COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

PRESUPUESTO DE EGRESOS 2025

CUENTA	CONCEPTO	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D01-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$146,356.05	$14,359.46	$13,568.51	$11,369.12	$13,125.12	$12,568.00	$6,758.00	$9,454.00	$7,935.64	$12,454.00	$13,414.55	$13,895.65	$17,454.00
D01-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$4,297.71	$0.00	$132.52	$0.00	$514.12	$124.95	$0.00	$370.14	$550.12	$494.15	$654.26	$754.85	$702.60
D01-4-01-35103-1	REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente	$10,952.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,952.90	$0.00	$0.00	$0.00	$0.00
D01-4-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$150,000.00	$0.00	$24,562.00	$12,450.00	$45,125.00	$9,652.13	$0.00	$14,562.23	$0.00	$14,526.23	$14,562.23	$0.00	$14,560.18
D01-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$39,589.56	$0.00	$0.00	$5,823.17	$7,854.12	$0.00	$0.00	$5,600.00	$0.00	$0.00	$12,456.15	$0.00	$7,856.12
D01-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$9,600.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00
D02-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$240,843.36	$240,843.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D02-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$2,946.00	$2,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D02-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$38,972.90	$38,972.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D02-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$8,927.04	$8,927.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D02-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$49,456.12	$49,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D02-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$2,600.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D02-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$27,456.12	$0.00	$0.00	$0.00	$4,257.75	$85.35	$1,958.93	$4,420.69	$1,038.80	$2,154.12	$1,993.25	$7,423.87	$4,123.36
D02-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,450.17	$0.00	$0.00	$912.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538.10
D02-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$1,200.00	$300.00	$300.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00
D02-4-01-31902-1	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$58,110.21	$3,945.78	$2,963.56	$3,896.45	$1,975.89	$3,999.89	$4,125.12	$4,125.45	$4,125.56	$3,958.89	$4,589.78	$5,877.39	$14,526.45
D02-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$126,000.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00
D03-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$474,937.20	$474,937.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$9,779.00	$9,779.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$6,454.12	$6,454.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$105,651.20	$105,651.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$16,200.00	$16,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$36,780.00	$36,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$6,550.00	$6,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D03-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$4,088.78	$0.00	$128.44	$2,067.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,893.10	$0.00	$0.00
D03-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$31,526.12	$0.00	$0.00	$7,001.56	$1,012.56	$0.00	$6,945.56	$0.00	$1,761.17	$6,408.59	$0.00	$1,945.56	$6,451.12
D03-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$61,615.38	$5,485.12	$3,945.15	$6,452.12	$4,561.25	$4,451.25	$4,458.12	$4,452.12	$5,159.12	$4,456.12	$4,156.25	$6,541.25	$7,497.51
D04-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$743,964.16	$743,964.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D04-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$1,692,028.90	$1,692,028.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$6,517.00	$6,517.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$19,456.12	$19,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$486,131.31	$486,131.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$854,125.23	$854,125.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$544,663.12	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.59	$45,388.63
D04-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-14401-1	SEGURO DE VIDA G. Corriente	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-15101-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$3,550,000.00	$3,550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-15202-1	PAGO DE LIQUIDACIONES G. Corriente	$50,000.00	$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
D04-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$79,540.00	$79,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$51,450.00	$51,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-17102-1	ESTÍMULOS POR ANTIGÜEDAD G. Corriente	$97,800.00	$97,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$20,905.12	$1,450.12	$2,150.14	$1,835.35	$6,088.80	$1,270.45	$1,551.72	$1,451.12	$635.34	$907.42	$762.07	$1,709.21	$1,093.38
D04-4-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$12,456.00	$0.00	$4,562.00	$0.00	$0.00	$0.00	$3,450.12	$0.00	$0.00	$2,450.13	$0.00	$0.00	$1,993.75
D04-4-01-22105-1	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$62,939.99	$403.00	$707.00	$0.00	$0.00	$0.00	$546.00	$0.00	$0.00	$0.00	$0.00	$1,827.87	$59,456.12
