



Usr: Recursos Humanos
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/jul./2018

hora de Impresión 10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$6,928,529.15	\$358,962.42	\$426,057.20	\$415,961.72	\$410,796.76	\$403,134.85	\$400,683.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,596.20	\$4,512,932.95
110000	Remuneraciones al personal de carácter per	\$4,318,219.33	\$250,604.22	\$251,301.90	\$248,677.50	\$308,397.90	\$324,126.30	\$241,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,495.32	\$2,693,724.01
113000	Sueldos base al personal permanente	\$4,318,219.33	\$250,604.22	\$251,301.90	\$248,677.50	\$308,397.90	\$324,126.30	\$241,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,495.32	\$2,693,724.01
113001	Sueldos	\$4,318,219.33	\$250,604.22	\$251,301.90	\$248,677.50	\$308,397.90	\$324,126.30	\$241,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,495.32	\$2,693,724.01
120000	Remuneraciones al personal de carácter tran	\$268,988.40	\$57,229.20	\$62,485.20	\$68,058.00	\$0.00	\$0.00	\$80,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,059.60	\$928.80
122000	Sueldos base al personal eventual	\$268,988.40	\$57,229.20	\$62,485.20	\$68,058.00	\$0.00	\$0.00	\$80,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,059.60	\$928.80
122001	Sueldo Base a Personal Eventual	\$268,988.40	\$57,229.20	\$62,485.20	\$68,058.00	\$0.00	\$0.00	\$80,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,059.60	\$928.80
130000	Remuneraciones adicionales y especiales	\$823,571.42	\$0.00	\$0.00	\$0.00	\$23,390.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390.31	\$800,181.11
132000	Primas de vacaciones, dominical y gratificar	\$823,571.42	\$0.00	\$0.00	\$0.00	\$23,390.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390.31	\$800,181.11
132001	Prima de Vacaciones y Dominical	\$74,870.13	\$0.00	\$0.00	\$0.00	\$23,390.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390.31	\$51,479.82
132002	Gratificación Anual	\$748,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,701.29
150000	Otras prestaciones sociales y económicas	\$1,517,750.00	\$51,129.00	\$112,270.10	\$99,226.22	\$79,008.55	\$79,008.55	\$79,008.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,650.97	\$1,018,099.03
152000	Indemnizaciones	\$263,750.00	\$0.00	\$0.00	\$17,526.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.68	\$246,223.32
152001	Indemnizaciones	\$263,750.00	\$0.00	\$0.00	\$17,526.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.68	\$246,223.32
159000	Otras prestaciones sociales y económicas	\$1,254,000.00	\$51,129.00	\$112,270.10	\$81,699.54	\$79,008.55	\$79,008.55	\$79,008.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,124.29	\$771,875.71
159001	Cuotas para el seguro de gastos médicos di	\$396,000.00	\$0.00	\$61,141.10	\$30,570.55	\$30,570.55	\$30,570.55	\$30,570.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,423.30	\$212,576.70
159002	Otras Prestaciones	\$858,000.00	\$51,129.00	\$51,129.00	\$51,128.99	\$48,438.00	\$48,438.00	\$48,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.99	\$559,299.01
200000	MATERIALES Y SUMINISTROS	\$1,921,385.36	\$127,893.24	\$201,747.20	\$172,019.43	\$178,375.06	\$200,188.62	\$198,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,159.27	\$842,226.09
210000	Materiales de administración, emisión de doc	\$304,983.50	\$14,000.00	\$28,707.65	\$13,803.15	\$14,160.89	\$33,577.83	\$661.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,911.41	\$200,072.09
211000	Materiales, útiles y equipos menores de ofic	\$105,653.50	\$0.00	\$28,707.65	\$87.93	\$3,803.89	\$12,550.81	\$661.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,812.17	\$59,841.33
211001	Material de Oficina	\$105,653.50	\$0.00	\$28,707.65	\$87.93	\$3,803.89	\$12,550.81	\$661.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,812.17	\$59,841.33
212000	Materiales y útiles de impresión y reproduc	\$156,053.50	\$14,000.00	\$0.00	\$10,176.70	\$0.00	\$20,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,203.72	\$111,849.78
212001	Materiales y Útiles de Impresión	\$156,053.50	\$14,000.00	\$0.00	\$10,176.70	\$0.00	\$20,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,203.72	\$111,849.78
215000	Material impreso e información digital	\$18,276.50	\$0.00	\$0.00	\$0.00	\$10,357.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.00	\$6,919.50
215001	Suscripciones a Publicaciones y Periódicos	\$18,276.50	\$0.00	\$0.00	\$0.00	\$10,357.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.00	\$6,919.50
