



**COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE HUAMANTLA  
TLAXCALA  
AJUSTES AL PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2025 AL 31 DE  
DICIEMBRE 2025**



Rubro	Tipo	Clas.	Conc	Descripcion	Pronostico de Ingresos 2025	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5				<b>PRODUCTOS</b>	<b>55,658.00</b>	<b>12,084.20</b>	<b>26,273.08</b>	<b>2,663.02</b>	<b>1,367.39</b>	<b>2,024.45</b>	<b>2,452.87</b>	<b>1,497.26</b>	<b>0.00</b>	<b>357.49</b>	<b>224.35</b>	<b>888.78</b>	<b>5,254.96</b>
5	1			<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>55,658.00</b>	<b>12,084.20</b>	<b>26,273.08</b>	<b>2,663.02</b>	<b>1,367.39</b>	<b>2,024.45</b>	<b>2,452.87</b>	<b>1,497.26</b>	<b>570.15</b>	<b>357.49</b>	<b>224.35</b>	<b>888.78</b>	<b>5,254.96</b>
5	1	1	1	INTERESES BANCARIOS CREDITO SY BONOS	8,664.58	885.18	886.02	1,011.56	867.39	624.45	452.87	396.26	420.15	357.49	224.35	888.78	1,650.08
5	1	4	1	ACTUALIZACION DE IMPUESTOS	33,486.08	8,499.02	24,987.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	5	4	PRODUCTOS NO COMP. EN LA LEY DE ING.	13,507.34	2,700.00	400.00	1,651.46	500.00	1,400.00	2,000.00	1,101.00	150.00	0.00	0.00	0.00	3,604.88
7				<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>	<b>35,909,475.54</b>	<b>4,320,735.15</b>	<b>2,787,338.09</b>	<b>2,781,156.59</b>	<b>2,194,569.78</b>	<b>2,056,461.63</b>	<b>2,073,848.88</b>	<b>2,167,101.70</b>	<b>1,759,805.81</b>	<b>1,851,009.30</b>	<b>2,204,721.97</b>	<b>8,321,463.94</b>	<b>3,346,240.87</b>
7	1			<b>INGRESOS POR VTAS. DE BIENES Y SERV. DE ORGANISMOS DESCENTRALIZADOS</b>	<b>35,909,475.54</b>	<b>4,320,735.15</b>	<b>2,787,338.09</b>	<b>2,781,156.59</b>	<b>2,194,569.78</b>	<b>2,056,461.63</b>	<b>2,073,848.88</b>	<b>2,167,101.70</b>	<b>1,759,805.81</b>	<b>1,851,009.30</b>	<b>2,204,721.97</b>	<b>8,321,463.94</b>	<b>3,346,240.87</b>
7	1	4	2	SERVICIO MEDIDO TASA 0%	779,504.93	78,869.25	51,594.55	52,650.58	39,709.82	25,555.33	18,545.00	32,234.73	33,094.00	3,176.00	31,839.41	356,398.35	55,837.91
7	1	4	3	CUOTA FIJA TASA 0%	11,439,215.66	1,842,714.58	726,538.69	426,607.09	288,505.18	191,466.65	205,149.69	402,491.62	244,969.65	152,290.53	223,355.13	5,172,384.89	1,562,741.96
7	1	4	4	REZAGOS SERVICIO MEDIDO TASA 0%	1,575,986.99	195,248.12	93,550.65	153,078.03	123,355.49	126,866.62	57,475.00	133,044.06	80,215.56	160,907.88	135,086.29	206,180.09	110,979.20
7	1	4	5	REZAGOS SERVICIO CUOTA FIJA TASA 0%	11,034,867.54	1,170,508.01	806,769.63	907,765.61	797,556.42	1,173,571.23	880,309.30	657,521.43	677,643.88	803,263.70	931,685.14	1,306,654.45	921,618.74
