



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Fecha y 06/oct./2020

hora de Impresión 01:07 p. m.

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01REPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$2,733,671.16	\$0.00	\$2,733,671.16	\$2,325,349.89	\$408,321.27	\$1,473,101.98	\$852,247.91	\$1,260,569.18	\$1,473,101.98	\$1,473,101.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$1,157,308.31	\$852,247.91	\$852,247.91	\$1,157,308.31	\$1,157,308.31	\$0.00
113000	Sueldos base al personal permanente	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$1,157,308.31	\$852,247.91	\$852,247.91	\$1,157,308.31	\$1,157,308.31	\$0.00
113001	Sueldos	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$1,157,308.31	\$852,247.91	\$852,247.91	\$1,157,308.31	\$1,157,308.31	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$76,967.61	\$112,980.63	\$189,948.04	\$180,068.45	\$9,879.59	\$180,068.45	\$0.00	\$9,879.59	\$180,068.45	\$180,068.45	\$0.00
122000	Sueldos base al personal eventual	\$76,967.61	\$112,980.63	\$189,948.04	\$180,068.45	\$9,879.59	\$180,068.45	\$0.00	\$9,879.59	\$180,068.45	\$180,068.45	\$0.00
122001	Sueldo Base a Personal Eventual	\$76,967.61	\$112,980.63	\$189,948.04	\$180,068.45	\$9,879.59	\$180,068.45	\$0.00	\$9,879.59	\$180,068.45	\$180,068.45	\$0.00
130000	Remuneraciones adicionales y especiales	\$448,239.61	-\$29,563.88	\$418,675.63	\$49,266.32	\$369,409.31	\$49,266.32	\$0.00	\$369,409.31	\$49,266.32	\$49,266.32	\$0.00
131000	Primas por años de servicios efectivos prestados	\$13,015.12	-\$4,798.28	\$8,216.84	\$5,477.50	\$2,739.34	\$5,477.50	\$0.00	\$2,739.34	\$5,477.50	\$5,477.50	\$0.00
131001	Prima Quinquenal	\$13,015.12	-\$4,798.28	\$8,216.84	\$5,477.50	\$2,739.34	\$5,477.50	\$0.00	\$2,739.34	\$5,477.50	\$5,477.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$358,772.39	\$4,798.28	\$363,570.67	\$13,388.19	\$350,182.48	\$13,388.19	\$0.00	\$350,182.48	\$13,388.19	\$13,388.19	\$0.00
132001	Prima de Vacaciones y Dominical	\$28,253.61	\$0.00	\$28,253.61	\$1,037.70	\$27,215.91	\$1,037.70	\$0.00	\$27,215.91	\$1,037.70	\$1,037.70	\$0.00
132002	Gratificación Anual	\$330,518.78	\$4,798.28	\$335,317.06	\$12,350.49	\$322,966.57	\$12,350.49	\$0.00	\$322,966.57	\$12,350.49	\$12,350.49	\$0.00
133000	Horas extraordinarias	\$30,000.00	-\$29,563.88	\$436.12	\$436.12	\$0.00	\$436.12	\$0.00	\$0.00	\$436.12	\$436.12	\$0.00
133001	Horas extras	\$30,000.00	-\$29,563.88	\$436.12	\$436.12	\$0.00	\$436.12	\$0.00	\$0.00	\$436.12	\$436.12	\$0.00
134000	Compensaciones	\$46,452.00	\$0.00	\$46,452.00	\$29,984.51	\$16,467.49	\$29,984.51	\$0.00	\$16,467.49	\$29,984.51	\$29,984.51	\$0.00
134001	Compensaciones	\$46,452.00	\$0.00	\$46,452.00	\$29,984.51	\$16,467.49	\$29,984.51	\$0.00	\$16,467.49	\$29,984.51	\$29,984.51	\$0.00
150000	Otras prestaciones sociales y económicas	\$45,834.92	\$40,625.98	\$86,460.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
152000	Indemnizaciones	\$45,834.92	\$40,625.98	\$86,460.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
152001	Indemnizaciones	\$45,834.92	\$40,625.98	\$86,460.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
160000	Previsiones	\$153,075.00	-\$124,042.63	\$29,032.37	\$0.00	\$29,032.37	\$0.00	\$0.00	\$29,032.37	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$153,075.00	-\$124,042.63	\$29,032.37	\$0.00	\$29,032.37	\$0.00	\$0.00	\$29,032.37	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$153,075.00	-\$124,042.63	\$29,032.37	\$0.00	\$29,032.37	\$0.00	\$0.00	\$29,032.37	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$609,313.94	\$0.00	\$609,313.94	\$375,173.70	\$234,140.24	\$375,173.70	\$0.00	\$234,140.24	\$375,173.70	\$375,173.70	\$0.00
210000	Materiales de administración, emisión de documentos	\$59,500.00	\$0.00	\$59,500.00	\$21,007.31	\$38,492.69	\$21,007.31	\$0.00	\$38,492.69	\$21,007.31	\$21,007.31	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,000.00	\$0.00	\$22,000.00	\$16,241.71	\$5,758.29	\$16,241.71	\$0.00	\$5,758.29	\$16,241.71	\$16,241.71	\$0.00
211001	Material de Oficina	\$22,000.00	\$0.00	\$22,000.00	\$16,241.71	\$5,758.29	\$16,241.71	\$0.00	\$5,758.29	\$16,241.71	\$16,241.71	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$1,650.86	\$8,349.14	\$1,650.86	\$0.00	\$8,349.14	\$1,650.86	\$1,650.86	\$0.00
212001	Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$10,000.00	\$1,650.86	\$8,349.14	\$1,650.86	\$0.00	\$8,349.14	\$1,650.86	\$1,650.86	\$0.00



