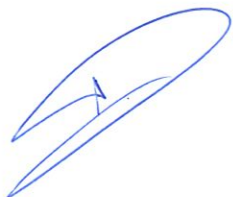


Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,778,475.03</b>	<b>\$0.00</b>	<b>\$18,778,475.03</b>	<b>\$4,408,913.02</b>	<b>\$4,408,913.02</b>	<b>\$4,408,913.02</b>	<b>\$4,408,913.02</b>	<b>\$14,369,562.01</b>
1100 REMUNERACIONES AL PERSONAL DE	\$12,192,777.68	\$0.00	\$12,192,777.68	\$3,095,225.95	\$3,095,225.95	\$3,095,225.95	\$3,095,225.95	\$9,097,551.73
1130 Sueldos base al personal permanente	\$12,192,777.68	\$0.00	\$12,192,777.68	\$3,095,225.95	\$3,095,225.95	\$3,095,225.95	\$3,095,225.95	\$9,097,551.73
1131 Sueldos base al personal permanente	\$12,192,777.68	\$0.00	\$12,192,777.68	\$3,095,225.95	\$3,095,225.95	\$3,095,225.95	\$3,095,225.95	\$9,097,551.73
1200 REMUNERACIONES AL PERSONAL DE	\$500,000.00	\$0.00	\$500,000.00	\$373,245.42	\$373,245.42	\$373,245.42	\$373,245.42	\$126,754.58
1220 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$373,245.42	\$373,245.42	\$373,245.42	\$373,245.42	\$126,754.58
1221 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$373,245.42	\$373,245.42	\$373,245.42	\$373,245.42	\$126,754.58
1300 REMUNERACIONES ADICIONALES Y	\$3,452,150.87	\$0.00	\$3,452,150.87	\$486,176.24	\$486,176.24	\$486,176.24	\$486,176.24	\$2,965,974.63
1310 Primas por años de servicios efectivos prestados	\$347,670.51	\$0.00	\$347,670.51	\$81,437.61	\$81,437.61	\$81,437.61	\$81,437.61	\$266,232.90
1311 Primas por años de servicios efectivos prestados	\$347,670.51	\$0.00	\$347,670.51	\$81,437.61	\$81,437.61	\$81,437.61	\$81,437.61	\$266,232.90
1320 Primas de vacaciones, dominical y gratificación de	\$1,875,763.76	\$0.00	\$1,875,763.76	\$67,871.41	\$67,871.41	\$67,871.41	\$67,871.41	\$1,807,892.35
1321 Primas de vacaciones, dominical y gratificación de	\$1,875,763.76	\$0.00	\$1,875,763.76	\$67,871.41	\$67,871.41	\$67,871.41	\$67,871.41	\$1,807,892.35
1330 Horas extraordinarias	\$1,128,716.60	\$0.00	\$1,128,716.60	\$251,550.70	\$251,550.70	\$251,550.70	\$251,550.70	\$877,165.90
1331 Horas extraordinarias	\$1,128,716.60	\$0.00	\$1,128,716.60	\$251,550.70	\$251,550.70	\$251,550.70	\$251,550.70	\$877,165.90
1340 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$85,316.52	\$85,316.52	\$85,316.52	\$85,316.52	\$14,683.48
1341 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$85,316.52	\$85,316.52	\$85,316.52	\$85,316.52	\$14,683.48
1400 SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1440 Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1441 Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,553,546.48	\$0.00	\$2,553,546.48	\$454,265.41	\$454,265.41	\$454,265.41	\$454,265.41	\$2,099,281.07
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$557,546.48	\$0.00	\$557,546.48	\$150,565.41	\$150,565.41	\$150,565.41	\$150,565.41	\$406,981.07
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$557,546.48	\$0.00	\$557,546.48	\$150,565.41	\$150,565.41	\$150,565.41	\$150,565.41	\$406,981.07
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1590 Otras prestaciones sociales y económicas	\$1,596,000.00	\$0.00	\$1,596,000.00	\$303,700.00	\$303,700.00	\$303,700.00	\$303,700.00	\$1,292,300.00
1591 Otras prestaciones sociales y económicas	\$1,596,000.00	\$0.00	\$1,596,000.00	\$303,700.00	\$303,700.00	\$303,700.00	\$303,700.00	\$1,292,300.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$8,976,500.00</b>	<b>\$0.00</b>	<b>\$8,976,500.00</b>	<b>\$3,091,825.16</b>	<b>\$3,091,824.99</b>	<b>\$2,310,187.17</b>	<b>\$2,310,187.17</b>	<b>\$5,884,675.01</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$165,000.00	\$0.00	\$165,000.00	\$125,236.02	\$125,236.02	\$125,236.02	\$125,236.02	\$39,763.98
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$41,984.88	\$41,984.88	\$41,984.88	\$41,984.88	\$78,015.12
2111 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$41,984.88	\$41,984.88	\$41,984.88	\$41,984.88	\$78,015.12
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	-\$480.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	-\$480.00
2140 Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$51,971.80	\$51,971.80	\$51,971.80	\$51,971.80	-\$41,971.80
2141 Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$51,971.80	\$51,971.80	\$51,971.80	\$51,971.80	-\$41,971.80
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00







2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$20,799.34	\$20,799.34	\$20,799.34	\$20,799.34	-\$799.34
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$20,799.34	\$20,799.34	\$20,799.34	\$20,799.34	-\$799.34
