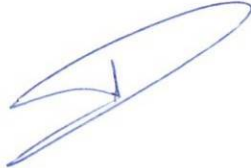
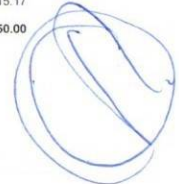


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>140 INGRESOS PROPIOS</b>								
1000 SERVICIOS PERSONALES	\$17,784,357.29	\$821,300.00	\$18,605,657.29	\$17,953,271.48	\$17,953,271.48	\$17,953,271.48	\$17,953,271.48	\$652,385.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$11,792,369.28	\$0.00	\$11,792,369.28	\$11,005,478.23	\$11,005,478.23	\$11,005,478.23	\$11,005,478.23	\$786,891.05
1130 Sueldos base al personal permanente	\$11,792,369.28	\$0.00	\$11,792,369.28	\$11,005,478.23	\$11,005,478.23	\$11,005,478.23	\$11,005,478.23	\$786,891.05
1131 Sueldos base al personal permanente	\$11,792,369.28	\$0.00	\$11,792,369.28	\$11,005,478.23	\$11,005,478.23	\$11,005,478.23	\$11,005,478.23	\$786,891.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$400,000.00	\$600,000.00	\$1,000,000.00	\$1,213,648.05	\$1,213,648.05	\$1,213,648.05	\$1,213,648.05	-\$213,648.05
1220 Sueldos base al personal eventual	\$400,000.00	\$600,000.00	\$1,000,000.00	\$1,213,648.05	\$1,213,648.05	\$1,213,648.05	\$1,213,648.05	-\$213,648.05
1221 Sueldos base al personal eventual	\$400,000.00	\$600,000.00	\$1,000,000.00	\$1,213,648.05	\$1,213,648.05	\$1,213,648.05	\$1,213,648.05	-\$213,648.05
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,418,499.34	\$221,300.00	\$3,639,799.34	\$3,951,110.86	\$3,951,110.86	\$3,951,110.86	\$3,951,110.86	-\$311,311.52
1310 Primas por años de servicios efectivos prestados	\$287,025.44	\$0.00	\$287,025.44	\$333,134.49	\$333,134.49	\$333,134.49	\$333,134.49	-\$46,109.05
1311 Primas por años de servicios efectivos prestados	\$287,025.44	\$0.00	\$287,025.44	\$333,134.49	\$333,134.49	\$333,134.49	\$333,134.49	-\$46,109.05
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,181,473.90	\$0.00	\$2,181,473.90	\$2,085,981.07	\$2,085,981.07	\$2,085,981.07	\$2,085,981.07	\$95,492.83
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,181,473.90	\$0.00	\$2,181,473.90	\$2,085,981.07	\$2,085,981.07	\$2,085,981.07	\$2,085,981.07	\$95,492.83
1330 Horas extraordinarias	\$800,000.00	\$200,000.00	\$1,000,000.00	\$1,296,692.84	\$1,296,692.84	\$1,296,692.84	\$1,296,692.84	-\$296,692.84
1331 Horas extraordinarias	\$800,000.00	\$200,000.00	\$1,000,000.00	\$1,296,692.84	\$1,296,692.84	\$1,296,692.84	\$1,296,692.84	-\$296,692.84
1340 Compensaciones	\$150,000.00	\$21,300.00	\$171,300.00	\$235,302.46	\$235,302.46	\$235,302.46	\$235,302.46	-\$64,002.46
1341 Compensaciones	\$150,000.00	\$21,300.00	\$171,300.00	\$235,302.46	\$235,302.46	\$235,302.46	\$235,302.46	-\$64,002.46
1400 SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$77,340.61	\$77,340.61	\$77,340.61	\$77,340.61	\$2,659.39
1440 Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$77,340.61	\$77,340.61	\$77,340.61	\$77,340.61	\$2,659.39
1441 Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$77,340.61	\$77,340.61	\$77,340.61	\$77,340.61	\$2,659.39
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,093,488.67	\$0.00	\$2,093,488.67	\$1,705,693.73	\$1,705,693.73	\$1,705,693.73	\$1,705,693.73	\$387,794.94
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$539,888.67	\$0.00	\$539,888.67	\$521,693.73	\$521,693.73	\$521,693.73	\$521,693.73	\$18,194.94
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$539,888.67	\$0.00	\$539,888.67	\$521,693.73	\$521,693.73	\$521,693.73	\$521,693.73	\$18,194.94
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00