SUBDIRECCION ADMINISTRATIVA



DIRECCION GENERAL



COMBARCO 20162020



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/oct./2020
01:07 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$730.17	\$1,269.83	\$730.17	\$0.00	\$1,269.83	\$730.17	\$730.17	\$0.00
214001	Material para Bienes Informáticos	\$2,000.00	\$0.00	\$2,000.00	\$730.17	\$1,269.83	\$730.17	\$0.00	\$1,269.83	\$730.17	\$730.17	\$0.00
215000	Material Impreso e información digital	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$2,384.57	\$1,115.43	\$2,384.57	\$0.00	\$1,115.43	\$2,384.57	\$2,384.57	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$2,384.57	\$1,115.43	\$2,384.57	\$0.00	\$1,115.43	\$2,384.57	\$2,384.57	\$0.00
220000	Alimentos y utensilios	\$23,713.94	\$0.00	\$23,713.94	\$9,909.59	\$13,804.35	\$9,909.59	\$0.00	\$13,804.35	\$9,909.59	\$9,909.59	\$0.00
221000	Productos alimenticios para personas	\$20,213.94	\$0.00	\$20,213.94	\$9,233.53	\$10,980.41	\$9,233.53	\$0.00	\$10,980.41	\$9,233.53	\$9,233.53	\$0.00
221001	Alimentación de Personas	\$20,213.94	\$0.00	\$20,213.94	\$9,233.53	\$10,980.41	\$9,233.53	\$0.00	\$10,980.41	\$9,233.53	\$9,233.53	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,500.00	\$0.00	\$3,500.00	\$676.06	\$2,823.94	\$676.06	\$0.00	\$2,823.94	\$676.06	\$676.06	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,500.00	\$0.00	\$3,500.00	\$676.06	\$2,823.94	\$676.06	\$0.00	\$2,823.94	\$676.06	\$676.06	\$0.00
230000	Materias primas y materiales de producción y comerci	\$25,000.00	\$0.00	\$25,000.00	\$12,843.00	\$12,157.00	\$12,843.00	\$0.00	\$12,157.00	\$12,843.00	\$12,843.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$12,843.00	\$12,157.00	\$12,843.00	\$0.00	\$12,157.00	\$12,843.00	\$12,843.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$12,843.00	\$12,157.00	\$12,843.00	\$0.00	\$12,157.00	\$12,843.00	\$12,843.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$120,100.00	\$0.00	\$120,100.00	\$56,185.07	\$63,914.93	\$56,185.07	\$0.00	\$63,914.93	\$56,185.07	\$56,185.07	\$0.00
242000	Cemento y productos de concreto	\$37,000.00	\$0.00	\$37,000.00	\$11,935.91	\$25,064.09	\$11,935.91	\$0.00	\$25,064.09	\$11,935.91	\$11,935.91	\$0.00