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$23,967.46</b>	<b>\$23,967.46</b>	<b>\$23,967.46</b>	<b>\$23,967.46</b>	<b>\$46,032.54</b>
2210	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$23,967.46	\$23,967.46	\$23,967.46	\$23,967.46	\$46,032.54
2211	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$23,967.46	\$23,967.46	\$23,967.46	\$23,967.46	\$46,032.54
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$201,950.00</b>	<b>\$201,950.00</b>	<b>\$19,850.00</b>	<b>\$19,850.00</b>	<b>\$548,050.00</b>
2380	Mercancías adquiridas para su comercialización	\$750,000.00	\$0.00	\$750,000.00	\$201,950.00	\$201,950.00	\$19,850.00	\$19,850.00	\$548,050.00
2381	Mercancías adquiridas para su comercialización	\$750,000.00	\$0.00	\$750,000.00	\$201,950.00	\$201,950.00	\$19,850.00	\$19,850.00	\$548,050.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$3,405,000.00</b>	<b>\$0.00</b>	<b>\$3,405,000.00</b>	<b>\$1,308,364.20</b>	<b>\$1,308,364.03</b>	<b>\$990,080.74</b>	<b>\$990,080.74</b>	<b>\$2,096,635.97</b>
2410	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$190,503.53	\$190,503.36	\$190,503.36	\$190,503.36	-\$50,503.36
2411	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$190,503.53	\$190,503.36	\$190,503.36	\$190,503.36	-\$50,503.36
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$208,621.04	\$208,621.04	\$186,422.85	\$186,422.85	\$591,378.96
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$208,621.04	\$208,621.04	\$186,422.85	\$186,422.85	\$591,378.96
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$7,900.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$7,900.00
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$109,564.83	\$109,564.83	\$109,564.83	\$109,564.83	\$140,435.17
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$109,564.83	\$109,564.83	\$109,564.83	\$109,564.83	\$140,435.17
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$25,361.78	\$25,361.78	\$14,254.26	\$14,254.26	\$74,638.22
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$25,361.78	\$25,361.78	\$14,254.26	\$14,254.26	\$74,638.22
2490	Otros materiales y artículos de construcción y	\$2,100,000.00	\$0.00	\$2,100,000.00	\$772,213.02	\$772,213.02	\$487,235.44	\$487,235.44	\$1,327,786.98
2491	Otros materiales y artículos de construcción y	\$2,100,000.00	\$0.00	\$2,100,000.00	\$772,213.02	\$772,213.02	\$487,235.44	\$487,235.44	\$1,327,786.98
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$1,501,500.00</b>	<b>\$0.00</b>	<b>\$1,501,500.00</b>	<b>\$535,858.45</b>	<b>\$535,858.45</b>	<b>\$283,772.18</b>	<b>\$283,772.18</b>	<b>\$965,641.55</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$247,058.45	\$247,058.45	\$52,172.18	\$52,172.18	\$252,941.55
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$247,058.45	\$247,058.45	\$52,172.18	\$52,172.18	\$252,941.55
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2590	Otros productos químicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$288,800.00	\$288,800.00	\$231,600.00	\$231,600.00	\$711,200.00
2591	Otros productos químicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$288,800.00	\$288,800.00	\$231,600.00	\$231,600.00	\$711,200.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$693,686.13</b>	<b>\$693,686.13</b>	<b>\$692,030.96</b>	<b>\$692,030.96</b>	<b>\$1,806,313.87</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$693,686.13	\$693,686.13	\$692,030.96	\$692,030.96	\$1,806,313.87
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$693,686.13	\$693,686.13	\$692,030.96	\$692,030.96	\$1,806,313.87
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$50,969.32</b>	<b>\$50,969.32</b>	<b>\$50,723.63</b>	<b>\$50,723.63</b>	<b>\$134,030.68</b>
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$109,460.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$109,460.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$429.32	\$429.32	\$183.63	\$183.63	\$24,570.68
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$429.32	\$429.32	\$183.63	\$183.63	\$24,570.68
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$151,793.58</b>	<b>\$151,793.58</b>	<b>\$124,526.18</b>	<b>\$124,526.18</b>	<b>\$248,206.42</b>
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$37,685.15	\$37,685.15	\$15,318.61	\$15,318.61	\$2,314.85
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$37,685.15	\$37,685.15	\$15,318.61	\$15,318.61	\$2,314.85