D04-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$266,155.72	$31,514.12	$29,814.12	$31,514.12	$23,115.26	$27,641.12	$22,494.24	$19,114.16	$17,514.12	$14,615.12	$13,225.06	$19,053.16	$16,541.12
D04-4-01-27202-1	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	$150,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00	$0.00	$0.00	$0.00
D04-4-01-31101-1	ENERGÍA ELÉCTRICA G. Corriente	$252,789.64	$24,512.26	$24,517.85	$36,753.26	$29,456.75	$16,567.41	$19,456.12	$18,475.96	$17,523.12	$17,523.96	$14,562.23	$15,123.12	$18,317.60
D04-4-01-31401-1	TELEFONÍA TRADICIONAL G. Corriente	$40,600.00	$3,300.00	$3,300.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00
D04-4-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$250,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$30,000.00	$20,000.00
D04-4-01-33604-1	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente	$100,000.00	$0.00	$4,512.12	$19,546.00	$15,456.23	$0.00	$0.00	$15,462.22	$0.00	$11,562.23	$15,010.00	$18,451.20	$0.00
D04-4-01-34101-1	COMISIONES BANCARIAS G. Corriente	$210,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
D04-4-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$0.00
D04-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
D04-4-01-36201-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente	$80,000.00	$1,451.00	$2,456.14	$3,614.56	$6,745.56	$7,745.99	$0.00	$0.00	$9,561.12	$11,562.12	$12,456.14	$14,562.25	$9,845.12

D04-4-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	$25,400.00	$9,400.00	$2,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$500.00	$1,000.00
D04-4-01-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$5,900.00	$0.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$1,570,000.00	$249,000.00	$96,745.80	$98,578.14	$312,415.12	$101,784.45	$96,192.22	$96,578.15	$99,548.00	$94,578.00	$95,478.00	$124,524.12	$104,578.00
D04-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$34,051.26	$3,251.45	$2,954.56	$3,512.12	$1,458.12	$3,456.12	$2,978.56	$3,654.12	$1,256.12	$3,956.12	$3,500.34	$1,598.12	$2,475.51
D04-4-01-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	$50,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-99101-3	ADEFAS Amortización Deuda	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D04-4-01-16104-1	PREVISIONES PARA CREACIÓN DE PLAZAS G. Corriente	$500,000.00	$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
D11-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$1,370,419.20	$1,370,419.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$753,415.12	$753,415.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$14,404.00	$14,404.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$22,856.45	$22,856.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$385,456.12	$385,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$216,759.12	$216,759.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$142,088.36	$142,088.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$15,600.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$131,390.00	$131,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$33,365.00	$33,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$259,009.77	$15,090.04	$17,489.17	$19,548.55	$31,661.48	$17,545.23	$37,699.35	$14,514.12	$22,010.02	$20,994.59	$21,456.14	$19,454.85	$21,546.23
D11-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$32,261.14	$1,149.14	$4,641.67	$1,984.48	$3,455.56	$4,848.06	$3,043.46	$2,223.14	$3,531.20	$1,350.91	$0.00	$5,098.52	$935.00
D11-4-01-35103-1	REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente	$4,359,319.76	$70,000.00	$70,000.00	$70,000.00	$1,461,844.24	$354,123.12	$258,863.23	$101,562.23	$70,000.00	$145,269.23	$645,269.23	$458,265.23	$654,123.25
D11-4-01-35106-1	REPOSICIONES DE CONCRETO PARA AGUA Y DRENAJE G. Corriente	$1,450,000.00	$40,000.00	$40,000.00	$40,000.00	$199,514.12	$84,562.23	$354,123.12	$436,350.53	$0.00	$70,000.00	$75,450.00	$75,000.00	$35,000.00
D11-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$357,866.56	$34,562.00	$29,456.00	$29,456.00	$31,564.00	$31,569.00	$31,562.00	$27,000.00	$31,526.56	$28,000.00	$28,000.00	$28,000.00	$27,171.00
D11-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$1,645,785.12	$106,536.71	$159,456.14	$135,426.12	$164,512.23	$159,845.56	$144,512.45	$144,856.98	$135,412.12	$135,125.12	$135,126.45	$114,523.12	$110,452.12
D11-4-01-54901-2	OTROS EQUIPOS DE TRANSPORTE G. Capital	$42,750.00	$0.00	$0.00	$0.00	$0.00	$42,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D11-4-01-56302-2	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN G. Capital	$50,000.00	$8,000.00	$5,000.00	$4,000.00	$5,000.00	$5,000.00	$0.00	$4,000.00	$5,000.00	$4,500.00	$5,000.00	$4,500.00	$0.00
D12-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$513,907.20	$513,907.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$243,028.80	$243,028.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$5,032.00	$5,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$13,325.92	$13,325.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$168,981.60	$168,981.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$54,198.56	$54,198.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D12-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$136,480.46	$136,480.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$50,760.00	$50,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$22,710.00	$22,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D12-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$86,145.02	$6,415.12	$7,012.56	$6,985.65	$7,723.57	$7,769.85	$7,436.71	$6,456.85	$6,676.12	$7,852.46	$7,414.12	$6,945.12	$7,456.89