242001	Cemento y productos de concreto	\$37,000.00	\$0.00	\$37,000.00	\$11,935.91	\$25,064.09	\$11,935.91	\$0.00	\$25,064.09	\$11,935.91	\$11,935.91	\$0.00
243000	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$1,077.54	\$422.46	\$1,077.54	\$0.00	\$422.46	\$1,077.54	\$1,077.54	\$0.00
243001	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$1,077.54	\$422.46	\$1,077.54	\$0.00	\$422.46	\$1,077.54	\$1,077.54	\$0.00
244000	Madera y productos de madera	\$2,600.00	\$0.00	\$2,600.00	\$516.00	\$2,084.00	\$516.00	\$0.00	\$2,084.00	\$516.00	\$516.00	\$0.00
244001	Madera y productos de madera	\$2,600.00	\$0.00	\$2,600.00	\$516.00	\$2,084.00	\$516.00	\$0.00	\$2,084.00	\$516.00	\$516.00	\$0.00
246000	Material eléctrico y electrónico	\$22,000.00	\$0.00	\$22,000.00	\$5,317.99	\$16,682.01	\$5,317.99	\$0.00	\$16,682.01	\$5,317.99	\$5,317.99	\$0.00
246001	Material Eléctrico	\$22,000.00	\$0.00	\$22,000.00	\$5,317.99	\$16,682.01	\$5,317.99	\$0.00	\$16,682.01	\$5,317.99	\$5,317.99	\$0.00
247000	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$695.40	\$6,304.60	\$695.40	\$0.00	\$6,304.60	\$695.40	\$695.40	\$0.00
247001	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$695.40	\$6,304.60	\$695.40	\$0.00	\$6,304.60	\$695.40	\$695.40	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$36,642.23	\$13,357.77	\$36,642.23	\$0.00	\$13,357.77	\$36,642.23	\$36,642.23	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$36,642.23	\$13,357.77	\$36,642.23	\$0.00	\$13,357.77	\$36,642.23	\$36,642.23	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$163,000.00	\$0.00	\$163,000.00	\$188,369.72	-\$25,369.72	\$188,369.72	\$0.00	-\$25,369.72	\$188,369.72	\$188,369.72	\$0.00
253000	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$426.72	\$22,573.28	\$426.72	\$0.00	\$22,573.28	\$426.72	\$426.72	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$426.72	\$22,573.28	\$426.72	\$0.00	\$22,573.28	\$426.72	\$426.72	\$0.00
259000	Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$187,943.00	-\$47,943.00	\$187,943.00	\$0.00	-\$47,943.00	\$187,943.00	\$187,943.00	\$0.00





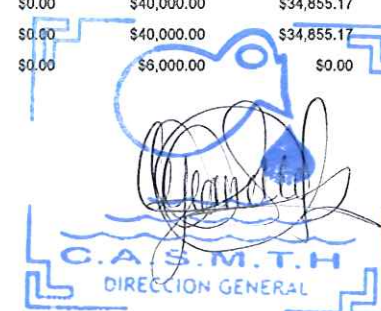
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usu: BENTO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/oct/2020
01:07 p. m.

