

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



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140 INGRESOS PROPIOS															
1000 SERVICIOS PERSONALES	\$17,809,125.68	\$1,146,605.03	\$1,202,134.53	\$1,344,881.19	\$1,885,207.20	\$1,216,998.38	\$1,210,959.23	\$1,118,122.92	\$1,261,554.77	\$1,249,429.34	\$1,839,400.39	\$1,249,926.76	\$3,083,905.94	\$17,809,125.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$10,511,166.82	\$809,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$814,098.05	\$793,485.29	\$794,740.17	\$1,190,208.28	\$798,884.68	\$791,026.97	\$10,511,166.82	\$0.00
1130 Sueldos base al personal permanente	\$10,511,166.82	\$809,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$814,098.05	\$793,485.29	\$794,740.17	\$1,190,208.28	\$798,884.68	\$791,026.97	\$10,511,166.82	\$0.00
1131 Sueldos base al personal permanente	\$10,511,166.82	\$809,581.64	\$800,537.12	\$859,042.83	\$1,236,168.56	\$810,858.67	\$812,534.56	\$814,098.05	\$793,485.29	\$794,740.17	\$1,190,208.28	\$798,884.68	\$791,026.97	\$10,511,166.82	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$1,430,412.85	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.96	\$115,631.20	\$113,460.53	\$112,413.61	\$114,872.56	\$191,458.39	\$123,050.38	\$122,710.79	\$1,430,412.85	\$0.00
1220 Sueldos base al personal eventual	\$1,430,412.85	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.96	\$115,631.20	\$113,460.53	\$112,413.61	\$114,872.56	\$191,458.39	\$123,050.38	\$122,710.79	\$1,430,412.85	\$0.00
1221 Sueldos base al personal eventual	\$1,430,412.85	\$54,003.98	\$91,857.22	\$104,304.13	\$174,011.10	\$112,638.96	\$115,631.20	\$113,460.53	\$112,413.61	\$114,872.56	\$191,458.39	\$123,050.38	\$122,710.79	\$1,430,412.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$4,152,730.94	\$129,339.25	\$173,713.25	\$172,788.24	\$316,851.17	\$157,557.83	\$146,766.76	\$149,930.04	\$203,936.65	\$189,602.61	\$307,023.37	\$196,604.55	\$2,008,617.22	\$4,152,730.94	\$0.00
1310 Primas por años de servicios efectivos	\$260,683.13	\$19,849.94	\$18,489.30	\$19,407.18	\$29,140.41	\$19,426.94	\$19,404.36	\$19,573.74	\$20,808.39	\$20,952.35	\$31,542.68	\$21,043.92	\$21,043.92	\$260,683.13	\$0.00
1311 Primas por años de servicios efectivos	\$260,683.13	\$19,849.94	\$18,489.30	\$19,407.18	\$29,140.41	\$19,426.94	\$19,404.36	\$19,573.74	\$20,808.39	\$20,952.35	\$31,542.68	\$21,043.92	\$21,043.92	\$260,683.13	\$0.00
1320 Primas de vacaciones, dominical y	\$2,067,387.63	\$8,206.48	\$7,455.99	\$5,111.66	\$36,749.74	\$17,507.70	\$19,521.29	\$25,826.44	\$39,268.75	\$9,468.33	\$22,334.89	\$17,402.43	\$1,858,533.93	\$2,067,387.63	\$0.00
1321 Primas de vacaciones, dominical y	\$2,067,387.63	\$8,206.48	\$7,455.99	\$5,111.66	\$36,749.74	\$17,507.70	\$19,521.29	\$25,826.44	\$39,268.75	\$9,468.33	\$22,334.89	\$17,402.43	\$1,858,533.93	\$2,067,387.63	\$0.00
1330 Horas extraordinarias	\$1,673,594.91	\$100,482.83	\$112,119.96	\$139,869.40	\$234,115.02	\$113,023.19	\$101,241.11	\$95,729.86	\$131,059.51	\$141,510.66	\$240,545.80	\$149,158.20	\$114,739.37	\$1,673,594.91	\$0.00
1331 Horas extraordinarias	\$1,673,594.91	\$100,482.83	\$112,119.96	\$139,869.40	\$234,115.02	\$113,023.19	\$101,241.11	\$95,729.86	\$131,059.51	\$141,510.66	\$240,545.80	\$149,158.20	\$114,739.37	\$1,673,594.91	\$0.00
