

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
140 INGRESOS PROPIOS									
1000	SERVICIOS PERSONALES	\$17,007,791.34	\$0.00	\$17,007,791.34	\$17,809,125.68	\$17,809,125.68	\$17,809,125.68	\$17,809,125.68	-\$801,334.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$11,367,358.20	\$0.00	\$11,367,358.20	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$856,191.38
1130	Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$856,191.38
1131	Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$856,191.38
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$200,000.00	\$0.00	\$200,000.00	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	-\$1,230,412.85
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	-\$1,230,412.85
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	-\$1,230,412.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,931,259.14	\$0.00	\$2,931,259.14	\$4,152,730.94	\$4,152,730.94	\$4,152,730.94	\$4,152,730.94	-\$1,221,471.80
1310	Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$260,683.13	\$260,683.13	\$260,683.13	\$260,683.13	\$11,334.15
1311	Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$260,683.13	\$260,683.13	\$260,683.13	\$260,683.13	\$11,334.15
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,109,241.86	\$0.00	\$2,109,241.86	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$41,854.23
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$2,109,241.86	\$0.00	\$2,109,241.86	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$41,854.23
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	-\$1,173,594.91
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	-\$1,173,594.91
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$151,065.27	\$151,065.27	\$151,065.27	\$151,065.27	-\$101,065.27
1341	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$151,065.27	\$151,065.27	\$151,065.27	\$151,065.27	-\$101,065.27
1400	SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$72,395.40	\$72,395.40	\$72,395.40	\$72,395.40	\$7,604.60
1440	Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$72,395.40	\$72,395.40	\$72,395.40	\$72,395.40	\$7,604.60
1441	Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$72,395.40	\$72,395.40	\$72,395.40	\$72,395.40	\$7,604.60
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,429,174.00	\$0.00	\$2,429,174.00	\$1,642,419.67	\$1,642,419.67	\$1,642,419.67	\$1,642,419.67	\$786,754.33
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$502,839.96	\$502,839.96	\$502,839.96	\$502,839.96	\$65,534.04
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$502,839.96	\$502,839.96	\$502,839.96	\$502,839.96	\$65,534.04
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$103,379.71	\$103,379.71	\$103,379.71	\$103,379.71	\$396,620.29
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$103,379.71	\$103,379.71	\$103,379.71	\$103,379.71	\$396,620.29
1590	Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$324,600.00
1591	Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$324,600.00
2000	MATERIALES Y SUMINISTROS	\$9,023,084.95	-\$3,000.00	\$9,020,084.95	\$13,329,863.49	\$13,329,862.61	\$13,232,208.11	\$13,232,208.53	-\$4,309,777.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,631,084.95	-\$1,344,084.95	\$287,000.00	\$232,227.83	\$232,227.83	\$232,227.83	\$232,227.83	\$54,772.17
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$135,819.69	\$135,819.69	\$135,819.69	\$135,819.69	\$64,180.31
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$135,819.69	\$135,819.69	\$135,819.69	\$135,819.69	\$64,180.31
2120	Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$1,344,084.95	\$24,000.00	\$42,438.54	\$42,438.54	\$42,438.54	\$42,438.54	-\$18,438.54
2121	Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$1,344,084.95	\$24,000.00	\$42,438.54	\$42,438.54	\$42,438.54	\$42,438.54	-\$18,438.54
2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$34,634.48	\$34,634.48	\$34,634.48	\$34,634.48	-\$6,634.48
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$34,634.48	\$34,634.48	\$34,634.48	\$34,634.48	-\$6,634.48

