

Comision Municipal de Agua Potable y Alcantarillado del Municipio de San Fernando, Tamaulipas
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo, Concepto y Partida)
Del 01 de Enero al 30 de Junio de 2024



SAN FERNANDO
TAMAULIPAS

Objeto del Gasto		enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	total	Diferencia
Presupuesto Vigente															
1000	SERVICIOS PERSONALES	\$1,345,000.00	\$544,644.53	\$955,901.28	\$483,014.38	\$1,135,110.70	\$1,345,208.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257,486.08	\$8,087,513.82
1100	REMUNERACIONES AL PERSONAL DE	\$6,590,000.00	\$253,018.13	\$559,817.85	\$549,997.72	\$570,692.52	\$564,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,047.99	\$3,274,952.01
1130	CARÁCTER PERMANENTE	\$6,590,000.00	\$253,018.13	\$559,817.85	\$549,997.72	\$570,692.52	\$564,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,047.99	\$3,274,952.01
1131	Sueldos base al personal permanente	\$6,590,000.00	\$253,018.13	\$559,817.85	\$549,997.72	\$570,692.52	\$564,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,047.99	\$3,274,952.01
1200	REMUNERACIONES AL PERSONAL DE	\$85,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,800.00	\$17,200.00
1221	Sueldos base al personal eventual	\$85,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,800.00	\$17,200.00
1300	REMUNERACIONES ADICIONALES Y	\$3,690,000.00	\$52,226.39	\$119,112.46	\$106,936.41	\$143,914.72	\$415,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,122.03	\$2,649,877.97
1310	ESPECIALES	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
1311	Primas por años de servicios efectivos prestados	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
1320	Primas por años de servicios efectivos prestados	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
1321	Primas de vacaciones, dominical y gratificación de	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
1330	Horas extraordinarias	\$300,000.00	\$31,329.47	\$4,127.31	\$24,357.08	\$11,357.09	\$32,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,478.49	\$180,521.51
1331	Horas extraordinarias	\$300,000.00	\$31,329.47	\$4,127.31	\$24,357.08	\$11,357.09	\$32,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,478.49	\$180,521.51
1341	Compensaciones	\$970,000.00	\$110,663.46	\$39,527.83	\$72,632.40	\$73,205.79	\$73,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,024.05	\$529,975.95
1342	Compensaciones	\$970,000.00	\$110,663.46	\$39,527.83	\$72,632.40	\$73,205.79	\$73,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,024.05	\$529,975.95
1400	SEGURIDAD SOCIAL	\$1,310,000.00	\$131,695.45	\$49,337.23	\$0.00	\$185,125.45	\$135,701.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,816.48	\$760,183.54
1410	Aportaciones de seguridad social	\$690,000.00	\$47,956.43	\$47,956.43	\$45,914.81	\$97,222.12	\$47,796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,227.53	\$401,772.47
1411	Aportaciones de seguridad social	\$690,000.00	\$47,956.43	\$47,956.43	\$45,914.81	\$97,222.12	\$47,796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,227.53	\$401,772.47
1420	Aportaciones a fondos de vivienda	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,556.80	\$170,043.20
1421	Aportaciones a fondos de vivienda	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,556.80	\$170,043.20
1430	Aportaciones al sistema para el retiro	\$320,000.00	\$42,937.73	\$0.00	\$0.00	\$44,346.43	\$44,346.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,632.22	\$188,367.78
1431	Aportaciones al sistema para el retiro	\$320,000.00	\$42,937.73	\$0.00	\$0.00	\$44,346.43	\$44,346.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,632.22	\$188,367.78
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,670,000.00	\$96,401.56	\$216,333.74	\$174,780.25	\$224,078.91	\$220,288.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,699.60	\$1,385,300.40
1530	Prestaciones y haberes de retiro	\$470,000.00	\$59,180.84	\$18,011.56	\$39,882.74	\$42,273.01	\$40,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,787.70	\$229,212.30
1531	Prestaciones y haberes de retiro	\$470,000.00	\$59,180.84	\$18,011.56	\$39,882.74	\$42,273.01	\$40,911.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,787.70	\$229,212.30
1540	Prestaciones contractuales	\$2,200,000.00	\$36,989.99	\$178,350.00	\$174,254.00	\$181,803.00	\$179,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,911.90	\$1,156,088.10