1340 Compensaciones	\$151,065.27	\$800.00	\$35,648.00	\$8,400.00	\$16,846.00	\$7,600.00	\$6,600.00	\$8,800.00	\$12,800.00	\$17,671.27	\$12,600.00	\$9,000.00	\$14,300.00	\$151,065.27	\$0.00
1341 Compensaciones	\$151,065.27	\$800.00	\$35,648.00	\$8,400.00	\$16,846.00	\$7,600.00	\$6,600.00	\$8,800.00	\$12,800.00	\$17,671.27	\$12,600.00	\$9,000.00	\$14,300.00	\$151,065.27	\$0.00
1400 SEGURIDAD SOCIAL	\$72,395.40	\$0.00	\$0.00	\$72,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,395.40	\$0.00
1440 Aportaciones para seguros	\$72,395.40	\$0.00	\$0.00	\$72,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,395.40	\$0.00
1441 Aportaciones para seguros	\$72,395.40	\$0.00	\$0.00	\$72,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,395.40	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,642,419.67	\$153,880.16	\$136,026.94	\$136,350.59	\$158,176.37	\$135,942.92	\$136,026.71	\$40,634.30	\$151,719.22	\$150,214.00	\$150,710.35	\$131,387.15	\$161,550.96	\$1,642,419.67	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de	\$502,839.96	\$40,479.16	\$40,026.94	\$40,950.59	\$61,576.37	\$40,542.92	\$40,626.71	\$40,634.30	\$39,488.11	\$39,666.40	\$59,510.35	\$39,587.15	\$19,750.96	\$502,839.96	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de	\$502,839.96	\$40,479.16	\$40,026.94	\$40,950.59	\$61,576.37	\$40,542.92	\$40,626.71	\$40,634.30	\$39,488.11	\$39,666.40	\$59,510.35	\$39,587.15	\$19,750.96	\$502,839.96	\$0.00
1520 Indemnizaciones	\$103,379.71	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,631.11	\$18,147.60	\$0.00	\$0.00	\$50,000.00	\$103,379.71	\$0.00
1521 Indemnizaciones	\$103,379.71	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,631.11	\$18,147.60	\$0.00	\$0.00	\$50,000.00	\$103,379.71	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,036,200.00	\$96,600.00	\$96,000.00	\$95,400.00	\$96,600.00	\$95,400.00	\$95,400.00	\$0.00	\$93,600.00	\$92,400.00	\$91,200.00	\$91,800.00	\$91,800.00	\$1,036,200.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,036,200.00	\$96,600.00	\$96,000.00	\$95,400.00	\$96,600.00	\$95,400.00	\$95,400.00	\$0.00	\$93,600.00	\$92,400.00	\$91,200.00	\$91,800.00	\$91,800.00	\$1,036,200.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,232,208.53	\$491,952.18	\$492,623.02	\$684,613.94	\$1,093,522.56	\$960,133.84	\$980,791.00	\$1,090,872.57	\$2,238,964.65	\$848,112.78	\$1,262,465.24	\$91,889.63	\$1,697,967.12	\$13,232,208.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$232,227.83	\$16,349.33	\$16,184.81	\$24,154.23	\$31,730.90	\$11,771.11	\$12,139.80	\$27,931.22	\$18,262.76	\$27,991.40	\$20,833.41	\$10,122.16	\$14,756.70	\$232,227.83	\$0.00
2110 Materiales, útiles y equipos menores de	\$135,819.69	\$16,349.33	\$5,519.91	\$11,918.89	\$27,810.36	\$6,605.77	\$8,928.90	\$13,739.83	\$2,155.60	\$16,809.56	\$19,097.66	\$4,180.29	\$2,703.59	\$135,819.69	\$0.00
2111 Materiales, útiles y equipos menores de	\$135,819.69	\$16,349.33	\$5,519.91	\$11,918.89	\$27,810.36	\$6,605.77	\$8,928.90	\$13,739.83	\$2,155.60	\$16,809.56	\$19,097.66	\$4,180.29	\$2,703.59	\$135,819.69	\$0.00
2120 Materiales y útiles de impresión y	\$42,438.54	\$0.00	\$7,000.00	\$12,181.03	\$0.00	\$1,750.00	\$0.00	\$4,450.00	\$20.52	\$1,053.88	\$0.00	\$3,930.00	\$12,053.11	\$42,438.54	\$0.00
2121 Materiales y útiles de impresión y	\$42,438.54	\$0.00	\$7,000.00	\$12,181.03	\$0.00	\$1,750.00	\$0.00	\$4,450.00	\$20.52	\$1,053.88	\$0.00	\$3,930.00	\$12,053.11	\$42,438.54	\$0.00
