

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$18,778,475.03	\$612,377.08	\$19,390,852.11	\$12,762,151.05	\$6,628,701.06	\$12,762,151.05	\$0.00	\$6,628,701.06	\$12,762,151.05	\$12,762,151.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,192,777.68	-\$2,000.00	\$12,190,777.68	\$8,527,977.08	\$3,662,800.60	\$8,527,977.08	\$0.00	\$3,662,800.60	\$8,527,977.08	\$8,527,977.08	\$0.00
1130 Sueldos base al personal permanente	\$12,192,777.68	-\$2,000.00	\$12,190,777.68	\$8,527,977.08	\$3,662,800.60	\$8,527,977.08	\$0.00	\$3,662,800.60	\$8,527,977.08	\$8,527,977.08	\$0.00
1131 Sueldos base al personal permanente	\$12,192,777.68	-\$2,000.00	\$12,190,777.68	\$8,527,977.08	\$3,662,800.60	\$8,527,977.08	\$0.00	\$3,662,800.60	\$8,527,977.08	\$8,527,977.08	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,090,251.59	-\$90,251.59	\$1,090,251.59	\$0.00	-\$90,251.59	\$1,090,251.59	\$1,090,251.59	\$0.00
1220 Sueldos base al personal eventual	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,090,251.59	-\$90,251.59	\$1,090,251.59	\$0.00	-\$90,251.59	\$1,090,251.59	\$1,090,251.59	\$0.00
1221 Sueldos base al personal eventual	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,090,251.59	-\$90,251.59	\$1,090,251.59	\$0.00	-\$90,251.59	\$1,090,251.59	\$1,090,251.59	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,452,150.87	\$100,000.00	\$3,552,150.87	\$1,585,182.62	\$1,966,968.25	\$1,585,182.62	\$0.00	\$1,966,968.25	\$1,585,182.62	\$1,585,182.62	\$0.00
1310 Primas por años de servicios efectivos prestados	\$347,670.51	\$0.00	\$347,670.51	\$234,622.17	\$113,048.34	\$234,622.17	\$0.00	\$113,048.34	\$234,622.17	\$234,622.17	\$0.00
1311 Primas por años de servicios efectivos prestados	\$347,670.51	\$0.00	\$347,670.51	\$234,622.17	\$113,048.34	\$234,622.17	\$0.00	\$113,048.34	\$234,622.17	\$234,622.17	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$1,875,763.76	\$0.00	\$1,875,763.76	\$360,241.14	\$1,515,522.62	\$360,241.14	\$0.00	\$1,515,522.62	\$360,241.14	\$360,241.14	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$1,875,763.76	\$0.00	\$1,875,763.76	\$360,241.14	\$1,515,522.62	\$360,241.14	\$0.00	\$1,515,522.62	\$360,241.14	\$360,241.14	\$0.00
1330 Horas extraordinarias	\$1,128,716.60	\$0.00	\$1,128,716.60	\$783,512.09	\$345,204.51	\$783,512.09	\$0.00	\$345,204.51	\$783,512.09	\$783,512.09	\$0.00
1331 Horas extraordinarias	\$1,128,716.60	\$0.00	\$1,128,716.60	\$783,512.09	\$345,204.51	\$783,512.09	\$0.00	\$345,204.51	\$783,512.09	\$783,512.09	\$0.00
1340 Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$206,807.22	-\$6,807.22	\$206,807.22	\$0.00	-\$6,807.22	\$206,807.22	\$206,807.22	\$0.00
1341 Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$206,807.22	-\$6,807.22	\$206,807.22	\$0.00	-\$6,807.22	\$206,807.22	\$206,807.22	\$0.00
1400 SEGURIDAD SOCIAL	\$80,000.00	\$14,377.08	\$94,377.08	\$94,377.08	\$0.00	\$94,377.08	\$0.00	\$0.00	\$94,377.08	\$94,377.08	\$0.00
1440 Aportaciones para seguros	\$80,000.00	\$14,377.08	\$94,377.08	\$94,377.08	\$0.00	\$94,377.08	\$0.00	\$0.00	\$94,377.08	\$94,377.08	\$0.00