1541	Prestaciones contractuales	\$2,200,000.00	\$36,989.99	\$178,350.00	\$174,254.00	\$181,803.00	\$179,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,911.90	\$1,156,088.10
2000	MATERIALES Y SUMINISTROS	\$17,090,000.00	\$218,167.74	\$167,598.40	\$102,755.97	\$118,813.25	\$121,744.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,408.47	\$959,591.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$155,000.00	\$2,417.49	\$33,465.52	\$7,296.13	\$16,057.00	\$32,251.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,175.00	\$47,825.00
2110	DE DOCUMENTOS Y ARTÍCULOS	\$90,000.00	\$1,204.31	\$20,062.27	\$4,583.20	\$9,853.73	\$10,858.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,151.41	\$22,848.59
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$1,204.31	\$20,062.27	\$4,583.20	\$9,853.73	\$10,858.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,151.41	\$22,848.59
2120	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$949.14	\$1,896.55	\$1,896.55	\$1,495.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.49	\$3,595.51
2121	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$949.14	\$1,896.55	\$1,896.55	\$1,495.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.49	\$3,595.51
2140	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$1,963.79	\$732.76	\$2,635.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.14	\$4,455.86
2141	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$1,963.79	\$732.76	\$2,635.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.14	\$4,455.86
2150	Material de imprenta e información digital	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2151	Material de imprenta e información digital	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2160	Material de limpieza	\$20,000.00	\$564.04	\$7,025.76	\$83.62	\$4,358.44	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.96	\$7,925.04
2161	Material de limpieza	\$20,000.00	\$564.04	\$7,025.76	\$83.62	\$4,358.44	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.96	\$7,925.04
2210	ALIMENTOS Y UTENSILIOS	\$67,600.00	\$0.00	\$3,285.01	\$6,965.15	\$3,953.76	\$17,949.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,383.28	\$30,216.74
2211	Productos alimenticios para personas	\$67,600.00	\$0.00	\$3,285.01	\$6,965.15	\$3,953.76	\$17,949.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,383.28	\$30,216.74
2212	Productos alimenticios para personas	\$67,600.00	\$0.00	\$3,285.01	\$6,965.15	\$3,953.76	\$17,949.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,383.28	\$30,216.74
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2400	MATERIALES Y ARTÍCULOS DE	\$132,500.00	\$5,542.69	\$6,779.04	\$103.44	\$150.98	\$356.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,422.22	\$18,077.78
2410	CONSTRUCCIÓN Y DE REPARACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2412	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2450	Vidrio y productos de vidrio	\$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	\$600.00
2451	Vidrio y productos de vidrio	\$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	\$600.00
2460	Material eléctrico y electrónico	\$45,000.00	\$1,692.01	\$2,483.65	\$1,325.33	\$150.86	\$356.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.74	\$38,711.26
2461	Material eléctrico y electrónico	\$45,000.00	\$1,692.01	\$2,483.65	\$1,325.33	\$150.86	\$356.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.74	\$38,711.26
2470	Artículos metálicos para la construcción	\$50,000.00	\$2,198.82	\$669.81	\$3,054.86	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.60	\$43,812.40
2471	Artículos metálicos para la construcción	\$50,000.00	\$2,198.82	\$669.81	\$3,054.86	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.60	\$43,812.40
2490	Otros materiales y artículos de construcción y	\$4,000.00	\$1,630.86	\$0.00	\$569.82	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.01	\$1,788.99
2491	Otros materiales y artículos de construcción y	\$4,000.00	\$1,630.86	\$0.00	\$569.82	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.01	\$1,788.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$340,000.00	\$2,409.49	\$94,641.99	\$6,325.89	\$8,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,584.27	\$228,415.73
2560	Fibras sintéticas, hules, plásticos y derivados	\$250,000.00	\$2,409.49	\$94,641.99	\$6,325.89	\$8,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,584.27	\$138,415.73
2561	Fibras sintéticas, hules, plásticos y derivados	\$250,000.00	\$2,409.49	\$94,641.99	\$6,325.89	\$8,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,584.27	\$138,415.73