Fuente de Financiamiento 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
259001 Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$187,943.00	-\$47,943.00	\$187,943.00	\$0.00	-\$47,943.00	\$187,943.00	\$187,943.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$48,168.77	\$104,831.23	\$48,168.77	\$0.00	\$104,831.23	\$48,168.77	\$48,168.77	\$0.00
261000 Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$48,168.77	\$104,831.23	\$48,168.77	\$0.00	\$104,831.23	\$48,168.77	\$48,168.77	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$153,000.00	\$0.00	\$153,000.00	\$48,168.77	\$104,831.23	\$48,168.77	\$0.00	\$104,831.23	\$48,168.77	\$48,168.77	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$24,000.00	\$0.00	\$24,000.00	\$5,140.12	\$18,859.88	\$5,140.12	\$0.00	\$18,859.88	\$5,140.12	\$5,140.12	\$0.00
271000 Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$12,000.00	\$0.00	\$12,000.00	\$5,140.12	\$6,859.88	\$5,140.12	\$0.00	\$6,859.88	\$5,140.12	\$5,140.12	\$0.00
272001 Prendas de Protección	\$12,000.00	\$0.00	\$12,000.00	\$5,140.12	\$6,859.88	\$5,140.12	\$0.00	\$6,859.88	\$5,140.12	\$5,140.12	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$41,000.00	\$0.00	\$41,000.00	\$33,550.12	\$7,449.88	\$33,550.12	\$0.00	\$7,449.88	\$33,550.12	\$33,550.12	\$0.00
291000 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$29,906.33	\$93.67	\$29,906.33	\$0.00	\$93.67	\$29,906.33	\$29,906.33	\$0.00
291001 Herramientas Menores	\$30,000.00	\$0.00	\$30,000.00	\$29,906.33	\$93.67	\$29,906.33	\$0.00	\$93.67	\$29,906.33	\$29,906.33	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$1,377.41	\$4,622.59	\$1,377.41	\$0.00	\$4,622.59	\$1,377.41	\$1,377.41	\$0.00
296001 Refacciones	\$6,000.00	\$0.00	\$6,000.00	\$1,377.41	\$4,622.59	\$1,377.41	\$0.00	\$4,622.59	\$1,377.41	\$1,377.41	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$2,266.38	\$2,733.62	\$2,266.38	\$0.00	\$2,733.62	\$2,266.38	\$2,266.38	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$2,266.38	\$2,733.62	\$2,266.38	\$0.00	\$2,733.62	\$2,266.38	\$2,266.38	\$0.00
300000 SERVICIOS GENERALES	\$498,600.00	\$0.00	\$498,600.00	\$180,646.02	\$317,853.98	\$180,646.02	\$0.00	\$317,853.98	\$180,646.02	\$180,646.02	\$0.00
310000 Servicios básicos	\$17,600.00	\$0.00	\$17,600.00	\$13,667.29	\$3,932.71	\$13,667.29	\$0.00	\$3,932.71	\$13,667.29	\$13,667.29	\$0.00
312000 Gas	\$1,500.00	\$0.00	\$1,500.00	\$348.34	\$1,151.66	\$348.34	\$0.00	\$1,151.66	\$348.34	\$348.34	\$0.00
312001 Gas	\$1,500.00	\$0.00	\$1,500.00	\$348.34	\$1,151.66	\$348.34	\$0.00	\$1,151.66	\$348.34	\$348.34	\$0.00
314000 Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$13,218.95	\$2,781.05	\$13,218.95	\$0.00	\$2,781.05	\$13,218.95	\$13,218.95	\$0.00
314001 Servicio Telefónico Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$13,218.95	\$2,781.05	\$13,218.95	\$0.00	\$2,781.05	\$13,218.95	\$13,218.95	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien'	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$61,000.00	\$0.00	\$61,000.00	\$34,855.17	\$26,144.83	\$34,855.17	\$0.00	\$26,144.83	\$34,855.17	\$34,855.17	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$34,855.17	\$5,144.83	\$34,855.17	\$0.00	\$5,144.83	\$34,855.17	\$34,855.17	\$0.00
333001 Servicios de informática	\$40,000.00	\$0.00	\$40,000.00	\$34,855.17	\$5,144.83	\$34,855.17	\$0.00	\$5,144.83	\$34,855.17	\$34,855.17	\$0.00
334000 Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00





