

Comisión de Agua y Alcantarillado del Municipio de Tepejí del Río de Ocampo, Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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4000		\$ PROPIOS \$22,673,129.83	\$991,716.30	\$1,043,845,10	*4 002 044 04	** 500.070.00	*****	*********								
1100	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE	\$12,321,713.13	\$759,037.96	\$781,956.94	\$1,093,841.64 \$811,792.24	\$1,563,970.08 \$1,213,523.98	\$907,308.44 \$687,544.70	\$1,009,584.88 \$723,513.07	\$1,085,186.95 \$768,796.05	\$1,119,169.11 \$799,472.90	\$1,381,580.09 \$817,805.77	\$1,753,909.89 \$1,248,362.23	\$1,094,291.70 \$812,981.08	\$2,861,020.39 \$816,366.11	\$15,905,424.57 \$10,241,153.03	\$6,767,705.26 \$2,080,560.10
1130	Sueldos base al personal permanente	\$12,321,713.13	\$759,037.96	\$781,956.94	\$811,792.24	\$1,213,523.98	\$687,544.70	\$723,513.07	\$768,796.05	\$799,472.90	\$817,805.77	\$1,248,362.23	\$812,981.08	\$816,366.11	\$10,241,153.03	\$2,080,560.10
1131	Sueldos base al personal permanente	\$12,321,713.13	\$759,037.96	\$781,956.94	\$811,792.24	\$1,213,523.98	\$687,544.70	\$723,513.07	\$768,796.05	\$799,472.90	\$817,805.77	\$1,248,362.23	\$812,981.08	\$816,366.11	\$10,241,153.03	\$2,080,560.10
1300	REMUNERACIONES ADICIONALES Y	\$5,776,009.09	\$24,931.07	\$36,162.34	\$34,563.88	\$48,873.10	\$32,308.85	\$55,024.53	\$84,872.58	\$59,295.32	\$136,631.79	\$184,630.56	\$79,147.21	\$1,798,396.76	\$2,574,837.99	\$3,201,171.10
1310	Primas por años de servicios efectivos	\$405,580.96	\$16,809.96	\$17,515.81	\$17,386.06	\$26,079.09	\$19,162.71	\$22,886.63	\$19,296.38	\$17,323.82	\$17,432.99	\$32,216.90	\$17,366.23	\$17,450.56	\$240,927.14	\$164,653.82
1311	Primas por años de servicios efectivos	\$405,580.96	\$16,809.96	\$17,515.81	\$17,386.06	\$26,079.09	\$19,162.71	\$22,886.63	\$19,296.38	\$17,323.82	\$17,432.99	\$32,216.90	\$17,366.23	\$17,450.56	\$240,927.14	\$164,653.82
1320	Primas de vacaciones, dominical y Primas de vacaciones, dominical y	\$5,027,476.60 \$5,027,476.60	\$1,900.78 \$1,900.78	\$7,533.87 \$7,533.87	\$10,167.75 \$10,167.75	\$13,794.17 \$13,794.17	\$6,149.79 \$6,149.79	\$24,842.01 \$24,842.01	\$61,099.92 \$61,099.92	\$12,080.16 \$12,080.16	\$81,067.75 \$81,067.75	\$129,429.16 \$129,429.16	\$42,788.08	\$1,742,781.23	\$2,133,634.67	\$2,893,841.93
1330	Horas extraordinarias	\$215,150.45	\$4,497.85	\$10,312.66	\$6,210.07	\$7,799.84	\$6,102.82	\$4,975.73	\$3,676.28	\$17,069.55	\$26,891.05	\$129,429.16	\$42,788.08 \$18,192.90	\$1,742,781.23 \$25,755.57	\$2,133,634.67 \$147,978.20	\$2,893,841.93 \$67,172.25
1331	Horas extraordinarias	\$215,150.45	\$4,497.85	\$10,312.66	\$6,210.07	\$7,799.84	\$6,102.82	\$4,975.73	\$3,676.28	\$17,069.55	\$26,891.05	\$16,493.88	\$18,192.90	\$25,755.57	\$147,978.20	\$67,172.25
1340	Compensaciones	\$127,801.08	\$1,722.48	\$800.00	\$800.00	\$1,200.00	\$893.53	\$2,320.16	\$800.00	\$12,821.79	\$11,240.00	\$6,490.62	\$800.00	\$12,409.40	\$52,297.98	\$75,503.10
1341	Compensaciones	\$127,801.08	\$1,722.48	\$800.00	\$800.00	\$1,200.00	\$893.53	\$2,320.16	\$800.00	\$12,821.79	\$11,240.00	\$6,490.62	\$800.00	\$12,409.40	\$52,297.98	\$75,503.10
1400	SEGURIDAD SOCIAL	\$360,720.36	\$0.00	\$0.00	\$53,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$54,388.27	\$306,332.09
1410	Aportaciones de seguridad social	\$360,720.36	\$0.00	\$0.00	\$53,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$54,388.27	\$306,332.09
1411	Aportaciones de seguridad social	\$360,720.36	\$0.00	\$0.00	\$53,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$54,388.27	\$306,332.09
1500 1510	OTRAS PRESTACIONES SOCIALES Y	\$4,214,687.25 \$694,516.40	\$207,747.27 \$32,688.31	\$225,725.82 \$35,088.98	\$194,131.73 \$36,127.34	\$301,573.00 \$54,317.00	\$187,454.89 \$29,381.69	\$231,047.28 \$32,692.28	\$231,518.32 \$34,375.83	\$260,400.89	\$426,108.05	\$320,917.10	\$202,163.41	\$246,257.52	\$3,035,045.28	\$1,179,641.97
1510	Cuotas para el fondo de ahorro y fondo de Cuotas para el fondo de ahorro y fondo de	\$694,516.40	\$32,688.31	\$35,088.98	\$36,127.34	\$54,317.00	\$29,381.69	\$32,692.28	\$34,375.83 \$34,375.83	\$34,328.88 \$34,328.88	\$36,639.71 \$36,639.71	\$56,991.94 \$56,991.94	\$37,973.28 \$37,973.28	\$18,697.93 \$18,697.93	\$439,303.17 \$439,303.17	\$255,213.23 \$255,213.23