2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$19,335.12	\$19,335.12	\$19,335.12	\$19,335.12	\$15,664.88
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$19,335.12	\$19,335.12	\$19,335.12	\$19,335.12	\$15,664.88
2200	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$1,000.00	\$116,000.00	\$129,943.49	\$129,943.49	\$129,943.49	\$129,943.49	-\$13,943.49
2210	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$128,922.19	\$128,922.19	\$128,922.19	\$128,922.19	-\$13,922.19
2211	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$128,922.19	\$128,922.19	\$128,922.19	\$128,922.19	-\$13,922.19
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$21.30
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$21.30
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$800,000.00	\$0.00	\$800,000.00	\$218,906.50	\$218,906.50	\$405,935.54	\$405,935.54	\$581,093.50
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$218,906.50	\$218,906.50	\$405,935.54	\$405,935.54	\$581,093.50
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$218,906.50	\$218,906.50	\$405,935.54	\$405,935.54	\$581,093.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,585,000.00	\$1,343,084.95	\$2,928,084.95	\$5,099,827.79	\$5,099,826.91	\$5,148,485.88	\$5,148,486.30	-\$2,171,741.96
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$61,295.15	\$61,294.58	\$61,294.58	\$61,294.58	-\$51,294.58
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$61,295.15	\$61,294.58	\$61,294.58	\$61,294.58	-\$51,294.58
2420	Cemento y productos de concreto	\$0.00	\$1,343,084.95	\$1,343,084.95	\$726,457.93	\$726,457.92	\$726,457.92	\$726,457.92	\$616,627.03
2421	Cemento y productos de concreto	\$0.00	\$1,343,084.95	\$1,343,084.95	\$726,457.93	\$726,457.92	\$726,457.92	\$726,457.92	\$616,627.03
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$372,789.98	\$372,789.97	\$372,789.97	\$372,789.97	-\$307,789.97
2461	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$372,789.98	\$372,789.97	\$372,789.97	\$372,789.97	-\$307,789.97
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$462,632.82	\$462,632.82	\$462,632.82	\$462,632.82	-\$262,632.82
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$462,632.82	\$462,632.82	\$462,632.82	\$462,632.82	-\$262,632.82
2490	Otros materiales y artículos de construcción y reparación	\$1,285,000.00	\$0.00	\$1,285,000.00	\$3,476,651.91	\$3,476,651.62	\$3,525,310.59	\$3,525,311.01	-\$2,191,651.62
2491	Otros materiales y artículos de construcción y reparación	\$1,285,000.00	\$0.00	\$1,285,000.00	\$3,476,651.91	\$3,476,651.62	\$3,525,310.59	\$3,525,311.01	-\$2,191,651.62
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,470,000.00	\$1,000.00	\$1,471,000.00	\$2,563,699.75	\$2,563,699.75	\$2,731,551.35	\$2,731,551.35	-\$1,092,699.75
2530	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$894,863.78	\$894,863.78	\$855,790.38	\$855,790.38	-\$374,863.78
2531	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$894,863.78	\$894,863.78	\$855,790.38	\$855,790.38	-\$374,863.78
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$49,785.97	\$49,785.97	\$49,785.97	\$49,785.97	-\$48,785.97
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$49,785.97	\$49,785.97	\$49,785.97	\$49,785.97	-\$48,785.97
2590	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$1,619,050.00	\$1,619,050.00	\$1,825,975.00	\$1,825,975.00	-\$669,050.00
2591	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$1,619,050.00	\$1,619,050.00	\$1,825,975.00	\$1,825,975.00	-\$669,050.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$4,000.00	\$2,496,000.00	\$3,903,164.34	\$3,903,164.34	\$3,421,970.23	\$3,421,970.23	-\$1,407,164.34
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$4,000.00	\$2,496,000.00	\$3,903,164.34	\$3,903,164.34	\$3,421,970.23	\$3,421,970.23	-\$1,407,164.34
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$4,000.00	\$2,496,000.00	\$3,903,164.34	\$3,903,164.34	\$3,421,970.23	\$3,421,970.23	-\$1,407,164.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$1,000.00	\$399,000.00	\$488,373.39	\$488,373.39	\$488,373.39	\$488,373.39	-\$89,373.39
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$373,034.53	\$373,034.53	\$373,034.53	\$373,034.53	-\$73,034.53
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$373,034.53	\$373,034.53	\$373,034.53	\$373,034.53	-\$73,034.53
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$1,000.00	\$99,000.00	\$115,338.86	\$115,338.86	\$115,338.86	\$115,338.86	-\$16,338.86
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$1,000.00	\$99,000.00	\$115,338.86	\$115,338.86	\$115,338.86	\$115,338.86	-\$16,338.86
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$522,000.00	\$1,000.00	\$523,000.00	\$693,720.40	\$693,720.40	\$673,720.40	\$673,720.40	-\$170,720.40
2910	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$97,587.62	\$97,587.62	\$97,587.62	\$97,587.62	\$12,412.38
2911	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$97,587.62	\$97,587.62	\$97,587.62	\$97,587.62	\$12,412.38
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$11,750.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$11,750.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$1,000.00	\$11,000.00	\$947.41	\$947.41	\$947.41	\$947.41	\$10,052.59
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$1,000.00	\$11,000.00	\$947.41	\$947.41	\$947.41	\$947.41	\$10,052.59

