

2930	Refacciones y accesorios menores de	\$11,000.00	\$0.00	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.41	\$10,052.59
2931	Refacciones y accesorios menores de	\$11,000.00	\$0.00	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.41	\$10,052.59
2940	Refacciones y accesorios menores de equipo	\$35,000.00	\$0.00	\$1,950.00	\$0.00	\$3,148.80	\$1,633.62	\$1,827.42	\$0.00	\$947.41	\$5,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,758.11	\$20,241.89
2941	Refacciones y accesorios menores de equipo	\$35,000.00	\$0.00	\$1,950.00	\$0.00	\$3,148.80	\$1,633.62	\$1,827.42	\$0.00	\$947.41	\$5,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,758.11	\$20,241.89
2960	Refacciones y accesorios menores de equipo	\$255,000.00	\$24,050.63	\$14,141.38	\$7,360.81	\$41,608.51	\$20,948.20	\$62,836.66	\$34,310.95	\$28,026.44	\$38,137.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,421.46	-\$10,421.46
2961	Refacciones y accesorios menores de equipo	\$255,000.00	\$24,050.63	\$14,141.38	\$7,360.81	\$41,608.51	\$20,948.20	\$62,836.66	\$34,310.95	\$28,026.44	\$38,137.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,421.46	-\$10,421.46
2980	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$9,081.44	\$3,050.00	\$2,818.98	\$2,200.00	\$7,176.05	\$6,112.07	\$387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,826.46	\$69,173.54
2981	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$9,081.44	\$3,050.00	\$2,818.98	\$2,200.00	\$7,176.05	\$6,112.07	\$387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,826.46	\$69,173.54
3000	SERVICIOS GENERALES	\$13,668,000.00	\$1,157,465.76	\$975,500.27	\$1,418,820.82	\$882,151.93	\$1,292,620.54	\$1,243,611.08	\$1,365,973.96	\$1,833,403.20	\$811,980.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951,498.48	\$2,606,501.52
3100	SERVICIOS BÁSICOS	\$8,077,000.00	\$845,600.00	\$580,339.03	\$1,216,789.17	\$602,160.81	\$855,873.70	\$702,323.90	\$654,205.94	\$982,610.69	\$433,320.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752,233.78	\$1,324,766.22
3110	Energía eléctrica	\$8,000,000.00	\$839,388.90	\$576,921.79	\$1,211,675.17	\$497,860.87	\$851,134.05	\$690,189.18	\$647,121.67	\$960,218.00	\$431,121.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713,631.04	\$1,286,368.96
3111	Energía eléctrica	\$8,000,000.00	\$839,388.90	\$576,921.79	\$1,211,675.17	\$497,860.87	\$851,134.05	\$690,189.18	\$647,121.67	\$960,218.00	\$431,121.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713,631.04	\$1,286,368.96
3140	Telefonía tradicional	\$65,000.00	\$6,211.10	\$3,417.24	\$4,124.00	\$4,299.94	\$4,739.65	\$4,134.72	\$6,619.27	\$2,392.69	\$2,199.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.74	\$26,862.26
3141	Telefonía tradicional	\$65,000.00	\$6,211.10	\$3,417.24	\$4,124.00	\$4,299.94	\$4,739.65	\$4,134.72	\$6,619.27	\$2,392.69	\$2,199.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.74	\$26,862.26
3180	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$11,535.00
3181	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$11,535.00
3200	SERVICIOS DE ARRENDAMIENTO	\$448,000.00	\$23,763.00	\$0.00	\$48,122.62	\$46,110.60	\$138,461.00	\$46,439.60	\$107,626.61	\$122,007.34	\$99,687.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,198.22	-\$20,198.22
3230	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$23,763.00	\$0.00	\$18,122.62	\$16,110.50	\$18,451.00	\$15,039.50	\$35,500.75	\$5,197.00	\$7,567.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,752.02	\$10,247.98
3231	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$23,763.00	\$0.00	\$18,122.62	\$16,110.50	\$18,451.00	\$15,039.50	\$35,500.75	\$5,197.00	\$7,567.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,752.02	\$10,247.98
3260	Arrendamiento de maquinaria, otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$83,600.00
3261	Arrendamiento de maquinaria, otros equipos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$83,600.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$72,025.86	\$71,810.34	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,836.20	-\$295,836.20
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$72,025.86	\$71,810.34	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,836.20	-\$295,836.20
3300	SERVICIOS PROFESIONALES,	\$886,000.00	\$162,038.74	\$50,197.09	\$28,658.68	\$45,681.70	\$41,751.40	\$46,372.59	\$23,246.89	\$116,268.60	\$27,359.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,373.69	\$356,626.41
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$122,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,167.34	\$283,832.66
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$122,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,167.34	\$283,832.66