1520	Indemnizaciones	\$919,820.70	\$16,090.20	\$28,073.66	\$0.00	\$22,881.00	\$0.00	\$16,297.00	\$0.00	\$0.00	\$56,988.00	\$87,553.10	\$0.00	\$6,634.00	\$234,516.96	\$685,303.74
1521	Indemnizaciones	\$919,820.70	\$16,090.20	\$28,073.66	\$0.00	\$22,881.00	\$0.00	\$16,297.00	\$0.00	\$0.00	\$56,988.00	\$87,553.10	\$0.00	\$6,634.00	\$234,516.96	\$685,303.74
1590	Otras prestaciones sociales y económicas	\$2,600,350.15	\$158,968.76	\$162,563.18	\$158,004.39	\$224,375.00	\$158,073.20	\$182,058.00	\$197,142.49	\$226,072.01	\$332,480.34	\$176,372.06	\$164,190.13	\$220,925.59	\$2,361,225.15	\$239,125.00
1591	Otras prestaciones sociales y económicas	\$2,600,350.15	\$158,968.76	\$162,563.18	\$158,004.39	\$224,375.00	\$158,073.20	\$182,058.00	\$197,142.49	\$226,072.01	\$332,480.34	\$176,372.06	\$164,190.13	\$220,925.59	\$2,361,225.15	\$239,125.00
2000	MATERIALES Y SUMINISTROS	\$11,130,846.91	\$640,400.09	\$997,266.85	\$867,857.29	\$620,848.70	\$348,242.27	\$581,738.57	\$996,315.24	\$528,548.96	\$546,636.92	\$419,519.88	\$440,869.96	\$493,327.88	\$7,481,572.61	\$3,649,274.30
2100	MATERIALES DE ADMINISTRACIÓN,	\$609,175.05	\$47,608.95	\$24,358.36	\$31,324.38	\$27,620.17	\$20,963.15	\$38,471.77	\$79,171.00	\$23,298.68	\$61,465.54	\$38,179.27	\$7,919.22	\$39,276.53	\$439,657.02	\$169,518.03
2110	Materiales, útiles y equipos menores de	\$287,081.18	\$4,937.66	\$22,878.36	\$31,274.38	\$13,420.17	\$4,277.73	\$5,131.37	\$73,977.44	\$13,009.68	\$5,574.16	\$32,596.08	\$804.21	\$16,073.60	\$223,954.84	\$63,126.34
2111	Materiales, útiles y equipos menores de	\$287,081.18 \$135,141.09	\$4,937.66 \$13,775.29	\$22,878.36 \$1,100.00	\$31,274.38 \$0.00	\$13,420.17 \$0.00	\$4,277.73 \$0.00	\$5,131.37	\$73,977.44	\$13,009.68	\$5,574.16	\$32,596.08	\$804.21	\$16,073.60	\$223,954.84	\$63,126.34
2120 2121	Materiales y útiles de impresión y Materiales y útiles de impresión y	\$135,141.09	\$13,775.29	\$1,100.00	\$0.00	\$0.00	\$0.00	\$4,397.36 \$4,397.36	\$1,360.00 \$1,360.00	\$0.00 \$0.00	\$41,471.78 \$41,471.78	\$4,903.88 \$4,903.88	\$1,628.00 \$1,628.00	\$20,987.92 \$20,987.92	\$89,624.23 \$89,624.23	\$45,516.86
2130	Material estadístico y geográfico	\$500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.00	\$20,987.92	\$0.00	\$45,516.86 \$500.15
2131	Material estadístico y geográfico	\$500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.15
2140	Materiales, útiles y equipos menores de	\$16,430.41	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$4,094.41
2141	Materiales, útiles y equipos menores de	\$16,430.41	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$4,094.41
2150	Material impreso e información digital	\$53,000.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$36,440.00
2151	Material impreso e información digital	\$53,000.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$36,440.00
2160	Material de limpieza	\$116,472.22	\$0.00	\$380.00	\$50.00	\$14,200.00	\$16,685.42	\$28,943.04	\$3,833.56	\$10,289.00	\$14,419.60	\$679.31	\$5,487.01	\$1,740.87	\$96,707.81	\$19,764.41
2161	Material de limpieza	\$116,472.22	\$0.00	\$380.00	\$50.00	\$14,200.00	\$16,685.42	\$28,943.04	\$3,833.56	\$10,289.00	\$14,419.60	\$679.31	\$5,487.01	\$1,740.87	\$96,707.81	\$19,764.41
2180	Materiales para el registro e identificación	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$474.14	\$75.86
2181	Materiales para el registro e identificación	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$474.14	\$75.86
2200	ALIMENTOS Y UTENSILIOS	\$203,921.12	\$0.00	\$3,000.00	\$4,299.97	\$2,148.20	\$0.00	\$18,028.05	\$458.12	\$14,960.00	\$3,140.00	\$8,701.07	\$27,174.53	\$90,378.26	\$172,288.20	\$31,632.92
2210 2211	Productos alimenticios para personas Productos alimenticios para personas	\$203,121.12 \$203,121.12	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$4,299.97 \$4,299.97	\$2,148.20 \$2,148.20	\$0.00 \$0.00	\$18,028.05 \$18,028.05	\$458.12 \$458.12	\$14,960.00 \$14,960.00	\$3,140.00 \$3,140.00	\$8,518.48	\$27,174.53	\$89,910.59	\$171,637.94	\$31,483.18