2940	Refacciones y accesorios menores de equipo de cómputo y	\$35,000.00	\$0.00	\$35,000.00	\$18,558.83	\$18,558.83	\$18,558.83	\$18,558.83	\$16,441.17
2941	Refacciones y accesorios menores de equipo de cómputo y	\$35,000.00	\$0.00	\$35,000.00	\$18,558.83	\$18,558.83	\$18,558.83	\$18,558.83	\$16,441.17
2960	Refacciones y accesorios menores de equipo de transporte	\$255,000.00	\$0.00	\$255,000.00	\$353,371.39	\$353,371.39	\$353,371.39	\$353,371.39	-\$98,371.39
2961	Refacciones y accesorios menores de equipo de transporte	\$255,000.00	\$0.00	\$255,000.00	\$353,371.39	\$353,371.39	\$353,371.39	\$353,371.39	-\$98,371.39
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$223,005.15	\$223,005.15	\$203,005.15	\$203,005.15	-\$123,005.15
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$223,005.15	\$223,005.15	\$203,005.15	\$203,005.15	-\$123,005.15
3000	SERVICIOS GENERALES	\$13,557,000.00	\$1,000.00	\$13,558,000.00	\$14,127,550.00	\$14,127,550.00	\$14,276,957.13	\$14,276,957.13	-\$569,550.00
3100	SERVICIOS BÁSICOS	\$8,077,000.00	\$0.00	\$8,077,000.00	\$8,249,670.45	\$8,249,670.45	\$8,455,267.06	\$8,455,267.06	-\$172,670.45
3110	Energía eléctrica	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,199,918.66	\$8,199,918.66	\$8,405,515.27	\$8,405,515.27	-\$199,918.66
3111	Energía eléctrica	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,199,918.66	\$8,199,918.66	\$8,405,515.27	\$8,405,515.27	-\$199,918.66
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$49,286.79	\$49,286.79	\$49,286.79	\$49,286.79	\$15,713.21
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$49,286.79	\$49,286.79	\$49,286.79	\$49,286.79	\$15,713.21
3180	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$465.00	\$465.00	\$465.00	\$465.00	\$11,535.00
3181	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$465.00	\$465.00	\$465.00	\$465.00	\$11,535.00
3200	SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$0.00	\$430,000.00	\$1,032,566.06	\$1,032,566.06	\$1,002,566.06	\$1,002,566.06	-\$602,566.06
3230	Arrendamiento de mobiliario y equipo de administración, educacional	\$150,000.00	\$0.00	\$150,000.00	\$157,519.52	\$157,519.52	\$157,519.52	\$157,519.52	-\$7,519.52
3231	Arrendamiento de mobiliario y equipo de administración, educacional	\$150,000.00	\$0.00	\$150,000.00	\$157,519.52	\$157,519.52	\$157,519.52	\$157,519.52	-\$7,519.52
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$83,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$83,600.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$828,646.54	\$828,646.54	\$798,646.54	\$798,646.54	-\$678,646.54
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$828,646.54	\$828,646.54	\$798,646.54	\$798,646.54	-\$678,646.54
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$885,000.00	\$1,000.00	\$886,000.00	\$837,139.49	\$837,139.49	\$823,364.49	\$823,364.49	\$48,860.51
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$500,000.00	\$0.00	\$500,000.00	\$376,545.24	\$376,545.24	\$376,545.24	\$376,545.24	\$123,454.76
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$500,000.00	\$0.00	\$500,000.00	\$376,545.24	\$376,545.24	\$376,545.24	\$376,545.24	\$123,454.76
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$1,000.00	\$1,000.00	\$6,921.50	\$6,921.50	\$6,921.50	\$6,921.50	-\$5,921.50
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$1,000.00	\$1,000.00	\$6,921.50	\$6,921.50	\$6,921.50	\$6,921.50	-\$5,921.50
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$24,980.76	\$24,980.76	\$24,980.76	\$24,980.76	\$5,019.24
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$24,980.76	\$24,980.76	\$24,980.76	\$24,980.76	\$5,019.24
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$428,691.99	\$428,691.99	\$414,916.99	\$414,916.99	-\$78,691.99
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$428,691.99	\$428,691.99	\$414,916.99	\$414,916.99	-\$78,691.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$60,000.00	\$0.00	\$60,000.00	\$61,386.84	\$61,386.84	\$61,386.84	\$61,386.84	-\$1,386.84
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$61,386.84	\$61,386.84	\$61,386.84	\$61,386.84	-\$1,386.84
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$61,386.84	\$61,386.84	\$61,386.84	\$61,386.84	-\$1,386.84
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$1,745,000.00	-\$1,000.00	\$1,744,000.00	\$1,275,777.95	\$1,275,777.95	\$1,291,397.95	\$1,291,397.95	\$468,222.05
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$16,153.44	\$16,153.44	\$16,153.44	\$16,153.44	\$83,846.56
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$16,153.44	\$16,153.44	\$16,153.44	\$16,153.44	\$83,846.56
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$42,537.97	\$42,537.97	\$42,537.97	\$42,537.97	-\$17,537.97
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$42,537.97	\$42,537.97	\$42,537.97	\$42,537.97	-\$17,537.97
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$289,011.20	\$289,011.20	\$289,011.20	\$289,011.20	\$60,988.80
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$289,011.20	\$289,011.20	\$289,011.20	\$289,011.20	\$60,988.80
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$1,250,000.00	\$0.00	\$1,250,000.00	\$926,275.34	\$926,275.34	\$941,895.34	\$941,895.34	\$323,724.66
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$1,250,000.00	\$0.00	\$1,250,000.00	\$926,275.34	\$926,275.34	\$941,895.34	\$941,895.34	\$323,724.66
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$12,200.00