216000	Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$3,538.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.52	\$21,461.48
216001	Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$3,538.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.52	\$21,461.48
220000	Alimentos y utensilios	\$128,029.00	\$8,800.72	\$5,946.16	\$6,839.80	\$10,727.37	\$7,927.47	\$6,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,047.50	\$80,981.50
221000	Productos alimenticios para personas	\$128,029.00	\$8,800.72	\$5,946.16	\$6,839.80	\$10,727.37	\$7,927.47	\$6,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,047.50	\$80,981.50
221001	Alimentación de Personas	\$128,029.00	\$8,800.72	\$5,946.16	\$6,839.80	\$10,727.37	\$7,927.47	\$6,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,047.50	\$80,981.50
230000	Materias primas y materiales de producción y	\$93,510.34	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$1,110.34
238000	Mercancías adquiridas para su comercializa	\$93,510.34	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$1,110.34
238001	Mercancías adquiridas para su comercializa	\$93,510.34	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$1,110.34
240000	Materiales y artículos de construcción y de re	\$510,025.73	\$29,100.83	\$71,343.20	\$68,941.41	\$83,174.70	\$83,632.43	\$56,567.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,760.44	\$117,265.29
246000	Material eléctrico y electrónico	\$13,165.73	\$187.95	\$314.66	\$0.00	\$0.00	\$4,739.59	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.48	\$7,450.25
246001	Material Eléctrico	\$13,165.73	\$187.95	\$314.66	\$0.00	\$0.00	\$4,739.59	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.48	\$7,450.25
248000	Materiales complementarios	\$11,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.87	\$10,261.63
248001	Materiales complementarios	\$11,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.87	\$10,261.63
249000	Otros materiales y artículos de construcción	\$485,322.50	\$28,912.88	\$71,028.54	\$68,941.41	\$83,174.70	\$77,616.97	\$56,094.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,769.09	\$99,553.41
249001	Otros materiales y artículos de construcción	\$485,322.50	\$28,912.88	\$71,028.54	\$68,941.41	\$83,174.70	\$77,616.97	\$56,094.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,769.09	\$99,553.41



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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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 labo	\$261,140.00	\$17,508.00	\$0.00	\$0.00	\$20,075.20	\$0.00	\$27,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,061.20	\$196,078.80
251000	Productos químicos básicos	\$254,200.00	\$17,508.00	\$0.00	\$0.00	\$20,075.20	\$0.00	\$27,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,061.20	\$189,138.80
251001	Sustancias Químicas	\$254,200.00	\$17,508.00	\$0.00	\$0.00	\$20,075.20	\$0.00	\$27,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,061.20	\$189,138.80
253000	Medicinas y productos farmacéuticos	\$6,940.00	\$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	\$6,940.00
253001	Medicinas y Productos Farmacéuticos	\$6,940.00	\$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	\$6,940.00
260000	Combustibles, lubricantes y aditivos	\$495,874.25	\$54,911.31	\$40,305.36	\$51,818.36	\$48,796.39	\$55,147.09	\$48,796.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.62	\$196,099.63
261000	Combustibles, lubricantes y aditivos	\$495,874.25	\$54,911.31	\$40,305.36	\$51,818.36	\$48,796.39	\$55,147.09	\$48,796.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.62	\$196,099.63
261001	Combustibles y Lubricantes vehículos y equ	\$495,874.25	\$54,911.31	\$40,305.36	\$51,818.36	\$48,796.39	\$55,147.09	\$48,796.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,774.62	\$196,099.63
270000	Vestuario, blancos, prendas de protección y :	\$61,045.00	\$0.00	\$0.00	\$28,261.34	\$344.83	\$9,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.17	\$22,484.83
271000	Vestuario y uniformes	\$47,000.00	\$0.00	\$0.00	\$28,261.34	\$0.00	\$9,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,215.34	\$8,784.66
271001	Vestuario, Uniformes	\$47,000.00	\$0.00	\$0.00	\$28,261.34	\$0.00	\$9,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,215.34	\$8,784.66
272000	Prendas de seguridad y protección persona	\$14,045.00	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.83	\$13,700.17
272001	Prendas de Protección	\$14,045.00	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.83	\$13,700.17