2230	Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,028.05	\$458.12	\$14,960.00	\$3,140.00	\$8,518.48 \$182.59	\$27,174.53 \$0.00	\$89,910.59 \$467.67	\$171,637.94 \$650.26	\$31,483.18 \$149.74
2231	Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.59	\$0.00	\$467.67	\$650.26	\$149.74
2300	MATERIAS PRIMAS Y MATERIALES DE	\$95,813.39	\$422.42	\$5,278.30	\$0.00	\$11,081.80	\$15,454.93	\$905.17	\$629.31	\$560.34	\$24,806.60	\$378.44	\$0.00	\$0.00	\$59,517.31	\$36,296.08
2340	Combustibles, lubricantes, aditivos, carbón	\$95,813.39	\$422.42	\$5,278.30	\$0.00	\$11,081.80	\$15,454.93	\$905.17	\$629.31	\$560.34	\$24,806.60	\$378.44	\$0.00	\$0.00	\$59,517.31	\$36,296.08
2341	Combustibles, lubricantes, aditivos, carbón	\$95,813.39	\$422.42	\$5,278.30	\$0.00	\$11,081.80	\$15,454.93	\$905.17	\$629.31	\$560.34	\$24,806.60	\$378.44	\$0.00	\$0.00	\$59,517.31	\$36,296.08
2400	MATERIALES Y ARTÍCULOS DE	\$3,712,796.33	\$212,881.51	\$440,441.27	\$394,399.31	\$303,722.60	\$83,620.48	\$121,373.83	\$503,505.16	\$155,253.89	\$90,107.32	\$112,696.10	\$194,152.28	\$65,741.94	\$2,677,895.69	\$1,034,900.64
2410	Productos minerales no metálicos	\$240,591.04	\$18,450.00	\$5,650.70	\$36,292.51	\$12,836.80	\$18,947.60	\$0.00	\$12,017.40	\$12,551.72	\$0.00	\$12,496.00	\$4,051.72	\$0.00	\$133,294.45	\$107,296.59
2411	Productos minerales no metálicos	\$240,591.04 \$566,531.41	\$18,450.00 \$62,844.77	\$5,650.70 \$87,851.08	\$36,292.51	\$12,836.80	\$18,947.60	\$0.00	\$12,017.40	\$12,551.72	\$0.00	\$12,496.00	\$4,051.72	\$0.00	\$133,294.45	\$107,296.59
2420	Cemento y productos de concreto	\$566,531.41	\$62,844.77 \$62.844.77	\$87,851.08 \$87,851.08	\$78,394.86 \$78,394.86	\$25,520.70 \$25,520.70	\$28,892.44 \$28,892.44	\$21,664.64 \$21,664.64	\$23,700.00 \$23,700.00	\$14,000.00	\$6,600.00	\$24,179.32	\$31,494.69	\$30,883.40	\$436,025.90	\$130,505.51
2421 2430	Cal, yeso y productos de concreto Cal, yeso y productos de yeso	\$21,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,892.44	\$21,664.64 \$0.00	\$23,700.00 \$2,100.00	\$14,000.00 \$0.00	\$6,600.00 \$0.00	\$24,179.32 \$716.31	\$31,494.69 \$1,021.50	\$30,883.40 \$0.00	\$436,025.90 \$3,837.81	\$130,505.51 \$17,804.15
2431	Cal, yeso y productos de yeso	\$21,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$716.31	\$1,021.50	\$0.00	\$3,837.81	\$17,804.15
2440	Madera y productos de madera	\$16,880.49	\$1,606.29	\$0.00	\$0.00	\$0.00	\$1,803.72	\$2,833.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.08	\$0.00	\$8,493.87	\$8,386.62
2441	Madera y productos de madera	\$16,880.49	\$1,606.29	\$0.00	\$0.00	\$0.00	\$1,803.72	\$2,833.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.08	\$0.00	\$8,493.87	\$8,386.62
2460	Material eléctrico y electrónico	\$61,276.65	\$0.00	\$203.46	\$0.00	\$3,473.10	\$1,745.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,938.10	\$8,211.68	\$1,385.87	\$34,957.90	\$26,318.75
2461	Material eléctrico y electrónico	\$61,276.65	\$0.00	\$203.46	\$0.00	\$3,473.10	\$1,745.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,938.10	\$8,211.68	\$1,385.87	\$34,957.90	\$26,318.75
2470	Artículos metálicos para la construcción	\$365,091.63	\$1,850.04	\$24,421.27	\$36,153.73	\$5,482.22	\$2,850.86	\$0.00	\$5,000.00	\$0.00	\$9,561.32	\$16,932.72	\$7,156.10	\$2,110.60	\$111,518.86	\$253,572.77
2471	Artículos metálicos para la construcción	\$365,091.63	\$1,850.04	\$24,421.27	\$36,153.73	\$5,482.22	\$2,850.86	\$0.00	\$5,000.00	\$0.00	\$9,561.32	\$16,932.72	\$7,156.10	\$2,110.60	\$111,518.86	\$253,572.77
2490	Otros materiales y artículos de	\$2,440,783.15	\$128,130.41	\$322,314.76	\$243,558.21	\$256,409.78	\$29,380.17	\$96,875.41	\$460,687.76	\$128,702.17	\$73,946.00	\$38,433.65	\$139,966.51	\$31,362.07	\$1,949,766.90	\$491,016.25

2491	Otros materiales y artículos de	\$2,440,783.15	\$128,130.41	\$322,314.76	\$243,558.21	\$256,409.78	\$29,380.17	\$96,875.41	\$460,687.76	\$128,702.17	\$73,946.00	\$38,433.65	\$139,966.51	\$31,362.07	\$1,949,766.90	\$491,016.25	
2500	PRODUCTOS QUÍMICOS,	\$923,047.02	\$54,600.00	\$89,200.00	\$107,200.00	\$4,710.50	\$0.00	\$79,350.00	\$4,655.19	\$0.00	\$0.00	\$36,300.00	\$24,690.21	\$66,184.55	\$466,890.45	\$456,156.57	N. T.