3591	Servicios de jardinería y fumigación	\$15,000.00	-1,000.00	\$14,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$12,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$700,000.00	\$0.00	\$700,000.00	\$1,098,490.03	\$1,098,490.03	\$1,070,455.55	\$1,070,455.55	-\$398,490.03
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$700,000.00	\$0.00	\$700,000.00	\$1,098,490.03	\$1,098,490.03	\$1,070,455.55	\$1,070,455.55	-\$398,490.03
3611	Difusión por radio, televisión y otros medios de mensajes sobre	\$700,000.00	\$0.00	\$700,000.00	\$1,098,490.03	\$1,098,490.03	\$1,070,455.55	\$1,070,455.55	-\$398,490.03
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$18,332.85	\$18,332.85	\$18,332.85	\$18,332.85	\$56,667.15
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$920.70	\$920.70	\$920.70	\$920.70	\$9,079.30
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$920.70	\$920.70	\$920.70	\$920.70	\$9,079.30
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$17,412.15	\$17,412.15	\$17,412.15	\$17,412.15	\$32,587.85
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$17,412.15	\$17,412.15	\$17,412.15	\$17,412.15	\$32,587.85
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$110,531.26	\$110,531.26	\$110,531.26	\$110,531.26	-\$25,531.26
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$107,945.05	\$107,945.05	\$107,945.05	\$107,945.05	-\$27,945.05
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$107,945.05	\$107,945.05	\$107,945.05	\$107,945.05	-\$27,945.05
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,413.79
3831	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,413.79
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$1,000.00	\$1,501,000.00	\$1,443,655.07	\$1,443,655.07	\$1,443,655.07	\$1,443,655.07	\$57,344.93
3910	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3911	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3920	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$80,145.93
3921	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$80,145.93
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$100,256.00	\$100,256.00	\$100,256.00	\$100,256.00	-\$55,256.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$100,256.00	\$100,256.00	\$100,256.00	\$100,256.00	-\$55,256.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$1,000.00	\$1,000.00	\$173,545.00	\$173,545.00	\$173,545.00	\$173,545.00	-\$172,545.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$1,000.00	\$1,000.00	\$173,545.00	\$173,545.00	\$173,545.00	\$173,545.00	-\$172,545.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4411	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$815,000.00	\$2,000.00	\$817,000.00	\$225,115.03	\$225,115.03	\$285,115.03	\$285,115.03	\$591,884.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-1,000.00	\$64,000.00	\$82,677.96	\$82,677.96	\$82,677.96	\$82,677.96	-\$18,677.96
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$30,237.93	\$30,237.93	\$30,237.93	\$30,237.93	-\$15,237.93
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$30,237.93	\$30,237.93	\$30,237.93	\$30,237.93	-\$15,237.93
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-1,000.00	\$49,000.00	\$52,440.03	\$52,440.03	\$52,440.03	\$52,440.03	-\$3,440.03
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-1,000.00	\$49,000.00	\$52,440.03	\$52,440.03	\$52,440.03	\$52,440.03	-\$3,440.03
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,000.00	\$2,000.00	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,281.04
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,000.00	\$2,000.00	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,281.04
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,000.00	\$2,000.00	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,281.04
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$715,000.00	\$1,000.00	\$716,000.00	\$49,156.03	\$49,156.03	\$109,156.03	\$109,156.03	\$666,843.97
5620	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5621	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