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$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	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960	Refacciones y accesorios menores de equipo de	\$230,000.00	\$0.00	\$230,000.00	\$85,300.89	\$85,300.89	\$80,400.03	\$80,400.03	\$144,699.11
2961	Refacciones y accesorios menores de equipo de	\$230,000.00	\$0.00	\$230,000.00	\$85,300.89	\$85,300.89	\$80,400.03	\$80,400.03	\$144,699.11
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$28,807.54	\$28,807.54	\$28,807.54	\$28,807.54	\$71,192.46
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$28,807.54	\$28,807.54	\$28,807.54	\$28,807.54	\$71,192.46
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,530,280.81</b>	<b>\$0.00</b>	<b>\$16,530,280.81</b>	<b>\$4,430,769.23</b>	<b>\$4,430,769.23</b>	<b>\$4,025,439.08</b>	<b>\$4,025,439.08</b>	<b>\$12,099,511.58</b>
3100	SERVICIOS BÁSICOS	\$11,215,780.81	\$0.00	\$11,215,780.81	\$2,346,107.27	\$2,346,107.27	\$2,345,633.99	\$2,345,633.99	\$8,869,673.54
3110	Energía eléctrica	\$11,164,780.81	\$0.00	\$11,164,780.81	\$2,332,933.13	\$2,332,933.13	\$2,332,933.13	\$2,332,933.13	\$8,831,847.68
3111	Energía eléctrica	\$11,164,780.81	\$0.00	\$11,164,780.81	\$2,332,933.13	\$2,332,933.13	\$2,332,933.13	\$2,332,933.13	\$8,831,847.68
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$13,174.14	\$13,174.14	\$12,700.86	\$12,700.86	\$36,825.86
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$13,174.14	\$13,174.14	\$12,700.86	\$12,700.86	\$36,825.86
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$660,000.00	\$0.00	\$660,000.00	\$556,494.00	\$556,494.00	\$549,820.25	\$549,820.25	\$103,506.00
3230	Arrendamiento de mobiliario y equipo de	\$60,000.00	\$0.00	\$60,000.00	\$21,894.00	\$21,894.00	\$15,220.25	\$15,220.25	\$38,106.00
3231	Arrendamiento de mobiliario y equipo de	\$60,000.00	\$0.00	\$60,000.00	\$21,894.00	\$21,894.00	\$15,220.25	\$15,220.25	\$38,106.00
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	-\$284,000.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	-\$284,000.00
3290	Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$150,600.00	\$150,600.00	\$150,600.00	\$150,600.00	\$349,400.00
3291	Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$150,600.00	\$150,600.00	\$150,600.00	\$150,600.00	\$349,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$847,000.00	\$0.00	\$847,000.00	\$379,786.53	\$379,786.53	\$234,423.73	\$234,423.73	\$467,213.47
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$168,350.40	\$168,350.40	\$63,297.60	\$63,297.60	\$331,649.60
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$168,350.40	\$168,350.40	\$63,297.60	\$63,297.60	\$331,649.60
3330	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$0.00	\$25,000.00	\$21,316.38	\$21,316.38	\$21,316.38	\$21,316.38	\$3,683.62
3331	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$0.00	\$25,000.00	\$21,316.38	\$21,316.38	\$21,316.38	\$21,316.38	\$3,683.62
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360	Servicios de apoyo administrativo, traducción,	\$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	\$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	\$300,000.00	\$0.00	\$300,000.00	\$190,119.75	\$190,119.75	\$149,809.75	\$149,809.75	\$109,880.25
3391	Servicios profesionales, científicos y técnicos	\$300,000.00	\$0.00	\$300,000.00	\$190,119.75	\$190,119.75	\$149,809.75	\$149,809.75	\$109,880.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$19,447.42	\$19,447.42	\$19,447.42	\$19,447.42	\$40,552.58
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$19,447.42	\$19,447.42	\$19,447.42	\$19,447.42	\$40,552.58
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$19,447.42	\$19,447.42	\$19,447.42	\$19,447.42	\$40,552.58
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,632,500.00	\$0.00	\$1,632,500.00	\$617,537.26	\$617,537.26	\$532,567.26	\$532,567.26	\$1,014,962.74
3510	Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3511	Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3520	Instalación, reparación y mantenimiento 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	\$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	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$13,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$13,750.00
3550	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$113,784.00	\$113,784.00	\$113,784.00	\$113,784.00	\$136,216.00
3551	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$113,784.00	\$113,784.00	\$113,784.00	\$113,784.00	\$136,216.00