2510	Productos químicos básicos	\$201,420.58	\$0.00	\$0.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.00	\$0.00	\$119,845.00	\$81,575.58	
2511	Productos químicos básicos	\$201,420.58	\$0.00	\$0.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.00	\$0.00	\$119,845.00	\$81,575.58	
2530	Medicinas y productos farmacéuticos	\$22,010.00 \$22,010.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,710.50 \$4,710.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,034.55	\$10,745.05	\$11,264.95	
2531 2540	Medicinas y productos farmacéuticos Materiales, accesorios y suministros	\$4,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.55 \$0.00	\$10,745.05 \$4,655.19	\$11,264.95 \$0.00	
2541	Materiales, accesorios y suministros	\$4,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19	\$0.00	
2560	Fibras sintéticas, hules, plásticos y	\$127,450.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.21	\$0.00	\$12,045.21	\$115,405.72	
2561	Fibras sintéticas, hules, plásticos y	\$127,450.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.21	\$0.00	\$12,045.21	\$115,405.72	
2590	Otros productos químicos	\$567,510.32	\$54,600.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$79,350.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$60,150.00	\$319,600.00	\$247,910.32	2 1 1 14
2591	Otros productos químicos	\$567,510.32	\$54,600.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$79,350.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$60,150.00	\$319,600.00	\$247,910.32	17.00
2600 2610	COMBUSTIBLES, LUBRICANTES Y Combustibles, lubricantes y aditivos	\$4,279,812.75 \$4,279,812.75	\$280,007.08 \$280,007.08	\$232,686.09 \$232,686.09	\$229,398.41 \$229,398.41	\$217,949.27 \$217,949.27	\$201,020.33 \$201,020.33	\$286,032.46 \$286,032.46	\$264,495.31 \$264,495.31	\$298,590.12 \$298,590.12	\$276,353.71 \$276,353.71	\$178,240.88 \$178,240.88	\$173,812.30 \$173,812.30	\$214,685.89 \$214,685.89	\$2,853,271.85 \$2.853,271.85	\$1,426,540.90 \$1,426,540.90	
2611	Combustibles, lubricantes y aditivos	\$4,279,812.75	\$280,007.08	\$232,686.09	\$229,398.41	\$217,949.27	\$201,020.33	\$286,032.46	\$264,495.31	\$298,590.12	\$276,353.71	\$178,240.88	\$173,812.30	\$214,685.89	\$2,853,271.85	\$1,426,540.90	
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$458,342.30	\$0.00	\$163,410.00	\$7,700.00	\$1,163.80	\$9,076.49	\$0.00	\$18,155.35	\$0.00	\$0.00	\$5,450.55	\$990.52	\$3,193.51	\$209,140.22	\$249,202.08	
2710	Vestuario y uniformes	\$349,750.39	\$0.00	\$153,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,650.00	\$196,100.39	
2711	Vestuario y uniformes	\$349,750.39	\$0.00	\$153,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,650.00	\$196,100.39	
2720	Prendas de seguridad y protección	\$108,591.91	\$0.00	\$9,760.00	\$7,700.00	\$1,163.80	\$9,076.49	\$0.00	\$18,155.35	\$0.00	\$0.00	\$5,450.55	\$990.52	\$3,193.51	\$55,490.22	\$53,101.69	
2721	Prendas de seguridad y protección	\$108,591.91	\$0.00	\$9,760.00	\$7,700.00	\$1,163.80	\$9,076.49	\$0.00	\$18,155.35	\$0.00	\$0.00	\$5,450.55	\$990.52	\$3,193.51	\$55,490.22	\$53,101.69	
2900 2910	HERRAMIENTAS, REFACCIONES Y Herramientas menores	\$847,938.95 \$347,672.21	\$44,880.13 \$161.65	\$38,892.83 \$16,763.03	\$93,535.22 \$30,843.44	\$52,452.36 \$13,628.49	\$18,106.89 \$3,435.34	\$37,577.29 \$6,602.67	\$125,245.80 \$79,711.85	\$35,885.93 \$1,941.66	\$90,763.75 \$73,468.96	\$39,573.57 \$12,039.09	\$12,130.90 \$11,958.90	\$13,867.20 \$11,924.62	\$602,911.87 \$262,479.70	\$245,027.08 \$85,192.51	
2910	Herramientas menores	\$347,672.21	\$161.65	\$16,763.03	\$30,843.44	\$13,628.49	\$3,435.34	\$6,602.67	\$79,711.85	\$1,941.66	\$73,468.96	\$12,039.09	\$11,958.90	\$11,924.62	\$262,479.70	\$85,192.51	
2920	Refacciones y accesorios menores de	\$13,982.45	\$0.00	\$0.00	\$0.00	\$325.86	\$0.00	\$0.00	\$0.00	\$96.56	\$0.00	\$0.00	\$172.00	\$0.00	\$594.42	\$13,388.03	
2921	Refacciones y accesorios menores de	\$13,982.45	\$0.00	\$0.00	\$0.00	\$325.86	\$0.00	\$0.00	\$0.00	\$96.56	\$0.00	\$0.00	\$172.00	\$0.00	\$594.42	\$13,388.03	
2930	Refacciones y accesorios menores de	\$1,010.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.26	
2931	Refacciones y accesorios menores de	\$1,010.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.26	
2940 2941	Refacciones y accesorios menores de Refacciones y accesorios menores de	\$18,521.57 \$18,521.57	\$0.00 \$0.00	\$0.00 \$0.00	\$120.69 \$120.69	\$0.00 \$0.00	\$1,551.72 \$1,551.72	\$0.00 \$0.00	\$170.69 \$170.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,702.58 \$1,702.58	\$3,545.68 \$3,545.68	\$14,975.89 \$14,975.89	
2960	Refacciones y accesorios menores de	\$431,892.31	\$44,718.48	\$21,310.84	\$52,773.27	\$30,099.43	\$13,119.83	\$28,464.27	\$37,983.95	\$33,847.71	\$17,294.79	\$27,534.48	\$0.00	\$240.00	\$307,387.05	\$124,505.26	
2961	Refacciones y accesorios menores de	\$431,892.31	\$44,718.48	\$21,310.84	\$52,773.27	\$30,099.43	\$13,119.83	\$28,464.27	\$37,983.95	\$33,847.71	\$17,294.79	\$27,534.48	\$0.00	\$240.00	\$307,387.05	\$124,505.26	
2980	Refacciones y accesorios menores de	\$34,860.15	\$0.00	\$818.96	\$9,797.82	\$8,398.58	\$0.00	\$2,510.35	\$7,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.02	\$5,955.13	
2981	Refacciones y accesorios menores de	\$34,860.15	\$0.00	\$818.96	\$9,797.82	\$8,398.58	\$0.00	\$2,510.35	\$7,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.02	\$5,955.13	
3000	SERVICIOS GENERALES	\$16,761,627.65	\$748,787.98	\$1,169,048.09	\$819,446.98	\$550,862.60	\$751,027.65	\$329,519.39	\$1,654,535.30	\$987,525.79	\$668,609.92	\$1,105,818.51	\$727,911.55	\$1,058,472.31	\$10,571,566.07	\$6,190,061.58	
3100 3110	SERVICIOS BÁSICOS Energía eléctrica	\$8,410,351.60 \$8,275,284.00	\$528,756.44 \$517,241.38	\$544,559.17 \$539,379.31	\$549,032.60 \$545,246.54	\$3,780.85 \$0.00	\$519,904.16 \$517,241.38	\$5,585.54 \$0.00	\$1,082,815.34 \$1,077,586.20	\$542,214.82 \$538,793.10	\$541,236.15 \$538,793.10	\$601,664.67 \$598,761.21	\$610,305.12 \$606,562.93	\$732,835.02 \$727,222.41	\$6,262,689.88 \$6,206,827.56	\$2,147,661.72 \$2,068,456.44	