1441 Aportaciones para seguros	\$80,000.00	\$14,377.08	\$94,377.08	\$94,377.08	\$0.00	\$94,377.08	\$0.00	\$0.00	\$94,377.08	\$94,377.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,553,546.48	\$0.00	\$2,553,546.48	\$1,464,362.68	\$1,089,183.80	\$1,464,362.68	\$0.00	\$1,089,183.80	\$1,464,362.68	\$1,464,362.68	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$557,546.48	\$0.00	\$557,546.48	\$423,189.85	\$134,356.63	\$423,189.85	\$0.00	\$134,356.63	\$423,189.85	\$423,189.85	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$557,546.48	\$0.00	\$557,546.48	\$423,189.85	\$134,356.63	\$423,189.85	\$0.00	\$134,356.63	\$423,189.85	\$423,189.85	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,596,000.00	\$0.00	\$1,596,000.00	\$1,041,172.83	\$554,827.17	\$1,041,172.83	\$0.00	\$554,827.17	\$1,041,172.83	\$1,041,172.83	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,596,000.00	\$0.00	\$1,596,000.00	\$1,041,172.83	\$554,827.17	\$1,041,172.83	\$0.00	\$554,827.17	\$1,041,172.83	\$1,041,172.83	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,976,500.00	\$986,000.00	\$9,962,500.00	\$8,225,401.62	\$1,737,098.38	\$8,224,342.13	\$1,059.49	\$1,738,157.87	\$7,938,727.68	\$7,938,727.68	\$285,614.45
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$165,000.00	\$170,000.00	\$335,000.00	\$318,769.59	\$16,230.41	\$318,769.59	\$0.00	\$16,230.41	\$312,930.16	\$312,930.16	\$5,839.43
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$104,247.70	\$15,752.30	\$104,247.70	\$0.00	\$15,752.30	\$98,408.27	\$98,408.27	\$5,839.43
2111 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$104,247.70	\$15,752.30	\$104,247.70	\$0.00	\$15,752.30	\$98,408.27	\$98,408.27	\$5,839.43
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$35,000.00	\$45,000.00	\$44,460.00	\$540.00	\$44,460.00	\$0.00	\$540.00	\$44,460.00	\$44,460.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$35,000.00	\$45,000.00	\$44,460.00	\$540.00	\$44,460.00	\$0.00	\$540.00	\$44,460.00	\$44,460.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	\$120,000.00	\$130,000.00	\$137,425.80	-\$7,425.80	\$137,425.80	\$0.00	-\$7,425.80	\$137,425.80	\$137,425.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	\$120,000.00	\$130,000.00	\$137,425.80	-\$7,425.80	\$137,425.80	\$0.00	-\$7,425.80	\$137,425.80	\$137,425.80	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$20,000.00	\$15,000.00	\$35,000.00	\$32,636.09	\$2,363.91	\$32,636.09	\$0.00	\$2,363.91	\$32,636.09	\$32,636.09	\$0.00
2161 Material de limpieza	\$20,000.00	\$15,000.00	\$35,000.00	\$32,636.09	\$2,363.91	\$32,636.09	\$0.00	\$2,363.91	\$32,636.09	\$32,636.09	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$70,000.00	\$59,637.40	\$10,362.60	\$59,637.40	\$0.00	\$10,362.60	\$59,637.40	\$59,637.40	\$0.00
2210 Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$59,637.40	\$10,362.60	\$59,637.40	\$0.00	\$10,362.60	\$59,637.40	\$59,637.40	\$0.00
2211 Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$59,637.40	\$10,362.60	\$59,637.40	\$0.00	\$10,362.60	\$59,637.40	\$59,637.40	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$750,000.00	\$0.00	\$750,000.00	\$427,435.00	\$322,565.00	\$427,435.00	\$0.00	\$322,565.00	\$402,895.00	\$402,895.00	\$24,540.00
2380 Mercancías adquiridas para su comercialización	\$750,000.00	\$0.00	\$750,000.00	\$427,435.00	\$322,565.00	\$427,435.00	\$0.00	\$322,565.00	\$402,895.00	\$402,895.00	\$24,540.00