1590 Otras prestaciones sociales y económicas	\$1,353,600.00	\$0.00	\$1,353,600.00	\$1,134,000.00	\$1,134,000.00	\$1,134,000.00	\$1,134,000.00	\$219,600.00
1591 Otras prestaciones sociales y económicas	\$1,353,600.00	\$0.00	\$1,353,600.00	\$1,134,000.00	\$1,134,000.00	\$1,134,000.00	\$1,134,000.00	\$219,600.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,255,000.00</b>	<b>\$1,130,000.00</b>	<b>\$8,385,000.00</b>	<b>\$12,492,242.62</b>	<b>\$12,488,441.94</b>	<b>\$11,538,388.81</b>	<b>\$11,538,388.81</b>	<b>-\$4,103,441.94</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$125,000.00	\$135,000.00	\$260,000.00	\$330,920.06	\$330,920.06	\$330,920.06	\$330,920.06	-\$70,920.06
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$60,000.00	\$110,000.00	\$154,338.69	\$154,338.69	\$154,338.69	\$154,338.69	-\$44,338.69
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$60,000.00	\$110,000.00	\$154,338.69	\$154,338.69	\$154,338.69	\$154,338.69	-\$44,338.69
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$19,828.96	\$19,828.96	\$19,828.96	\$19,828.96	\$10,171.04
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$19,828.96	\$19,828.96	\$19,828.96	\$19,828.96	\$10,171.04
2140 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$75,000.00	\$100,000.00	\$130,087.94	\$130,087.94	\$130,087.94	\$130,087.94	-\$30,087.94
2141 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$75,000.00	\$100,000.00	\$130,087.94	\$130,087.94	\$130,087.94	\$130,087.94	-\$30,087.94
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$26,664.47	\$26,664.47	\$26,664.47	\$26,664.47	-\$6,664.47
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$26,664.47	\$26,664.47	\$26,664.47	\$26,664.47	-\$6,664.47
2200 ALIMENTOS Y UTENSILIOS	\$85,000.00	-\$3,000.00	\$82,000.00	\$117,015.17	\$117,015.17	\$117,015.17	\$117,015.17	-\$35,015.17
2210 Productos alimenticios para personas	\$85,000.00	-\$3,000.00	\$82,000.00	\$117,015.17	\$117,015.17	\$117,015.17	\$117,015.17	-\$35,015.17
2211 Productos alimenticios para personas	\$85,000.00	-\$3,000.00	\$82,000.00	\$117,015.17	\$117,015.17	\$117,015.17	\$117,015.17	-\$35,015.17
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$800,000.00	\$0.00	\$800,000.00	\$354,850.00	\$354,850.00	\$354,850.00	\$354,850.00	\$445,150.00

2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$354,850.00	\$354,850.00	\$354,850.00	\$354,850.00	\$445,150.00
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$354,850.00	\$354,850.00	\$354,850.00	\$354,850.00	\$445,150.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,125,000.00</b>	<b>\$445,000.00</b>	<b>\$2,570,000.00</b>	<b>\$5,006,178.59</b>	<b>\$5,006,177.91</b>	<b>\$4,301,324.94</b>	<b>\$4,301,324.94</b>	<b>-\$2,436,177.91</b>
2410	Productos minerales no metálicos	\$10,000.00	\$120,000.00	\$130,000.00	\$380,793.09	\$380,792.50	\$380,792.50	\$380,792.50	-\$250,792.50
2411	Productos minerales no metálicos	\$10,000.00	\$120,000.00	\$130,000.00	\$380,793.09	\$380,792.50	\$380,792.50	\$380,792.50	-\$250,792.50
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$1,266,189.52	\$1,266,189.43	\$1,184,229.10	\$1,184,229.10	-\$466,189.43
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$1,266,189.52	\$1,266,189.43	\$1,184,229.10	\$1,184,229.10	-\$466,189.43
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,741.50	\$4,741.50	\$4,741.50	\$4,741.50	\$5,258.50
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$4,741.50	\$4,741.50	\$4,741.50	\$4,741.50	\$5,258.50