3111	Energía eléctrica	\$8,275,284.00	\$517,241.38	\$539,379.31	\$545,246.54	\$0.00	\$517,241.38	\$0.00	\$1,077,586.20	\$538,793.10	\$538,793.10	\$598,761.21	\$606,562.93	\$727,222.41	\$6,206,827.56	\$2,068,456.44	
3120	Gas	\$3,000.00	\$0.00	\$1,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.86	\$1,599.14	
3121	Gas	\$3,000.00	\$0.00	\$1,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.86	\$1,599.14	
3140	Telefonía tradicional	\$85,624.46	\$11,515.06	\$3,779.00	\$3,786.06	\$3,780.85	\$2,662.78	\$5,575.82	\$5,122.24	\$3,421.72	\$2,443.05	\$2,903.46	\$3,742.19	\$5,612.61	\$54,344.84	\$31,279.62	
3141	Telefonía tradicional	\$85,624.46	\$11,515.06	\$3,779.00	\$3,786.06	\$3,780.85	\$2,662.78	\$5,575.82	\$5,122.24	\$3,421.72	\$2,443.05	\$2,903.46	\$3,742.19	\$5,612.61	\$54,344.84	\$31,279.62	1.7
3150	Telefonía celular	\$43,942.36 \$43,942.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9.72 \$9.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9.72 \$9.72	\$43,932.64 \$43,932.64	
3151 3180	Telefonía celular Servicios postales y telegráficos	\$2,500.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.90	\$2,393.88	
3181	Servicios postales y telegráficos	\$2,500.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.90	\$2,393.88	
3200	SERVICIOS DE ARRENDAMIENTO	\$831,520.49	\$52,700.00	\$117,600.00	\$25,518.74	\$108,800.00	\$111,200.00	\$227,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$645,118.74	\$186,401.75	11
3230	Arrendamiento de mobiliario y equipo de	\$37,000.00	\$2,700.00	\$2,700.00	\$25,518.74	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,318.74	\$3,681.26	1/1
3231	Arrendamiento de mobiliario y equipo de	\$37,000.00	\$2,700.00	\$2,700.00	\$25,518.74	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,318.74	\$3,681.26	11 FN.
3250	Arrendamiento de equipo de transporte	\$504,400.00 \$504,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$108,800.00 \$108,800.00	\$108,800.00 \$108,800.00	\$227,800.00 \$227,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$445,400.00 \$445,400.00	\$59,000.00 \$59,000.00	(NX)
3251 3260	Arrendamiento de equipo de transporte Arrendamiento de maquinaria, otros	\$246,500.34	\$50,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$98,500.34	X
3261	Arrendamiento de maquinaria, otros	\$246,500.34	\$50,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$98,500.34	
3270	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	
3271	Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	
3290 3291	Otros arrendamientos Otros arrendamientos	\$31,020.15 \$31,020.15	\$0.00 \$0.00	\$4,300.00 \$4,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00	\$5,800.00 \$5,800.00	\$25,220.15 \$25,220.15	
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3300 3310	SERVICIOS PROFESIONALES, Servicios legales, de contabilidad,	\$1,274,482.14 \$392,810.98	\$9,834.00 \$0.00	\$18,834.00 \$0.00	\$91,524.00 \$0.00	\$22,835.54 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$31,902.00 \$0.00	\$26,398.90 \$0.00	\$19,434.00 \$0.00	\$5,600.00 \$0.00	\$13,382.25 \$0.00	\$71,732.75 \$0.00	\$311,477.44 \$0.00	\$963,004.70 \$392,810.98	
3311	Servicios legales, de contabilidad,	\$392,810.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,810.98	
3330	Servicios de consultoría administrativa,	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$18,092.00	\$18,892.00	\$12,108.00	
3331	Servicios de consultoría administrativa,	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$18,092.00	\$18,892.00	\$12,108.00	/
3340	Servicios de capacitación	\$52,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$48,930.00	1 1
3341	Servicios de capacitación	\$52,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$48,930.00	/ /
3350 3351	Servicios de investigación científica y	\$51,200.48 \$51,200.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,200.48 \$51,200.48	
3351	Servicios de investigación científica y Servicios de apoyo administrativo,	\$168,320.31	\$0.00	\$1,200.00	\$0.00	\$13,001.54	\$0.00	\$0.00	\$2,400.00	\$11,564.90	\$2,400.00	\$2,400.00	\$2,748.25	\$43,806.75	\$79,521.44	\$88,798.87	
3361	Servicios de apoyo administrativo,	\$168,320.31	\$0.00	\$1,200.00	\$0.00	\$13,001.54	\$0.00	\$0.00	\$2,400.00	\$11,564.90	\$2,400.00	\$2,400.00	\$2,748.25	\$43,806.75	\$79,521.44	\$88,798.87	M
3390	Servicios profesionales, científicos y	\$579,020.37	\$9,834.00	\$17,634.00	\$91,524.00	\$9,834.00	\$0.00	\$0.00	\$29,502.00	\$14,834.00	\$17,034.00	\$0.00	\$9,834.00	\$9,834.00	\$209,864.00	\$369,156.37	
3391	Servicios profesionales, científicos y	\$579,020.37	\$9,834.00	\$17,634.00	\$91,524.00	\$9,834.00	\$0.00	\$0.00	\$29,502.00	\$14,834.00	\$17,034.00	\$0.00	\$9,834.00	\$9,834.00	\$209,864.00	\$369,156.37	
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$87,720.34	\$5,474.34	\$4,468.15	\$4,687.93	\$2,638.01	\$4,163.08	\$4,779.97	\$4,757.45	\$2,601.13	\$3,930.19	\$3,018.49	\$3,248.81	\$4,011.10	\$47,778.65	\$39,941.69	
3410	Servicios financieros y bancarios	\$69,320.16 \$69,320.16	\$4,124.34 \$4,124.34	\$3,136.15 \$3,136.15	\$3,355.93 \$3,355.93	\$2,638.01 \$2,638.01	\$2,615.08 \$2,615.08	\$3,267.97 \$3,267.97	\$3,281.45 \$3,281.45	\$2,601.13 \$2,601.13	\$3,930.19 \$3,930.19	\$3,018.49 \$3,018.49	\$3,248.81 \$3,248.81	\$4,011.10 \$4,011.10	\$39,228.65 \$39,228.65	\$30,091.51 \$30,091.51	
3411 3480	Servicios financieros y bancarios Comisiones por ventas	\$18,400.18	\$1,350.00	\$1,332.00	\$1,332.00	\$2,638.01	\$2,615.08	\$1,512.00	\$3,281.45	\$2,601.13	\$3,930.19	\$3,018.49	\$3,248.81	\$0.00	\$8,550.00	\$9,850.18	
3481	Comisiones por ventas	\$18,400.18	\$1,350.00	\$1,332.00	\$1,332.00	\$0.00	\$1,548.00	\$1,512.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$9,850.18	
		/															1.7

3500	SERVICIOS DE INSTALACIÓN,	\$3,177,259.52	\$124,575.00	\$126,426.59	\$91,588.51	\$44,636.00	\$89,006.21	#22 F20 F0	*********	**********							
