b>	<b>\$724,970.00</b>	<b>\$165,076.00</b>	<b>\$65,556.00</b>	<b>\$99,520.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$200,503.00	\$0.00	\$200,503.00	\$71,866.00	\$105,015.00	\$71,866.00	\$0.00	\$128,637.00	\$71,866.00	\$0.00	\$71,866.00
1321	PRIMA VACACIONAL A FUNCIONARIOS	\$29,704.00	\$0.00	\$29,704.00	\$0.00	\$19,873.00	\$0.00	\$0.00	\$29,704.00	\$0.00	\$0.00	\$0.00
1322	PRIMA VACACIONAL AL PERSONAL	\$27,583.00	\$0.00	\$27,583.00	\$0.00	\$13,792.00	\$0.00	\$0.00	\$27,583.00	\$0.00	\$0.00	\$0.00
1326	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	\$74,259.00	\$0.00	\$74,259.00	\$33,039.00	\$41,220.00	\$33,039.00	\$0.00	\$41,220.00	\$33,039.00	\$0.00	\$33,039.00
1327	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	\$68,957.00	\$0.00	\$68,957.00	\$38,827.00	\$30,130.00	\$38,827.00	\$0.00	\$30,130.00	\$38,827.00	\$0.00	\$38,827.00
1340	Compensaciones	\$689,543.00	\$0.00	\$689,543.00	\$93,210.00	\$399,665.00	\$93,210.00	\$0.00	\$596,333.00	\$93,210.00	\$65,556.00	\$27,654.00
1341	Compensaciones	\$643,571.00	\$0.00	\$643,571.00	\$93,210.00	\$353,693.00	\$93,210.00	\$0.00	\$550,361.00	\$93,210.00	\$65,556.00	\$27,654.00
1342	COMPENSACIONES AL PERSONAL	\$45,972.00	\$0.00	\$45,972.00	\$0.00	\$45,972.00	\$0.00	\$0.00	\$45,972.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$324,501.00</b>	<b>\$43,972.00</b>	<b>\$368,473.00</b>	<b>\$99,143.00</b>	<b>\$137,735.00</b>	<b>\$99,143.00</b>	<b>\$0.00</b>	<b>\$269,330.00</b>	<b>\$99,143.00</b>	<b>\$87,792.00</b>	<b>\$11,351.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,759.00	-\$3,449.00	\$117,310.00	\$14,604.00	\$58,894.00	\$14,604.00	\$0.00	\$102,706.00	\$14,604.00	\$58,416.00	-\$43,812.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,759.00	-\$3,449.00	\$117,310.00	\$14,604.00	\$58,894.00	\$14,604.00	\$0.00	\$102,706.00	\$14,604.00	\$58,416.00	-\$43,812.00
1520	Indemnizaciones	\$0.00	\$45,531.00	\$45,531.00	\$44,147.00	\$1,384.00	\$44,147.00	\$0.00	\$1,384.00	\$44,147.00	\$0.00	\$44,147.00
1522	Indemnizaciones	\$0.00	\$45,531.00	\$45,531.00	\$44,147.00	\$1,384.00	\$44,147.00	\$0.00	\$1,384.00	\$44,147.00	\$0.00	\$44,147.00
1590	Otras prestaciones sociales y económicas	\$203,742.00	\$1,890.00	\$205,632.00	\$40,392.00	\$77,457.00	\$40,392.00	\$0.00	\$165,240.00	\$40,392.00	\$29,376.00	\$11,016.00
1591	DESPENSA A FUNCIONARIOS	\$116,424.00	\$1,080.00	\$117,504.00	\$19,584.00	\$53,856.00	\$19,584.00	\$0.00	\$97,920.00	\$19,584.00	\$14,688.00	\$4,896.00
1592	CUOTAS DESPENSA AL PERSONAL	\$87,318.00	\$810.00	\$88,128.00	\$20,808.00	\$23,601.00	\$20,808.00	\$0.00	\$67,320.00	\$20,808.00	\$14,688.00	\$6,120.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$531,000.00</b>	<b>\$0.00</b>	<b>\$531,000.00</b>	<b>\$134,484.24</b>	<b>\$189,880.24</b>	<b>\$134,484.24</b>	<b>\$0.00</b>	<b>\$396,515.76</b>	<b>\$134,484.24</b>	<b>\$134,484.24</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$201,000.00</b>	<b>\$0.00</b>	<b>\$201,000.00</b>	<b>\$57,201.41</b>	<b>\$44,720.69</b>	<b>\$57,201.41</b>	<b>\$0.00</b>	<b>\$143,798.59</b>	<b>\$57,201.41</b>	<b>\$57,201.41</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$7,058.10	\$17,949.08	\$7,058.10	\$0.00	\$32,941.90	\$7,058.10	\$7,058.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$7,058.10	\$17,949.08	\$7,058.10	\$0.00	\$32,941.90	\$7,058.10	\$7,058.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	\$0.00	\$110,000.00	\$29,907.12	\$20,459.60	\$29,907.12	\$0.00	\$80,092.88	\$29,907.12	\$29,907.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$110,000.00	\$0.00	\$110,000.00	\$29,907.12	\$20,459.60	\$29,907.12	\$0.00	\$80,092.88	\$29,907.12	\$29,907.12	\$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	\$233.80	\$5,306.40	\$233.80	\$0.00	\$9,766.20	\$233.80	\$233.80	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 28/oct./2021