Comisión de Agua y Saneamiento del Municipio de Tlahuelliapan ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Usu: BENITO
Rep: rpt:EstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/oct/2020
01:07 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$35,000.00	\$7,209.67	\$27,790.33	\$7,209.67	\$0.00	\$27,790.33	\$7,209.67	\$7,209.67	\$0.00
347000	Fletes y maniobras	\$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
347001	Fletes y Maniobras	\$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
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$7,209.67	\$2,790.33	\$7,209.67	\$0.00	\$2,790.33	\$7,209.67	\$7,209.67	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$7,209.67	\$2,790.33	\$7,209.67	\$0.00	\$2,790.33	\$7,209.67	\$7,209.67	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$217,000.00	\$0.00	\$217,000.00	\$53,598.66	\$163,401.34	\$53,598.66	\$0.00	\$163,401.34	\$53,598.66	\$53,598.66	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$350.00	\$24,650.00	\$350.00	\$0.00	\$24,650.00	\$350.00	\$350.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$350.00	\$24,650.00	\$350.00	\$0.00	\$24,650.00	\$350.00	\$350.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$4,380.00	\$5,620.00	\$4,380.00	\$0.00	\$5,620.00	\$4,380.00	\$4,380.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$4,380.00	\$5,620.00	\$4,380.00	\$0.00	\$5,620.00	\$4,380.00	\$4,380.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$2,433.65	\$9,566.35	\$2,433.65	\$0.00	\$9,566.35	\$2,433.65	\$2,433.65	\$0.00
355001	Mantenimiento de Vehículos	\$12,000.00	\$0.00	\$12,000.00	\$2,433.65	\$9,566.35	\$2,433.65	\$0.00	\$9,566.35	\$2,433.65	\$2,433.65	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$46,435.01	\$123,564.99	\$46,435.01	\$0.00	\$123,564.99	\$46,435.01	\$46,435.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$35,000.00	\$0.00	\$35,000.00	\$22,450.53	\$12,549.47	\$22,450.53	\$0.00	\$12,549.47	\$22,450.53	\$22,450.53	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$135,000.00	\$0.00	\$135,000.00	\$23,984.48	\$111,015.52	\$23,984.48	\$0.00	\$111,015.52	\$23,984.48	\$23,984.48	\$0.00
360000	Servicios de comunicación social y publicidad	\$24,000.00	\$0.00	\$24,000.00	\$14,460.00	\$9,540.00	\$14,460.00	\$0.00	\$9,540.00	\$14,460.00	\$14,460.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de programas	\$0.00	\$6,000.00	\$6,000.00	\$3,110.00	\$2,890.00	\$3,110.00	\$0.00	\$2,890.00	\$3,110.00	\$3,110.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de programas	\$0.00	\$6,000.00	\$6,000.00	\$3,110.00	\$2,890.00	\$3,110.00	\$0.00	\$2,890.00	\$3,110.00	\$3,110.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$18,000.00	\$0.00	\$18,000.00	\$11,350.00	\$6,650.00	\$11,350.00	\$0.00	\$6,650.00	\$11,350.00	\$11,350.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$18,000.00	\$0.00	\$18,000.00	\$11,350.00	\$6,650.00	\$11,350.00	\$0.00	\$6,650.00	\$11,350.00	\$11,350.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$16,400.23	\$8,599.77	\$16,400.23	\$0.00	\$8,599.77	\$16,400.23	\$16,400.23	\$0.00
372000	Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$4,536.69	\$4,463.31	\$4,536.69	\$0.00	\$4,463.31	\$4,536.69	\$4,536.69	\$0.00
372001	Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$4,536.69	\$4,463.31	\$4,536.69	\$0.00	\$4,463.31	\$4,536.69	\$4,536.69	\$0.00
375000	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$11,863.54	\$4,136.46	\$11,863.54	\$0.00	\$4,136.46	\$11,863.54	\$11,863.54	\$0.00
375001	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$11,863.54	\$4,136.46	\$11,863.54	\$0.00	\$4,136.46	\$11,863.54	\$11,863.54	\$0.00
380000	Otros servicios generales	\$84,000.00	\$0.00	\$84,000.00	\$40,555.00	\$43,445.00	\$40,555.00	\$0.00	\$43,445.00	\$40,555.00	\$40,555.00	\$0.00
392000	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