7	1	4	6	RECARGOS DE SERVICIO TASA 0%	742,268.54	124,209.74	100,040.34	126,139.11	69,715.22	36,951.67	29,045.12	22,932.12	6,153.98	38,711.73	59,701.02	69,230.01	59,438.48
7	1	4	7	INGRESO POR SUMINISTRO MEDIANTE PIPAS	328,828.01	38,901.58	46,095.25	74,191.77	40,426.24	11,944.98	19,581.60	28,305.00	31,695.12	7,195.79	14,354.61	14,018.07	2,118.00
7	1	4	8	COOPERACIONES OTROS INGRESOS DE TASA 0%	159,483.70	18,123.90	66,605.80	23,553.00	32,682.00	11,421.00	7,098.00	0.00	0.00	0.00	0.00	0.00	0.00
7	1	4	9	INGRESOS POR CONEXIONES	2,141,147.08	59,816.25	130,882.13	155,379.80	208,837.99	87,319.01	186,550.15	496,529.41	259,972.35	188,935.41	170,772.12	117,549.39	78,603.07
7	1	4	10	ALCANTARILLADO Y DRENAJE	198,226.55	8,258.00	13,311.00	17,662.40	22,921.00	5,377.00	17,600.00	47,630.00	25,618.00	18,280.00	11,490.40	9,402.75	676.00
7	1	4	11	USO COMERCIAL SERVICIO MEDIDO TASA 16%	1,434,755.40	100,080.95	271,701.79	304,627.43	57,753.61	54,635.81	23,042.72	34,150.99	75,082.00	17,950.24	74,611.00	332,321.06	88,797.80
7	1	4	12	USO COMERCIAL CUOTA FIJA TASA 16%	974,911.72	140,625.28	87,185.40	150,737.58	40,686.78	24,204.66	50,565.92	40,700.00	25,388.00	10,676.00	17,106.00	344,599.30	42,436.80
7	1	4	13	USO COMERCIAL REZAGOS SERVICIO MEDIDO TASA 16%	2,482,341.31	228,877.35	291,235.98	278,048.45	137,922.28	223,935.61	94,989.14	125,956.27	170,812.45	225,449.39	207,895.90	296,217.00	201,001.49
7	1	4	14	USO COMERCIAL REZAGOS CUOTA FIJA TASA 16%	949,632.84	43,548.15	83,414.37	84,775.50	51,838.10	72,464.22	122,017.91	100,850.98	78,418.20	118,165.24	79,285.86	82,088.95	32,765.36
7	1	4	15	USO COMERCIAL RECARGOS TASA 16 %	123,775.12	16,840.26	13,048.74	12,925.72	8,899.65	8,132.96	2,688.08	4,246.89	0.00	12,703.04	10,408.09	14,419.63	19,462.06
7	1	4	16	USO COMERCIAL CONEXIONES TASA 16 %	79,770.69	0.00	0.00	6,006.77	0.00	338.74	4,759.00	874.00	0.00	57,325.18	10,467.00	0.00	
7	1	4	17	USO COMERCIAL COOPERACIONES TASA 16%	130,268.74	0.00	0.00	1,865.75	1,200.00	0.00	527.00	39,634.20	50,742.62	35,979.17	320.00	0.00	
7	1	4	18	USO COMERCIAL OTROS INGRESOS TASA 16 %	19,096.91	1,963.00	5,363.77	5,142.00	3,951.00	2,276.14	401.00	0.00	0.00	0.00	0.00	0.00	
7	1	4	19	PARTICIPACIONES LEY COORDINACION FISCAL 3-B	1,270,371.98	252,150.73	0.00	0.00	268,609.00	0.00	353,504.25	0.00	0.00	0.00	226,344.00	0.00	
7	1	4	20	INGRESOS POR SUMINISTRO MEDIANTE PIPAS	45,021.83	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	1,402.83	4,500.00	4,788.00	4,000.00	
				<b>GRAN TOTAL DE INGRESOS</b>	<b>35,965,133.54</b>	<b>4,332,819.35</b>	<b>2,813,611.17</b>	<b>2,783,819.61</b>	<b>2,195,937.17</b>	<b>2,058,486.08</b>	<b>2,076,301.75</b>	<b>2,173,029.96</b>	<b>1,761,778.79</b>	<b>1,855,866.79</b>	<b>2,209,734.32</b>	<b>8,326,352.72</b>	<b>3,377,395.83</b>