3330	Servicios de consultoría administrativa,	\$1,000.00	\$0.00	\$0.00	\$3,721.50	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.50	-\$5,921.50
3331	Servicios de consultoría administrativa,	\$1,000.00	\$0.00	\$0.00	\$3,721.50	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.50	-\$5,921.50
3340	Servicios de capacitación	\$30,000.00	\$7,200.00	\$6,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.76	\$5,019.24
3341	Servicios de capacitación	\$30,000.00	\$7,200.00	\$6,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980.76	\$5,019.24
3360	Servicios de apoyo administrativo, traducción,	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
3361	Servicios de apoyo administrativo,	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	Servicios profesionales, científicos y técnicos	\$350,000.00	\$21,990.00	\$43,297.09	\$24,835.18	\$43,581.70	\$41,751.40	\$46,372.59	\$21,646.89	\$21,950.00	\$16,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,303.99	\$67,696.01
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	\$21,990.00	\$43,297.09	\$24,835.18	\$43,581.70	\$41,751.40	\$46,372.59	\$21,646.89	\$21,950.00	\$16,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,303.99	\$67,696.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$1,744.35	\$4,364.43	\$4,760.98	\$4,903.16	\$5,075.67	\$5,166.82	\$5,122.03	\$5,277.70	\$6,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,040.25	\$13,959.75
3410	Servicios financieros y bancarios	\$60,000.00	\$3,744.35	\$4,364.43	\$4,760.98	\$4,903.16	\$5,075.67	\$5,166.82	\$5,122.03	\$5,277.70	\$6,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,040.25	\$13,959.75
3411	Servicios financieros y bancarios	\$60,000.00	\$3,744.35	\$4,364.43	\$4,760.98	\$4,903.16	\$5,075.67	\$5,166.82	\$5,122.03	\$5,277.70	\$6,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,040.25	\$13,959.75
3500	SERVICIOS DE INSTALACIÓN,	\$1,744,000.00	\$36,820.00	\$21,321.03	\$69,208.00	\$128,890.00	\$139,286.73	\$16,553.80	\$185,076.26	\$231,476.72	\$87,745.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,377.88	\$804,622.12
3510	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.72	\$0.00	\$0.00	\$0.00	\$3,351.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,153.44	\$83,846.56
3511	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.72	\$0.00	\$0.00	\$0.00	\$3,351.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,153.44	\$83,846.56
3520	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$25,000.00	\$13,000.00	\$0.00	\$7,188.00	\$1,050.00	\$0.00	\$5,000.00	\$1,049.97	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,737.97	-\$2,737.97
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$13,000.00	\$0.00	\$7,188.00	\$1,050.00	\$0.00	\$5,000.00	\$1,049.97	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,737.97	-\$2,737.97
3550	Reparación y mantenimiento de equipo de	\$350,000.00	\$20,320.00	\$21,321.03	\$7,690.00	\$35,250.00	\$14,990.00	\$4,020.00	\$39,475.00	\$34,465.17	\$47,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,601.20	\$125,398.80
3551	Reparación y mantenimiento de equipo de	\$350,000.00	\$20,320.00	\$21,321.03	\$7,690.00	\$35,250.00	\$14,990.00	\$4,020.00	\$39,475.00	\$34,465.17	\$47,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,601.20	\$125,398.80
3570	Instalación, reparación y mantenimiento de	\$1,250,000.00	\$3,500.00	\$0.00	\$42,530.00	\$90,590.00	\$111,495.01	\$6,533.80	\$144,551.29	\$197,011.55	\$36,873.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,085.27	\$616,914.73
3571	Instalación, reparación y mantenimiento de	\$1,250,000.00	\$3,500.00	\$0.00	\$42,530.00	\$90,590.00	\$111,495.01	\$6,533.80	\$144,551.29	\$197,011.55	\$36,873.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,085.27	\$616,914.73
3590	Servicios de jardinería y fumigación	\$14,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$12,200.00
3591	Servicios de jardinería y fumigación	\$14,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$12,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$700,000.00	\$94,982.76	\$61,396.55	\$39,655.17	\$79,603.45	\$103,519.98	\$100,485.50	\$89,244.13	\$74,902.04	\$117,830.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,619.90	-\$61,619.90
3610	Difusión por radio, televisión y otros medios	\$700,0																	

5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$2,000.00	\$0.00	\$20,257.76	\$0.00	\$50,000.00	\$0.00	\$20,014.66	\$0.00	\$3,008.62	\$0.00	\$0.00	\$0.00	\$93,281.04	-\$91,281.04	
5290	Otro mobiliario y equipo educacional y	\$2,000.00	\$0.00	\$20,257.76	\$0.00	\$50,000.00	\$0.00	\$20,014.66	\$0.00	\$3,008.62	\$0.00	\$0.00	\$0.00	\$93,281.04	-\$91,281.04	