290000	Herramientas, refacciones y accesorios men	\$66,777.54	\$3,572.38	\$5,944.83	\$2,355.37	\$1,095.68	\$9,949.80	\$15,725.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,643.93	\$28,133.61
291000	Herramientas menores	\$28,466.38	\$3,006.01	\$5,944.83	\$2,143.96	\$1,095.68	\$7,318.98	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.46	\$2,206.92
291001	Herramientas Menores	\$28,466.38	\$3,006.01	\$5,944.83	\$2,143.96	\$1,095.68	\$7,318.98	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.46	\$2,206.92
293000	Refacciones y accesorios menores de mobi	\$19,910.00	\$566.37	\$0.00	\$0.00	\$0.00	\$2,630.82	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.19	\$12,262.81
293001	Refacciones y accesorios menores de mobi	\$19,910.00	\$566.37	\$0.00	\$0.00	\$0.00	\$2,630.82	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.19	\$12,262.81
294000	Refacciones y accesorios menores de equi	\$5,523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.87	\$997.99
294001	Refacciones y accesorios menores de equi	\$5,523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.87	\$997.99
296000	Refacciones y accesorios menores de equi	\$4,544.54	\$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	\$4,544.54
296001	Refacciones	\$4,544.54	\$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	\$4,544.54
297000	Refacciones y accesorios menores de equi	\$3,832.76	\$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	\$3,832.76
297001	Refacciones y accesorios menores de equi	\$3,832.76	\$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	\$3,832.76
299000	Refacciones y accesorios menores otros bie	\$4,500.00	\$0.00	\$0.00	\$211.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.41	\$4,288.59
299001	Refacciones y accesorios menores otros bie	\$4,500.00	\$0.00	\$0.00	\$211.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.41	\$4,288.59
300000	SERVICIOS GENERALES	\$6,354,717.04	\$552,213.23	\$429,605.96	\$439,804.41	\$202,826.43	\$674,055.11	\$699,492.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,997.99	\$3,356,719.05
310000	Servicios básicos	\$4,237,524.69	\$430,021.16	\$320,729.67	\$248,604.80	-\$3,672.47	\$368,038.31	\$459,792.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,513.73	\$2,414,010.96
311000	Energía eléctrica	\$4,104,487.00	\$420,398.27	\$315,042.01	\$242,285.71	-\$7,646.63	\$357,859.36	\$452,849.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,788.08	\$2,323,698.92
311001	Servicio de Energía Eléctrica	\$4,104,487.00	\$420,398.27	\$315,042.01	\$242,285.71	-\$7,646.63	\$357,859.36	\$452,849.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,788.08	\$2,323,698.92
314000	Telefonía tradicional	\$45,918.00	\$2,072.29	\$2,073.29	\$2,073.29	\$0.00	\$4,284.58	\$2,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.74	\$33,341.26
314001	Servicio Telefónico Tradicional	\$45,918.00	\$2,072.29	\$2,073.29	\$2,073.29	\$0.00	\$4,284.58	\$2,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.74	\$33,341.26
315000	Telefonía celular	\$24,459.50	\$2,199.04	\$1,185.22	\$1,816.65	\$1,545.01	\$2,885.03	\$2,362.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.91	\$12,465.59
315001	Servicio de Telefonía Celular	\$24,459.50	\$2,199.04	\$1,185.22	\$1,816.65	\$1,545.01	\$2,885.03	\$2,362.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.91	\$12,465.59
319000	Servicios integrales y otros servicios	\$62,660.19	\$5,351.56	\$2,429.15	\$2,429.15	\$2,429.15	\$3,009.34	\$2,506.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,155.00	\$44,505.19
319001	Servicios integrales y otros servicios	\$62,660.19	\$5,351.56	\$2,429.15	\$2,429.15	\$2,429.15	\$3,009.34	\$2,506.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,155.00	\$44,505.19
320000	Servicios de arrendamiento	\$85,400.00	\$3,773.59	\$7,373.59	\$3,773.59	\$0.00	\$3,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,694.36	\$66,705.64
322000	Arrendamiento de edificios	\$48,400.00	\$3,773.59	\$3,773.59	\$3,773.59	\$0.00	\$3,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,094.36	\$33,305.64
322001	Arrendamiento de edificios	\$48,400.00	\$3,773.59	\$3,773.59	\$3,773.59	\$0.00	\$3,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,094.36	\$33,305.64
326000	Arrendamiento de maquinaria, otros equipo:	\$37,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$33,400.00



Usr: Recursos Humanos
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/jul./2018

hora de Impresión 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	\$37,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$33,400.00