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TLAXCALA  
AJUSTES AL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2025, AL 31 DE  
DICIEMBRE DE 2025**



Partida	Descripción	Presupuesto de Egresos 2025	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	<b>CAPITULO 1000</b>	<b>11,186,044.05</b>	<b>811,220.69</b>	<b>769,749.58</b>	<b>792,535.27</b>	<b>773,698.95</b>	<b>771,846.32</b>	<b>937,239.45</b>	<b>766,113.99</b>	<b>773,080.89</b>	<b>790,329.84</b>	<b>898,195.64</b>	<b>1,594,555.37</b>	<b>1,507,478.06</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
5.1.1.1.3	SUELDOS A FUNCIONARIOS	668,426.40	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20	55,702.20
5.1.1.1.4	SUELDOS AL PERSONAL	4,107,456.90	342,699.45	337,324.20	347,405.70	337,024.65	347,405.70	342,364.95	342,399.90	345,534.75	343,593.90	349,303.65	338,887.65	333,512.40
5.1.1.1.5	SUELDOS A TRABAJADORES	2,259,249.30	180,476.10	180,476.10	180,476.10	180,476.10	180,476.10	180,476.10	180,476.10	180,476.10	193,838.40	193,838.40	207,200.70	220,563.00
5.1.1.3.2	PRIMA QUINQUENAL A TRABAJADORES	158,152.12	13,528.52	13,528.52	13,528.52	13,528.52	13,528.52	13,528.52	13,147.60	12,766.68	12,766.68	12,766.68	12,766.68	12,766.68
5.1.1.3.5	PRIMA VACACIONAL A FUNCIONARIOS	32,616.73	0.00	0.00	0.00	0.00	0.00	16,710.66	0.00	0.00	0.00	0.00	15,906.07	0.00
5.1.1.3.6	PRIMA VACACIONAL AL PERSONAL	201,306.50	987.18	0.00	0.00	0.00	0.00	100,005.02	0.00	0.00	0.00	7,004.80	93,309.50	0.00
5.1.1.3.7	PRIMA VACACIONAL A TRABAJADORES	115,723.17	0.00	0.00	0.00	0.00	0.00	54,142.83	0.00	0.00	0.00	0.00	61,580.34	0.00
5.1.1.3.10	GRATIFICACION FIN DE AÑO FUNCIONARIOS	51,999.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,999.08
5.1.1.3.11	GRATIFICACION FIN DE AÑO PERSONAL	387,211.30	220.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,357.56	0.00	378,632.84
5.1.1.3.12	GRATIFICACION FIN DE AÑO TRABAJADORES	259,703.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,703.67
5.1.1.3.15	HORAS EXTRAORDINARIAS AL PERSONAL	64,755.94	5,340.32	5,340.32	5,340.32	5,340.32	5,340.32	5,340.32	5,340.32	5,340.32	5,340.32	6,012.42	5,340.32	5,340.32
5.1.1.3.17	COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS	182,400.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	14,100.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
5.1.1.3.18	COMPENSACIONES AL PERSONAL	652,020.00	56,600.00	54,700.00	55,300.00	53,600.00	54,300.00	53,600.00	51,050.00	53,900.00	53,700.00	56,000.00	54,790.00	54,480.00
5.1.1.3.19	COMPENSACIONES A TRABAJADORES	166,375.00	19,900.00	19,900.00	19,900.00	19,900.00	10,400.00	10,400.00	10,400.00	10,400.00	11,050.00	11,050.00	11,375.00	11,700.00