2140 Materiales, útiles y equipos menores de	\$34,634.48	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,634.48	\$0.00
2141 Materiales, útiles y equipos menores de	\$34,634.48	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,634.48	\$0.00
2160 Material de limpieza	\$19,335.12	\$0.00	\$2,630.42	\$54.31	\$3,920.54	\$3,415.34	\$3,210.90	\$141.39	\$86.64	\$2,127.96	\$1,735.75	\$2,011.87	\$0.00	\$19,335.12	\$0.00
2161 Material de limpieza	\$19,335.12	\$0.00	\$2,630.42	\$54.31	\$3,920.54	\$3,415.34	\$3,210.90	\$141.39	\$86.64	\$2,127.96	\$1,735.75	\$2,011.87	\$0.00	\$19,335.12	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$129,943.49	\$1,627.29	\$23,530.54	\$8,359.97	\$20,659.44	\$16,336.19	\$2,679.01	\$3,050.09	\$9,764.06	\$14,253.34	\$3,493.09	\$11,272.10	\$14,918.37	\$129,943.49	\$0.00
2210 Productos alimenticios para personas	\$128,922.19	\$1,627.29	\$23,530.54	\$8,359.97	\$20,659.44	\$15,961.19	\$2,679.01	\$3,050.09	\$9,764.06	\$14,253.34	\$3,493.09	\$11,272.10	\$14,918.37	\$128,922.19	\$0.00
2211 Productos alimenticios para personas	\$128,922.19	\$1,627.29	\$23,530.54	\$8,359.97	\$20,659.44	\$15,961.19	\$2,679.01	\$3,050.09	\$9,764.06	\$14,253.34	\$3,493.09	\$11,272.10	\$14,918.37	\$128,922.19	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,021.30	\$0.00	\$0.00	\$0.00	\$646.30	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.30	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,021.30	\$0.00	\$0.00	\$0.00	\$646.30	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.30	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$405,935.54	\$0.00	\$21,660.00	\$16,613.00	\$58,671.80	\$74,132.01	\$101,228.75	\$41,847.50	\$61,325.00	\$30,350.00	\$107.48	\$0.00	\$0.00	\$405,935.54	\$0.00
2380 Mercancías adquiridas para su	\$405,935.54	\$0.00	\$21,660.00	\$16,613.00	\$58,671.80	\$74,132.01	\$101,228.75	\$41,847.50	\$61,325.00	\$30,350.00	\$107.48	\$0.00	\$0.00	\$405,935.54	\$0.00
2381 Mercancías adquiridas para su	\$405,935.54	\$0.00	\$21,660.00	\$16,613.00	\$58,671.80	\$74,132.01	\$101,228.75	\$41,847.50	\$61,325.00	\$30,350.00	\$107.48	\$0.00	\$0.00	\$405,935.54	\$0.00
2400 MATERIALES Y ARTÍCULOS DE	\$5,148,486.30	\$173,784.43	\$314,347.12	\$131,397.43	\$312,010.49	\$119,662.03	\$394,920.50	\$557,599.83	\$1,676,057.65	\$307,147.38	\$399,645.92	\$218,234.94	\$543,678.58	\$5,148,486.30	\$0.00
2410 Productos minerales no metálicos	\$61,294.58	\$1,750.00	\$10,606.07	\$0.00	\$0.00	\$3,258.61	\$6,751.70	\$1,570.00	\$1,426.70	\$11,744.60	\$3,700.00	\$3,500.00	\$16,986.90	\$61,294.58	\$0.00
2411 Productos minerales no metálicos	\$61,294.58	\$1,750.00	\$10,606.07	\$0.00	\$0.00	\$3,258.61	\$6,751.70	\$1,570.00	\$1,426.70	\$11,744.60	\$3,700.00	\$3,500.00	\$16,986.90	\$61,294.58	\$0.00
2420 Cemento y productos de concreto	\$726,457.92	\$5,708.62	\$63,739.51	\$28,455.01	\$15,600.00	\$31,768.98	\$19,924.13	\$104,775.17	\$89,587.58	\$141,880.29	\$85,660.58	\$108,153.92	\$31,204.13	\$726,457.92	\$0.00
2421 Cemento y productos de concreto	\$726,457.92	\$5,708.62	\$63,739.51	\$28,455.01	\$15,600.00	\$31,768.98	\$19,924.13	\$104,775.17	\$89,587.58	\$141,880.29	\$85,660.58	\$108,153.92	\$31,204.13	\$726,457.92	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$0.0													