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$22,461.23	\$22,461.23	\$22,461.23	\$22,461.23	-\$17,461.23
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$22,461.23	\$22,461.23	\$22,461.23	\$22,461.23	-\$17,461.23
2460	Material eléctrico y electrónico	\$50,000.00	\$120,000.00	\$170,000.00	\$417,596.67	\$417,596.67	\$417,596.67	\$417,596.67	-\$247,596.67
2461	Material eléctrico y electrónico	\$50,000.00	\$120,000.00	\$170,000.00	\$417,596.67	\$417,596.67	\$417,596.67	\$417,596.67	-\$247,596.67
2470	Artículos metálicos para la construcción	\$100,000.00	\$135,000.00	\$235,000.00	\$337,362.25	\$337,362.25	\$318,282.75	\$318,282.75	-\$102,362.25
2471	Artículos metálicos para la construcción	\$100,000.00	\$135,000.00	\$235,000.00	\$337,362.25	\$337,362.25	\$318,282.75	\$318,282.75	-\$102,362.25
2490	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$70,000.00	\$1,220,000.00	\$2,577,034.33	\$2,577,034.33	\$1,973,221.19	\$1,973,221.19	-\$1,357,034.33
2491	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$70,000.00	\$1,220,000.00	\$2,577,034.33	\$2,577,034.33	\$1,973,221.19	\$1,973,221.19	-\$1,357,034.33
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$1,100,000.00</b>	<b>\$360,000.00</b>	<b>\$1,460,000.00</b>	<b>\$2,211,588.26</b>	<b>\$2,211,588.26</b>	<b>\$1,969,798.02</b>	<b>\$1,969,798.02</b>	<b>-\$751,588.26</b>
2530	Medicinas y productos farmacéuticos	\$400,000.00	\$200,000.00	\$600,000.00	\$920,176.20	\$920,176.20	\$742,385.96	\$742,385.96	-\$320,176.20
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$200,000.00	\$600,000.00	\$920,176.20	\$920,176.20	\$742,385.96	\$742,385.96	-\$320,176.20
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$1,462.06	\$1,462.06	\$1,462.06	\$1,462.06	\$8,537.94
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$1,462.06	\$1,462.06	\$1,462.06	\$1,462.06	\$8,537.94
2590	Otros productos químicos	\$700,000.00	\$150,000.00	\$850,000.00	\$1,289,950.00	\$1,289,950.00	\$1,225,950.00	\$1,225,950.00	-\$439,950.00
2591	Otros productos químicos	\$700,000.00	\$150,000.00	\$850,000.00	\$1,289,950.00	\$1,289,950.00	\$1,225,950.00	\$1,225,950.00	-\$439,950.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$2,000.00</b>	<b>\$2,498,000.00</b>	<b>\$3,518,563.54</b>	<b>\$3,518,563.54</b>	<b>\$3,518,563.54</b>	<b>\$3,518,563.54</b>	<b>-\$1,020,563.54</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$2,000.00	\$2,498,000.00	\$3,518,563.54	\$3,518,563.54	\$3,518,563.54	\$3,518,563.54	-\$1,020,563.54
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$2,000.00	\$2,498,000.00	\$3,518,563.54	\$3,518,563.54	\$3,518,563.54	\$3,518,563.54	-\$1,020,563.54
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$188,439.06</b>	<b>\$188,439.06</b>	<b>\$188,439.06</b>	<b>\$188,439.06</b>	<b>-\$11,560.94</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$170,780.29	\$170,780.29	\$170,780.29	\$170,780.29	-\$20,780.29
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$170,780.29	\$170,780.29	\$170,780.29	\$170,780.29	-\$20,780.29
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$17,658.77	\$17,658.77	\$17,658.77	\$17,658.77	\$32,341.23
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$17,658.77	\$17,658.77	\$17,658.77	\$17,658.77	\$32,341.23
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$320,000.00</b>	<b>\$195,000.00</b>	<b>\$515,000.00</b>	<b>\$764,687.94</b>	<b>\$760,887.94</b>	<b>\$757,478.02</b>	<b>\$757,478.02</b>	<b>-\$245,887.94</b>