5.1.1.5.3	INDEMNIZACION Y LIQUIDACION AL PERSONAL	717,979.30	29,642.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,247.09	619,089.68	0.00
5.1.1.5.11	OTRAS PRESTACIONES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.5.30	SERVICIO MEDICO A TRABAJADORES	113,518.28	2,345.25	-	11,504.19	2,748.92	3,881.64	5,057.01	9,286.03	8,299.00	11,913.26	25,487.76	15,068.91	17,926.31
5.1.1.5.33	CUOTAS DESPENSA A FUNCIONARIOS	52,800.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
5.1.1.5.34	CUOTAS DESPENSA AL PERSONAL	585,350.00	50,900.00	49,900.00	50,500.00	48,000.00	48,900.00	48,000.00	47,600.00	48,750.00	48,500.00	49,500.00	47,600.00	47,200.00
5.1.1.5.35	CUOTAS DESPENSA A TRABAJADORES	404,500.36	33,178.24	33,178.24	33,178.24	33,178.24	32,211.84	32,211.84	32,211.84	32,211.84	34,225.08	34,225.08	36,238.32	38,251.56
	<b>CAPITULO 2000</b>	<b>3,129,308.03</b>	<b>177,661.37</b>	<b>128,700.86</b>	<b>335,051.42</b>	<b>246,357.84</b>	<b>262,939.97</b>	<b>416,521.15</b>	<b>252,881.09</b>	<b>354,649.30</b>	<b>328,950.63</b>	<b>253,617.06</b>	<b>189,640.88</b>	<b>182,336.46</b>
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>													
5.1.2.1.1	MATERIALES, UTIL Y EQPOS MEN. D'OFICINA	217,178.32	979.00	26,188.02	13,610.09	20,726.59	14,914.03	19,847.35	45,861.33	8,162.54	10,805.00	26,447.47	12,785.27	16,851.63
5.1.2.1.2	MATERIALES Y UTILES D'IMPRES. Y REPROD.	115,053.09	18,843.00	12,000.00	4,460.00	13,450.00	13,400.00	0.00	0.00	12,162.09	0.00	12,000.00	23,138.00	5,600.00
5.1.2.1.6	MATERIAL DE LIMPIEZA	12,713.74	2,653.27	0.00	1,472.76	0.00	0.00	1,707.91	0.00	0.00	5,115.00	0.00	0.00	1,764.80
5.1.2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	35,874.38	2,800.00	3,925.39	234.00	0.00	0.00	2,584.40	0.00	0.00	3,227.00	0.00	4,200.00	18,903.59
5.1.2.4.1	PRODUCTOS MINERALES NO METÁLICOS	78,678.37	3,922.45	0.00	0.00	0.00	49,553.47	0.00	0.00	0.00	2,353.47	1,568.98	0.00	21,280.00
5.1.2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	91,392.63	10,840.50	8,574.14	3,672.40	7,697.40	9,252.78	9,320.13	7,207.08	7,672.60	7,758.80	7,758.80	7,758.80	3,879.20
5.1.2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	21,136.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,730.00	0.00	0.00	406.43
5.1.2.4.9	OTROS MATERIALES Y ART D/ CONST Y REPARACION	665,715.23	82,949.26	5,068.21	220,636.20	45,244.35	74,905.68	25,329.53	25,768.11	96,504.11	30,504.08	20,622.79	14,293.09	23,889.82
5.1.2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	815,169.34	53,570.44	53,590.62	69,188.29	73,813.63	63,952.19	65,002.03	83,303.35	67,083.89	49,869.08	96,829.26	69,207.20	69,759.36

