



COMISION DE AGUA DE ALMOLOYA, HGO.

CALENDARIO DEL RESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2018

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
100000	SERVICIOS PERSONALES	\$1,129,159.13	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$77,371.70	\$278,070.43
	REPO													
110000	Remuneraciones al Personal de carácter Perma	\$919,426.80	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90
113000	Sueldos base al personal permanente	\$919,426.80	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90
113001	Sueldos	\$919,426.80	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90	\$76,618.90
130000	Remuneraciones Adicionales y Especiales	\$170,698.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,698.73
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$170,698.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,698.73
132001	Prima de Vacaciones y Dominical	\$18,966.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,966.53
132002	Gratificación Anual	\$151,732.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,732.20
150000	Otras Prestaciones Sociales y Económicas	\$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
152000	Indemnizaciones	\$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
152001	Indemnizaciones	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150000	Otras Prestaciones Sociales y Económicas	\$9,033.60	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80
154000	Prestaciones contractuales	\$9,033.60	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80	\$752.80
154001	Subsidio al empleo	\$9,033.60	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80	\$ 752.80
160000	Previsiones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
161001	Previsiones	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,000.00
200000	MATERIALES Y SUMINISTROS	\$504,527.72	\$46,534.98	\$30,898.14	\$73,213.53	\$7,326.24	\$69,582.44	\$56,756.97	\$47,113.75	\$27,142.38	\$45,766.32	\$24,575.43	\$50,784.40	\$24,833.14
	REPO													
210000	Materiales de Administración, Emisión de documentos y Artículos Oficiales	\$35,417.66	\$5,992.00	\$4,925.47	\$797.97	\$1,426.24	\$1,300.00	\$4,757.70	\$1,640.00	\$5,090.00	\$2,078.28	\$4,750.00	\$0.00	\$2,660.00
211000	Materiales, útiles y equipos menores de oficina	\$15,033.17	\$0.00	\$4,925.47	\$0.00	\$0.00	\$0.00	\$3,807.70	\$0.00	\$3,400.00	\$0.00	\$2,900.00	\$0.00	\$0.00
211001	Material de Oficina	\$15,033.17	\$ -	\$ 4,925.47	\$ -	\$ -	\$ -	\$ 3,807.70	\$ -	\$ 3,400.00	\$ -	\$ 2,900.00	\$ -	\$ -
212000	Materiales y útiles de impresión y reproducción	\$2,740.00	\$200.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$2,740.00	\$ 200.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,204.52	\$0.00	\$0.00	\$0.00	\$976.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.28	\$0.00	\$0.00	\$1,900.00
214001	Material para Bienes Informáticos	\$4,204.52	\$ -	\$ -	\$ -	\$ 976.24	\$ -	\$ -	\$ -	\$ -	\$ 1,328.28	\$ -	\$ -	\$ 1,900.00
215000	Material impreso e información digital	\$5,000.00	\$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
215001	Material impreso e información digital	\$5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216000	Material de limpieza	\$3,257.97	\$0.00	\$0.00	\$797.97	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$760.00
216001	Material de Limpieza	\$3,257.97	\$ -	\$ -	\$ 797.97	\$ -	\$ -	\$ 950.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 760.00
217000	Materiales y útiles de enseñanza	\$5,182.00	\$792.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,400.00	\$0.00	\$0.00
217001	Materiales y útiles de enseñanza	\$5,182.00	\$ 792.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 1,690.00	\$ -	\$ 1,400.00	\$ -	\$ -
220000	Alimentos y utensilios	\$4,040.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$4,040.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$4,040.00	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	\$ 340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240000	Materiales y artículos de construcción y de reparación	\$129,516.84	\$3,157.12	\$5,922.00	\$13,739.42	\$1,900.00	\$21,500.00	\$41,006.35	\$3,025.41	\$1,006.45	\$6,748.76	\$8,157.12	\$12,097.09	\$11,257.12
242000	Cemento y productos de concreto	\$11,182.53	\$3,157.12	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$3,025.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
242001	Cemento y productos de concreto	\$11,182.53	\$ 3,157.12	\$ -	\$ -	\$ 1,900.00	\$ -	\$ -	\$ 3,025.41	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00
246000	Material eléctrico y electrónico	\$16,191.54	\$0.00	\$0.00	\$8,311.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.97	\$0.00	\$3,939.97	\$0.00
246001	Material Eléctrico	\$16,191.54	\$ -	\$ -	\$ 8,311.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939.97	\$ -	\$ 3,939.97	\$ -
249000	Otros materiales y artículos de construcción y reparación	\$102,142.77	\$0.00	\$5,922.00	\$5,427.82	\$0.00	\$21,500.00	\$41,006.35	\$0.00	\$1,006.45	\$2,808.79	\$8,157.12	\$8,157.12	\$8,157.12
249001	Otros materiales y artículos de construcción y reparación	\$102,142.77	\$ -	\$ 5,922.00	\$ 5,427.82	\$ -	\$ 21,500.00	\$ 41,006.35	\$ -	\$ 1,006.45	\$ 2,808.79	\$ 8,157.12	\$ 8,157.12	\$ 8,157.12