2540	Materiales, accesorios y suministros	\$49,785.97	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$593.97	\$0.00	\$0.00	\$49,785.97	\$0.00
2541	Materiales, accesorios y suministros	\$49,785.97	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$593.97	\$0.00	\$0.00	\$49,785.97	\$0.00
2590	Otros productos químicos	\$1,825,975.00	\$69,850.00	\$162,750.00	\$161,800.00	\$201,200.00	\$203,500.00	\$123,650.00	\$88,850.00	\$167,950.00	\$106,850.00	\$264,525.00	\$54,000.00	\$221,050.00	\$1,825,975.00	\$0.00
2591	Otros productos químicos	\$1,825,975.00	\$69,850.00	\$162,750.00	\$161,800.00	\$201,200.00	\$203,500.00	\$123,650.00	\$88,850.00	\$167,950.00	\$106,850.00	\$264,525.00	\$54,000.00	\$221,050.00	\$1,825,975.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$3,421,970.23	\$155,199.04	\$284,556.98	\$223,545.60	\$330,723.17	\$280,127.74	\$177,934.27	\$254,766.30	\$205,492.84	\$225,536.19	\$482,116.63	\$392,998.17	\$408,973.30	\$3,421,970.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,421,970.23	\$155,199.04	\$284,556.98	\$223,545.60	\$330,723.17	\$280,127.74	\$177,934.27	\$254,766.30	\$205,492.84	\$225,536.19	\$482,116.63	\$392,998.17	\$408,973.30	\$3,421,970.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,421,970.23	\$155,199.04	\$284,556.98	\$223,545.60	\$330,723.17	\$280,127.74	\$177,934.27	\$254,766.30	\$205,492.84	\$225,536.19	\$482,116.63	\$392,998.17	\$408,973.30	\$3,421,970.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$488,373.39	\$38,29.14	\$56,786.64	\$65,756.21	\$18,543.86	\$81,867.88	\$31,406.61	\$5,778.00	\$19,299.69	\$4,816.09	\$127,621.33	\$32,465.23	\$488,373.39	\$0.00	
2710	Vestuario y uniformes	\$373,034.53	\$3,355.00	\$42,328.00	\$57,558.00	\$11,929.00	\$77,447.00	\$13,360.93	\$5,781.00	\$10,900.00	\$2,206.91	\$40,234.00	\$76,101.33	\$31,833.36	\$373,034.53	\$0.00
2711	Vestuario y uniformes	\$373,034.53	\$3,355.00	\$42,328.00	\$57,558.00	\$11,929.00	\$77,447.00	\$13,360.93	\$5,781.00	\$10,900.00	\$2,206.91	\$40,234.00	\$76,101.33	\$31,833.36	\$373,034.53	\$0.00
2720	Prendas de seguridad y protección personal	\$115,338.86	\$4,74.14	\$14,456.64	\$8,198.21	\$6,614.86	\$4,420.88	\$18,045.68	\$0.00	\$8,399.69	\$1,992.80	\$582.09	\$51,520.00	\$631.87	\$115,338.86	\$0.00
2721	Prendas de seguridad y protección personal	\$115,338.86	\$4,74.14	\$14,456.64	\$8,198.21	\$6,614.86	\$4,420.88	\$18,045.68	\$0.00	\$8,399.69	\$1,992.80	\$582.09	\$51,520.00	\$631.87	\$115,338.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$673,720.40	\$33,470.46	\$30,422.03	\$39,251.37	\$67,484.46	\$26,637.49	\$75,202.20	\$41,974.78	\$32,182.61	\$55,539.29	\$30,495.15	\$51,085.69	\$189,974.87	\$673,720.40	\$0.00
2910	Herramientas menores	\$97,587.62	\$9,419.83	\$4,301.80	\$28,840.56	\$19,658.17	\$1,855.67	\$3,362.07	\$1,551.75	\$2,820.84	\$12,150.56	\$5,772.54	\$2,682.39	\$5,171.44	\$97,587.62	\$0.00
2911	Herramientas menores	\$97,587.62	\$9,419.83	\$4,301.80	\$28,840.56	\$19,658.17	\$1,855.67	\$3,362.07	\$1,551.75	\$2,820.84	\$12,150.56	\$5,772.54	\$2,682.39	\$5,171.44	\$97,587.62	\$0.00
2920	Refacciones y accesorios menores de	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
2921	Refacciones y accesorios menores de	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
2930	Refacciones y accesorios menores de	\$947.41	\$0.00	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.41	\$0.00
2931	Refacciones y accesorios menores de	\$947.41	\$0.00	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.41	\$0.00
2940	Refacciones y accesorios menores de	\$18,558.83	\$0.00	\$1,950.00	\$0.00	\$3,148.80	\$1,633.62	\$1,827.42	\$0.00	\$947.41	\$5,250.86	\$301.72	\$0.00	\$3,499.00	\$18,558.83	\$0.00
2941	Refacciones y accesorios menores de	\$18,558.83	\$0.00	\$1,950.00	\$0.00	\$3,148.80	\$1,633.62	\$1,827.42	\$0.00	\$947.41	\$5,250.86	\$301.72	\$0.00	\$3,499.00	\$18,558.83	\$0.00
2960	Refacciones y accesorios menores de	\$353,371.39	\$24,050.63	\$14,141.38	\$7,360.81	\$41,608.51	\$20,948.20	\$62,836.66	\$34,310.96	\$28,026.44	\$38,137.87	\$24,420.89	\$36,876.17	\$20,652.87	\$353,371.39	\$0.00
2961	Refacciones y accesorios menores de	\$353,371.39	\$24,050.63	\$14,141.38	\$7,360.81	\$41,608.51	\$20,948.20	\$62,836.66	\$34,310.96	\$28,026.44	\$38,137.87	\$24,420.89	\$36,876.17	\$20,652.87	\$353,371.39	\$0.00
2980	Refacciones y accesorios menores de	\$203,005.15	\$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	\$11,527.13	\$160,651.56	\$203,005.15	\$0.00
2981	Refacciones y accesorios menores de	\$203,005.15	\$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	\$11,527.13	\$160,651.56	\$203,005.15	\$0.00