5291	Otro mobiliario y equipo educacional y	\$2,000.00	\$0.00	\$20,257.76	\$0.00	\$50,000.00	\$0.00	\$20,014.66	\$0.00	\$3,008.62	\$0.00	\$0.00	\$0.00	\$93,281.04	-\$91,281.04	
5600	MAQUINARIA, OTROS EQUIPOS Y	\$716,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,006.00	\$1,100.00	\$0.00	\$8,056.03	\$40,000.00	\$0.00	\$0.00	\$69,166.03	\$64,843.97	
5620	Maquinaria y equipo industrial	\$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	\$0.00	\$50,000.00	
5621	Maquinaria y equipo industrial	\$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	\$0.00	\$50,000.00	
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5670	Herramientas y máquinas-herramienta	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.056.03	\$0.00	\$0.00	\$0.00	\$0.056.03	\$42,943.97	
5671	Herramientas y máquinas-herramienta	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.056.03	\$0.00	\$0.00	\$0.00	\$0.056.03	\$42,943.97	
5690	Otros equipos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$61,100.00	\$543,900.00	
5691	Otros equipos	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$61,100.00	\$543,900.00	
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
5970	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
5971	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
6000	INVERSIÓN PÚBLICA	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
6220	Edificación no habitacional	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
6221	Edificación no habitacional	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
8000	PARTICIPACIONES Y	\$128,217.60	\$10,176.00	\$0.00	\$10,619.50	\$10,619.50	\$10,619.50	\$21,039.00	\$21,039.00	\$10,619.50	\$0.00	\$0.00	\$0.00	\$94,332.00	\$33,885.60	
8500	CONVENIOS	\$128,217.60	\$10,176.00	\$0.00	\$10,619.50	\$10,619.50	\$10,619.50	\$21,039.00	\$21,039.00	\$10,619.50	\$0.00	\$0.00	\$0.00	\$94,332.00	\$33,885.60	
8530	Otros Convenios	\$128,217.60	\$10,176.00	\$0.00	\$10,619.50	\$10,619.50	\$10,619.50	\$21,039.00	\$21,039.00	\$10,619.50	\$0.00	\$0.00	\$0.00	\$94,332.00	\$33,885.60	
8531	Otros Convenios	\$128,217.60	\$10,176.00	\$0.00	\$10,619.50	\$10,619.50	\$10,619.50	\$21,039.00	\$21,039.00	\$10,619.50	\$0.00	\$0.00	\$0.00	\$94,332.00	\$33,885.60	
	INGRESOS PROPIOS	\$40,676,093.89	\$2,823,729.79	\$3,163,958.68	\$3,458,835.45	\$3,999,020.19	\$3,507,891.26	\$3,477,514.97	\$3,698,008.45	\$5,358,376.59	\$2,947,073.05	\$0.00	\$0.00	\$0.00	\$32,232,408.43	\$8,443,685.46
	170 SUBSIDIO															
3000	SERVICIOS GENERALES	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$0.00	\$599,999.99	\$120,000.01	
3100	SERVICIOS BÁSICOS	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$0.00	\$599,999.99	\$120,000.01	
3110	Energía eléctrica	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$0.00	\$599,999.99	\$120,000.01	
3111	Energía eléctrica	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$0.00	\$599,999.99	\$120,000.01	
	SUBSIDIO	\$720,000.00	\$60,000.00	\$45,347.51	\$74,652.49	\$60,000.00	\$60,000.00	\$120,000.00	\$62,648.99	\$57,351.00	\$60,000.00	\$0.00	\$0.00	\$599,999.99	\$120,000.01	
	250 RECURSO FEDERAL (PRODDER)															
2000	MATERIALES Y SUMINISTROS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
2400	MATERIALES Y ARTICULOS DE	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
2490	Otros materiales y artículos de construcción	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
2491	Otros materiales y artículos de construcción	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
3000	SERVICIOS GENERALES	\$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	\$250,000.00	
3500	SERVICIOS DE INSTALACIÓN,	\$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	\$250,000.00	
3570	Instalación, reparación y mantenimiento de	\$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	\$250,000.00	
3571	Instalación, reparación y mantenimiento de	\$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	\$250,000.00	
	RECURSO FEDERAL (PRODDER)	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	
	251 RECURSOS (PROSANEAR)															
6000	INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
6220	Edificación no habitacional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
6221	Edificación no habitacional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
	RECURSOS (PROSANEAR)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
	Total Final	\$42,646,093.89	\$2,823,729.79	\$3,209,306.19	\$3,533,487.94	\$3,999,020.19	\$3,507,891.26	\$3,597,514.97	\$3,658,657.44	\$5,416,727.59	\$3,007,073.05	\$0.00	\$0.00	\$0.00	\$32,832,408.42	\$8,413,685.47

"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 falso sobre las mismas".