hora de Impresión 10:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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	\$233.80	\$5,306.40	\$233.80	\$0.00	\$9,766.20	\$233.80	\$233.80	\$0.00
2170	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$20,002.39	\$5.61	\$20,002.39	\$0.00	\$19,997.61	\$20,002.39	\$20,002.39	\$0.00
2171	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$20,002.39	\$5.61	\$20,002.39	\$0.00	\$19,997.61	\$20,002.39	\$20,002.39	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$2,008.49</b>	<b>\$16,653.39</b>	<b>\$2,008.49</b>	<b>\$0.00</b>	<b>\$19,991.51</b>	<b>\$2,008.49</b>	<b>\$2,008.49</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$22,000.00	\$0.00	\$22,000.00	\$2,008.49	\$16,653.39	\$2,008.49	\$0.00	\$19,991.51	\$2,008.49	\$2,008.49	\$0.00
2211	Productos alimenticios para personas	\$22,000.00	\$0.00	\$22,000.00	\$2,008.49	\$16,653.39	\$2,008.49	\$0.00	\$19,991.51	\$2,008.49	\$2,008.49	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$190.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$190.33	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$190.33	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$50,274.34</b>	<b>\$67,690.47</b>	<b>\$50,274.34</b>	<b>\$0.00</b>	<b>\$149,725.66</b>	<b>\$50,274.34</b>	<b>\$50,274.34</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$50,274.34	\$67,690.47	\$50,274.34	\$0.00	\$149,725.66	\$50,274.34	\$50,274.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$50,274.34	\$67,690.47	\$50,274.34	\$0.00	\$149,725.66	\$50,274.34	\$50,274.34	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$32,625.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$193.36	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$193.36	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,432.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,432.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,093,000.00</b>	<b>\$500,500.00</b>	<b>\$1,593,500.00</b>	<b>\$1,089,034.44</b>	<b>\$301,472.45</b>	<b>\$1,089,034.44</b>	<b>\$0.00</b>	<b>\$504,465.56</b>	<b>\$1,089,034.44</b>	<b>\$1,089,034.44</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,752.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso a Internet, redes y procesamiento de	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,752.34	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,752.34	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

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3291 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$555,000.00</b>	<b>\$500,500.00</b>	<b>\$1,055,500.00</b>	<b>\$1,001,000.00</b>	<b>\$42,505.60</b>	<b>\$1,001,000.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$1,001,000.00</b>	<b>\$1,001,000.00</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$540,000.00	\$500,500.00	\$1,040,500.00	\$1,001,000.00	\$39,500.00	\$1,001,000.00	\$0.00	\$39,500.00	\$1,001,000.00	\$1,001,000.00	\$0.00