3000	SERVICIOS GENERALES	\$14,276,957.13	\$1,157,455.75	\$975,600.27	\$1,418,820.82	\$852,151.93	\$1,292,620.54	\$1,243,611.08	\$1,365,973.96	\$1,833,403.20	\$811,960.93	\$1,473,262.78	\$978,317.84	\$873,878.03	\$14,276,957.13	\$0.00
3100	SERVICIOS BÁSICOS	\$8,455,267.06	\$845,600.00	\$580,339.03	\$1,215,799.17	\$502,160.81	\$855,873.70	\$702,323.90	\$654,205.94	\$962,610.89	\$433,320.54	\$900,043.36	\$834,914.36	\$168,075.56	\$8,455,267.06	\$0.00
3110	Energía eléctrica	\$8,405,515.27	\$839,388.90	\$576,921.79	\$1,211,675.17	\$497,860.87	\$851,134.05	\$698,189.18	\$647,121.67	\$960,218.00	\$431,121.41	\$895,719.15	\$631,717.76	\$164,447.32	\$8,405,515.27	\$0.00
3111	Energía eléctrica	\$8,405,515.27	\$839,388.90	\$576,921.79	\$1,211,675.17	\$497,860.87	\$851,134.05	\$698,189.18	\$647,121.67	\$960,218.00	\$431,121.41	\$895,719.15	\$631,717.76	\$164,447.32	\$8,405,515.27	\$0.00
3140	Telefonía tradicional	\$49,286.79	\$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	\$4,324.21	\$3,196.60	\$3,628.24	\$49,286.79	\$0.00
3141	Telefonía tradicional	\$49,286.79	\$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	\$4,324.21	\$3,196.60	\$3,628.24	\$49,286.79	\$0.00
3180	Servicios postales y telegráficos	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00
3181	Servicios postales y telegráficos	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,002,566.06	\$23,763.00	\$0.00	\$48,122.52	\$46,110.50	\$138,451.00	\$46,439.50	\$107,526.61	\$122,007.34	\$99,567.75	\$172,006.42	\$56,815.42	\$141,756.00	\$1,002,566.06	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$157,519.52	\$23,763.00	\$0.00	\$18,122.52	\$16,110.50	\$18,451.00	\$15,039.50	\$35,500.75	\$5,197.00	\$7,567.75	\$6,101.25	\$5,910.25	\$5,756.00	\$157,519.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$157,519.52	\$23,763.00	\$0.00	\$18,122.52	\$16,110.50	\$18,451.00	\$15,039.50	\$35,500.75	\$5,197.00	\$7,567.75	\$6,101.25	\$5,910.25	\$5,756.00	\$157,519.52	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
3290	Otros arrendamientos	\$798,646.54	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$72,025.86	\$71,810.34	\$92,000.00	\$165,905.17	\$50,905.17	\$136,000.00	\$798,646.54	\$0.00
3291	Otros arrendamientos	\$798,646.54	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$72,025.86	\$71,810.34	\$92,000.00	\$165,905.17	\$50,905.17	\$136,000.00	\$798,646.54	\$0.00
3300	SERVICIOS PROFESIONALES,	\$823,364.49	\$152,038.74	\$50,197.09	\$28,556.68	\$45,581.70	\$41,751.40	\$46,372.59	\$23,246.89	\$115,268.60	\$27,359.90	\$30,850.69	\$50,905.17	\$190,183.55	\$823,364.49	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$376,545.24	\$122,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,318.60	\$0.00	\$0.00	\$35,589.60	\$124,788.30	\$376,545.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$376,545.24	\$122,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,318.60	\$0.00	\$0.00	\$35,589.60	\$124,788.30	\$376,545.24	\$0.00
3330	Servicios de consultoría administrativa,	\$6,921.50	\$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	\$6,921.50	\$0.00
3331	Servicios de consultoría administrativa,	\$6,921.50	\$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	\$6,921.50	\$0.00
3340	Servicios de capacitación	\$24,980.76	\$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	\$24,980.76	\$0.00
3341	Servicios de capacitación	\$24,980.76	\$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	\$24,980.76	\$0.00
3360	Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$414,916.99	\$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	\$30,850.69	\$36,367.06	\$65,395.25	\$414,916.99	\$0.00
3391	Servicios profesionales, científicos y	\$414,916.99	\$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	\$30,850.69	\$36,367.06	\$65,395.25	\$414,916.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$61,386.84	\$3,744.35	\$4,364.43	\$4,750.98	\$4,903.15	\$5,075.67	\$5,816.62	\$5,122.03	\$5,277.70	\$6,985.32	\$4,807.84	\$6,370.66	\$4,168.09	\$61,386.84	\$0.00
3410	Servicios financieros y bancarios	\$61,386.84	\$3,744.35	\$4,364.43	\$4,750.98	\$4,903.15	\$5,075.67	\$5,816.62	\$5,122.03	\$5,277.70	\$6,985.32	\$4,807.84	\$6,370.66	\$4,168.09	\$61,386.84	\$0.00
3411	Servicios financieros y bancarios	\$61,386.84	\$3,744.35	\$4,364.43	\$4,750.98	\$4,903.15	\$5,075.67	\$5,816.62	\$5,122.03	\$5,277.70	\$6,985.32	\$4,807.84	\$6,370.66	\$4,168.09	\$61,386.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$1,291,397.95	\$36,820.00	\$21,321.03	\$59,208.00	\$126,890.00	\$139,286.73	\$15,553.80	\$185,076.26	\$231,476.72	\$87,745.34	\$145,908.45	\$66,468.62	\$175,643.00	\$1,291,397.95	\$0.00
3510	Conservación y mantenimiento menor de	\$16,153.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.72	\$0.00	\$0.00	\$0.00	\$3,351.					