D12-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$40,749.16	$0.00	$1,990.09	$2,189.12	$302.13	$4,599.21	$411.21	$1,254.63	$1,404.71	$1,044.15	$6,852.16	$10,826.75	$9,875.00
D12-4-01-35104-1	REHABILITACION Y MANTENIMIENTO DE COLECTORES GENERALES DE DENAJE Y ALCANTARILLADO G. Corriente	$1,750,000.00	$174,562.23	$65,456.12	$259,456.12	$54,856.25	$54,569.85	$56,125.12	$65,489.56	$351,265.23	$85,956.45	$54,126.45	$442,680.50	$85,456.12
D12-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$44,512.14	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,945.00	$4,754.00	$4,256.00	$3,557.14
D12-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
D13-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$3,105,625.42	$3,105,625.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$1,578,485.77	$1,578,485.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$19,702.00	$19,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$51,547.05	$51,547.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$786,588.73	$786,588.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$54,198.56	$54,198.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$364,700.82	$364,700.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$21,600.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$304,513.12	$304,513.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$65,375.00	$65,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$154,125.23	$12,456.12	$12,456.12	$12,856.96	$13,589.45	$12,958.75	$13,456.85	$13,456.12	$12,456.85	$12,856.89	$12,789.45	$12,745.56	$12,046.11
D13-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$29,814.12	$1,350.00	$0.00	$1,350.00	$1,875.00	$5,458.12	$6,454.12	$2,870.00	$2,010.00	$2,475.85	$2,425.15	$1,875.45	$1,670.43
D13-4-01-31101-1	ENERGÍA ELÉCTRICA G. Corriente	$10,714,526.12	$829,401.22	$978,456.23	$978,852.35	$918,789.45	$928,562.14	$909,147.15	$877,963.12	$828,745.12	$830,179.69	$875,449.56	$894,852.46	$864,127.63
D13-4-01-35105-1	REHABILITACION Y MANTENIMIENTO DE POZOS Y REBOMBEOS G. Corriente	$5,500,000.00	$10,475.00	$0.00	$494,562.56	$494,523.56	$0.00	$0.00	$1,985,456.23	$0.00	$1,975,856.23	$454,125.23	$10,451.12	$74,550.07
D13-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$84,528.56	$7,456.12	$7,145.56	$7,895.56	$7,445.12	$7,445.56	$7,456.12	$6,456.14	$6,456.14	$6,852.45	$6,589.45	$6,456.14	$6,874.20
D13-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$54,512.15	$212.07	$7,542.37	$3,501.04	$6,647.45	$6,212.10	$2,663.70	$9,654.15	$6,730.12	$3,450.00	$4,399.15	$3,500.00	$0.00
D13-4-01-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D13-4-01-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	$500,000.00	$50,000.00	$50,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
D14-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$1,235,801.91	$1,235,801.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$1,620,001.56	$1,620,001.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$15,771.00	$15,771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$34,647.04	$34,647.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$819,563.12	$819,563.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D14-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$110,569.22	$110,569.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$251,298.00	$251,298.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$10,400.00	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$123,456.12	$123,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$25,175.00	$25,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D14-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$3,125.00	$0.00	$0.00	$0.00	$0.00	$500.00	$100.00	$1,131.03	$1,393.97	$0.00	$0.00	$0.00	$0.00
D14-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,675.00	$0.00	$228.45	$0.00	$0.00	$0.00	$0.00	$646.55	$0.00	$0.00	$0.00	$0.00	$800.00
D14-4-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$14,150.00	$1,350.00	$0.00	$0.00	$0.00	$1,475.00	$900.00	$0.00	$1,375.00	$2,150.00	$4,150.00	$1,500.00	$1,250.00
D14-4-01-25102-1	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente	$8,529,232.73	$945,125.23	$984,125.23	$854,125.12	$888,545.12	$854,123.96	$654,123.15	$609,456.12	$654,125.12	$954,850.16	$519,515.52	$581,187.00	$29,931.00
D14-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$309,781.12	$33,156.12	$25,257.14	$25,257.14	$27,456.23	$24,512.56	$22,563.25	$26,451.58	$21,541.02	$26,455.56	$25,963.56	$25,456.96	$25,710.00
D14-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$6,013.68	$0.00	$454.00	$458.00	$519.68	$475.00	$719.00	$414.00	$456.00	$454.00	$856.00	$454.00	$754.00
D14-4-01-31101-1	ENERGÍA ELÉCTRICA G. Corriente	$1,078,559.12	$90,122.15	$93,456.12	$94,563.12	$84,512.45	$95,845.12	$90,598.45	$90,563.12	$89,456.36	$89,569.23	$86,852.56	$83,563.66	$89,456.78
D14-4-01-31401-1	TELEFONÍA TRADICIONAL G. Corriente	$5,400.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00	$450.00
D14-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$184,156.98	$14,569.12	$17,456.12	$18,956.20	$9,456.12	$19,856.23	$9,456.12	$19,456.12	$8,945.56	$17,424.19	$14,562.85	$14,562.23	$19,456.12
D14-4-01-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	$114,756.00	$4,561.21	$12,432.25	$7,985.12	$11,546.12	$9,875.18	$11,456.12	$9,856.45	$11,456.12	$7,456.12	$8,562.30	$9,812.56	$9,756.45