5670	Herramientas y máquinas-herramienta	\$50,000.00	\$1,000.00	\$51,000.00	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$42,943.97
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$1,000.00	\$51,000.00	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$42,943.97
5690	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$41,100.00	\$41,100.00	\$101,100.00	\$101,100.00	\$563,900.00
5691	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$41,100.00	\$41,100.00	\$101,100.00	\$101,100.00	\$563,900.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5970	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5971	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
6000	INVERSIÓN PÚBLICA	\$105,000.00	\$0.00	\$105,000.00	\$101,486.38	\$101,486.38	\$0.00	\$0.00	\$3,513.62
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$105,000.00	\$0.00	\$105,000.00	\$101,486.38	\$101,486.38	\$0.00	\$0.00	\$3,513.62
6220	Edificación no habitacional	\$105,000.00	\$0.00	\$105,000.00	\$101,486.38	\$101,486.38	\$0.00	\$0.00	\$3,513.62
6221	Edificación no habitacional	\$105,000.00	\$0.00	\$105,000.00	\$101,486.38	\$101,486.38	\$0.00	\$0.00	\$3,513.62
8000	PARTICIPACIONES Y APORTACIONES	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-8,192.40
8500	CONVENIOS	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-8,192.40
8530	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-8,192.40
8531	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-8,192.40
INGRESOS PROPIOS		\$40,676,093.89	\$0.00	\$40,676,093.89	\$45,729,550.58	\$45,729,549.70	\$45,739,815.95	\$45,739,816.37	-5,063,455.81

170 SUBSIDIO

3000	SERVICIOS GENERALES	\$720,000.00	\$0.00	\$720,000.00	\$719,999.99	\$719,999.99	\$719,999.99	\$719,999.99	\$0.01
3100	SERVICIOS BÁSICOS	\$720,000.00	\$0.00	\$720,000.00	\$719,999.99	\$719,999.99	\$719,999.99	\$719,999.99	\$0.01
3110	Energía eléctrica	\$720,000.00	\$0.00	\$720,000.00	\$719,999.99	\$719,999.99	\$719,999.99	\$719,999.99	\$0.01
3111	Energía eléctrica	\$720,000.00	\$0.00	\$720,000.00	\$719,999.99	\$719,999.99	\$719,999.99	\$719,999.99	\$0.01
SUBSIDIO		\$720,000.00	\$0.00	\$720,000.00	\$719,999.99	\$719,999.99	\$719,999.99	\$719,999.99	\$0.01