Partida	Descripción	Presupuesto de Egresos 2024	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5.1.2.7.1	VESTUARIO Y UNIFORMES	240,257.56	0.00	0.00	0.00	0.00	0.00	237,309.28	0.00	0.00	0.00	2,948.28	0.00	0.00
5.1.2.7.2	PRENDAS DE SEG. Y PROT. PERSONAL	2,175.85	0.00	0.00	0.00	0.00	0.00	1,375.85	0.00	800.00	0.00	0.00	0.00	0.00
5.1.2.9.1	HERRAMIENTAS MENORES	45,220.64	1,103.45	1,434.48	1,293.10	0.00	3,815.52	2,573.28	10,394.83	9,038.41	3,790.95	0.00	3,924.99	7,851.63
5.1.2.9.4	REF. Y ACC. MEN. EQPO D/ COMP. Y	90,417.05	0.00	0.00	0.00	16,078.99	0.00	0.00	0.00	0.00	0.00	74,338.06	0.00	0.00
5.1.2.9.6	REFACCIONES Y ACCES. MEN. D/EQPO D/EQUIPO DE TRANSPORTE	698,325.40	0.00	17,920.00	20,484.58	69,346.88	33,146.30	51,471.39	80,346.39	153,225.66	194,797.25	11,103.42	54,333.53	12,150.00
	<b>CAPITULO 3000</b>	<b>17,035,590.62</b>	<b>1,396,768.99</b>	<b>1,240,354.86</b>	<b>1,330,651.32</b>	<b>1,431,417.98</b>	<b>1,301,377.31</b>	<b>1,331,403.09</b>	<b>1,292,915.19</b>	<b>1,589,339.53</b>	<b>1,684,196.88</b>	<b>1,369,108.60</b>	<b>1,400,187.34</b>	<b>1,667,869.53</b>
<b>3000</b>	<b>SERVICIOS GENERALES</b>													
5.1.3.1.1	ENERGÍA ELÉCTRICA	13,621,918.78	1,146,599.83	1,073,305.24	1,126,627.50	1,120,743.81	1,111,928.54	1,126,577.80	1,171,156.14	1,173,924.96	1,161,845.40	1,195,204.23	1,119,575.08	1,094,430.25
5.1.3.1.4	TELEFONÍA TRADICIONAL	15,043.90	1,035.71	920.62	2,071.42	0.00	1,035.71	1,035.71	1,035.71	1,034.71	966.31	1,236.00	2,336.00	2,336.00
	SERV. D/ACCESO D/INTERNET, REDES Y	32,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,450.00	0.00	0.00	0.00
5.1.3.2.9	OTROS ARRENDAMIENTOS	1,027,227.94	40,947.00	58,725.00	45,025.00	22,725.00	47,725.00	27,225.00	1,525.00	171,525.00	191,025.00	22,955.94	122,525.00	275,300.00
	SERV. LEGALES D/CONTAB.AUDITORIA Y RELACIONADOS	445,166.37	102,313.82	0.00	58,550.21	0.00	4,716.98	77,707.34	0.00	83,431.75	6,603.78	21,030.53	0.00	90,811.96
5.1.3.3.9	SERV. PROFESIONALES CIENTIF. Y TÉCNICOS	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	83,512.90	7,378.97	4,700.39	5,145.14	4,713.61	3,926.77	3,425.84	2,984.54	4,357.86	4,918.36	4,729.33	27,912.61	9,319.48
5.1.3.4.5	SEGURO DE BIENES PATRIMONIALES	279,707.69	15,170.14	0.00	17,185.28	116,057.56	0.00	0.00	0.00	0.00	30,121.11	35,683.02	0.00	65,490.58
5.1.3.5.1	CONSERV. Y MANTTO MENOR D/INMUEBLES	96,292.84	0.00	43,469.09	4,043.10	4,356.00	0.00	2,840.50	0.00	0.00	31,077.81	6,302.35	1,331.24	2,872.75
	INST. REP. Y MANTTO DE EQUIPO DE COMPUTO Y TEC.INF	33,452.94	0.00	0.00	0.00	820.00	19,700.47	2,392.10	1,350.00	0.00	0.00	0.00	9,041.37	149.00
5.1.3.5.5	REPAR. Y MANTTO D/ EQPO. D/ TRANSPORTE	505,049.22	120.00	10,800.00	20,716.63	43,008.00	60,991.04	38,302.76	83,122.42	54,520.69	122,756.99	21,820.68	39,150.00	9,740.01
5.1.3.5.7	INSTALACION, REPARACION Y MANTTO DE MAQUINARIA	48,926.39	400.00	0.00	0.00	0.00	3,448.28	-	15,706.90	-	15,769.21	0.00	0.00	13,602.00
	DIFUSIÓN, RADIO, TV Y MED.D/IMEN/S/PRO. ACT GUB.	393,586.24	23,965.52	23,965.52	26,931.04	33,000.00	23,965.52	23,931.04	16,034.48	54,896.56	56,000.00	33,965.52	30,931.04	46,000.00
5.1.3.7.5	VIÁTICOS EN EL PAIS	6,633.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.41	0.00	0.00	3,154.50
	GASTOS DE ORDEN SOCIAL Y CULTURAL	13,806.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.50	0.00	0.00	9,976.00
5.1.3.9.2	IMPUESTOS Y DERECHOS	37,774.00	35,497.00	1,377.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.3.9.8	IMPTO/S/ NOMINAS Y OTROS DERIV. RELACIO N LABORAL	332,041.00	23,341.00	23,092.00	24,356.00	22,994.00	23,039.00	27,965.00	-	45,648.00	23,353.00	26,181.00	47,385.00	44,687.00
	<b>CAPITULO 4000</b>	<b>107,862.00</b>	<b>0.00</b>	<b>107,862.00</b>	<b>0.00</b>									
<b>4000</b>	<b>AYUDAS SOCIALES</b>													
4.4.1.1	AYUDAS SOCIALES A PERSONAS	107,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,862.00	0.00