D14-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
D16-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$463,363.26	$463,363.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$5,038.00	$5,038.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$17,395.62	$17,395.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$215,456.15	$215,456.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$195,706.26	$195,706.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$250,816.48	$250,816.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$42,030.00	$42,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$15,670.00	$15,670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D16-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$72,360.19	$4,226.33	$4,658.12	$4,168.41	$4,985.56	$4,614.12	$14,329.22	$4,756.85	$7,562.04	$8,947.11	$4,710.19	$4,751.12	$4,651.12
D16-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$5,991.75	$1,900.00	$242.24	$0.00	$146.55	$0.00	$542.55	$43.10	$368.17	$0.00	$0.00	$815.54	$1,933.60
D16-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$24,563.12	$0.00	$0.00	$3,458.56	$0.00	$7,456.58	$1,000.00	$0.00	$4,191.13	$0.00	$1,000.00	$7,456.85	$0.00
D16-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
D17-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$259,524.00	$259,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$276,512.56	$276,512.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$2,044.00	$2,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$5,935.43	$5,935.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D17-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$107,896.56	$107,896.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$5,385.66	$5,385.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$51,135.66	$51,135.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$20,280.00	$20,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$10,870.00	$10,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D17-4-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$19,450.12	$2,950.00	$3,655.00	$1,162.14	$1,951.14	$0.00	$0.00	$1,775.48	$1,852.00	$1,144.99	$2,569.56	$1,272.70	$1,117.11
D17-4-01-24601-1	ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente	$150,000.00	$10,450.00	$9,845.56	$12,456.23	$4,598.12	$10,424.59	$10,951.23	$19,456.12	$14,562.23	$11,785.56	$11,452.12	$19,456.12	$14,562.12
D17-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$49,540.15	$4,154.12	$4,285.14	$4,103.37	$4,156.12	$4,154.12	$4,045.12	$4,071.12	$4,156.12	$4,154.12	$4,154.12	$4,094.53	$4,012.15
D17-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$27,238.19	$3,415.78	$711.64	$3,746.38	$250.00	$2,454.85	$3,546.12	$785.26	$4,512.15	$3,150.00	$2,147.00	$454.16	$2,064.85
D17-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$34,000.00	$1,945.12	$3,945.56	$4,156.45	$7,845.56	$0.00	$0.00	$0.00	$7,984.45	$0.00	$0.00	$8,122.86	$0.00
D17-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$25,136.23	$2,350.00	$3,456.12	$1,945.26	$2,115.45	$1,258.46	$1,945.12	$2,945.51	$1,945.12	$2,115.12	$2,156.45	$1,256.12	$1,647.50
D18-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$1,460,506.12	$1,460,506.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$20,836.58	$20,836.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$259,863.48	$259,863.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$115,719.74	$115,719.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$193,198.22	$193,198.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$14,300.00	$14,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$2,200.00	$0.00	$872.59	$0.00	$1,000.00	$0.00	$0.00	$0.00	$293.10	$34.31	$0.00	$0.00	$0.00
D18-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$900.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00
D18-4-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$11,543.88	$0.00	$300.00	$6,450.00	$1,202.12	$1,300.00	$990.76	$0.00	$1,301.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D18-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$9,869.83	$701.05	$675.12	$1,115.00	$975.14	$784.00	$1,449.58	$575.14	$714.12	$894.15	$984.15	$474.00	$528.38
D18-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$2,458.29	$0.00	$0.00	$476.29	$385.12	$146.12	$785.45	$0.00	$0.00	$0.00	$0.00	$0.00	$665.31
D18-4-01-31101-1	ENERGÍA ELÉCTRICA G. Corriente	$1,154,125.12	$90,852.56	$95,785.56	$94,856.45	$95,486.45	$95,458.56	$99,875.69	$92,456.85	$99,785.56	$96,456.85	$99,856.12	$94,856.45	$98,398.02
D18-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$14,800.00	$0.00	$0.00	$2,954.56	$0.00	$2,045.00	$0.00	$1,256.00	$0.00	$4,568.44	$3,976.00	$0.00	$0.00
D18-4-01-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	$777,244.00	$36,456.00	$56,456.00	$75,456.00	$69,456.00	$75,896.00	$85,456.00	$89,456.12	$95,458.00	$89,456.12	$54,156.12	$24,561.12	$24,980.52
D18-4-01-35702-1	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS G. Corriente	$298,296.90	$0.00	$35,945.26	$0.00	$0.00	$235,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,601.64
D18-4-01-37201-1	PASAJES TERRESTRES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D18-4-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	$3,600.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
D18-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$241,962.86	$20,351.23	$20,561.14	$21,087.83	$15,456.12	$20,456.14	$19,542.26	$20,159.12	$16,523.14	$19,456.12	$21,456.12	$19,456.75	$27,456.89
D21-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$171,302.40	$171,302.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D21-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$2,421.00	$2,421.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$2,400.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$54,125.23	$54,125.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$79,451.12	$79,451.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$204,291.12	$204,291.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$10,500.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$10,025.00	$10,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$13,200.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D21-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,410.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656.17	$0.00	$0.00	$0.00	$754.15
D21-4-01-31902-1	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$4,891.72	$205.17	$550.00	$475.00	$575.00	$500.00	$450.00	$0.00	$0.00	$0.00	$0.00	$679.80	$1,456.75
D21-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$8,000.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$700.00	$700.00
D23-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$315,855.75	$315,855.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D23-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$3,953.96	$3,953.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D23-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$114,516.85	$114,516.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D23-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$13,509.45	$13,509.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D23-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$54,123.12	$54,123.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D23-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D23-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$1,987.93	$0.00	$0.00	$350.00	$0.00	$187.93	$0.00	$454.12	$695.88	$0.00	$0.00	$0.00	$300.00
D23-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00
D23-4-01-37201-1	PASAJES TERRESTRES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D23-4-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	$4,000.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$400.00	$400.00	$400.00	$400.00
D23-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D24-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$685,209.60	$685,209.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$853,009.67	$853,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$1,898.00	$1,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$18,623.04	$18,623.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$385,456.12	$385,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$119,852.52	$119,852.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$445,156.12	$445,156.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$51,030.00	$51,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$17,100.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$15,029.12	$2,245.47	$1,198.50	$1,568.10	$1,486.40	$0.00	$1,586.20	$4,050.86	$0.00	$841.83	$0.00	$578.45	$1,473.31

D24-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,515.22	$0.00	$0.00	$0.00	$0.00	$0.00	$1,515.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-22105-1	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$9,811.87	$1,147.91	$5,153.50	$600.01	$359.00	$340.49	$680.83	$351.79	$0.00	$610.07	$0.00	$568.27	$0.00
D24-4-01-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D24-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$157,693.60	$14,512.26	$16,452.12	$14,526.23	$13,456.12	$13,526.23	$12,563.23	$11,526.23	$11,236.23	$14,523.26	$12,256.23	$11,526.23	$11,589.23
D24-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$29,845.12	$0.00	$2,572.42	$975.52	$2,875.97	$2,789.63	$383.27	$11,196.13	$1,084.26	$468.10	$2,458.45	$1,188.81	$3,852.56
D24-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$29,456.96	$0.00	$3,956.56	$3,785.56	$0.00	$4,587.23	$4,569.78	$3,023.36	$4,562.23	$3,516.12	$1,456.12	$0.00	$0.00
D24-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$34,937.00	$0.00	$1,172.01	$12,569.40	$4,856.72	$3,900.00	$0.00	$943.52	$2,178.44	$0.00	$4,733.55	$1,328.36	$3,255.00
D25-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$210,000.00	$210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D25-4-01-37201-1	ASAJES TERRESTRES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D25-4-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	$4,000.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$400.00	$400.00	$400.00	$400.00
D26-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$751,585.82	$751,585.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$3,034.20	$3,034.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$101,545.15	$101,545.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$53,443.26	$53,443.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$221,221.54	$221,221.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$10,158.12	$0.00	$1,336.21	$691.38	$0.00	$0.00	$0.00	$1,254.12	$1,931.05	$1,456.23	$1,479.00	$1,021.00	$989.13
D26-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,036.20	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$236.20
D26-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$16,427.20	$1,846.15	$1,245.15	$1,327.45	$2,315.56	$1,614.50	$1,417.23	$1,179.15	$1,004.85	$1,101.12	$1,085.23	$1,045.25	$1,245.56