250 RECURSO FEDERAL (PRODDER)

2000	MATERIALES Y SUMINISTROS	\$650,000.00	-\$170,000.00	\$480,000.00	\$564,013.01	\$564,013.01	\$121,400.00	\$121,400.00	-\$84,013.01
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$280,000.00	\$280,000.00	\$357,088.01	\$357,088.01	\$121,400.00	\$121,400.00	-\$77,088.01
2380	Mercancías adquiridas para su comercialización	\$0.00	\$280,000.00	\$280,000.00	\$357,088.01	\$357,088.01	\$121,400.00	\$121,400.00	-\$77,088.01
2381	Mercancías adquiridas para su comercialización	\$0.00	\$280,000.00	\$280,000.00	\$357,088.01	\$357,088.01	\$121,400.00	\$121,400.00	-\$77,088.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$200,000.00	\$200,000.00	\$206,925.00	\$206,925.00	\$0.00	\$0.00	-\$6,925.00
2590	Otros productos químicos	\$0.00	\$200,000.00	\$200,000.00	\$206,925.00	\$206,925.00	\$0.00	\$0.00	-\$6,925.00
2591	Otros productos químicos	\$0.00	\$200,000.00	\$200,000.00	\$206,925.00	\$206,925.00	\$0.00	\$0.00	-\$6,925.00
3000	SERVICIOS GENERALES	\$250,000.00	\$120,000.00	\$370,000.00	\$221,215.99	\$221,215.99	\$0.00	\$0.00	\$148,784.01
3100	SERVICIOS BÁSICOS	\$0.00	\$170,000.00	\$170,000.00	\$205,595.99	\$205,595.99	\$0.00	\$0.00	-\$35,595.99
3110	Energía eléctrica	\$0.00	\$170,000.00	\$170,000.00	\$205,595.99	\$205,595.99	\$0.00	\$0.00	-\$35,595.99
3111	Energía eléctrica	\$0.00	\$170,000.00	\$170,000.00	\$205,595.99	\$205,595.99	\$0.00	\$0.00	-\$35,595.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,620.00	\$15,620.00	\$0.00	\$0.00	\$184,380.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,620.00	\$15,620.00	\$0.00	\$0.00	\$184,380.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,620.00	\$15,620.00	\$0.00	\$0.00	\$184,380.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
5690	Otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
5691	Otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
RECURSO FEDERAL (PRODDER)		\$900,000.00	\$0.00	\$900,000.00	\$825,229.00	\$825,229.00	\$121,400.00	\$121,400.00	\$74,771.00

6000	INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$338,287.93	\$338,287.93	\$0.00	\$0.00	\$11,712.07
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$338,287.93	\$338,287.93	\$0.00	\$0.00	\$11,712.07
6220	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$338,287.93	\$338,287.93	\$0.00	\$0.00	\$11,712.07
6221	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$338,287.93	\$338,287.93	\$0.00	\$0.00	\$11,712.07
RECURSOS (PROSANEAR)		\$350,000.00	\$0.00	\$350,000.00	\$338,287.93	\$338,287.93	\$0.00	\$0.00	\$11,712.07
Total Final		\$42,646,093.89	\$0.00	\$42,646,093.89	\$47,613,067.50	\$47,613,066.62	\$46,581,215.94	\$46,581,216.36	-\$4,966,972.73

"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".

Elaboró
L.C. LUCINA BERNARDINO RAMOS
SUBD. DE ADMON Y FINANZAS

Autorizó
ING. OMAR ALFONSO BRAVO BÁRCENAS
DIRECTOR GENERAL

Vo.Bo.
LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO