



Comision Municipal de Agua Potable y Alcantarillado del Municipio de San Fernando, Tamaulipas
Estado Analitico del Ejercicio del Presupuesto de Egresos
Clasificacion por Objeto del Gasto (Capitulo, Concepto y Partida)
Del 01 de Enero al 31 de Diciembre 2013



Objeto del Gasto	Presupuesto Vigente	Ejercicio del Presupuesto												total	Diferencia
		enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre		
1000 SERVICIOS PERSONALES	\$953,352.87	\$943,323.51	\$922,971.32	\$1,016,617.63	\$987,808.28	\$1,285,635.96	\$1,058,322.91	\$1,058,322.91	\$890,880.57	\$2,011,028.65	\$940,935.14	\$528,246.19	\$1,365,246.19	\$13,429,338.18	\$1,275,945.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,504,273.00	\$517,398.74	\$523,076.75	\$508,752.30	\$511,465.61	\$518,944.91	\$534,133.85	\$529,616.34	\$511,315.28	\$528,179.95	\$524,478.62	\$538,051.60	\$538,051.60	\$6,224,701.95	\$1,278,571.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224,701.95	\$1,278,571.05
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,713,140.00	\$134,780.21	\$133,078.49	\$140,334.33	\$151,346.64	\$402,468.74	\$107,439.42	\$165,005.55	\$204,748.80	\$1,125,924.49	\$168,510.78	\$434,969.63	\$434,969.63	\$13,373,261.67	\$3,373,261.67
1310 Primas por años de servicios efectivos	\$1,225,474.00	\$0.00	\$2,097.50	\$418.00	\$23,122.31	\$298,426.00	\$64,627.59	\$55,000.00	\$15,000.00	\$703,232.29	\$0.00	\$0.00	\$0.00	\$1,196,923.69	\$29,550.31
1320 Primas por años de servicios efectivos	\$1,225,474.00	\$0.00	\$2,097.50	\$418.00	\$23,122.31	\$298,426.00	\$64,627.59	\$55,000.00	\$15,000.00	\$703,232.29	\$0.00	\$0.00	\$0.00	\$1,196,923.69	\$29,550.31
1330 Primas de vacaciones, dominical y Horas extraordinarias	\$1,253,840.00	\$32,425.94	\$38,314.51	\$42,376.06	\$31,629.93	\$21,144.92	\$49,019.81	\$23,313.13	\$88,743.32	\$340,232.72	\$28,068.63	\$337,268.46	\$337,268.46	\$1,060,474.04	\$233,365.96
1330 Horas extraordinarias	\$18,403.52	\$11,828.51	\$14,807.07	\$19,313.52	\$21,006.18	\$6,110.86	\$7,275.83	\$12,358.62	\$28,731.32	\$11,952.25	\$0.00	\$0.00	\$0.00	\$181,782.72	\$78,985.28
1340 Compensaciones	\$935,058.00	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$934,012.22	\$98,967.28
1341 Compensaciones	\$935,058.00	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$79,739.98	\$934,012.22	\$98,967.28
1400 SEGURIDAD SOCIAL	\$1,371,470.00	\$58,869.42	\$60,577.05	\$68,611.10	\$60.00	\$160,281.81	\$82,634.98	\$144,788.62	\$50,030.57	\$139,241.58	\$47,485.56	\$204,072.02	\$204,072.02	\$1,236,382.72	\$96,967.28
1410 Aportaciones de seguridad social	\$724,550.00	\$58,869.42	\$60,577.05	\$68,611.10	\$60.00	\$160,281.81	\$82,634.98	\$144,788.62	\$50,030.57	\$139,241.58	\$47,485.56	\$204,072.02	\$204,072.02	\$724,550.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$310,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,522.00	\$0.00
1430 Aportaciones a fondos de vivienda	\$310,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,522.00	\$0.00
1431 Aportaciones al sistema de retiro	\$310,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,522.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y PRESTACIONES Y HABERE DE RETIRO	\$2,920,871.00	\$219,684.60	\$206,242.63	\$202,919.90	\$204,804.63	\$203,980.20	\$219,684.60	\$203,980.20	\$203,980.20	\$203,980.20	\$203,980.20	\$203,980.20	\$203,980.20	\$2,406,169.22	\$514,701.78
1531 Prestaciones y habere de retiro	\$465,782.00	\$39,739.63	\$37,778.63	\$37,061.80	\$36,478.63	\$37,420.20	\$39,882.74	\$39,882.74	\$39,882.74	\$39,882.74	\$39,882.74	\$39,882.74	\$39,882.74	\$465,782.00	\$0.00