2381 Mercancías adquiridas para su comercialización	\$750,000.00	\$0.00	\$750,000.00	\$427,435.00	\$322,565.00	\$427,435.00	\$0.00	\$322,565.00	\$402,895.00	\$402,895.00	\$24,540.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$3,405,000.00	\$466,000.00	\$3,871,000.00	\$3,015,519.81	\$855,480.19	\$3,015,519.32	\$0.49	\$855,480.68	\$2,898,193.07	\$2,898,193.07	\$117,326.25
2410 Productos minerales no metálicos	\$140,000.00	\$160,000.00	\$300,000.00	\$305,049.25	-\$5,049.25	\$305,048.84	\$0.41	-\$5,048.84	\$294,947.14	\$294,947.14	\$10,101.70

2411	Productos minerales no metálicos	\$140,000.00	\$160,000.00	\$300,000.00	\$305,049.25	-\$5,049.25	\$305,048.84	\$0.41	-\$5,048.84	\$294,947.14	\$294,947.14	\$10,101.70
2420	Cemento y productos de concreto	\$800,000.00	-\$80,000.00	\$720,000.00	\$542,621.39	\$177,378.61	\$542,621.39	\$0.00	\$177,378.61	\$533,224.84	\$533,224.84	\$9,396.55
2421	Cemento y productos de concreto	\$800,000.00	-\$80,000.00	\$720,000.00	\$542,621.39	\$177,378.61	\$542,621.39	\$0.00	\$177,378.61	\$533,224.84	\$533,224.84	\$9,396.55
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$6,000.00	\$16,000.00	\$15,504.14	\$495.86	\$15,504.13	\$0.01	\$495.87	\$15,504.13	\$15,504.13	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$6,000.00	\$16,000.00	\$15,504.14	\$495.86	\$15,504.13	\$0.01	\$495.87	\$15,504.13	\$15,504.13	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$172,300.73	\$77,699.27	\$172,300.73	\$0.00	\$77,699.27	\$171,240.39	\$171,240.39	\$1,060.34
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$172,300.73	\$77,699.27	\$172,300.73	\$0.00	\$77,699.27	\$171,240.39	\$171,240.39	\$1,060.34
2470	Artículos metálicos para la construcción	\$100,000.00	\$80,000.00	\$180,000.00	\$151,719.64	\$28,280.36	\$151,719.64	\$0.00	\$28,280.36	\$145,775.67	\$145,775.67	\$5,943.97
2471	Artículos metálicos para la construcción	\$100,000.00	\$80,000.00	\$180,000.00	\$151,719.64	\$28,280.36	\$151,719.64	\$0.00	\$28,280.36	\$145,775.67	\$145,775.67	\$5,943.97
2490	Otros materiales y artículos de construcción y	\$2,100,000.00	\$300,000.00	\$2,400,000.00	\$1,828,324.66	\$571,675.34	\$1,828,324.59	\$0.07	\$571,675.41	\$1,737,500.90	\$1,737,500.90	\$90,823.69
2491	Otros materiales y artículos de construcción y	\$2,100,000.00	\$300,000.00	\$2,400,000.00	\$1,828,324.66	\$571,675.34	\$1,828,324.59	\$0.07	\$571,675.41	\$1,737,500.90	\$1,737,500.90	\$90,823.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$1,501,500.00	\$300,000.00	\$1,801,500.00	\$1,650,176.48	\$151,323.52	\$1,649,117.48	\$1,059.00	\$152,382.52	\$1,629,422.83	\$1,629,422.83	\$19,694.65
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$300,000.00	\$800,000.00	\$774,676.48	\$25,323.52	\$773,617.48	\$1,059.00	\$26,382.52	\$753,922.83	\$753,922.83	\$19,694.65
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$300,000.00	\$800,000.00	\$774,676.48	\$25,323.52	\$773,617.48	\$1,059.00	\$26,382.52	\$753,922.83	\$753,922.83	\$19,694.65
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$875,500.00	\$124,500.00	\$875,500.00	\$0.00	\$124,500.00	\$875,500.00	\$875,500.00	\$0.00
2591	Otros productos químicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$875,500.00	\$124,500.00	\$875,500.00	\$0.00	\$124,500.00	\$875,500.00	\$875,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,229,777.39	\$270,222.61	\$2,229,777.39	\$0.00	\$270,222.61	\$2,112,373.61	\$2,112,373.61	\$117,403.78