250000		Productos químicos, farmacéuticos y de laboratorio	\$160,045.20	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00
251000		Productos químicos básicos	\$160,045.20	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$26,674.20	\$0.00
	251001	Sustancias químicas	\$160,045.20	\$26,674.20	\$ -	\$26,674.20	\$ -	\$26,674.20	\$ -	\$26,674.20	\$ -	\$26,674.20	\$ -	\$26,674.20	\$ -
260000		Combustibles, Lubricantes y Aditivos	\$136,494.93	\$10,711.66	\$9,420.67	\$17,097.14	\$0.00	\$18,967.72	\$10,246.02	\$11,774.12	\$17,274.46	\$10,265.08	\$10,246.02	\$10,246.02	\$10,246.02
261000		Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como materia prima	\$136,494.93	\$10,711.66	\$9,420.67	\$17,097.14	\$0.00	\$18,967.72	\$10,246.02	\$11,774.12	\$17,274.46	\$10,265.08	\$10,246.02	\$10,246.02	\$10,246.02
	261001	Combustibles, lubricantes y aditivos,	\$136,494.93	\$10,711.66	\$9,420.67	\$17,097.14	\$ -	\$18,967.72	\$10,246.02	\$11,774.12	\$17,274.46	\$10,265.08	\$10,246.02	\$10,246.02	\$10,246.02
270000		Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$19,890.00	\$0.00	\$9,030.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000		Vestuario y uniformes	\$10,860.00	\$0.00	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	271001	Vestuario y uniformes	\$10,860.00	\$ -	\$ -	\$10,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
272000		Prendas de seguridad y protección personal	\$9,030.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	272001	Prendas de Protección	\$9,030.00	\$ -	\$9,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290000		Materiales y suministros para Seguridad	\$19,123.09	\$0.00	\$1,600.00	\$344.80	\$4,000.00	\$1,140.52	\$406.90	\$4,000.02	\$3,771.47	\$0.00	\$1,422.29	\$1,767.09	\$670.00
291000		Herramientas menores	\$7,708.78	\$0.00	\$0.00	\$344.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,349.18	\$0.00	\$0.00	\$344.80	\$670.00
	291001	Herramientas Menores	\$7,708.78	\$ -	\$ -	\$344.80	\$4,000.00	\$ -	\$ -	\$ -	\$2,349.18	\$ -	\$ -	\$344.80	\$670.00
296000		Refacciones y accesorios menores de equipo de transporte	\$11,414.31	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,140.52	\$406.90	\$4,000.02	\$1,422.29	\$0.00	\$1,422.29	\$1,422.29	\$0.00
	296001	Refacciones	\$11,414.31	\$ -	\$1,600.00	\$ -	\$ -	\$1,140.52	\$406.90	\$4,000.02	\$1,422.29	\$ -	\$1,422.29	\$1,422.29	\$ -
300000		SERVICIOS GENERALES	\$2,640,527.89	\$216,637.14	\$220,412.12	\$221,406.29	\$213,137.13	\$218,080.22	\$220,687.13	\$225,743.76	\$218,541.13	\$217,387.13	\$220,706.55	\$219,541.13	\$228,248.16
		REPO													
310000		Servicios básicos	\$2,531,752.13	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34	\$210,979.34
311000		Energía eléctrica	\$2,520,952.13	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34
	311001	Servicio de energía eléctrica	\$2,520,952.13	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34	\$210,079.34
315000		Telefonía celular	\$10,800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
	315001	Servicio de Telefonía Celular	\$10,800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
330000		Servicios profesionales, científicos, técnicos y otros servicios	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
331000		Servicios legales, de contabilidad, auditoría y relacionados	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	331001	Servicios legales	\$3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336000		Servicios de apoyo administrativo, fotocopiado e impresión	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500.00	\$ -	\$ -	\$ -	\$1,000.00	\$ -
350000		Servicios de instalación, reparación, mantenimiento y conservación	\$51,825.29	\$0.00	\$4,274.99	\$5,269.16	\$0.00	\$4,943.09	\$0.00	\$8,056.63	\$5,854.00	\$4,700.00	\$8,019.42	\$5,854.00	\$4,854.00
351000		Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	351001	Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,000.00	\$ -	\$ -	\$ -	\$3,000.00
355000		Reparación y mantenimiento de equipo de transporte	\$27,790.42	\$0.00	\$4,274.99	\$0.00	\$0.00	\$4,943.09	\$0.00	\$4,310.34	\$1,854.00	\$4,700.00	\$0.00	\$5,854.00	\$1,854.00
	355001	Mantenimiento de Vehículos	\$27,790.42	\$ -	\$4,274.99	\$ -	\$ -	\$4,943.09	\$ -	\$4,310.34	\$1,854.00	\$4,700.00	\$ -	\$5,854.00	\$1,854.00
357000		Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$17,034.87	\$0.00	\$0.00	\$5,269.16	\$0.00	\$0.00	\$0.00	\$3,746.29	\$0.00	\$0.00	\$8,019.42	\$0.00	\$0.00
	357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$17,034.87	\$ -	\$ -	\$5,269.16	\$ -	\$ -	\$ -	\$3,746.29	\$ -	\$ -	\$8,019.42	\$ -	\$ -
360000		Servicios de comunicación social y publicidad	\$5,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
361000		Difusión por radio, televisión y otros medios de masas sobre programas y actividades	\$5,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	361002	Impresiones y Publicaciones Oficiales	\$5,500.00	\$3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,000.00
370000		Servicios de traslado y viáticos	\$13,549.21	\$1,391.61	\$1,391.60	\$1,391.60	\$1,391.60	\$1,391.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60
372000		Pasajes terrestres	\$2,250.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	372001	Pasajes terrestres	\$2,250.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375000		Viáticos en el país	\$11,299.21	\$941.61	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60
	375001	Viáticos en el país	\$11,299.21	\$941.61	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60
380000		Servicios oficiales	\$18,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
382000		Gastos de orden social y cultural	\$18,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	382001	Gastos de orden social	\$18,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
390000		Otros servicios generales	\$15,401.26	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$5,266.19	\$766.19	\$766.19	\$766.19	\$766.19	\$2,473.17
399000		Otros servicios generales	\$15,401.26	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$5,266.19	\$766.19	\$766.19	\$766.19	\$766.19	\$2,473.17

	399002	Impuestos y derechos	\$10,901.26	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$766.19	\$2,473.17
	399009	Exámenes de Laboratorio	\$4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
400000		TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		REPO													
414000		AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000		Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	441001	Ayudas a personas, recompensas (contribuyentes cumplidos)	\$60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500000		BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,200.02	\$4,500.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$14,700.02	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
		REPO													
510000		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000		Muebles de estantería y oficina	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	511001	Muebles de estantería y oficina	\$8,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
520000		MOBILIARIO Y EQUIPO EDUCACIONAL Y REC	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000		Cámaras fotográficas y de video	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	529001	Cámara fotográfica	\$4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540000		Vehículos 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
541000		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
	541001	Vehículos y Equipo Terrestre	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560000		Maquinaria, otros equipos y herramientas	\$21,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.02	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
569000		Otros equipos	\$21,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.02	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
	569001	Otros equipos	\$21,400.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,700.02	\$ -	\$ -	\$ -	\$ 10,700.00	\$ -
590000		Activos intangibles	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000		Software	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	591001	Software	\$40,300.00	\$ -	\$ -	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600000		INVERSION PUBLICA	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
		REPO													
610000		Obra pública en bienes de dominio público	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
617000		Instalaciones y equipamiento en construcciones	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
	617001	Instalaciones y equipamiento en construcciones	\$47,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -
800000		PARTICIPACIONES Y APORTACIONES	\$37,740.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00
		REPO													
850000		Convenios	\$37,740.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00
853000		Otros convenios	\$37,740.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00
	853001	Otros convenios	\$37,740.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00	\$ 3,145.00
GRAN TOTAL			\$4,493,154.76	\$348,188.82	\$391,826.96	\$419,436.52	\$300,980.07	\$368,179.36	\$357,960.80	\$368,074.23	\$326,200.21	\$390,670.15	\$325,798.68	\$361,542.23	\$534,296.73