1540 Prestaciones contractuales	\$2,354,789.00	\$181,465.87	\$168,464.00	\$168,858.10	\$168,325.00	\$168,325.00	\$170,721.92	\$169,522.00	\$169,522.00	\$169,522.00	\$169,522.00	\$169,522.00	\$169,522.00	\$2,185,669.92	\$169,119.08
2000 MATERIALES Y SUMINISTROS	\$2,865,090.44	\$134,053.57	\$148,878.94	\$168,899.75	\$220,627.83	\$109,879.39	\$78,560.46	\$104,345.79	\$333,884.04	\$13,973.72	\$20,738.49	\$6,268.89	\$6,268.89	\$17,957,685.26	\$15,091,594.82
2100 EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$230,762.58	\$12,021.87	\$18,405.22	\$19,397.44	\$17,464.74	\$9,688.23	\$2,731.05	\$11,157.76	\$26,763.98	\$12,926.31	\$12,790.53	\$2,377.73	\$2,377.73	\$147,988.96	\$82,783.72
2110 Materiales, útiles y equipos menores de oficina	\$102,630.00	\$5,349.53	\$15,695.36	\$11,144.32	\$5,519.00	\$4,322.01	\$2,731.05	\$9,821.56	\$24,686.04	\$6,872.43	\$6,093.96	\$4,248.76	\$4,248.76	\$54,184.02	\$6,445.98
2120 Materiales, útiles y equipos menores de oficina	\$102,630.00	\$5,349.53	\$15,695.36	\$11,144.32	\$5,519.00	\$4,322.01	\$2,731.05	\$9,821.56	\$24,686.04	\$6,872.43	\$6,093.96	\$4,248.76	\$4,248.76	\$54,184.02	\$6,445.98
2121 Materiales y útiles de imprenta y reproducción	\$40,284.00	\$3,080.35	\$1,263.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.48	\$2,644.68	\$948.71	\$0.00	\$0.00	\$0.00	\$9,626.23	\$30,657.77
2140 Materiales, útiles y equipos menores de telecomunicaciones	\$33,083.68	\$0.00	\$702.57	\$9,243.12	\$6,137.97	\$0.00	\$0.00	\$1,353.45	\$982.75	\$6,096.57	\$1,115.70	\$24,532.13	\$24,532.13	\$8,651.65	\$8,651.65
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$33,083.68	\$0.00	\$702.57	\$9,243.12	\$6,137.97	\$0.00	\$0.00	\$1,353.45	\$982.75	\$6,096.57	\$1,115.70	\$24,532.13	\$24,532.13	\$8,651.65	\$8,651.65
2150 Material impreso e información digital	\$24,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,377.00	\$0.00
2160 Material de imprenta	\$30,408.00	\$0.00	\$448.28	\$0.00	\$5,807.72	\$3,286.22	\$0.00	\$2,626.72	\$99.81	\$4,422.42	\$0.00	\$0.00	\$0.00	\$1,196.00	\$2,437.00
2161 Material de imprenta	\$30,408.00	\$0.00	\$448.28	\$0.00	\$5,807.72	\$3,286.22	\$0.00	\$2,626.72	\$99.81	\$4,422.42	\$0.00	\$0.00	\$0.00	\$1,196.00	\$2,437.00
2200 ALIMENTOS Y UTENSILIOS	\$3,180.11	\$1,996.89	\$665.35	\$2,470.00	\$2,470.00	\$4,615.95	\$9,635.97	\$34,717.72	\$34,717.72	\$11,265.70	\$2,464.14	\$5,295.00	\$5,295.00	\$74,445.41	\$10,942.07
2210 Productos alimenticios para personas	\$82,223.00	\$3,180.11	\$665.35	\$2,470.00	\$2,470.00	\$4,615.95	\$9,635.97	\$34,717.72	\$34,717.72	\$11,265.70	\$2,464.14	\$5,295.00	\$5,295.00	\$74,445.41	\$10,942.07
2230 Utensilios para el servicio de alimentación	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$233,290.22	\$382.93	\$6,926.17	\$8,790.51	\$5,996.30	\$2,463.81	\$0.00	\$0.00	\$11,879.91	\$1,047.41	\$7,946.96	\$6,003.70	\$6,003.70	\$76,976.74	\$165,313.49
2410 Productos minerales no metálicos	\$28,754.00	\$0.00	\$0.00	\$2,743.10	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.90	\$7,273.10
2411 Productos minerales no metálicos	\$28,754.00	\$0.00	\$0.00	\$2,743.10	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.90	\$7,273.10
2420 Cemento y productos de concreto	\$34,692.00	\$290.52	\$844.83	\$2,535.35	\$2,168.30	\$319.86	\$0.00	\$0.00	\$2,758.89	\$0.00	\$0.00	\$0.00	\$0.00	\$24,712.95	\$9,979.05
2430 Cal, veso y productos de veso	\$12,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.00	\$0.00
2431 Cal, veso y productos de veso	\$12,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.00	\$0.00
2440 Madera y productos de madera	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	\$0.00