330000	Servicios profesionales, científicos, técnicos	\$388,475.11	\$6,034.48	\$38,834.48	\$37,061.48	\$25,134.48	\$142,291.98	\$14,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,391.38	\$125,083.73
331000	Servicios legales, de contabilidad, auditoría	\$77,179.64	\$0.00	\$0.00	\$0.00	\$6,500.00	\$59,703.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,203.30	\$10,976.34
331001	Servicios legales	\$17,476.14	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$10,976.14
331002	Servicios de contabilidad, auditoría y servi	\$59,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,703.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,703.30	\$0.20
333000	Servicios de consultoría administrativa, proc	\$180,708.50	\$6,034.48	\$14,034.48	\$22,034.48	\$14,034.48	\$14,034.48	\$14,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,206.88	\$96,501.62
333001	Servicios de informática	\$180,708.50	\$6,034.48	\$14,034.48	\$22,034.48	\$14,034.48	\$14,034.48	\$14,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,206.88	\$96,501.62
334000	Servicios de capacitación	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
334001	Capacitación	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$21,236.97	\$0.00	\$2,300.00	\$8,027.00	\$4,600.00	\$554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.20	\$5,755.77
336001	Servicios de apoyo administrativo, fotocopia	\$21,236.97	\$0.00	\$2,300.00	\$8,027.00	\$4,600.00	\$554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.20	\$5,755.77
339000	Servicios profesionales, científicos y técnico	\$90,350.00	\$0.00	\$3,500.00	\$7,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$11,850.00
339003	Prestación de Servicios Profesionales	\$90,350.00	\$0.00	\$3,500.00	\$7,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00	\$11,850.00
340000	Servicios financieros, bancarios y comerciale	\$134,293.29	\$4,167.45	\$3,318.00	\$13,859.00	\$2,642.00	\$2,706.00	\$76,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,983.05	\$31,310.24
341000	Servicios financieros y bancarios	\$17,485.29	\$1,583.45	\$906.00	\$1,593.00	\$224.00	\$64.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.45	\$13,002.84
341001	Intereses, Descuentos, y otros Servicios Ba	\$17,485.29	\$1,583.45	\$906.00	\$1,593.00	\$224.00	\$64.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.45	\$13,002.84
344000	Seguros de responsabilidad patrimonial y fi	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,608.60	\$2,391.40
344001	Seguros de responsabilidad patrimonial y fi	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,608.60	\$2,391.40
347000	Fletes y maniobras	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
347001	Fletes y Maniobras	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
348000	Comisiones por ventas	\$31,008.00	\$2,584.00	\$2,412.00	\$2,466.00	\$2,418.00	\$2,642.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.00	\$15,916.00
348001	Comisiones por ventas	\$31,008.00	\$2,584.00	\$2,412.00	\$2,466.00	\$2,418.00	\$2,642.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.00	\$15,916.00
350000	Servicios de instalación, reparación, manteni	\$1,134,146.20	\$90,450.18	\$52,905.87	\$75,630.92	\$171,662.58	\$143,049.67	\$126,589.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,288.71	\$473,857.49
351000	Conservación y mantenimiento menor de ini	\$167,417.20	\$5,843.10	\$3,089.65	\$0.00	\$0.00	\$0.00	\$43,669.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,602.01	\$114,815.19
351001	Conservación y mantenimiento menor de ini	\$167,417.20	\$5,843.10	\$3,089.65	\$0.00	\$0.00	\$0.00	\$43,669.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,602.01	\$114,815.19
352000	Instalación, reparación y mantenimiento de	\$7,349.00	\$0.00	\$0.00	\$6,849.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$7,349.00	\$0.00	\$0.00	\$6,849.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$69,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.26	\$62,979.74
353001	Mantenimiento de bienes informáticos	\$69,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.26	\$62,979.74
355000	Reparación y mantenimiento de equipo de t	\$217,400.00	\$28,097.08	\$35,264.22	\$31,731.92	\$24,589.61	\$11,305.43	\$19,438.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,427.05	\$66,972.95
355001	Mantenimiento de Vehículos	\$217,400.00	\$28,097.08	\$35,264.22	\$31,731.92	\$24,589.61	\$11,305.43	\$19,438.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,427.05	\$66,972.95