3750	Víaticos en el país	\$17,412.15	\$506.90	\$1,499.14	\$891.04	\$2,556.01	\$1,312.06	\$1,948.10	\$1,642.23	\$3,018.11	\$1,699.76	\$250.00	\$1,503.45	\$585.35	\$17,412.15	\$0.00
3751	Víaticos en el país	\$17,412.15	\$506.90	\$1,499.14	\$891.04	\$2,556.01	\$1,312.06	\$1,948.10	\$1,642.23	\$3,018.11	\$1,699.76	\$250.00	\$1,503.45	\$585.35	\$17,412.15	\$0.00
3800	SERVICIOS OFICIALES	\$110,531.26	\$0.00	\$950.00	\$21,837.26	\$38,573.31	\$7,350.00	\$0.00	\$2,850.00	\$1,600.00	\$3,900.00	\$1,300.00	\$6,586.21	\$25,584.48	\$110,531.26	\$0.00
3820	Gastos de orden social y cultural	\$107,945.05	\$0.00	\$950.00	\$21,837.26	\$38,573.31	\$7,350.00	\$0.00	\$2,850.00	\$1,600.00	\$3,900.00	\$1,300.00	\$4,000.00	\$25,584.48	\$107,945.05	\$0.00
3821	Gastos de orden social y cultural	\$107,945.05	\$0.00	\$950.00	\$21,837.26	\$38,573.31	\$7,350.00	\$0.00	\$2,850.00	\$1,600.00	\$3,900.00	\$1,300.00	\$4,000.00	\$25,584.48	\$107,945.05	\$0.00
3830	Congresos y convenciones	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$2,586.21	\$0.00
3831	Congresos y convenciones	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$2,586.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,443,655.07	\$0.00	\$255,433.00	\$0.00	\$5,773.00	\$0.00	\$324,671.07	\$296,684.00	\$317,242.00	\$33,552.00	\$138,490.00	\$35,148.00	\$36,662.00	\$1,443,655.07	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,169,854.07	\$0.00	\$235,886.00	\$0.00	\$5,773.00	\$0.00	\$296,805.07	\$238,212.00	\$263,427.00	\$0.00	\$129,951.00	\$0.00	\$0.00	\$1,169,854.07	\$0.00
3921	Impuestos y derechos	\$1,169,854.07	\$0.00	\$235,886.00	\$0.00	\$5,773.00	\$0.00	\$296,805.07	\$238,212.00	\$263,427.00	\$0.00	\$129,951.00	\$0.00	\$0.00	\$1,169,854.07	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,256.00	\$0.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$27,866.00	\$22,143.00	\$21,961.00	\$0.00	\$8,539.00	\$0.00	\$0.00	\$100,256.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,256.00	\$0.00	\$19,747.00	\$0.00	\$0.00	\$0.00	\$27,866.00	\$22,143.00	\$21,961.00	\$0.00	\$8,539.00	\$0.00	\$0.00	\$100,256.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$173,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,329.00	\$31,854.00	\$33,552.00	\$0.00	\$35,148.00	\$36,662.00	\$173,545.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$173,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,329.00	\$31,854.00	\$33,552.00	\$0.00	\$35,148.00	\$36,662.00	\$173,545.00	\$0.00
3990	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4400	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$285,115.03	\$17,540.83	\$43,700.86	\$0.00	\$57,619.00	\$27,619.00	\$21,114.66	\$0.00	\$13,934.47	\$40,000.00	\$21,215.52	\$0.00	\$42,370.69	\$285,115.03	\$0.00