2441 Madera y productos de madera	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	\$0.00
2450 Vidrio y productos de vidrio	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2451 Vidrio y productos de vidrio	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2460 Material eléctrico y electrónico	\$59,692.00	\$59.81	\$5,125.00	\$1,996.53											

Código	Objeto del Gasto	Presupuesto Vigente												Diferencia total	
		enero	Febrero	Marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre		
2591	Otros productos químicos	\$151,730.00	\$27,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.72	\$0.00	\$0.00	\$0.00	\$28,766.52	\$122,943.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$905,688.00	\$99,728.73	\$73,325.00	\$53,564.66	\$73,266.54	\$59,998.28	\$67,608.08	\$78,777.93	\$95,306.52	\$0.00	\$0.00	\$0.00	\$54,925.71	\$50,782.29
2610	Combustibles, lubricantes y aditivos	\$905,688.00	\$66,728.73	\$73,325.00	\$53,564.66	\$73,266.54	\$59,998.28	\$67,608.08	\$78,777.93	\$95,306.52	\$0.00	\$0.00	\$0.00	\$54,925.71	\$50,782.29
2611	Combustibles, lubricantes y aditivos	\$905,688.00	\$66,728.73	\$73,325.00	\$53,564.66	\$73,266.54	\$59,998.28	\$67,608.08	\$78,777.93	\$95,306.52	\$0.00	\$0.00	\$0.00	\$54,925.71	\$50,782.29
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$193,970.00	\$4,600.00	\$28,000.00	\$27,871.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.25	\$0.00	\$0.00	\$0.00	\$35,160.68	\$104,419.32
2710	Vestuario y uniformes	\$96,162.00	\$0.00	\$28,769.42	\$27,871.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,987.69	\$55,194.31
2711	Vestuario y uniformes	\$96,162.00	\$0.00	\$28,769.42	\$27,871.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,987.69	\$55,194.31
2720	Prendas de seguridad y protección personal	\$51,408.00	\$232.76	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.25	\$0.00	\$0.00	\$0.00	\$2,162.98	\$46,225.01
2721	Prendas de seguridad y protección personal	\$51,408.00	\$232.76	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.25	\$0.00	\$0.00	\$0.00	\$2,162.98	\$46,225.01
2800	herramientas, refacciones y accesorios menores	\$223,879.80	\$24,026.03	\$14,116.52	\$3,071.59	\$9,330.35	\$35,748.78	\$1,875.86	\$4,774.13	\$54,488.24	\$0.00	\$0.00	\$0.00	\$178,491.94	\$44,387.86
2801	Herramientas menores	\$91,421.46	\$0.00	\$6,083.61	\$1,144.40	\$0.00	\$28,942.24	\$0.00	\$0.00	\$7,959.43	\$0.00	\$0.00	\$0.00	\$54,142.08	\$27,279.38
2810	Herramientas menores	\$91,421.46	\$0.00	\$6,083.61	\$1,144.40	\$0.00	\$28,942.24	\$0.00	\$0.00	\$7,959.43	\$0.00	\$0.00	\$0.00	\$54,142.08	\$27,279.38
2920	Refacciones y accesorios menores de edificios	\$6,469.00	\$0.00	\$1,066.55	\$3,608.49	\$0.00	\$117.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.30	\$1,645.70
2921	Refacciones y accesorios menores de edificios	\$6,469.00	\$0.00	\$1,066.55	\$3,608.49	\$0.00	\$117.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.30	\$1,645.70
2960	Refacciones y accesorios menores de equipo	\$112,461.14	\$24,026.03	\$2,047.42	\$1,927.19	\$4,536.35	\$7,360.28	\$1,875.86	\$4,774.13	\$45,099.33	\$39.21	\$7,706.73	\$9,122.13	\$11,322.08	\$1,129.06
2961	Refacciones y accesorios menores de equipo	\$112,461.14	\$24,026.03	\$2,047.42	\$1,927.19	\$4,536.35	\$7,360.28	\$1,875.86	\$4,774.13	\$45,099.33	\$39.21	\$7,706.73	\$9,122.13	\$11,322.08	\$1,129.06
2962	Refacciones y accesorios menores de equipo	\$112,461.14	\$24,026.03	\$2,047.42	\$1,927.19	\$4,536.35	\$7,360.28	\$1,875.86	\$4,774.13	\$45,099.33	\$39.21	\$7,706.73	\$9,122.13	\$11,322.08	\$1,129.06