357000	Instalación, reparación y mantenimiento de	\$672,640.00	\$56,510.00	\$14,552.00	\$37,050.00	\$147,072.97	\$124,883.98	\$63,481.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,550.39	\$229,089.61
357002	Mantenimiento e Instalación de Equipos y H	\$672,640.00	\$56,510.00	\$14,552.00	\$37,050.00	\$147,072.97	\$124,883.98	\$63,481.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,550.39	\$229,089.61
360000	Servicios de comunicación social y publicida	\$16,847.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$15,472.00
361000	Difusión por radio, televisión y otros medios	\$16,847.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$15,472.00
361002	Impresiones y Publicaciones Oficiales	\$16,847.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$15,472.00
370000	Servicios de traslado y viáticos	\$83,950.00	\$2,542.37	\$1,507.38	\$20,371.51	\$2,525.84	\$3,262.52	\$11,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.65	\$42,682.35
372000	Pasajes terrestres	\$13,000.00	\$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	\$13,000.00
372001	Pasajes terrestres	\$13,000.00	\$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	\$13,000.00
375000	Viáticos en el país	\$70,950.00	\$2,542.37	\$1,507.38	\$20,371.51	\$2,525.84	\$3,262.52	\$11,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.65	\$29,682.35



Usr: Recursos Humanos
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/jul./2018

hora de Impresión 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001	Viáticos en el país	\$70,950.00	\$2,542.37	\$1,507.38	\$20,371.51	\$2,525.84	\$3,262.52	\$11,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.65	\$29,682.35
380000	Servicios oficiales	\$63,315.75	\$0.00	\$0.00	\$19,011.11	\$0.00	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,768.61	\$42,547.14
381000	Gastos de ceremonial	\$59,115.75	\$0.00	\$0.00	\$19,011.11	\$0.00	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,768.61	\$38,347.14
381001	Gastos de Ceremonial	\$59,115.75	\$0.00	\$0.00	\$19,011.11	\$0.00	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,768.61	\$38,347.14
385000	Gastos de representación	\$4,200.00	\$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	\$4,200.00
385001	Gastos de representación	\$4,200.00	\$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	\$4,200.00
390000	Otros servicios generales	\$210,765.00	\$15,224.00	\$4,936.97	\$20,117.00	\$4,534.00	\$9,175.54	\$11,727.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,715.50	\$145,049.50
392000	Impuestos y derechos	\$82,000.00	\$1,095.00	\$0.00	\$15,330.00	\$0.00	\$3,991.54	\$11,727.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,144.53	\$49,855.47
392006	Pago de derechos	\$82,000.00	\$1,095.00	\$0.00	\$15,330.00	\$0.00	\$3,991.54	\$11,727.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,144.53	\$49,855.47
398000	Impuesto sobre nóminas y otros que se deri	\$68,765.00	\$14,129.00	\$4,618.00	\$4,787.00	\$4,534.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,252.00	\$35,513.00
398001	Impuesto sobre nóminas y otros que se deri	\$68,765.00	\$14,129.00	\$4,618.00	\$4,787.00	\$4,534.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,252.00	\$35,513.00
399000	Otros servicios generales	\$60,000.00	\$0.00	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.97	\$59,681.03
399002	Exámenes de Laboratorio	\$60,000.00	\$0.00	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.97	\$59,681.03
500000	BIENES MUEBLES, INMUEBLES E IN'	\$959,948.71	\$8,000.00	\$29,096.52	\$16,436.00	\$41,400.00	\$47,074.55	\$105,889.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,896.30	\$712,052.41
510000	Mobiliario y equipo de administración	\$130,031.30	\$8,000.00	\$17,240.52	\$0.00	\$0.00	\$9,185.34	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,425.86	\$91,605.44
511000	Muebles de oficina y estantería	\$80,706.79	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$68,706.79
511001	Muebles de oficina y estantería	\$80,706.79	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$68,706.79
515000	Equipo de cómputo y de tecnología de la inf	\$49,324.51	\$0.00	\$17,240.52	\$0.00	\$0.00	\$9,185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,425.86	\$22,898.65
515001	Bienes informáticos	\$49,324.51	\$0.00	\$17,240.52	\$0.00	\$0.00	\$9,185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,425.86	\$22,898.65
520000	Mobiliario y equipo educacional y recreativo	\$36,764.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.20	\$27,778.25
523000	Cámaras fotográficas y de video	\$36,764.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.20	\$27,778.25