3510	Conservación y mantenimiento menor de	\$16,310.00	\$0.00	\$0.00	\$91,586.51	\$0.00	\$0.00	\$33,538.58 \$0.00	\$105,242.81 \$234.48	\$367,323.11 \$0.00	\$63,755.30 \$0.00	\$146,042.73 \$0.00	\$67,976.00 \$0.00	\$193,590.85 \$0.00	\$1,453,701.69 \$234.48	\$1,723,557.83 \$16,075.52	
3511	Conservación y mantenimiento menor de	\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	\$16,075.52 \$16,075.52	
3520	Instalación, reparación y mantenimiento de	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$5,600.00	
3521	Instalación, reparación y mantenimiento de	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$5,600.00	
3530	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,984.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.14	\$2,315.86	
3531	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,984.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.14	\$2,315.86	
3550	Reparación y mantenimiento de equipo de	\$568,491.45	\$9,275.00	\$54,226.59	\$180.00	\$10,036.00	\$6,965.00	\$31,294.83	\$34,524.19	\$50,292.07	\$5,166.72	\$16,046.73	\$24,901.31	\$47,181.37	\$290,089.81	\$278,401.64	
3551	Reparación y mantenimiento de equipo de	\$568,491.45	\$9,275.00	\$54,226.59	\$180.00	\$10,036.00	\$6,965.00	\$31,294.83	\$34,524.19	\$50,292.07	\$5,166.72	\$16,046.73	\$24,901.31	\$47,181.37	\$290,089.81	\$278,401.64	
3570	Instalación, reparación y mantenimiento de	\$2,570,438.07	\$115,300.00	\$69,600.00	\$90,208.51	\$34,600.00	\$82,041.21	\$2,243.75	\$67,200.00	\$313,951.04	\$58,588.58	\$129,996.00	\$43,074.69	\$143,749.48	\$1,150,553.26	\$1,419,884.81	
3571	Instalación, reparación y mantenimiento de	\$2,570,438.07	\$115,300.00	\$69,600.00	\$90,208.51	\$34,600.00	\$82,041.21	\$2,243.75	\$67,200.00	\$313,951.04	\$58,588.58	\$129,996.00	\$43,074.69	\$143,749.48	\$1,150,553.26	\$1,419,884.81	
3590	Servicios de jardinería y fumigación	\$9,620.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$8,340.00	\$1,280.00	
3591	Servicios de jardinería y fumigación	\$9,620.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$8,340.00	\$1,280.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$766,840.98	\$10,586.20	\$41,586.20	\$30,086.20	\$37,586.20	\$22,086.20	\$37,086.20	\$68,586.20	\$18,586.20	\$0.00	\$6,508.61	\$13,252.80	\$30,086.20	\$316,037.21	\$450,803.77	
3610	Difusión por radio, televisión y otros	\$736,840.98	\$10,586.20	\$41,586.20	\$30,086.20	\$37,586.20	\$22,086.20	\$37,086.20	\$68,586.20	\$18,586.20	\$0.00	\$6,508.61	\$13,252.80	\$30,086.20	\$316,037.21	\$420,803.77	
3611	Difusión por radio, televisión y otros	\$736,840.98	\$10,586.20	\$41,586.20	\$30,086.20	\$37,586.20	\$22,086.20	\$37,086.20	\$68,586.20	\$18,586.20	\$0.00	\$6,508.61	\$13,252.80	\$30,086.20	\$316,037.21	\$420,803.77	
3620	Difusión por radio, televisión y otros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
3621	Difusión por radio, televisión y otros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
3700	SERVICIOS DE TRASLADOS Y	\$200,199.90	\$0.00	\$3,932.98	\$0.00	\$0.00	\$0.00	\$18,986.04	\$2,213.81	\$3,599.98	\$0.00	\$12,965.01	\$6,815.52	\$8,591.39	\$57,104.73	\$143,095.17	
3710	Pasajes aéreos	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	
3711	Pasajes aéreos	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	
3750	Viáticos en el país	\$161,399.90	\$0.00	\$3,932.98	\$0.00	\$0.00	\$0.00	\$18,986.04	\$2,213.81	\$3,599.98	\$0.00	\$6,481.95	\$6,815.52	\$8,591.39	\$50,621.67	\$110,778.23	
2754	Vistings on all país	\$161,399.90	\$0.00	\$3,932.98	\$0.00	60.00	#0.00	e40.000.01	60.040.04	60 500 00	****	*******	0001555	00.501.00	AFG 22.25	0110 770 00	
3751 3780	Viáticos en el país	\$6,900.00	\$0.00	\$3,932.98	\$0.00	\$0.00 \$0.00	\$0.00	\$18,986.04	\$2,213.81	\$3,599.98	\$0.00	\$6,481.95	\$6,815.52	\$8,591.39	\$50,621.67	\$110,778.23	** 3.1
3780 3781	Servicios integrales de traslado y viáticos Servicios integrales de traslado y viáticos	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	
3781	Otros servicios de traslado y viaticos Otros servicios de traslado y hospedaje	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$6,483.06	\$0.00	\$0.00 \$0.00	\$0.00 \$6,483.06	\$6,900.00	
3790	Otros servicios de traslado y hospedaje Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.06				\$1,516.94	
3800	SERVICIOS OFICIALES	\$168,351.78	\$6,500.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$6,483.06	\$1,516.94	
3820	Gastos de orden social y cultural	\$150,551.78	\$6,500.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.65 \$25,101.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$15,300.00 \$15,300.00	\$69,521.65 \$69,521.65	\$98,830.13 \$81,030.13	
3821	Gastos de orden social y cultural	\$150,551.78	\$6,500.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.65	\$0.00	\$0.00	\$0.00	\$15,300.00	\$69,521.65	\$81,030.13	
3830	Congresos y convenciones	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	
3831	Congresos y convenciones	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	
3900	OTROS SERVICIOS GENERALES	\$1,844,900.90	\$10,362.00	\$311,641.00	\$4,389.00	\$330,586.00	\$4,668.00	\$1,743.06	\$359,017.69	\$1,700.00	\$40,254.28	\$330,019.00	\$12,931.05	\$825.00	\$1,408,136.08	\$436,764.82	
3910	Servicios funerarios y de cementerios	\$16,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$12,931.03	\$0.00	\$14,631.04	\$2,069.06	
3911	Servicios funerarios y de cementerios	\$16,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$12,931.04	\$0.00	\$14,631.04	\$2,069.06	
3920	Impuestos y derechos	\$1,724,500.00	\$0.00	\$305,691.00	\$4,389.00	\$330,586.00	\$4,668.00	\$1,743.06	\$359,017.69	\$0.00	\$20,213.28	\$327,801.00	\$0.00	\$0.00	\$1,354,109.03	\$370,390.97	
3921	Impuestos y derechos	\$1,724,500.00	\$0.00	\$305,691.00	\$4,389.00	\$330,586.00	\$4,668.00	\$1,743.06	\$359,017.69	\$0.00	\$20,213.28	\$327,801.00	\$0.00	\$0.00	\$1,354,109.03	\$370,390.97	