2980	Refacciones y accesorios menores de	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.48	\$0.00	\$0.00	\$0.00	\$3,409.48	\$9,528.52
2981	Refacciones y accesorios menores de	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.48	\$0.00	\$0.00	\$0.00	\$3,409.48	\$9,528.52
2990	Refacciones y accesorios menores de otros	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.00	\$5,835.00
2991	Refacciones y accesorios menores de otros	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.00	\$5,835.00
3000	SERVICIOS GENERALES	\$9,137,058.96	\$587,629.93	\$601,920.56	\$601,439.41	\$564,685.97	\$781,028.35	\$565,685.93	\$366,714.28	\$1,018,275.82	\$27,579.85	\$55,731.55	\$0.00	\$8,539,817.69	\$697,239.67
3001	SERVICIOS BÁSICOS	\$7,011,208.42	\$458,993.97	\$601,920.56	\$601,439.41	\$564,685.97	\$781,028.35	\$565,685.93	\$366,714.28	\$1,018,275.82	\$27,579.85	\$55,731.55	\$0.00	\$8,539,817.69	\$697,239.67
3110	Energía eléctrica	\$6,857,716.00	\$522,287.08	\$501,350.66	\$495,731.04	\$468,007.20	\$505,859.48	\$501,796.58	\$238,959.64	\$742,544.15	\$456,483.21	\$454,130.46	\$1,431,182.63	\$6,858,919.96	\$7,360.04
3111	Energía eléctrica	\$6,857,716.00	\$522,287.08	\$501,350.66	\$495,731.04	\$468,007.20	\$505,859.48	\$501,796.58	\$238,959.64	\$742,544.15	\$456,483.21	\$454,130.46	\$1,431,182.63	\$6,858,919.96	\$7,360.04
3120	Gas	\$12,938.00	\$387.93	\$0.00	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.30	\$966.64	\$344.82	\$0.00	\$3,621.49	\$9,316.51
3121	Gas	\$12,938.00	\$387.93	\$0.00	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.30	\$966.64	\$344.82	\$0.00	\$3,621.49	\$9,316.51
3140	Teléfono tradicional	\$55,253.45	\$5,319.96	\$6,379.37	\$4,834.48	\$5,746.55	\$6,132.76	\$5,835.35	\$1,597.41	\$2,383.63	\$4,783.61	\$0.00	-\$4,712.94	\$46,869.06	\$8,384.39
3141	Teléfono tradicional	\$55,253.45	\$5,319.96	\$6,379.37	\$4,834.48	\$5,746.55	\$6,132.76	\$5,835.35	\$1,597.41	\$2,383.63	\$4,783.61	\$0.00	-\$4,712.94	\$46,869.06	\$8,384.39
3150	Teléfono celular	\$92,712.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.21	\$9,217.24	\$0.00	\$0.00	-\$4,408.58	\$13,081.08	\$69,031.89
3151	Teléfono celular	\$92,712.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.21	\$9,217.24	\$0.00	\$0.00	-\$4,408.58	\$13,081.08	\$69,031.89
3160	Servicios postales y telefónicos	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.38	\$1,398.62
3161	Servicios postales y telefónicos	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.38	\$1,398.62
3200	SERVICIOS DE ARRENDAMIENTO	\$125,415.00	\$6,420.00	\$6,420.00	\$3,920.00	\$16,340.00	\$6,420.00	\$0.00	\$7,368.26	\$36,260.00	\$0.00	\$0.00	\$0.00	\$95,688.26	\$29,926.74
3220	Arrendamiento de edificios	\$66,600.00	\$6,420.00	\$6,420.00	\$3,920.00	\$10,340.00	\$6,420.00	\$0.00	\$3,920.00	\$26,260.00	\$6,420.00	\$6,420.00	-\$2,600.00	\$77,040.00	\$9,580.00
3221	Arrendamiento de edificios	\$66,600.00	\$6,420.00	\$6,420.00	\$3,920.00	\$10,340.00	\$6,420.00	\$0.00	\$3,920.00	\$26,260.00	\$6,420.00	\$6,420.00	-\$2,600.00	\$77,040.00	\$9,580.00
3300	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3301	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3302	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3303	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3304	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3305	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3306	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3307	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3308	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3309	Arrendamiento de maquinaria, otros equipos y	\$38,815.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$7,000.00	\$0.00	\$0.00	\$0.00	\$18,448.26	\$20,366.74