D26-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$2,400.00	$400.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
D26-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$4,800.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
D29-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$39,780.10	$39,780.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D30-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$1,593.00	$1,593.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$416,429.20	$416,429.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$8,510.76	$8,510.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$150,151.26	$150,151.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$41,560.20	$41,560.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$108,478.56	$108,478.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$20,220.00	$20,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$9,645.00	$9,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D31-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$25,366.47	$1,001.50	$2,945.12	$2,945.12	$2,105.12	$1,985.78	$2,234.67	$1,314.89	$2,107.45	$1,102.19	$2,245.95	$2,963.56	$2,415.12

D31-4-01-35103-1	REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
D31-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$13,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
D31-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D32-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$504,399.70	$504,399.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$6,187.50	$6,187.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$254,645.15	$254,645.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$94,623.68	$94,623.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$233,456.12	$233,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$2,681.04	$0.00	$681.04	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
D32-4-01-22105-1	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$9,205.10	$0.00	$547.89	$1,764.97	$2,892.24	$0.00	$335.00	$295.00	$1,960.00	$908.82	$0.00	$0.00	$501.18
D32-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$46,219.90	$2,403.60	$4,550.37	$4,819.40	$4,513.40	$2,314.15	$9,623.72	$2,741.35	$2,932.54	$3,294.22	$2,956.54	$2,856.46	$3,214.15
D32-4-01-31902-1	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$716.38	$716.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D32-4-01-37201-1	PASAJES TERRESTRES G. Corriente	$3,000.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
D32-4-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	$11,700.00	$700.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
D32-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$15,600.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
D32-4-01-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	$150,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$353,985.00	$353,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$5,225.11	$5,225.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$50,845.56	$50,845.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$88,687.84	$88,687.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$144,580.42	$144,580.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D33-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D34-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$179,998.80	$179,998.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D34-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$32,964.61	$32,964.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D34-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$62,007.53	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.29	$5,167.34
D34-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$1,350.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D34-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$3,600.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
D35-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$176,543.13	$176,543.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$518,140.80	$518,140.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D35-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$1,080.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$8,972.15	$8,972.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$102,985.56	$102,985.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$93,160.00	$93,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$150,425.03	$150,425.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$9,000.00	$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
D35-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$25,065.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$4,370.00	$4,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D35-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$25,232.16	$3,274.12	$1,966.37	$1,530.55	$1,088.74	$1,017.25	$1,096.00	$1,510.10	$4,438.84	$521.78	$0.00	$7,408.41	$1,380.00
D35-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,200.80	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.80
D35-4-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$150,949.75	$18,300.79	$16,456.23	$11,456.23	$11,425.23	$11,456.12	$11,458.56	$11,456.25	$11,523.23	$11,852.23	$11,856.23	$11,852.23	$11,856.42
D35-4-01-29104-1	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	$9,749.84	$442.66	$0.00	$286.99	$425.86	$0.00	$0.00	$5,688.31	$0.00	$0.00	$0.00	$1,120.57	$1,785.45