3930	Impuestos y derechos de importación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3931	Impuestos y derechos de importación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3950	Penas, multas, accesorios y	\$60,680.80	\$10,362.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00	\$2,218.00	\$0.01	\$825.00	\$37,830.01	\$22,850.79	
3951	Penas, multas, accesorios y	\$60,680.80	\$10,362.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00	\$2,218.00	\$0.01	\$825.00	\$37,830.01	\$22,850.79	11.00
3990	Otros servicios generales	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$38,454.00	
3991	Otros servicios generales	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$38,454.00	
4000	TRANSFERENCIAS,	\$251,520.80	\$7,600.00	\$14,800.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$221,220.80	
4400	AYUDAS SOCIALES	\$251,520.80	\$7,600.00	\$14,800.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$221,220.80	1
4410	Ayudas sociales a personas	\$138,520.80	\$6,100.00	\$14,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$112,720.80	
4411	Ayudas sociales a personas	\$138,520.80	\$6,100.00	\$14,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$112,720,80	2
4430	Ayudas sociales a instituciones de	\$113,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$108,500,00	16
4431	Ayudas sociales a instituciones de	\$113,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$108,500.00	MA
5000	BIENES MUEBLES, INMUEBLES E	\$1,464,245.86	\$0.00	\$0.00	\$7,413.80	\$0.00	\$0.00	\$39,858.00	\$70,863.65	\$7,757.76	\$3,649.00	\$8,706.39	\$4,387.65	\$70,208.87	\$212,845.12	\$1,251,400.74	NW
5100	MOBILIARIO Y EQUIPO DE	\$175,742.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.00	\$23,399.00	\$7,757.76	\$3,649.00	\$2,228.45	\$1,370.67	\$24,846.54	\$103,109.42	\$72,632.74	J.
5110	Muebles de oficina y estantería	\$18,600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.67	\$3,188.78	\$4,559.45	\$14,040.82	1
5111	Muebles de oficina y estantería	\$18,600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.67	\$3,188.78	\$4,559.45	\$14,040.82	
5150	Equipo de cómputo y de tecnologías de la	\$150,941.89 \$150,941.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,858.00	\$23,399.00	\$7,757.76	\$3,649.00	\$0.00	\$0.00	\$18,900.00	\$93,563.76	\$57,378.13	
5151 5190	Equipo de cómputo y de tecnología de la	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39,858.00 \$0.00	\$23,399.00 \$0.00	\$7,757.76 \$0.00	\$3,649.00	\$0.00	\$0.00	\$18,900.00	\$93,563.76	\$57,378.13	
5190	Otros mobiliarios y equipos de Otros mobiliarios y equipos de	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,228.45 \$2,228.45	\$0.00 \$0.00	\$2,757.76 \$2,757.76	\$4,986.21 \$4.986.21	\$1,213.79 \$1,213.79	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2,228.45					
5230	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.98 \$3,016.98	\$0.00 \$0.00	\$3,016.98 \$3,016.98	\$1,983.02 \$1,983.02	11.1.2
5231	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.98	\$0.00	\$3,016.98	\$1,983.02	\wedge
5300	EQUIPO E INSTRUMENTAL MÉDICO Y	\$40,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.50	\$35,017.50	\$5,602.80	
5320	Instrumental médico y de laboratorio	\$40,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.50	\$35,017.50	\$5,602.80	
	,											+3.00	70.00				
5321	and the second s	\$40,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.50	\$35,017.50	\$5,602.80	1 (1
	Instrumental médico y de laboratorio						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,972.14	
5400	VEHÍCULOS Y EQUIPO DE	\$991,972.14	\$0.00	\$0.00	\$0.00	\$0.00								4-1		4001,012.14	
5410	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre	\$991,972.14 \$780,690.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,690.00	X
5410 5411	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre	\$991,972.14 \$780,690.00 \$780,690.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$780,690.00 \$780,690.00	7
5410 5411 5490	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00	\$0.00 \$0.00 \$0.00	\$780,690.00	
5410 5411 5490 5491	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$780,690.00 \$780,690.00	
5410 5411 5490 5491 5600	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte MAQUINARIA, OTROS EQUIPOS Y	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$231,311.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,413.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$47,464.65	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,477.94	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,344.83	\$0.00 \$0.00 \$0.00 \$0.00 \$71,701.22	\$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$159,610.04	
5410 5411 5490 5491 5600 5610	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte MAQUINARIA, OTROS EQUIPOS Y Maquinaria y equipo agropecuario	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$231,311.26 \$5,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,413.80 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$47,464.65 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,477.94 \$4,427.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,344.83 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$71,701.22 \$4,427.94	\$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$159,610.04 \$972.06	
5410 5411 5490 5491 5600 5610 5611	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte MAQUINARIA, OTROS EQUIPOS Y Maquinaria y equipo agropecuario Maquinaria y equipo agropecuario	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$231,311.26 \$5,400.00 \$5,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,413.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$47,464.65 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,477.94 \$4,427.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,344.83 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$71,701.22 \$4,427.94	\$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$159,610.04 \$972.06 \$972.06	