2910	Herramientas menores	\$50,000.00	\$15,000.00	\$65,000.00	\$109,335.97	\$109,335.97	\$105,926.05	\$105,926.05	-\$44,335.97
2911	Herramientas menores	\$50,000.00	\$15,000.00	\$65,000.00	\$109,335.97	\$109,335.97	\$105,926.05	\$105,926.05	-\$44,335.97
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$8,833.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$8,833.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$20,000.00	\$0.00	\$20,000.00	\$12,840.24	\$12,840.24	\$12,840.24	\$12,840.24	\$7,159.76
2941	Refacciones y accesorios menores de equipo de cómputo y	\$20,000.00	\$0.00	\$20,000.00	\$12,840.24	\$12,840.24	\$12,840.24	\$12,840.24	\$7,159.76
2960	Refacciones y accesorios menores de equipo de transporte	\$155,000.00	\$120,000.00	\$275,000.00	\$472,204.39	\$468,404.39	\$468,404.39	\$468,404.39	-\$193,404.39
2961	Refacciones y accesorios menores de equipo de transporte	\$155,000.00	\$120,000.00	\$275,000.00	\$472,204.39	\$468,404.39	\$468,404.39	\$468,404.39	-\$193,404.39
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$80,000.00	\$60,000.00	\$140,000.00	\$169,140.34	\$169,140.34	\$169,140.34	\$169,140.34	-\$29,140.34
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$80,000.00	\$60,000.00	\$140,000.00	\$169,140.34	\$169,140.34	\$169,140.34	\$169,140.34	-\$29,140.34
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,343,886.37</b>	<b>-\$2,271,300.00</b>	<b>\$13,072,586.37</b>	<b>\$18,089,769.22</b>	<b>\$18,089,069.22</b>	<b>\$17,671,658.95</b>	<b>\$17,671,658.95</b>	<b>-\$5,016,482.85</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,974,886.37</b>	<b>-\$4,290,000.00</b>	<b>\$6,684,886.37</b>	<b>\$7,925,225.89</b>	<b>\$7,925,225.89</b>	<b>\$7,924,752.61</b>	<b>\$7,924,752.61</b>	<b>-\$1,240,339.52</b>
3110	Energía eléctrica	\$10,909,886.37	-\$4,290,500.00	\$6,619,386.37	\$7,873,704.48	\$7,873,704.48	\$7,873,704.48	\$7,873,704.48	-\$1,254,318.11
3111	Energía eléctrica	\$10,909,886.37	-\$4,290,500.00	\$6,619,386.37	\$7,873,704.48	\$7,873,704.48	\$7,873,704.48	\$7,873,704.48	-\$1,254,318.11
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$51,194.33	\$51,194.33	\$50,721.05	\$50,721.05	\$13,805.67
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$51,194.33	\$51,194.33	\$50,721.05	\$50,721.05	\$13,805.67

3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$327.08	\$327.08	\$327.08	\$327.08	\$172.92
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$327.08	\$327.08	\$327.08	\$327.08	\$172.92
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$1,480,000.00</b>	<b>\$1,780,000.00</b>	<b>\$3,075,747.59</b>	<b>\$3,075,747.59</b>	<b>\$2,955,747.59</b>	<b>\$2,955,747.59</b>	<b>-\$1,295,747.59</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$100,000.00	-\$20,000.00	\$80,000.00	\$75,567.25	\$75,567.25	\$75,567.25	\$75,567.25	\$4,432.75
3231	Arrendamiento de mobiliario y equipo de administración,	\$100,000.00	-\$20,000.00	\$80,000.00	\$75,567.25	\$75,567.25	\$75,567.25	\$75,567.25	\$4,432.75
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$1,079,000.00	\$1,079,000.00	\$1,079,000.00	\$1,079,000.00	-\$979,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$1,079,000.00	\$1,079,000.00	\$1,079,000.00	\$1,079,000.00	-\$979,000.00
3290	Otros arrendamientos	\$100,000.00	\$1,500,000.00	\$1,600,000.00	\$1,921,180.34	\$1,921,180.34	\$1,801,180.34	\$1,801,180.34	-\$321,180.34
