

# Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla



Usr: supervisor  
rptEstadoAnaliti

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Fecha y 14/ene/2023  
04:31 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones (Reducciones) Al 31/12/ 2022	Egresos Modificado Al 31/12/2022	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,640,275.86</b>	<b>-\$524.14</b>	<b>\$2,639,751.72</b>	<b>\$769,780.74</b>	<b>\$769,780.74</b>	<b>\$769,780.74</b>	<b>\$769,780.74</b>	<b>\$1,869,970.98</b>
1003 Impuestos sobre Nomina y otros que se derivan	\$125,000.00	-\$25,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1005 Remuneraciones al Personal de caracter	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1006 Remuneraciones al Personal de caracter	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1007 Remuneraciones Adicionales y Especiales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1008 Otras Prestaciones Sociales y Economicas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$1,287,369.38</b>	<b>\$158,569.38</b>	<b>\$1,445,938.76</b>	<b>\$659,812.08</b>	<b>\$659,812.08</b>	<b>\$659,812.08</b>	<b>\$659,812.08</b>	<b>\$786,126.68</b>
1130 Sueldos base al personal permanente	\$1,287,369.38	\$158,569.38	\$1,445,938.76	\$659,812.08	\$659,812.08	\$659,812.08	\$659,812.08	\$786,126.68
1131 Sueldos base al personal permanente	\$1,287,369.38	\$158,569.38	\$1,445,938.76	\$659,812.08	\$659,812.08	\$659,812.08	\$659,812.08	\$786,126.68
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1240 Retribución a los representantes de los	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241 Retribución a los representantes de los	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$221,906.48</b>	<b>\$21,906.48</b>	<b>\$243,812.96</b>	<b>\$109,968.66</b>	<b>\$109,968.66</b>	<b>\$109,968.66</b>	<b>\$109,968.66</b>	<b>\$133,844.30</b>
1320 Primas de vacaciones, dominical y gratificación	\$221,906.48	\$21,906.48	\$243,812.96	\$109,968.66	\$109,968.66	\$109,968.66	\$109,968.66	\$133,844.30
1321 Primas de vacaciones, dominical y gratificación	\$221,906.48	\$21,906.48	\$243,812.96	\$109,968.66	\$109,968.66	\$109,968.66	\$109,968.66	\$133,844.30
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$126,000.00</b>	<b>-\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$438,099.40</b>	<b>-\$13,000.00</b>	<b>\$425,099.40</b>	<b>\$19,597.46</b>	<b>\$19,597.46</b>	<b>\$19,597.46</b>	<b>\$19,597.46</b>	<b>\$405,501.94</b>
2003 Materiales de Administracion, Emision de	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2004 Materiales y Articulos de Construccion y	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2005 Productos Químicos, Farmaceuticos y de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2006 Combustibles, Lubricantes y Aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2007 Vestuario, Blancos, Prendas de Proteccion y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2008 Herramientas, Refacciones y Accesorios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>2100 MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$46,000.00</b>	<b>\$12,000.00</b>	<b>\$58,000.00</b>	<b>\$8,311.56</b>	<b>\$8,311.56</b>	<b>\$8,311.56</b>	<b>\$8,311.56</b>	<b>\$49,688.44</b>
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$1,486.08	\$1,486.08	\$1,486.08	\$1,486.08	\$13,513.92
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$1,486.08	\$1,486.08	\$1,486.08	\$1,486.08	\$13,513.92
2140 Materiales, útiles y equipos menores de	\$0.00	\$12,000.00	\$12,000.00	\$6,825.48	\$6,825.48	\$6,825.48	\$6,825.48	\$5,174.52
2141 Materiales, útiles y equipos menores de	\$0.00	\$12,000.00	\$12,000.00	\$6,825.48	\$6,825.48	\$6,825.48	\$6,825.48	\$5,174.52
2160 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2161 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00

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Ustr: supervisor

## ESTADO DE HIDALGO

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Fecha y 14/ene/2023

04:31 p.m.

Rep:

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones (Reducciones) Al 31/12/ 2022	Egresos Modificado Al 31/12/2022	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2181	Materiales para el registro e identificación de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
2420	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2421	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	Otros materiales y artículos de construcción y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2491	Otros materiales y artículos de construcción y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$105,099.40</b>	<b>\$0.00</b>	<b>\$105,099.40</b>	<b>\$9,913.49</b>	<b>\$9,913.49</b>	<b>\$9,913.49</b>	<b>\$9,913.49</b>	<b>\$95,185.91</b>
2610	Combustibles, lubricantes y aditivos	\$105,099.40	\$0.00	\$105,099.40	\$9,913.49	\$9,913.49	\$9,913.49	\$9,913.49	\$95,185.91
2611	Combustibles, lubricantes y aditivos	\$105,099.40	\$0.00	\$105,099.40	\$9,913.49	\$9,913.49	\$9,913.49	\$9,913.49	\$95,185.91
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2710	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$1,372.41</b>	<b>\$1,372.41</b>	<b>\$1,372.41</b>	<b>\$1,372.41</b>	<b>\$43,627.59</b>
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$1,372.41	\$1,372.41	\$1,372.41	\$1,372.41	\$43,627.59
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$1,372.41	\$1,372.41	\$1,372.41	\$1,372.41	\$43,627.59
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$890,409.68</b>	<b>\$77,524.14</b>	<b>\$967,933.82</b>	<b>\$173,059.58</b>	<b>\$173,059.58</b>	<b>\$173,059.58</b>	<b>\$173,059.58</b>	<b>\$794,874.24</b>
3003	Servicios Basicos	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3004	Servicios de Arrendamiento	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3005	Servicios Profesionales, Científicos y Técnicos y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3006	Servicios Financieros, Bancarios y Comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3007	Servicios de Instalacion, Reparacion,	\$194,325.08	\$0.00	\$194,325.08	\$0.00	\$0.00	\$0.00	\$0.00	\$194,325.08
3008	Servicios de Traslado y Viáticos	\$84,191.50	\$0.00	\$84,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$84,191.50
3009	Otros Servicios Generales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$40,246.00</b>

# Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla



Ustr: supervisor

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Fecha y | 14/ene/2023

04:31 p.m.

Rep:

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones (Reducciones) Al 31/12/ 2022	Egresos Modificado Al 31/12/2022	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$35,000.00	\$0.00	\$35,000.00	\$754.00	\$754.00	\$754.00	\$754.00	\$34,246.00
3111	Energía eléctrica	\$35,000.00	\$0.00	\$35,000.00	\$754.00	\$754.00	\$754.00	\$754.00	\$34,246.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$13,111.90</b>	<b>\$13,111.90</b>	<b>\$13,111.90</b>	<b>\$13,111.90</b>	<b>\$52,888.10</b>
3220	Arrendamiento de edificios	\$66,000.00	\$0.00	\$66,000.00	\$13,111.90	\$13,111.90	\$13,111.90	\$13,111.90	\$52,888.10
3221	Arrendamiento de edificios	\$66,000.00	\$0.00	\$66,000.00	\$13,111.90	\$13,111.90	\$13,111.90	\$13,111.90	\$52,888.10
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa,	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa,	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$8,124.14</b>	<b>\$7,000.00</b>	<b>\$15,124.14</b>	<b>\$8,228.36</b>	<b>\$8,228.36</b>	<b>\$8,228.36</b>	<b>\$8,228.36</b>	<b>\$6,895.78</b>
3410	Servicios financieros y bancarios	\$8,124.14	\$7,000.00	\$15,124.14	\$8,228.36	\$8,228.36	\$8,228.36	\$8,228.36	\$6,895.78
3411	Servicios financieros y bancarios	\$8,124.14	\$7,000.00	\$15,124.14	\$8,228.36	\$8,228.36	\$8,228.36	\$8,228.36	\$6,895.78
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$268,000.00</b>	<b>\$120,000.00</b>	<b>\$388,000.00</b>	<b>\$149,525.77</b>	<b>\$149,525.77</b>	<b>\$149,525.77</b>	<b>\$149,525.77</b>	<b>\$238,474.23</b>
3520	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3550	Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3551	Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3570	Instalación, reparación y mantenimiento de	\$250,000.00	\$120,000.00	\$370,000.00	\$149,525.77	\$149,525.77	\$149,525.77	\$149,525.77	\$220,474.23
3571	Instalación, reparación y mantenimiento de	\$250,000.00	\$120,000.00	\$370,000.00	\$149,525.77	\$149,525.77	\$149,525.77	\$149,525.77	\$220,474.23
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$44,768.96</b>	<b>-\$29,475.86</b>	<b>\$15,293.10</b>	<b>\$1,439.55</b>	<b>\$1,439.55</b>	<b>\$1,439.55</b>	<b>\$1,439.55</b>	<b>\$13,853.55</b>
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$25,000.00	-\$19,706.90	\$5,293.10	\$1,439.55	\$1,439.55	\$1,439.55	\$1,439.55	\$3,853.55
3751	Viáticos en el país	\$25,000.00	-\$19,706.90	\$5,293.10	\$1,439.55	\$1,439.55	\$1,439.55	\$1,439.55	\$3,853.55
3790	Otros servicios de traslado y hospedaje	\$9,768.96	-\$9,768.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$9,768.96	-\$9,768.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$105,000.00</b>	<b>-\$20,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
5003	Mobiliario y equipo de administracion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5004	Maquinaria, otros equipo y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5005	Activos Intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Usu. supervisor

Rep:

# Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Fecha y 14/ene/2023

04:31 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones) Al 31/12/ 2022	Egresos Modificado Al 31/12/2022	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5151	Equipo de cómputo y de tecnología de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5620	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5621	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,073,784.94</b>	<b>\$44,000.00</b>	<b>\$4,117,784.94</b>	<b>\$962,437.78</b>	<b>\$962,437.78</b>	<b>\$962,437.78</b>	<b>\$962,437.78</b>	<b>\$3,155,347.16</b>



ING. LEOCADIO HERNANDEZ ESCUDERO  
DIRECTOR GENERAL




L.C. UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR DE FINANZAS