D35-4-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$60,000.00	$0.00	$3,956.78	$0.00	$4,569.12	$0.00	$3,598.56	$4,569.12	$14,562.12	$13,956.12	$4,569.75	$8,956.65	$1,261.78
D35-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$14,400.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
D36-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$211,186.80	$211,186.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$3,399.21	$3,399.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$76,514.15	$76,514.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$79,109.70	$79,109.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$217,456.12	$217,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$2,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
D36-4-01-37201-1	PASAJES TERRESTRES G. Corriente	$1,000.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
D36-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
D37-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$144,000.00	$144,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D37-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$54,899.40	$54,899.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D37-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$38,859.50	$38,859.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D37-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$1,200.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
D38-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$176,543.13	$176,543.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D38-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$2,000.00	$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
D38-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$41,821.31	$41,821.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D38-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$12,347.69	$12,347.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D38-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$27,800.00	$27,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D38-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D38-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$15,020.00	$15,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D38-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$2,600.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D38-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$4,193.13	$0.00	$1,004.74	$0.00	$90.52	$137.93	$0.00	$0.00	$0.00	$308.19	$0.00	$1,793.13	$858.62
D38-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$1,200.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
D39-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$288,514.12	$288,514.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D39-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$3,034.20	$3,034.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D39-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$51,456.12	$51,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D39-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$44,123.25	$44,123.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D39-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$82,946.88	$82,946.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D39-4-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$1,650.00	$0.00	$450.00	$750.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D40-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$216,456.23	$216,456.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D40-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$3,034.20	$3,034.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D40-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$54,156.12	$54,156.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D40-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$29,456.12	$29,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D40-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$62,007.53	$62,007.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D40-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$11,400.00	$531.03	$137.93	$4,209.00	$475.00	$914.66	$525.00	$343.97	$46.55	$821.00	$2,831.90	$214.66	$349.30
D40-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,036.20	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$236.20
D41-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$178,174.91	$178,174.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$1,898.00	$1,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$54,125.26	$54,125.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$34,156.23	$34,156.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$62,007.25	$62,007.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$10,500.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$12,860.00	$12,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D41-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$14,372.56	$2,433.78	$800.00	$1,692.28	$0.00	$0.00	$0.00	$1,389.66	$2,278.98	$2,588.62	$0.00	$1,999.58	$1,189.66