3310	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3311	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3312	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3313	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3314	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3315	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3316	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3317	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3318	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3319	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3320	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,500.00	\$6,958.04	\$3,179.02	\$0.00	\$24,950.00	\$62,986.40	\$16,939.39	\$4,002.00	\$0.00	\$355,378.05	\$167,172.21
3321	Servicios legales, de contabilidad, auditoría y	\$22,650.00	\$10,500.00	\$11,534.40	\$2,5										

Objeto del Gasto	Presupuesto Vigente	enero	Febrero	Marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	total	Diferencia
3821 Gastos de orden social y cultural	\$6,469.00	\$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	\$6,469.00
3900 OTROS SERVICIOS GENERALES	\$708,312.00	\$19,313.00	\$19,096.00	\$135,841.58	\$19,483.00	\$0.00	\$142,228.58	\$19,984.00	\$53,224.74	\$137,243.88	\$19,554.00	\$20,252.00	\$47,774.00	\$748,397.06	\$48,914.84
3920 Inmuebles y derechos	\$503,791.00	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$0.00	\$408,653.32	\$35,087.68
3921 Penas, multas, accesores y actualizaciones	\$36,938.00	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$0.00	\$36,938.00	\$0.00
3950 Penas, multas, accesores y actualizaciones	\$36,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.74	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.74	\$2,908.26
3951 Penas, multas, accesores y actualizaciones	\$36,938.00	\$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	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan	\$257,583.00	\$19,313.00	\$18,096.00	\$19,622.00	\$19,483.00	\$0.00	\$28,216.00	\$19,984.00	\$19,165.00	\$21,031.00	\$19,554.00	\$20,252.00	\$47,774.00	\$250,517.00	\$7,066.00
3981 Impuesto sobre nóminas y otros que se derivan	\$257,583.00	\$19,313.00	\$18,096.00	\$19,622.00	\$19,483.00	\$0.00	\$28,216.00	\$19,984.00	\$19,165.00	\$21,031.00	\$19,554.00	\$20,252.00	\$47,774.00	\$250,517.00	\$7,066.00
5000 BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,630.00	\$0.00	\$0.00	\$132,692.85	\$38,580.48	\$17,500.00	\$52,620.00	\$0.00	\$0.00	\$78,936.00	\$0.00	\$0.00	\$-51,986.00	\$359,674.38	\$280,044.38
5110 Muebles de oficina y estantería	\$12,938.00	\$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	\$12,938.00
5111 Muebles de oficina y estantería	\$12,938.00	\$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	\$12,938.00
5150 Equipo de cómputo y de tecnologías de la información	\$54,353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.31	\$8,060.35	\$0.00	\$16,643.11	\$38,148.69
5151 Equipo de cómputo y de tecnologías de la información	\$54,353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.31	\$8,060.35	\$0.00	\$16,643.11	\$38,148.69
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,469.00	\$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	\$6,469.00
5230 Cámaras fotográficas y de video	\$6,469.00	\$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	\$6,469.00
5231 Cámaras fotográficas y de video	\$6,469.00	\$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	\$6,469.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$98,384.00	\$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	\$98,384.00