3291	Otros arrendamientos	\$100,000.00	\$1,500,000.00	\$1,600,000.00	\$1,921,180.34	\$1,921,180.34	\$1,801,180.34	\$1,801,180.34	-\$321,180.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$732,000.00</b>	<b>\$25,000.00</b>	<b>\$757,000.00</b>	<b>\$1,026,212.93</b>	<b>\$1,026,212.93</b>	<b>\$974,568.33</b>	<b>\$974,568.33</b>	<b>-\$269,212.93</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$0.00	\$400,000.00	\$638,363.70	\$638,363.70	\$611,309.10	\$611,309.10	-\$238,363.70
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$0.00	\$400,000.00	\$638,363.70	\$638,363.70	\$611,309.10	\$611,309.10	-\$238,363.70
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$25,000.00	\$25,000.00	\$41,889.00	\$41,889.00	\$41,889.00	\$41,889.00	-\$16,889.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$25,000.00	\$25,000.00	\$41,889.00	\$41,889.00	\$41,889.00	\$41,889.00	-\$16,889.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$27,300.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$27,300.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$343,260.23	\$343,260.23	\$318,670.23	\$318,670.23	-\$43,260.23
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$343,260.23	\$343,260.23	\$318,670.23	\$318,670.23	-\$43,260.23
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$65,000.00</b>	<b>\$5,000.00</b>	<b>\$70,000.00</b>	<b>\$72,782.96</b>	<b>\$72,782.96</b>	<b>\$72,782.96</b>	<b>\$72,782.96</b>	<b>-\$2,782.96</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$69,765.68	\$69,765.68	\$69,765.68	\$69,765.68	-\$4,765.68
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$69,765.68	\$69,765.68	\$69,765.68	\$69,765.68	-\$4,765.68
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$3,017.28	\$3,017.28	\$3,017.28	\$3,017.28	\$1,982.72
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$3,017.28	\$3,017.28	\$3,017.28	\$3,017.28	\$1,982.72
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$1,415,000.00</b>	<b>\$0.00</b>	<b>\$1,415,000.00</b>	<b>\$3,047,273.92</b>	<b>\$3,046,573.92</b>	<b>\$3,028,973.92</b>	<b>\$3,028,973.92</b>	<b>-\$1,631,573.92</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$32,400.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$32,400.00
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	\$22,752.76	\$22,752.76	\$22,752.76	\$22,752.76	\$2,247.24
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$22,752.76	\$22,752.76	\$22,752.76	\$22,752.76	\$2,247.24
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$386,705.20	\$386,005.20	\$386,005.20	\$386,005.20	-\$136,005.20
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$386,705.20	\$386,005.20	\$386,005.20	\$386,005.20	-\$136,005.20
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$1,080,000.00	\$0.00	\$1,080,000.00	\$2,620,215.96	\$2,620,215.96	\$2,620,215.96	\$2,620,215.96	-\$1,540,215.96
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$1,080,000.00	\$0.00	\$1,080,000.00	\$2,620,215.96	\$2,620,215.96	\$2,620,215.96	\$2,620,215.96	-\$1,540,215.96
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$700,000.00</b>	<b>\$300,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,470,751.52</b>	<b>\$1,470,751.52</b>	<b>\$1,243,059.13</b>	<b>\$1,243,059.13</b>	<b>-\$470,751.52</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$700,000.00	\$300,000.00	\$1,000,000.00	\$1,470,751.52	\$1,470,751.52	\$1,243,059.13	\$1,243,059.13	-\$470,751.52
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$700,000.00	\$300,000.00	\$1,000,000.00	\$1,470,751.52	\$1,470,751.52	\$1,243,059.13	\$1,243,059.13	-\$470,751.52