523001	Cámaras fotográficas y de video	\$36,764.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.20	\$27,778.25
540000	Vehículos y equipo de transporte	\$508,123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$508,121.42
541000	Vehículos y equipo terrestre	\$508,123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$508,121.42
541001	Vehículos y Equipo Terrestre	\$508,123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$508,121.42
560000	Maquinaria, otros equipos y herramientas	\$202,658.70	\$0.00	\$11,856.00	\$2,500.00	\$0.00	\$37,889.21	\$92,901.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,146.24	\$57,512.46
562000	Maquinaria y equipo industrial	\$34,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.66	\$9,292.46
562001	Maquinaria y equipo industrial	\$34,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.66	\$9,292.46
564000	Sistemas de aire acondicionado, calefacció	\$20,332.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199.55	\$8,133.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.58	\$0.00
564001	Sistemas de aire acondicionado, calefacció	\$20,332.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199.55	\$8,133.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.58	\$0.00
565000	Equipo de comunicación y telecomunicació	\$147,344.00	\$0.00	\$11,856.00	\$2,500.00	\$0.00	\$0.00	\$84,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,124.00	\$48,220.00
565001	Equipos y Aparatos de Comunicación y Tele	\$147,344.00	\$0.00	\$11,856.00	\$2,500.00	\$0.00	\$0.00	\$84,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,124.00	\$48,220.00
590000	Activos intangibles	\$82,370.84	\$0.00	\$0.00	\$13,936.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.00	\$27,034.84
591000	Software	\$82,370.84	\$0.00	\$0.00	\$13,936.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.00	\$27,034.84
591001	Software	\$82,370.84	\$0.00	\$0.00	\$13,936.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.00	\$27,034.84
600000	INVERSION PUBLICA	\$904,703.98	\$104,341.89	\$83,473.51	\$0.00	\$257,633.15	\$69,218.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,667.50	\$390,036.48
620000	Obra pública en bienes propios	\$904,703.98	\$104,341.89	\$83,473.51	\$0.00	\$257,633.15	\$69,218.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,667.50	\$390,036.48
622000	Edificación no habitacional	\$338,240.98	\$0.00	\$0.00	\$0.00	\$65,260.62	\$34,955.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,216.00	\$238,024.98
622001	Edificación no habitacional	\$338,240.98	\$0.00	\$0.00	\$0.00	\$65,260.62	\$34,955.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,216.00	\$238,024.98
623000	Construcción de obras para el abastecimien	\$566,463.00	\$104,341.89	\$83,473.51	\$0.00	\$192,372.53	\$34,263.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,451.50	\$152,011.50



Usr: Recursos Humanos
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/jul./2018
10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
623001 Construcción de obras para el abastecimien	\$566,463.00	\$104,341.89	\$83,473.51	\$0.00	\$192,372.53	\$34,263.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,451.50	\$152,011.50
700000 INVERSIONES FINANCIERAS Y OTR/	\$100,000.00	\$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	\$100,000.00
790000 Provisiones para contingencias y otras eroga	\$100,000.00	\$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	\$100,000.00
791000 Contingencias por fenómenos naturales	\$100,000.00	\$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	\$100,000.00
791001 Erogaciones para Contingencias	\$100,000.00	\$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	\$100,000.00
800000 PARTICIPACIONES Y APORTACIONE	\$670,000.00	\$60,757.00	\$88,584.00	\$6,766.00	\$69,427.00	\$167,956.80	\$6,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,256.80	\$269,743.20
850000 Convenios	\$670,000.00	\$60,757.00	\$88,584.00	\$6,766.00	\$69,427.00	\$167,956.80	\$6,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,256.80	\$269,743.20
853000 Otros Convenios	\$670,000.00	\$60,757.00	\$88,584.00	\$6,766.00	\$69,427.00	\$167,956.80	\$6,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,256.80	\$269,743.20
853001 Otros Convenios	\$670,000.00	\$60,757.00	\$88,584.00	\$6,766.00	\$69,427.00	\$167,956.80	\$6,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,256.80	\$269,743.20
Total	\$17,839,284.24	\$1,212,167.78	\$1,258,564.39	\$1,050,987.56	\$1,160,458.40	\$1,561,628.88	\$1,411,767.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655,574.06	\$10,183,710.18