Objeto del Gasto		Presupuesto	enero	Febrero	Marzo	abril	mayo	Junio	Julio	agosto	septiembre	octubre	noviembre	diciembre	total	Diferencia
Vigente																
2580	Otros productos químicos	\$90,000.00	\$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	\$90,000.00
2591	Otros productos químicos	\$90,000.00	\$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	\$90,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	\$63,652.44	\$79,279.56	\$66,688.87	\$72,127.46	\$79,944.34	\$77,774.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,457.55	\$400,532.45
2610	Combustibles, lubricantes y aditivos	\$840,000.00	\$63,652.44	\$79,279.56	\$66,688.87	\$72,127.46	\$79,944.34	\$77,774.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,457.55	\$400,532.45
2611	Combustibles, lubricantes y aditivos	\$840,000.00	\$63,652.44	\$79,279.56	\$66,688.87	\$72,127.46	\$79,944.34	\$77,774.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,457.55	\$400,532.45
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$87,000.00	\$466.90	\$988.28	\$1,122.93	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.87	\$84,189.13
2710	Vestuario y uniformes	\$80,000.00	\$466.90	\$988.28	\$387.93	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.87	\$77,924.13
2711	Vestuario y uniformes	\$80,000.00	\$466.90	\$988.28	\$387.93	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.87	\$77,924.13
2712	Presupuesto y uniformes	\$80,000.00	\$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	\$0.00
2721	Pérdidas de seguridad y protección personal	\$7,000.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$6,265.00
2722	Pérdidas de seguridad y protección personal	\$7,000.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$6,265.00
2900	ACCESORIOS, REFACCIONES Y	\$86,000.00	\$6,919.98	\$1,372.42	\$12,310.39	\$1,444.38	\$4,711.71	\$6,150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,909.74	\$54,090.26
2910	ACCESORIOS MENORES	\$20,000.00	\$3,708.77	\$1,372.42	\$633.97	\$856.46	\$0.00	\$56.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.85	\$13,572.35
2911	Herramientas menores	\$20,000.00	\$3,708.77	\$1,372.42	\$633.97	\$856.46	\$0.00	\$56.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.85	\$13,572.35
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$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	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$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	\$0.00
2930	Refacciones y accesorios menores de equipo de	\$50,000.00	\$2,211.21	\$0.00	\$11,678.42	\$755.16	\$4,711.71	\$6,084.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,449.33	\$24,550.67
2931	Refacciones y accesorios menores de equipo de	\$50,000.00	\$2,211.21	\$0.00	\$11,678.42	\$755.16	\$4,711.71	\$6,084.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,449.33	\$24,550.67
2940	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$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	\$0.00
2941	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$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	\$0.00
2942	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$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	\$0.00
2950	Refacciones y accesorios menores otros bienes	\$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	\$0.00
2951	Refacciones y accesorios menores otros bienes	\$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	\$0.00
2960	Refacciones y accesorios menores otros bienes	\$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	\$0.00
2961	Refacciones y accesorios menores otros bienes	\$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	\$0.00
2962	Refacciones y accesorios menores otros bienes	\$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	\$0.00
3000	SERVICIOS GENERALES	\$7,902,100.00	\$653,025.53	\$809,390.59	\$782,770.39	\$653,411.52	\$717,853.26	\$484,887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,338.42	\$3,800,761.58
3100	SERVICIOS BÁSICOS	\$6,240,000.00	\$580,106.64	\$729,671.92	\$627,352.23	\$572,455.66	\$646,114.38	\$314,152.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491,462.53	\$2,748,537.07
3110	Energía eléctrica	\$6,150,000.00	\$555,163.30	\$715,515.88	\$616,447.01	\$515,458.64	\$619,289.39	\$303,360.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,234.55	\$2,704,765.45
3111	Energía eléctrica	\$6,150,000.00	\$555,163.30	\$715,515.88	\$616,447.01	\$515,458.64	\$619,289.39	\$303,360.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,234.55	\$2,704,765.45
3120	Gas	\$90,000.00	\$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	\$0.00
3121	Gas	\$90,000.00	\$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	\$0.00