5100	MOBILIARIO Y EQUIPO DE	\$82,677.96	\$17,540.83	\$23,443.10	\$0.00	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$2,869.82	\$0.00	\$21,215.52	\$0.00	\$2,370.69	\$82,677.96	\$0.00
5110	Muebles de oficina y estantería	\$30,237.93	\$8,094.83	\$22,143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.93	\$0.00
5111	Muebles de oficina y estantería	\$30,237.93	\$8,094.83	\$22,143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.93	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$52,440.03	\$9,446.00	\$1,300.00	\$0.00	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$2,869.82	\$0.00	\$21,215.52	\$0.00	\$2,370.69	\$52,440.03	\$0.00
5151	Equipo de cómputo y de tecnologías de la	\$52,440.03	\$9,446.00	\$1,300.00	\$0.00	\$7,619.00	\$7,619.00	\$0.00	\$0.00	\$2,869.82	\$0.00	\$21,215.52	\$0.00	\$2,370.69	\$52,440.03	\$0.00

5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$93,281.04	\$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	\$0.00	\$93,281.04	\$0.00
5290	Otro mobiliario y equipo educacional y	\$93,281.04	\$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	\$0.00	\$93,281.04	\$0.00
5291	Otro mobiliario y equipo educacional y	\$93,281.04	\$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	\$0.00	\$93,281.04	\$0.00