5410 Vehículos y equipo terrestre	\$98,384.00	\$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	\$98,384.00
5411 Vehículos y equipo terrestre	\$98,384.00	\$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	\$98,384.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$890,384.00	\$47,845.04	\$0.00	\$132,692.85	\$38,580.48	\$17,500.00	\$52,620.00	\$0.00	\$0.00	\$78,936.00	\$0.00	\$0.00	\$-51,986.00	\$336,888.07	\$354,095.93
5620 Maquinaria y equipo industrial	\$650,380.00	\$47,845.04	\$0.00	\$132,692.85	\$38,580.48	\$17,500.00	\$52,620.00	\$0.00	\$0.00	\$78,936.00	\$0.00	\$0.00	\$-51,986.00	\$318,788.07	\$341,591.93
5621 Maquinaria y equipo industrial	\$650,380.00	\$47,845.04	\$0.00	\$132,692.85	\$38,580.48	\$17,500.00	\$52,620.00	\$0.00	\$0.00	\$78,936.00	\$0.00	\$0.00	\$-51,986.00	\$318,788.07	\$341,591.93
5640 Sistemas de aire acondicionado, calefacción y ventilación	\$20,300.00	\$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	\$20,300.00
5641 Sistemas de aire acondicionado, calefacción y ventilación	\$20,300.00	\$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	\$20,300.00
5670 Herramientas y máquinas-herramienta	\$6,469.00	\$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	\$6,469.00
5671 Herramientas y máquinas-herramienta	\$6,469.00	\$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	\$6,469.00
5690 Otros equipos	\$13,235.00	\$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	\$13,235.00
5691 Otros equipos	\$13,235.00	\$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	\$13,235.00
5900 ACTIVOS INTANGIBLES	\$28,877.00	\$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	\$28,877.00
5910 Software	\$28,877.00	\$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	\$28,877.00
5911 Software	\$28,877.00	\$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	\$28,877.00
6000 INVERSIÓN PÚBLICA	\$1,435,680.00	\$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	\$1,435,680.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,435,680.00	\$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	\$1,435,680.00
6130 Constitución de obras para el abastecimiento	\$1,435,680.00	\$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	\$1,435,680.00
6131 Constitución de obras para el abastecimiento	\$1,435,680.00	\$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	\$1,435,680.00
9000 DEUDA PÚBLICA	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$67,068.00	\$26,951.00	\$6,086.30	\$406,455.88	\$1,749,944.12
9800 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$67,068.00	\$26,951.00	\$6,086.30	\$406,455.88	\$1,749,944.12
9910 ADEFAS	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$67,068.00	\$26,951.00	\$6,086.30	\$406,455.88	\$1,749,944.12
9911 ADEFAS	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$67,068.00	\$26,951.00	\$6,086.30	\$406,455.88	\$1,749,944.12
Total	\$31,839,246.00	\$1,806,626.88	\$1,870,357.97	\$2,003,664.21	\$1,784,344.01	\$1,722,226.18	\$2,234,261.40	\$1,717,421.35	\$1,539,428.32	\$2,348,514.02	\$2,119,650.42	\$1,019,650.42	\$1,411,614.07	\$24,486,881.19	\$7,352,664.61

Wabellia
 ING. MAYBELLA LIZETH RAMIREZ SALDIVAR
 PRESIDENTE DEL CONSEJO DE ADMINISTRACION
 AUTORIZO

[Signature]
 C. FRANCISCO MARCIAL GARCIA GRACIA
 TITULAR DEL ORGANISMO
 ELABORÓ Y PRESENTÓ

[Signature]
 ING. ANTONIO GAHVAN HINOJOSA
 CONTRALOR

[Signature]
 LCP CLAUDIO DE LA CRUZ HERNANDEZ
 RESPONSABLE DE ELABORACION



"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"