3341 Servicios de capacitación	\$540,000.00	\$500,500.00	\$1,040,500.00	\$1,001,000.00	\$39,500.00	\$1,001,000.00	\$0.00	\$39,500.00	\$1,001,000.00	\$1,001,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,005.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,005.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$11,999.72</b>	<b>\$82,102.84</b>	<b>\$11,999.72</b>	<b>\$0.00</b>	<b>\$88,000.28</b>	<b>\$11,999.72</b>	<b>\$11,999.72</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$2,470.97	\$11,631.59	\$2,470.97	\$0.00	\$17,529.03	\$2,470.97	\$2,470.97	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$2,470.97	\$11,631.59	\$2,470.97	\$0.00	\$17,529.03	\$2,470.97	\$2,470.97	\$0.00
3450 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$9,528.75	\$70,471.25	\$9,528.75	\$0.00	\$70,471.25	\$9,528.75	\$9,528.75	\$0.00
3451 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$9,528.75	\$70,471.25	\$9,528.75	\$0.00	\$70,471.25	\$9,528.75	\$9,528.75	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$43,943.72</b>	<b>\$42,151.67</b>	<b>\$43,943.72</b>	<b>\$0.00</b>	<b>\$111,056.28</b>	<b>\$43,943.72</b>	<b>\$43,943.72</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$28,943.72	\$42,151.67	\$28,943.72	\$0.00	\$111,056.28	\$28,943.72	\$28,943.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$28,943.72	\$42,151.67	\$28,943.72	\$0.00	\$111,056.28	\$28,943.72	\$28,943.72	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$32,091.00</b>	<b>\$98,680.00</b>	<b>\$32,091.00</b>	<b>\$0.00</b>	<b>\$144,909.00</b>	<b>\$32,091.00</b>	<b>\$32,091.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$672.00	\$35,528.00	\$672.00	\$0.00	\$39,328.00	\$672.00	\$672.00	\$0.00
3921 Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$672.00	\$35,528.00	\$672.00	\$0.00	\$39,328.00	\$672.00	\$672.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$137,000.00	\$0.00	\$137,000.00	\$31,419.00	\$63,152.00	\$31,419.00	\$0.00	\$105,581.00	\$31,419.00	\$31,419.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$137,000.00	\$0.00	\$137,000.00	\$31,419.00	\$63,152.00	\$31,419.00	\$0.00	\$105,581.00	\$31,419.00	\$31,419.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$25,024.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$25,024.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$24.59	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$24.59	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$13,284,680.00</b>	<b>\$0.00</b>	<b>\$13,284,680.00</b>	<b>\$3,898,258.19</b>	<b>\$990,044.66</b>	<b>\$5,745,018.31</b>	<b>-\$1,846,760.12</b>	<b>\$7,539,661.69</b>	<b>\$5,745,018.31</b>	<b>\$5,745,018.31</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,284,680.00</b>	<b>\$0.00</b>	<b>\$13,284,680.00</b>	<b>\$3,898,258.19</b>	<b>\$990,044.66</b>	<b>\$5,745,018.31</b>	<b>-\$1,846,760.12</b>	<b>\$7,539,661.69</b>	<b>\$5,745,018.31</b>	<b>\$5,745,018.31</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizac	\$13,284,680.00	\$0.00	\$13,284,680.00	\$3,898,258.19	\$990,044.66	\$5,745,018.31	-\$1,846,760.12	\$7,539,661.69	\$5,745,018.31	\$5,745,018.31	\$0.00
6143 ampliación y rehabilitación de obras de urbanización	\$13,284,680.00	\$0.00	\$13,284,680.00	\$3,898,258.19	\$990,044.66	\$5,745,018.31	-\$1,846,760.12	\$7,539,661.69	\$5,745,018.31	\$5,745,018.31	\$0.00
<b>Total</b>	<b>\$19,573,545.00</b>	<b>\$500,500.00</b>	<b>\$20,074,045.00</b>	<b>\$6,148,493.87</b>	<b>\$3,180,791.94</b>	<b>\$7,995,253.99</b>	<b>-\$1,846,760.12</b>	<b>\$12,078,791.01</b>	<b>\$7,995,253.99</b>	<b>\$7,621,460.99</b>	<b>\$373,793.00</b>