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$1,300.00</b>	<b>\$58,700.00</b>	<b>\$18,395.39</b>	<b>\$18,395.39</b>	<b>\$18,395.39</b>	<b>\$18,395.39</b>	<b>\$40,304.61</b>
3750	Viáticos en el país	\$50,000.00	-\$1,300.00	\$48,700.00	\$18,395.39	\$18,395.39	\$18,395.39	\$18,395.39	\$30,304.61
3751	Viáticos en el país	\$50,000.00	-\$1,300.00	\$48,700.00	\$18,395.39	\$18,395.39	\$18,395.39	\$18,395.39	\$30,304.61
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$103,328.11</b>	<b>\$103,328.11</b>	<b>\$103,328.11</b>	<b>\$103,328.11</b>	<b>-\$52,328.11</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$103,328.11	\$103,328.11	\$103,328.11	\$103,328.11	-\$53,328.11
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$103,328.11	\$103,328.11	\$103,328.11	\$103,328.11	-\$53,328.11

3830	Congresos y convenciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3831	Congresos y convenciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,046,000.00</b>	<b>\$210,000.00</b>	<b>\$1,256,000.00</b>	<b>\$1,350,050.91</b>	<b>\$1,350,050.91</b>	<b>\$1,350,050.91</b>	<b>\$1,350,050.91</b>	<b>-\$94,050.91</b>
3910	Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3911	Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3920	Impuestos y derechos	\$920,000.00	\$0.00	\$920,000.00	\$797,042.00	\$797,042.00	\$797,042.00	\$797,042.00	\$122,958.00
3921	Impuestos y derechos	\$920,000.00	\$0.00	\$920,000.00	\$797,042.00	\$797,042.00	\$797,042.00	\$797,042.00	\$122,958.00
3950	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$60,000.00	\$125,000.00	\$118,479.00	\$118,479.00	\$118,479.00	\$118,479.00	\$6,521.00
3951	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$60,000.00	\$125,000.00	\$118,479.00	\$118,479.00	\$118,479.00	\$118,479.00	\$6,521.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$150,000.00	\$150,000.00	\$434,529.91	\$434,529.91	\$434,529.91	\$434,529.91	-\$284,529.91
3981	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$150,000.00	\$150,000.00	\$434,529.91	\$434,529.91	\$434,529.91	\$434,529.91	-\$284,529.91
3990	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3991	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
4410	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$130,000.00</b>	<b>\$320,000.00</b>	<b>\$450,000.00</b>	<b>\$398,468.48</b>	<b>\$398,468.48</b>	<b>\$398,468.48</b>	<b>\$398,468.48</b>	<b>\$51,531.52</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$45,000.00</b>	<b>\$50,804.48</b>	<b>\$50,804.48</b>	<b>\$50,804.48</b>	<b>\$50,804.48</b>	<b>-\$5,804.48</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	-\$2,130.20
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	-\$2,130.20
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$20,000.00	\$40,000.00	\$43,674.28	\$43,674.28	\$43,674.28	\$43,674.28	-\$3,674.28
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$20,000.00	\$40,000.00	\$43,674.28	\$43,674.28	\$43,674.28	\$43,674.28	-\$3,674.28
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$80,000.00</b>	<b>\$300,000.00</b>	<b>\$380,000.00</b>	<b>\$347,664.00</b>	<b>\$347,664.00</b>	<b>\$347,664.00</b>	<b>\$347,664.00</b>	<b>\$32,336.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$1,000.00	\$1,000.00	\$21,476.00	\$21,476.00	\$21,476.00	\$21,476.00	-\$20,476.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$1,000.00	\$1,000.00	\$21,476.00	\$21,476.00	\$21,476.00	\$21,476.00	-\$20,476.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
5690	Otros equipos	\$50,000.00	\$300,000.00	\$350,000.00	\$326,188.00	\$326,188.00	\$326,188.00	\$326,188.00	\$23,812.00