3570	Instalación, reparación y mantenimiento de	\$1,330,000.00	\$0.00	\$1,330,000.00	\$502,503.26	\$502,503.26	\$417,533.26	\$417,533.26	\$827,496.74
3571	Instalación, reparación y mantenimiento de	\$1,330,000.00	\$0.00	\$1,330,000.00	\$502,503.26	\$502,503.26	\$417,533.26	\$417,533.26	\$827,496.74
3590	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



3591	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$349,646.17</b>	<b>\$349,646.17</b>	<b>\$181,795.85</b>	<b>\$181,795.85</b>	<b>\$350,353.83</b>
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$349,646.17	\$349,646.17	\$181,795.85	\$181,795.85	\$350,353.83
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$349,646.17	\$349,646.17	\$181,795.85	\$181,795.85	\$350,353.83
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,523.52</b>	<b>\$6,523.52</b>	<b>\$6,523.52</b>	<b>\$6,523.52</b>	<b>\$43,476.48</b>
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$6,523.52	\$6,523.52	\$6,523.52	\$6,523.52	\$33,476.48
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$6,523.52	\$6,523.52	\$6,523.52	\$6,523.52	\$33,476.48
3780	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$18,367.50</b>	<b>\$18,367.50</b>	<b>\$18,367.50</b>	<b>\$18,367.50</b>	<b>\$41,632.50</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$18,367.50	\$18,367.50	\$18,367.50	\$18,367.50	\$31,632.50
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$18,367.50	\$18,367.50	\$18,367.50	\$18,367.50	\$31,632.50
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>\$136,859.56</b>	<b>\$136,859.56</b>	<b>\$136,859.56</b>	<b>\$136,859.56</b>	<b>\$1,168,140.44</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$7,636.00	\$7,636.00	\$7,636.00	\$7,636.00	\$792,364.00
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$7,636.00	\$7,636.00	\$7,636.00	\$7,636.00	\$792,364.00
3950	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3951	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$390,000.00	\$0.00	\$390,000.00	\$129,223.56	\$129,223.56	\$129,223.56	\$129,223.56	\$260,776.44
3981	Impuesto sobre nóminas y otros que se deriven de	\$390,000.00	\$0.00	\$390,000.00	\$129,223.56	\$129,223.56	\$129,223.56	\$129,223.56	\$260,776.44
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</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>
4400	<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
5000	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$353,523.67</b>	<b>\$353,523.67</b>	<b>\$217,423.67</b>	<b>\$217,423.67</b>	<b>-\$148,523.67</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$59,093.87</b>	<b>\$59,093.87</b>	<b>\$59,093.87</b>	<b>\$59,093.87</b>	<b>-\$34,093.87</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$22,628.50	\$22,628.50	\$22,628.50	\$22,628.50	-\$17,628.50
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$22,628.50	\$22,628.50	\$22,628.50	\$22,628.50	-\$17,628.50
5150	Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$36,465.37	\$36,465.37	\$36,465.37	\$36,465.37	-\$16,465.37
5151	Equipo de cómputo y de tecnología de la	\$20,000.00	\$0.00	\$20,000.00	\$36,465.37	\$36,465.37	\$36,465.37	\$36,465.37	-\$16,465.37
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5490	Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5491	Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$294,429.80</b>	<b>\$294,429.80</b>	<b>\$158,329.80</b>	<b>\$158,329.80</b>	<b>-\$164,429.80</b>
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$294,429.80	\$294,429.80	\$158,329.80	\$158,329.80	-\$194,429.80
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$294,429.80	\$294,429.80	\$158,329.80	\$158,329.80	-\$194,429.80
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>

6200	OBRA PÚBLICA EN BIENES PROPIOS	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
6220	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
6221	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$22,868.00</b>	<b>\$22,868.00</b>	<b>\$22,868.00</b>	<b>\$22,868.00</b>	<b>\$109,132.00</b>
8500	CONVENIOS	\$132,000.00	\$0.00	\$132,000.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$109,132.00
8530	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$109,132.00
8531	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$22,868.00	\$22,868.00	\$22,868.00	\$22,868.00	\$109,132.00
<b>Total</b>		<b>\$45,087,255.84</b>	<b>\$0.00</b>	<b>\$45,087,255.84</b>	<b>\$12,307,899.08</b>	<b>\$12,307,898.91</b>	<b>\$10,984,830.94</b>	<b>\$10,984,830.94</b>	<b>\$32,779,356.93</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”.