D41-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,681.04	$0.00	$681.04	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$178,271.04	$178,271.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$1,593.00	$1,593.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$54,125.26	$54,125.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$12,347.69	$12,347.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D42-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$62,753.56	$62,753.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$20,220.00	$20,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$1,350.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D42-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$9,232.87	$1,456.12	$1,966.37	$350.75	$588.74	$986.77	$1,096.00	$0.00	$0.00	$0.00	$0.00	$1,408.12	$1,380.00
D42-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$1,200.80	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.80
D42-4-01-39902-1	OTROS SERVICIOS GENERALES G. Corriente	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
D43-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$535,132.46	$535,132.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$50,845.56	$50,845.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$34,156.23	$34,156.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$54,125.26	$54,125.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$4,370.00	$4,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D43-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$4,193.13	$0.00	$1,004.74	$0.00	$90.52	$137.93	$0.00	$0.00	$0.00	$308.19	$0.00	$1,793.13	$858.62
D43-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$2,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$1,695,834.27	$1,695,834.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$1,278,560.14	$1,278,560.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$19,538.00	$19,538.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$46,679.68	$46,679.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$781,112.45	$781,112.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$12,347.69	$12,347.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$154,125.56	$154,125.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$43,900.00	$43,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$314,380.76	$314,380.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$61,425.00	$61,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D44-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$19,456.12	$2,474.15	$1,014.15	$0.00	$0.00	$1,377.58	$1,450.00	$1,745.86	$1,159.87	$1,115.12	$4,650.00	$2,150.00	$2,319.39
D45-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$1,523,333.04	$1,523,333.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$132,644.70	$132,644.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$1,080.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$8,951.23	$8,951.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$247,581.38	$247,581.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$222,462.49	$222,462.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D45-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$101,562.23	$101,562.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$24,900.00	$24,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$12,860.00	$12,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$2,600.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D45-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$18,565.69	$2,433.78	$1,804.74	$1,692.28	$90.52	$137.93	$0.00	$1,389.66	$2,278.98	$2,896.81	$0.00	$3,792.71	$2,048.28
D46-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$206,000.00	$206,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D46-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$3,399.21	$3,399.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D46-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$39,456.12	$39,456.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D46-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$48,126.79	$48,126.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	$529,629.39	$529,629.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	$784,089.90	$784,089.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	$5,612.00	$5,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-13201-1	PRIMAS DE VACACIONES G. Corriente	$11,786.66	$11,786.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$254,156.85	$254,156.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	$240,834.10	$240,834.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	$158,276.78	$158,276.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-14102-1	APORTACIONES AL IMSS G. Corriente	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-15404-1	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente	$59,645.00	$59,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$22,925.00	$22,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D47-4-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	$46,661.14	$1,241.35	$2,013.05	$7,389.27	$1,939.14	$3,168.78	$6,525.00	$2,868.09	$5,677.18	$1,186.04	$7,201.43	$4,714.66	$2,737.15
D47-4-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	$5,863.88	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,863.88	$0.00	$2,000.00
		$96,609,934.85	**$52,946,566.18**	**$3,292,009.21**	**$3,910,448.79**	**$5,372,245.23**	**$3,648,474.25**	**$3,648,474.25**	**$5,172,653.22**	**$3,047,823.53**	**$5,138,580.31**	**$3,666,030.83**	**$3,544,549.09**	**$2,837,635.57**

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2024-2027
CAPAMI IGUALA DE LA INDEPENDENCIA
DIRECTOR ADMINISTRATIVO
DIRECCIÓN DE ADMINISTRACIÓN

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
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