5691	Otros equipos	\$50,000.00	\$300,000.00	\$350,000.00	\$326,188.00	\$326,188.00	\$326,188.00	\$326,188.00	\$23,812.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5971	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
6220	Edificación no habitacional	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
6221	Edificación no habitacional	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$3,300.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$3,300.00</b>
8530	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$128,700.00	\$128,700.00	\$128,700.00	\$128,700.00	\$3,300.00
8531	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$128,700.00	\$128,700.00	\$128,700.00	\$128,700.00	\$3,300.00
	<b>INGRESOS PROPIOS</b>	<b>\$40,760,243.66</b>	<b>\$0.00</b>	<b>\$40,760,243.66</b>	<b>\$49,062,451.80</b>	<b>\$49,057,951.12</b>	<b>\$47,690,487.72</b>	<b>\$47,690,487.72</b>	<b>-\$8,297,707.46</b>
<b>170</b>	<b>SUBSIDIO</b>								
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$157,758.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$157,758.64</b>
3110	Energía eléctrica	\$900,000.00	\$0.00	\$900,000.00	\$742,241.36	\$742,241.36	\$742,241.36	\$742,241.36	\$157,758.64
3111	Energía eléctrica	\$900,000.00	\$0.00	\$900,000.00	\$742,241.36	\$742,241.36	\$742,241.36	\$742,241.36	\$157,758.64
	<b>SUBSIDIO</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$742,241.36</b>	<b>\$157,758.64</b>

2000	MATERIALES Y SUMINISTROS	\$700,000.00	\$230,000.00	\$930,000.00	\$860,406.80	\$860,406.80	\$0.00	\$0.00	\$69,593.20
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$500,000.00	\$500,000.00	\$260,403.00	\$260,403.00	\$0.00	\$0.00	\$239,597.00
2380	Mercancías adquiridas para su comercialización	\$0.00	\$500,000.00	\$500,000.00	\$260,403.00	\$260,403.00	\$0.00	\$0.00	\$239,597.00
2381	Mercancías adquiridas para su comercialización	\$0.00	\$500,000.00	\$500,000.00	\$260,403.00	\$260,403.00	\$0.00	\$0.00	\$239,597.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$700,000.00	-\$270,000.00	\$430,000.00	\$600,003.80	\$600,003.80	\$0.00	\$0.00	-\$170,003.80
2470	Artículos metálicos para la construcción	\$0.00	\$230,000.00	\$230,000.00	\$415,527.70	\$415,527.70	\$0.00	\$0.00	-\$185,527.70
2471	Artículos metálicos para la construcción	\$0.00	\$230,000.00	\$230,000.00	\$415,527.70	\$415,527.70	\$0.00	\$0.00	-\$185,527.70
2490	Otros materiales y artículos de construcción y reparación	\$700,000.00	-\$500,000.00	\$200,000.00	\$184,476.10	\$184,476.10	\$0.00	\$0.00	\$15,523.90
2491	Otros materiales y artículos de construcción y reparación	\$700,000.00	-\$500,000.00	\$200,000.00	\$184,476.10	\$184,476.10	\$0.00	\$0.00	\$15,523.90
3000	SERVICIOS GENERALES	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL (PRODDER)</b>		<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$860,406.80</b>	<b>\$860,406.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,593.20</b>
<b>251 RECURSOS (PROSANEAR)</b>									
6000	INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6220	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6221	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>RECURSOS (PROSANEAR)</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>Total Final</b>		<b>\$42,940,243.66</b>	<b>\$0.00</b>	<b>\$42,940,243.66</b>	<b>\$50,665,099.96</b>	<b>\$50,660,599.28</b>	<b>\$48,432,729.08</b>	<b>\$48,432,729.08</b>	<b>-\$7,720,355.62</b>

"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