5600	MAQUINARIA, OTROS EQUIPOS Y	\$109,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$8,056.03	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$109,156.03	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$8,056.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.03	\$0.00
5671	Herramientas y máquinas-herramienta	\$8,056.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.03	\$0.00
5690	Otros equipos	\$101,100.00	\$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	\$40,000.00	\$101,100.00	\$0.00
5691	Otros equipos	\$101,100.00	\$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	\$40,000.00	\$101,100.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

8000	PARTICIPACIONES Y	\$136,410.00	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	\$0.00
8500	CONVENIOS	\$136,410.00	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	\$0.00
8530	Otros Convenios	\$136,410.00	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	\$0.00
8531	Otros Convenios	\$136,410.00	\$10,176.00	\$0.00	\$10,519.50	\$10,519.50	\$10,519.50	\$21,039.00	\$21,039.00	\$10,519.50	\$0.00	\$21,039.00	\$10,519.50	\$10,519.50	\$136,410.00	\$0.00

INGRESOS PROPIOS	\$45,739,816.37	\$2,823,729.79	\$3,163,958.68	\$3,458,835.45	\$3,899,020.19	\$3,507,891.26	\$3,477,514.97	\$3,596,008.45	\$5,358,376.59	\$2,949,503.05	\$4,617,382.93	\$3,178,953.73	\$5,708,641.28	\$45,739,816.37	\$0.00
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170 SUBSIDIO

3000	SERVICIOS GENERALES	\$719,999.99	\$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	\$60,000.00	\$60,000.00	\$719,999.99	\$0.00
3100	SERVICIOS BÁSICOS	\$719,999.99	\$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	\$60,000.00	\$60,000.00	\$719,999.99	\$0.00
3110	Energía eléctrica	\$719,999.99	\$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	\$60,000.00	\$60,000.00	\$719,999.99	\$0.00
3111	Energía eléctrica	\$719,999.99	\$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	\$0.0				

3500	SERVICIOS DE INSTALACIÓN,	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.00	\$15,620.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.00	\$15,620.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.00	\$15,620.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5690	Otros equipos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5691	Otros equipos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	RECURSO FEDERAL (PRODDER)	\$825,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,229.00	\$825,229.00	\$0.00

251 RECURSOS (PROSANEAR)

6000	INVERSIÓN PÚBLICA	\$338,287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,287.93	\$338,287.93	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$338,287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,287.93	\$338,287.93	\$0.00
6220	Edificación no habitacional	\$338,287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,287.93	\$338,287.93	\$0.00
6221	Edificación no habitacional	\$338,287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,287.93	\$338,287.93	\$0.00
	RECURSOS (PROSANEAR)	\$338,287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,287.93	\$338,287.93	\$0.00

Total Final \$47,623,333.29 \$2,883,729.79 \$3,209,306.19 \$3,533,487.94 \$3,959,020.19 \$3,567,891.26 \$3,597,514.97 \$3,658,657.44 \$5,415,727.59 \$3,009,503.05 \$4,617,382.93 \$3,238,953.73 \$6,932,158.21 \$47,623,333.29 \$0.00

"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 BARCENAS
 DIRECTOR GENERAL

Vo.Bo.

LIC. VIVIANA ALETZY REYES LÓPEZ
 COMISARIO kim

