



COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2019

Usr: supervisor
rptEstadoPresu

Fecha y hora: 05:55 p.m.

Unidad Administrativa	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto											
01 DIRECCION GENERAL											
1000 SERVICIOS PERSONALES	\$830,000.00	\$0.00	\$830,000.00	\$221,646.12	\$608,353.88	\$221,646.12	\$0.00	\$608,353.88	\$221,646.12	\$221,646.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$550,000.00	\$0.00	\$550,000.00	\$221,646.12	\$328,353.88	\$221,646.12	\$0.00	\$328,353.88	\$221,646.12	\$221,646.12	\$0.00
1130 Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$221,646.12	\$328,353.88	\$221,646.12	\$0.00	\$328,353.88	\$221,646.12	\$221,646.12	\$0.00
1131 Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$221,646.12	\$328,353.88	\$221,646.12	\$0.00	\$328,353.88	\$221,646.12	\$221,646.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$234,000.00	\$0.00	\$234,000.00	\$30,905.53	\$203,094.47	\$30,905.53	\$0.00	\$203,094.47	\$30,905.53	\$30,905.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$46,000.00	\$0.00	\$46,000.00	\$520.00	\$45,480.00	\$520.00	\$0.00	\$45,480.00	\$520.00	\$520.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$520.00	\$29,480.00	\$520.00	\$0.00	\$29,480.00	\$520.00	\$520.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$520.00	\$29,480.00	\$520.00	\$0.00	\$29,480.00	\$520.00	\$520.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
rptEstadoPresu

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2019

Fecha y hora: 30/06/2019
05:55 p.m.

Unidad Administrativa	Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$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
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$20,352.10	\$39,647.90	\$20,352.10	\$0.00	\$39,647.90	\$20,352.10	\$20,352.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$20,352.10	\$39,647.90	\$20,352.10	\$0.00	\$39,647.90	\$20,352.10	\$20,352.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$20,352.10	\$39,647.90	\$20,352.10	\$0.00	\$39,647.90	\$20,352.10	\$20,352.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$10,000.00	\$0.00	\$10,000.00	\$1,530.00	\$8,470.00	\$1,530.00	\$0.00	\$8,470.00	\$1,530.00	\$1,530.00	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$1,530.00	\$3,470.00	\$1,530.00	\$0.00	\$3,470.00	\$1,530.00	\$1,530.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$1,530.00	\$3,470.00	\$1,530.00	\$0.00	\$3,470.00	\$1,530.00	\$1,530.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA	\$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
2810	Sustancias y materiales explosivos	\$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
2811	Sustancias y materiales explosivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y	\$45,000.00	\$0.00	\$45,000.00	\$8,503.43	\$36,496.57	\$8,503.43	\$0.00	\$36,496.57	\$8,503.43	\$8,503.43	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$8,503.43	\$36,496.57	\$8,503.43	\$0.00	\$36,496.57	\$8,503.43	\$8,503.43	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$8,503.43	\$36,496.57	\$8,503.43	\$0.00	\$36,496.57	\$8,503.43	\$8,503.43	\$0.00
3000	SERVICIOS GENERALES	\$521,191.50	\$0.00	\$521,191.50	\$36,081.99	\$485,109.51	\$36,081.99	\$0.00	\$485,109.51	\$36,081.99	\$36,081.99	\$0.00
3100	SERVICIOS BÁSICOS	\$96,000.00	\$0.00	\$96,000.00	\$385.00	\$95,615.00	\$385.00	\$0.00	\$95,615.00	\$385.00	\$385.00	\$0.00
3110	Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$385.00	\$89,615.00	\$385.00	\$0.00	\$89,615.00	\$385.00	\$385.00	\$0.00
3111	Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$385.00	\$89,615.00	\$385.00	\$0.00	\$89,615.00	\$385.00	\$385.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$0.00	\$36,000.00	\$10,000.00	\$26,000.00	\$10,000.00	\$0.00	\$26,000.00	\$10,000.00	\$10,000.00	\$0.00



COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2019

Usr: supervisor
rptEstadoPresu

Fecha y hora: 05:55 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
					Comprometido	Disponibile para Comprometer					Pagar Deuda	
3220	Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$10,000.00	\$26,000.00	\$10,000.00	\$0.00	\$26,000.00	\$10,000.00	\$10,000.00	\$0.00
3221	Arrendamiento de edificios	\$36,000.00	\$0.00	\$36,000.00	\$10,000.00	\$26,000.00	\$10,000.00	\$0.00	\$26,000.00	\$10,000.00	\$10,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$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
3330	Servicios de consultoría administrativa, procesos,	\$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
3331	Servicios de consultoría administrativa, procesos,	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$0.00	\$5,000.00	\$930.00	\$4,070.00	\$930.00	\$0.00	\$4,070.00	\$930.00	\$930.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$930.00	\$4,070.00	\$930.00	\$0.00	\$4,070.00	\$930.00	\$930.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$930.00	\$4,070.00	\$930.00	\$0.00	\$4,070.00	\$930.00	\$930.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$188,000.00	\$0.00	\$188,000.00	\$24,458.37	\$163,541.63	\$24,458.37	\$0.00	\$163,541.63	\$24,458.37	\$24,458.37	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$1,551.72	\$6,448.28	\$1,551.72	\$0.00	\$6,448.28	\$1,551.72	\$1,551.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$1,551.72	\$6,448.28	\$1,551.72	\$0.00	\$6,448.28	\$1,551.72	\$1,551.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$160,000.00	\$0.00	\$160,000.00	\$22,906.65	\$137,093.35	\$22,906.65	\$0.00	\$137,093.35	\$22,906.65	\$22,906.65	\$0.00
3571	Instalación, reparación y mantenimiento de	\$160,000.00	\$0.00	\$160,000.00	\$22,906.65	\$137,093.35	\$22,906.65	\$0.00	\$137,093.35	\$22,906.65	\$22,906.65	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$84,191.50	\$0.00	\$84,191.50	\$308.62	\$83,882.88	\$308.62	\$0.00	\$83,882.88	\$308.62	\$308.62	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$308.62	\$59,691.38	\$308.62	\$0.00	\$59,691.38	\$308.62	\$308.62	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$308.62	\$59,691.38	\$308.62	\$0.00	\$59,691.38	\$308.62	\$308.62	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,191.50	\$0.00	\$9,191.50	\$0.00	\$9,191.50	\$0.00	\$0.00	\$9,191.50	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$9,191.50	\$0.00	\$9,191.50	\$0.00	\$9,191.50	\$0.00	\$0.00	\$9,191.50	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
rptEstadoPresu

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2019

Fecha y hora: 06/07/2019
05:55 p.m.

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado // (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5150	Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
DIRECCION GENERAL		\$1,650,191.50	\$0.00	\$1,650,191.50	\$288,633.64	\$1,361,557.86	\$288,633.64	\$0.00	\$1,361,557.86	\$288,633.64	\$288,633.64	\$0.00
Total Final		\$1,650,191.50	\$0.00	\$1,650,191.50	\$288,633.64	\$1,361,557.86	\$288,633.64	\$0.00	\$1,361,557.86	\$288,633.64	\$288,633.64	\$0.00

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO