



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 11/may/2018
08:28 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$1,301,100.00	\$2.03	\$1,301,102.03	\$622,876.99	\$678,225.04	\$622,876.98	\$0.01	\$678,225.05	\$622,876.98	\$622,876.98	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$71,000.00	\$0.01	\$71,000.01	\$18,045.16	\$52,954.85	\$18,045.15	\$0.01	\$52,954.86	\$18,045.15	\$18,045.15	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$3,538.13	\$11,461.87	\$3,538.13	\$0.00	\$11,461.87	\$3,538.13	\$3,538.13	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$3,538.13	\$11,461.87	\$3,538.13	\$0.00	\$11,461.87	\$3,538.13	\$3,538.13	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,500.00	\$0.00	\$2,500.00	\$309.71	\$2,190.29	\$309.71	\$0.00	\$2,190.29	\$309.71	\$309.71	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,500.00	\$0.00	\$2,500.00	\$309.71	\$2,190.29	\$309.71	\$0.00	\$2,190.29	\$309.71	\$309.71	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	\$0.00	\$10,000.00	\$4,346.94	\$5,653.06	\$4,346.94	\$0.00	\$5,653.06	\$4,346.94	\$4,346.94	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	\$0.00	\$10,000.00	\$4,346.94	\$5,653.06	\$4,346.94	\$0.00	\$5,653.06	\$4,346.94	\$4,346.94	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$9,500.33	\$30,499.67	\$9,500.32	\$0.01	\$30,499.68	\$9,500.32	\$9,500.32	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$9,500.33	\$30,499.67	\$9,500.32	\$0.01	\$30,499.68	\$9,500.32	\$9,500.32	\$0.00
21600 MATERIAL DE LIMPIEZA	\$3,500.00	\$0.01	\$3,500.01	\$350.05	\$3,149.96	\$350.05	\$0.00	\$3,149.96	\$350.05	\$350.05	\$0.00
21601 MATERIAL DE LIMPIEZA	\$3,500.00	\$0.01	\$3,500.01	\$350.05	\$3,149.96	\$350.05	\$0.00	\$3,149.96	\$350.05	\$350.05	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$768.00	\$6,232.00	\$768.00	\$0.00	\$6,232.00	\$768.00	\$768.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$768.00	\$6,232.00	\$768.00	\$0.00	\$6,232.00	\$768.00	\$768.00	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$5,000.00	\$0.00	\$5,000.00	\$768.00	\$4,232.00	\$768.00	\$0.00	\$4,232.00	\$768.00	\$768.00	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$125,000.00	\$0.00	\$125,000.00	\$53,200.00	\$71,800.00	\$53,200.00	\$0.00	\$71,800.00	\$53,200.00	\$53,200.00	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$125,000.00	\$0.00	\$125,000.00	\$53,200.00	\$71,800.00	\$53,200.00	\$0.00	\$71,800.00	\$53,200.00	\$53,200.00	\$0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES	\$125,000.00	\$0.00	\$125,000.00	\$53,200.00	\$71,800.00	\$53,200.00	\$0.00	\$71,800.00	\$53,200.00	\$53,200.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$215,800.00	\$0.00	\$215,800.00	\$193,194.77	\$22,605.23	\$193,194.77	\$0.00	\$22,605.23	\$193,194.77	\$193,194.77	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$14,896.29	\$10,103.71	\$14,896.29	\$0.00	\$10,103.71	\$14,896.29	\$14,896.29	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$14,896.29	\$10,103.71	\$14,896.29	\$0.00	\$10,103.71	\$14,896.29	\$14,896.29	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$2,672.41	\$10,327.59	\$2,672.41	\$0.00	\$10,327.59	\$2,672.41	\$2,672.41	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$2,672.41	\$10,327.59	\$2,672.41	\$0.00	\$10,327.59	\$2,672.41	\$2,672.41	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$0.00	\$95,000.00	\$120,257.45	-\$25,257.45	\$120,257.45	\$0.00	-\$25,257.45	\$120,257.45	\$120,257.45	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$0.00	\$95,000.00	\$120,257.45	-\$25,257.45	\$120,257.45	\$0.00	-\$25,257.45	\$120,257.45	\$120,257.45	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$79,800.00	\$0.00	\$79,800.00	\$53,554.16	\$26,245.84	\$53,554.16	\$0.00	\$26,245.84	\$53,554.16	\$53,554.16	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$79,800.00	\$0.00	\$79,800.00	\$53,554.16	\$26,245.84	\$53,554.16	\$0.00	\$26,245.84	\$53,554.16	\$53,554.16	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,814.46	\$1,185.54	\$1,814.46	\$0.00	\$1,185.54	\$1,814.46	\$1,814.46	\$0.00
24901 MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,814.46	\$1,185.54	\$1,814.46	\$0.00	\$1,185.54	\$1,814.46	\$1,814.46	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$240,000.00	\$0.00	\$240,000.00	\$236,835.79	\$3,164.21	\$236,835.79	\$0.00	\$3,164.21	\$236,835.79	\$236,835.79	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$240,000.00	\$0.00	\$240,000.00	\$236,835.79	\$3,164.21	\$236,835.79	\$0.00	\$3,164.21	\$236,835.79	\$236,835.79	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$240,000.00	\$0.00	\$240,000.00	\$236,835.79	\$3,164.21	\$236,835.79	\$0.00	\$3,164.21	\$236,835.79	\$236,835.79	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$515,000.00	\$0.00	\$515,000.00	\$72,555.22	\$442,444.78	\$72,555.22	\$0.00	\$442,444.78	\$72,555.22	\$72,555.22	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$515,000.00	\$0.00	\$515,000.00	\$72,555.22	\$442,444.78	\$72,555.22	\$0.00	\$442,444.78	\$72,555.22	\$72,555.22	\$0.00



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26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$350,000.00	\$0.00	\$350,000.00	\$46,336.52	\$303,663.48	\$46,336.52	\$0.00	\$303,663.48	\$46,336.52	\$46,336.52	\$0.00
26103	DIESEL	\$140,000.00	\$0.00	\$140,000.00	\$23,564.70	\$116,435.30	\$23,564.70	\$0.00	\$116,435.30	\$23,564.70	\$23,564.70	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,654.00	\$22,346.00	\$2,654.00	\$0.00	\$22,346.00	\$2,654.00	\$2,654.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24,800.00	\$2.01	\$24,802.01	\$14,361.00	\$10,441.01	\$14,361.00	\$0.00	\$10,441.01	\$14,361.00	\$14,361.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$2.01	\$2.01	\$9,811.00	-\$9,808.99	\$9,811.00	\$0.00	-\$9,808.99	\$9,811.00	\$9,811.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$2.01	\$2.01	\$9,811.00	-\$9,808.99	\$9,811.00	\$0.00	-\$9,808.99	\$9,811.00	\$9,811.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,800.00	\$0.00	\$24,800.00	\$4,550.00	\$20,250.00	\$4,550.00	\$0.00	\$20,250.00	\$4,550.00	\$4,550.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,800.00	\$0.00	\$24,800.00	\$4,550.00	\$20,250.00	\$4,550.00	\$0.00	\$20,250.00	\$4,550.00	\$4,550.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$102,500.00	\$0.01	\$102,500.01	\$33,917.05	\$68,582.96	\$33,917.05	\$0.00	\$68,582.96	\$33,917.05	\$33,917.05	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.01	\$40,000.01	\$22,852.16	\$17,147.85	\$22,852.16	\$0.00	\$17,147.85	\$22,852.16	\$22,852.16	\$0.00
29101	HERRAMIENTAS MENORES	\$40,000.00	\$0.01	\$40,000.01	\$22,852.16	\$17,147.85	\$22,852.16	\$0.00	\$17,147.85	\$22,852.16	\$22,852.16	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,137.94	\$362.06	\$1,137.94	\$0.00	\$362.06	\$1,137.94	\$1,137.94	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,137.94	\$362.06	\$1,137.94	\$0.00	\$362.06	\$1,137.94	\$1,137.94	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$9,926.95	\$50,073.05	\$9,926.95	\$0.00	\$50,073.05	\$9,926.95	\$9,926.95	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$9,926.95	\$50,073.05	\$9,926.95	\$0.00	\$50,073.05	\$9,926.95	\$9,926.95	\$0.00
30000	SERVICIOS GENERALES	\$15,403,000.00	\$204,088.08	\$15,607,088.08	\$2,324,013.11	\$13,283,074.97	\$2,324,013.11	\$0.00	\$13,283,074.97	\$2,195,243.11	\$2,195,243.19	\$128,769.92
31000	SERVICIOS BÁSICOS	\$13,211,000.00	\$0.00	\$13,211,000.00	\$1,766,078.39	\$11,444,921.61	\$1,766,078.39	\$0.00	\$11,444,921.61	\$1,766,078.39	\$1,766,078.39	\$0.00
31100	ENERGÍA ELÉCTRICA	\$13,200,000.00	\$0.00	\$13,200,000.00	\$1,764,011.97	\$11,435,988.03	\$1,764,011.97	\$0.00	\$11,435,988.03	\$1,764,011.97	\$1,764,011.97	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$13,200,000.00	\$0.00	\$13,200,000.00	\$1,764,011.97	\$11,435,988.03	\$1,764,011.97	\$0.00	\$11,435,988.03	\$1,764,011.97	\$1,764,011.97	\$0.00
31400	TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,066.42	\$8,933.58	\$2,066.42	\$0.00	\$8,933.58	\$2,066.42	\$2,066.42	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,066.42	\$8,933.58	\$2,066.42	\$0.00	\$8,933.58	\$2,066.42	\$2,066.42	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$31,000.00	\$0.00	\$31,000.00	\$10,474.98	\$20,525.02	\$10,474.98	\$0.00	\$20,525.02	\$10,474.98	\$10,474.98	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$10,474.98	\$9,525.02	\$10,474.98	\$0.00	\$9,525.02	\$10,474.98	\$10,474.98	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$10,474.98	\$9,525.02	\$10,474.98	\$0.00	\$9,525.02	\$10,474.98	\$10,474.98	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$501,000.00	\$0.00	\$501,000.00	\$94,932.80	\$406,067.20	\$94,932.80	\$0.00	\$406,067.20	\$94,932.80	\$94,932.80	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$300,000.00	\$0.00	\$300,000.00	\$72,361.00	\$227,639.00	\$72,361.00	\$0.00	\$227,639.00	\$72,361.00	\$72,361.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$300,000.00	\$0.00	\$300,000.00	\$72,361.00	\$227,639.00	\$72,361.00	\$0.00	\$227,639.00	\$72,361.00	\$72,361.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,000.00	\$0.00	\$45,000.00	\$22,571.80	\$22,428.20	\$22,571.80	\$0.00	\$22,428.20	\$22,571.80	\$22,571.80	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,000.00	\$0.00	\$45,000.00	\$22,571.80	\$22,428.20	\$22,571.80	\$0.00	\$22,428.20	\$22,571.80	\$22,571.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00



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34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$3,609.67	\$11,390.33	\$3,609.67	\$0.00	\$11,390.33	\$3,609.67	\$3,609.67	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,609.67	\$11,390.33	\$3,609.67	\$0.00	\$11,390.33	\$3,609.67	\$3,609.67	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$15,000.00	\$0.00	\$15,000.00	\$3,609.67	\$11,390.33	\$3,609.67	\$0.00	\$11,390.33	\$3,609.67	\$3,609.67	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,030,000.00	\$204,088.08	\$1,234,088.08	\$448,917.27	\$785,170.81	\$448,917.27	\$0.00	\$785,170.81	\$320,147.27	\$320,147.35	\$128,769.92
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$17,634.44	\$12,365.56	\$17,634.44	\$0.00	\$12,365.56	\$17,634.44	\$17,634.52	-\$0.08
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$17,634.44	\$12,365.56	\$17,634.44	\$0.00	\$12,365.56	\$17,634.44	\$17,634.52	-\$0.08
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000,000.00	\$204,088.08	\$1,204,088.08	\$431,282.83	\$772,805.25	\$431,282.83	\$0.00	\$772,805.25	\$302,512.83	\$302,512.83	\$128,770.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000,000.00	\$204,088.08	\$1,204,088.08	\$431,282.83	\$772,805.25	\$431,282.83	\$0.00	\$772,805.25	\$302,512.83	\$302,512.83	\$128,770.00
39000	OTROS SERVICIOS GENERALES	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,080,000.00	\$0.00	\$1,080,000.00	\$368,298.91	\$711,701.09	\$368,298.91	\$0.00	\$711,701.09	\$368,298.91	\$368,298.91	\$0.00
44000	AYUDAS SOCIALES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$368,298.91	\$711,701.09	\$368,298.91	\$0.00	\$711,701.09	\$368,298.91	\$368,298.91	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$368,298.91	\$711,701.09	\$368,298.91	\$0.00	\$711,701.09	\$368,298.91	\$368,298.91	\$0.00
44106	subsidios al consumo agua	\$1,050,000.00	\$0.00	\$1,050,000.00	\$368,305.17	\$681,694.83	\$368,305.17	\$0.00	\$681,694.83	\$368,305.17	\$368,305.17	\$0.00
44108	Descuentos Autorizados	\$30,000.00	\$0.00	\$30,000.00	-\$6.26	\$30,006.26	-\$6.26	\$0.00	\$30,006.26	-\$6.26	-\$6.26	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,457.00	\$0.00	\$32,457.00	\$6,637.50	\$25,819.50	\$6,637.50	\$0.00	\$25,819.50	\$6,637.50	\$6,637.50	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,457.00	\$0.00	\$12,457.00	\$6,637.50	\$5,819.50	\$6,637.50	\$0.00	\$5,819.50	\$6,637.50	\$6,637.50	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$0.00	\$3,000.00	\$6,637.50	-\$3,637.50	\$6,637.50	\$0.00	-\$3,637.50	\$6,637.50	\$6,637.50	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$3,000.00	\$0.00	\$3,000.00	\$6,637.50	-\$3,637.50	\$6,637.50	\$0.00	-\$3,637.50	\$6,637.50	\$6,637.50	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$9,457.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
56200	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
56201	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
90000	DEUDA PUBLICA	\$400,000.00	\$0.02	\$400,000.02	\$361,341.76	\$38,658.26	\$361,341.76	\$0.00	\$38,658.26	\$361,341.76	\$361,341.76	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$400,000.00	\$0.02	\$400,000.02	\$361,341.76	\$38,658.26	\$361,341.76	\$0.00	\$38,658.26	\$361,341.76	\$361,341.76	\$0.00
99100	ADEFAS	\$400,000.00	\$0.02	\$400,000.02	\$361,341.76	\$38,658.26	\$361,341.76	\$0.00	\$38,658.26	\$361,341.76	\$361,341.76	\$0.00
99101	ADEFAS	\$400,000.00	\$0.02	\$400,000.02	\$361,341.76	\$38,658.26	\$361,341.76	\$0.00	\$38,658.26	\$361,341.76	\$361,341.76	\$0.00
Total		\$18,216,557.00	\$204,090.13	\$18,420,647.13	\$3,683,168.27	\$14,737,478.86	\$3,683,168.26	\$0.01	\$14,737,478.87	\$3,554,398.26	\$3,554,398.34	\$128,769.92