3140	Telefonía tradicional	\$24,000.00	\$2,405.80	\$2,375.00	\$2,387.80	\$185.52	\$2,388.78	\$4,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.29	\$7,664.71
3141	Telefonía tradicional	\$24,000.00	\$2,405.80	\$2,375.00	\$2,387.80	\$185.52	\$2,388.78	\$4,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.29	\$7,664.71
3150	Telefonía celular	\$54,000.00	\$3,137.54	\$4,436.21	\$6,331.90	\$4,436.21	\$4,436.21	\$4,436.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,724.72	\$1,275.28
3151	Telefonía celular	\$54,000.00	\$3,137.54	\$4,436.21	\$6,331.90	\$4,436.21	\$4,436.21	\$4,436.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,724.72	\$1,275.28
3160	Telefonía celular	\$3,000.00	\$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	\$0.00
3161	Telefonía celular	\$3,000.00	\$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	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$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	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$137,000.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.00	\$48,480.00
3201	Arrendamiento de edificios	\$87,000.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.00	\$48,480.00
3202	Arrendamiento de edificios	\$87,000.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.00	\$48,480.00
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$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	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$262,000.00	\$18,880.86	\$31,532.28	\$9,440.46	\$13,750.81	\$19,440.46	\$14,160.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,205.57	\$154,794.43
3310	Técnicos y otros servicios	\$190,000.00	\$0.00	\$28,812.06	\$0.00	\$4,310.35	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,122.41	\$148,877.59
3311	Servicios legales, de contabilidad, auditoría y	\$190,000.00	\$0.00	\$28,812.06	\$0.00	\$4,310.35	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,122.41	\$148,877.59
3330	Servicios de consultoría administrativa, procesos,	\$72,000.00	\$18,880.86	\$4,720.23	\$9,440.46	\$9,440.46	\$9,440.46	\$14,160.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,083.16	\$5,916.84
3331	Servicios de consultoría administrativa, procesos,	\$72,000.00	\$18,880.86	\$4,720.23	\$9,440.46	\$9,440.46	\$9,440.46	\$14,160.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,083.16	\$5,916.84
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$74,500.00	\$1,127.00	\$14,374.00	\$1,169.00	\$1,439.00	\$1,167.00	\$5,511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,807.34	\$49,692.66
3410	SERVICIOS FINANCIEROS	\$16,500.00	\$1,127.00	\$874.00	\$1,186.00	\$1,439.00	\$1,167.00	\$5,511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997.00	\$9,503.00
3411	Servicios financieros y bancarios	\$16,500.00	\$1,127.00	\$874.00	\$1,186.00	\$1,439.00	\$1,167.00	\$5,511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997.00	\$9,503.00
3470	Fletes y manobras	\$58,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.34	\$40,189.66
3471	Fletes y manobras	\$58,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.34	\$40,189.66
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$348,500.00	\$35,695.48	\$2,928.62	\$344.84	\$7,655.17	\$3,278.45	\$8,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,038.88	\$29,461.02
3510	MANTENIMIENTO Y CONSERVACIÓN	\$2,000.00	\$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	\$0.00
3511	Conservación y mantenimiento menor de	\$2,000.00	\$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	\$0.00
3520	Instalación, reparación y mantenimiento de	\$1,000.00	\$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	\$0.00
3521	Instalación, reparación y mantenimiento de	\$1,000.00	\$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	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$1,500.00	\$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
3531	Instalación, reparación y mantenimiento de equipo	\$1,500.00	\$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
3550	Reparación y mantenimiento de equipo de	\$65,000.00	\$1,409.48	\$2,011.38	\$344.84	\$7,603.45	\$2,907.76	\$7,572.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849.33	\$43,150.67
3551	Reparación y mantenimiento de equipo de	\$65,000.00	\$1,409.48	\$2,011.38	\$344.84	\$7,603.45	\$2,907.76	\$7,572.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849.33	\$43,150.67
3570	Instalación, reparación y mantenimiento de	\$277,000.00	\$33,850.00	\$517.24	\$0.00	\$51.72	\$370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,569.65	\$242,410.35
3571	Instalación, reparación y mantenimiento de	\$277,000.00	\$33,850.00	\$517.24	\$0.00	\$51.72	\$370.69</									