5410 5411 5490 5491 5600 5610 5611 5620	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte MAQUINARIA, OTROS EQUIPOS Y Maquinaria y equipo agropecuario Maquinaria y equipo agropecuario Maquinaria y equipo industrial	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$231,311.26 \$5,400.00 \$5,400.00 \$69,250.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,413.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$47,464.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,477.94 \$4,427.94 \$4,427.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,344.83 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$71,701.22 \$4,427.94 \$4,427.94	\$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$159,610.04 \$972.06 \$972.06 \$69,250.68	
5410 5411 5490 5491 5600 5610 5611 5620 5621	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte MAQUINARIA, OTROS EQUIPOS Y Maquinaria y equipo agropecuario Maquinaria y equipo agropecuario Maquinaria y equipo industrial Maquinaria y equipo industrial	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$231,311.26 \$5,400.00 \$5,400.00 \$69,250.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,413.80 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$47,464.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,477.94 \$4,427.94 \$4,427.94 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,344.83 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$71,701.22 \$4,427.94 \$0.00 \$0.00	\$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$159,610.04 \$972.06 \$972.06 \$69,250.68	
5410 5411 5490 5491 5600 5610 5611 5620	VEHÍCULOS Y EQUIPO DE Vehículos y equipo terrestre Vehículos y equipo terrestre Otros equipos de transporte Otros equipos de transporte MAQUINARIA, OTROS EQUIPOS Y Maquinaria y equipo agropecuario Maquinaria y equipo agropecuario Maquinaria y equipo industrial	\$991,972.14 \$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$231,311.26 \$5,400.00 \$5,400.00 \$69,250.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,413.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$47,464.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,477.94 \$4,427.94 \$4,427.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,344.83 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$71,701.22 \$4,427.94 \$4,427.94	\$780,690.00 \$780,690.00 \$211,282.14 \$211,282.14 \$159,610.04 \$972.06 \$972.06 \$69,250.68	

5651	Equipo de comunicación y	\$8,900.00	\$0.00	\$0.00	\$7,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.80	\$1,486.20
5660	Equipos de generación eléctrica, aparatos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
5661	Equipos de generación eléctrica, aparatos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
5670	Herramientas y máquinas-herramienta	\$81,800.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$34,335.53
5671	Herramientas y máquinas-herramienta	\$81,800.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$34,335.53
5690	Otros equipos	\$60,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.83	\$10,344.83	\$50,615.57
5691	Otros equipos	\$60,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.83	\$10,344.83	\$50,615.57
5900	ACTIVOS INTANGIBLES	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
5970	Licencias informáticas e intelectuales	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
5971	Licencias informáticas e intelectuales	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
6000	INVERSIÓN PÚBLICA	\$508,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,120.01
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$508,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,120.01
6210	Edificación habitacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6211	Edificación habitacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6220	Edificación no habitacional	\$258,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,120.01
6221	Edificación no habitacional	\$258,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,120.01
9000	DEUDA PÚBLICA	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
9900	ADEUDOS DE EJERCICIOS FISCALES	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
9910	ADEFAS	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
9911	ADEFAS	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
	INGRESOS PROPIOS	\$53,340,546.71	\$2,388,504.37	\$3,224,960.04	\$2,796,459.71	\$2,735,681.38	\$2,006,578.36	\$1,960,700.84	\$3,806,901.14	\$2,643,001.62	\$2,600,475.93	\$3,287,954.67	\$2,267,460.86	\$4,483,029.45	\$34,201,708.37	\$19,138,838.34
2000	170 SUBSIDIO MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUBSIDIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	250 RECURSO	FEDERAL (PRODDER	8)												
3000	SERVICIOS GENERALES	\$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	\$0.00	\$0.00	\$9,000.00
3700	SERVICIOS DE TRASLADOS Y	\$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	\$0.00	\$0.00	\$9,000.00
3750	Viáticos en el país	\$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	\$0.00	\$0.00	\$9,000.00
3751	Viáticos en el país	\$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	\$0.00	\$0.00	\$9,000.00
	RECURSO FEDERAL (PRODDER)	\$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	\$0.00	\$0.00	\$9,000.00
	Total Final	\$53,354,546.71	\$2,388,504.37	\$3,224,960.04	\$2,796,459.71	\$2,735,681.38	\$2,006,578.36	\$1,960,700.84	\$3,806,901.14	\$2,643,001.62	\$2,600,475.93	\$3,287,954.67	\$2,267,460.86	\$4,483,029.45	\$34,201,708.37	\$19,152,838.34

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de comision DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en lalso sobre las mismas.

L.C. JILIANA ROSALIA AGUIRRE MEJÍA SUBDIRECTOR ADMON Y FINANZAS

LIC. VIVIANA ALETZY REYES LOPEZO

VIVIANA ALETZY REY

ING. OMAR ALFONSO BRAVO BÁRCENAS

AIDALGO COM

L.C. LUCINA BERNARDINO RAMOS

CONTADOR GENERAL