Partida	Descripción	Presupuesto de Egresos 2024	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	<b>CAPITULO 5000</b>	<b>273,611.27</b>	<b>0.00</b>	<b>0.00</b>	<b>35,381.27</b>	<b>0.00</b>	<b>220,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,230.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>													
5.1.5.1	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INF.	53,611.27	0.00	0.00	35,381.27	0.00	0.00	0.00	0.00	0.00	18,230.00	0.00	0.00	0.00
5.9.1.1	SOFTWARE	220,000.00	0.00	0.00	-	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITULO 6000</b>	<b>4,232,717.57</b>	<b>293,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,240.26</b>	<b>0.00</b>	<b>57,618.28</b>	<b>69,166.00</b>	<b>287,200.00</b>	<b>145,305.00</b>	<b>-</b>	<b>53,200.00</b>	<b>2,772,328.03</b>
<b>6000</b>	<b>INVERSION PUBLICA</b>													
5.6.1.1	CONSTRUCCION EN BIENES NO CAPITALIZABLE	4,232,717.57	293,660.00	0.00	0.00	554,240.26	0.00	57,618.28	69,166.00	287,200.00	145,305.00	-	53,200.00	2,772,328.03
		<b>35,965,133.54</b>	<b>2,679,311.05</b>	<b>2,138,805.30</b>	<b>2,493,619.28</b>	<b>3,005,715.03</b>	<b>2,556,163.60</b>	<b>2,742,781.97</b>	<b>2,381,076.27</b>	<b>3,004,269.72</b>	<b>2,967,012.35</b>	<b>2,520,921.30</b>	<b>3,345,445.59</b>	<b>6,130,012.08</b>

ELABORO

AUTORIZO

VO.BO.

C.P. ROCIO ZAMIRA HUERTA HERNANDEZ  
DIRECTORA ADMINISTRATIVA DE LA CAPAMH  
Rúbrica

ING. TANIA DIAZ FLORES  
DIRECTORA GENERAL DE LA CAPAMH  
Rúbrica

LIC. JUAN SALVADOR SANTOS CEDILLO  
PRESIDENTE MUNICIPAL Y DEL CONSEJO DIRECTIVO DE LA CAPAMH  
Rúbrica

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## *PUBLICACIONES OFICIALES*

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