Objeto del Gasto	Presupuesto Vigente	enero	Febrero	Marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	total	Diferencia
3751 Viajes en el país	\$70,100.00	\$10,717.55	\$14,257.75	\$1,386.28	\$1,680.88	\$143.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,198.44	\$41,901.55
3800 SERVICIOS OFICIALES	\$3,000.00	\$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	\$3,000.00
3820 Gastos de orden social y cultural	\$3,000.00	\$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	\$3,000.00
3821 Gastos de orden social y cultural	\$3,000.00	\$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	\$3,000.00
3900 OTROS SERVICIOS GENERALES	\$762,000.00	\$20,114.00	\$19,606.00	\$136,625.58	\$0.00	\$41,289.00	\$136,470.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,105.16	\$407,894.84
3920 Impuestos y derechos	\$480,000.00	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,425.16	\$247,574.84
3921 Impuestos y derechos	\$480,000.00	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$116,212.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,425.16	\$247,574.84
3950 Perros, multas, accesorios y actualizaciones	\$12,000.00	\$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	\$12,000.00
3951 Perros, multas, accesorios y actualizaciones	\$12,000.00	\$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	\$12,000.00
3960 Impuesto sobre nóminas y otros que se deriven de	\$270,000.00	\$20,114.00	\$19,606.00	\$20,413.00	\$0.00	\$41,289.00	\$20,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,860.00	\$148,320.00
3961 Impuesto sobre nóminas y otros que se deriven de	\$270,000.00	\$20,114.00	\$19,606.00	\$20,413.00	\$0.00	\$41,289.00	\$20,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,860.00	\$148,320.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$327,000.00	\$4,176.00	\$21,937.70	\$0.00	\$59,717.84	\$25,652.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,383.72	\$215,616.28
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$7,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.14	\$22,275.86
5110 Muebles de oficina y estantería	\$10,000.00	\$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	\$10,000.00
5111 Muebles de oficina y estantería	\$10,000.00	\$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	\$10,000.00
5150 Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$7,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.14	\$12,275.86
5151 Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$7,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.14	\$12,275.86
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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	\$0.00
5230 RECREATIVO	\$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	\$0.00
5231 Cámaras fotográficas y de video	\$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	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$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	\$0.00
5410 Vehículos y equipo terrestre	\$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	\$0.00
5411 Vehículos y equipo terrestre	\$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	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$209,000.00	\$4,176.00	\$14,213.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,389.56	\$190,610.44
5620 HERRAMIENTAS	\$200,000.00	\$0.00	\$14,213.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,213.56	\$185,786.44
5621 Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$14,213.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,213.56	\$185,786.44
5640 Sistemas de aire acondicionado, calefacción y de	\$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	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de	\$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	\$0.00
5670 Herramientas y máquinas-herramienta	\$6,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$1,824.00
5671 Herramientas y máquinas-herramienta	\$6,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$1,824.00
5680 Otros equipos	\$3,000.00	\$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	\$3,000.00
5681 Otros equipos	\$3,000.00	\$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	\$3,000.00
5900 ACTIVOS INTANGIBLES	\$88,000.00	\$0.00	\$0.00	\$0.00	\$59,717.84	\$25,652.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,370.02	\$2,729.98
5970 Software	\$88,000.00	\$0.00	\$0.00	\$0.00	\$59,717.84	\$25,652.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,370.02	\$2,729.98
5971 Software	\$88,000.00	\$0.00	\$0.00	\$0.00	\$59,717.84	\$25,652.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,370.02	\$2,729.98
6000 INVERSIÓN PÚBLICA EN BIENES DE DOMINIO	\$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	\$0.00
6100 Construcción de obras para el abastecimiento de	\$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	\$0.00
6131 Construcción de obras para el abastecimiento de	\$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	\$0.00
9000 DEUDA PÚBLICA	\$1,500,000.00	\$953,113.98	\$79,554.00	\$83,017.03	\$71,997.11	\$63,000.00	\$91,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,087.12	\$167,912.88
9800 ADJUDOS DE EJERCICIOS FISCALES	\$1,500,000.00	\$953,113.98	\$79,554.00	\$83,017.03	\$71,997.11	\$63,000.00	\$91,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,087.12	\$167,912.88
9801 ADJUDOS DE EJERCICIOS FISCALES	\$1,500,000.00	\$953,113.98	\$79,554.00	\$83,017.03	\$71,997.11	\$63,000.00	\$91,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,087.12	\$167,912.88
9910 ADEPAS	\$1,500,000.00	\$953,113.98	\$79,554.00	\$83,017.03	\$71,997.11	\$63,000.00	\$91,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,087.12	\$167,912.88
9911 ADEPAS	\$1,500,000.00	\$953,113.98	\$79,554.00	\$83,017.03	\$71,997.11	\$63,000.00	\$91,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,087.12	\$167,912.88
Total	\$25,783,100.00	\$3,081,321.46	\$1,673,714.56	\$1,928,197.10	\$1,770,896.72	\$2,050,329.39	\$2,046,244.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551,703.81	\$13,231,396.19

COMAPA
SAN FERNANDO

Maybak
ING. MAYBELLA LIZETH RAMÍREZ SALDIVAR
PRESIDENTE DEL CONSEJO DE ADMINISTRACIÓN
AUTORIZO

C. FRANCISCO MARCIAL GARCÍA GRACIA
TITULAR DEL ORGANISMO
ELABORO Y PRESENTO

ANTONIO GARCÍA HINOJOSA
ING. ANTONIO GARCÍA HINOJOSA
CONTRALOR

LCP CLAUDIO DE LA CRUZ HERNÁNDEZ
GERENTE DE ADMINISTRACIÓN Y FINANZAS
RESPONSABLE DE ELABORACIÓN

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