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,229,777.39	\$270,222.61	\$2,229,777.39	\$0.00	\$270,222.61	\$2,112,373.61	\$2,112,373.61	\$117,403.78
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,229,777.39	\$270,222.61	\$2,229,777.39	\$0.00	\$270,222.61	\$2,112,373.61	\$2,112,373.61	\$117,403.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$185,000.00	\$0.00	\$185,000.00	\$153,671.53	\$31,328.47	\$153,671.53	\$0.00	\$31,328.47	\$153,671.53	\$153,671.53	\$0.00
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$150,277.07	\$9,722.93	\$150,277.07	\$0.00	\$9,722.93	\$150,277.07	\$150,277.07	\$0.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$150,277.07	\$9,722.93	\$150,277.07	\$0.00	\$9,722.93	\$150,277.07	\$150,277.07	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$3,394.46	\$21,605.54	\$3,394.46	\$0.00	\$21,605.54	\$3,394.46	\$3,394.46	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$3,394.46	\$21,605.54	\$3,394.46	\$0.00	\$21,605.54	\$3,394.46	\$3,394.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$400,000.00	\$50,000.00	\$450,000.00	\$370,414.42	\$79,585.58	\$370,414.42	\$0.00	\$79,585.58	\$369,604.08	\$369,604.08	\$810.34
2910	Herramientas menores	\$40,000.00	\$50,000.00	\$90,000.00	\$70,559.51	\$19,440.49	\$70,559.51	\$0.00	\$19,440.49	\$70,559.51	\$70,559.51	\$0.00
2911	Herramientas menores	\$40,000.00	\$50,000.00	\$90,000.00	\$70,559.51	\$19,440.49	\$70,559.51	\$0.00	\$19,440.49	\$70,559.51	\$70,559.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$12,830.77	\$2,169.23	\$12,830.77	\$0.00	\$2,169.23	\$12,830.77	\$12,830.77	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$12,830.77	\$2,169.23	\$12,830.77	\$0.00	\$2,169.23	\$12,830.77	\$12,830.77	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$230,000.00	\$0.00	\$230,000.00	\$233,813.16	-\$3,813.16	\$233,813.16	\$0.00	-\$3,813.16	\$233,002.82	\$233,002.82	\$810.34
2961	Refacciones y accesorios menores de equipo de	\$230,000.00	\$0.00	\$230,000.00	\$233,813.16	-\$3,813.16	\$233,813.16	\$0.00	-\$3,813.16	\$233,002.82	\$233,002.82	\$810.34
2980	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$53,210.98	\$46,789.02	\$53,210.98	\$0.00	\$46,789.02	\$53,210.98	\$53,210.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$53,210.98	\$46,789.02	\$53,210.98	\$0.00	\$46,789.02	\$53,210.98	\$53,210.98	\$0.00
3000	SERVICIOS GENERALES	\$16,530,280.81	-\$2,180,377.08	\$14,349,903.73	\$11,861,674.12	\$2,488,229.61	\$11,861,674.12	\$0.00	\$2,488,229.61	\$11,847,422.09	\$11,847,422.09	\$14,252.03
3100	SERVICIOS BÁSICOS	\$11,215,780.81	-\$2,970,377.08	\$8,245,403.73	\$7,266,405.12	\$978,998.61	\$7,266,405.12	\$0.00	\$978,998.61	\$7,265,931.84	\$7,265,931.84	\$473.28
3110	Energía eléctrica	\$11,164,780.81	-\$2,970,377.08	\$8,194,403.73	\$7,226,804.51	\$967,599.22	\$7,226,804.51	\$0.00	\$967,599.22	\$7,226,804.51	\$7,226,804.51	\$0.00
3111	Energía eléctrica	\$11,164,780.81	-\$2,970,377.08	\$8,194,403.73	\$7,226,804.51	\$967,599.22	\$7,226,804.51	\$0.00	\$967,599.22	\$7,226,804.51	\$7,226,804.51	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$39,186.82	\$10,813.18	\$39,186.82	\$0.00	\$10,813.18	\$38,713.54	\$38,713.54	\$473.28
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$39,186.82	\$10,813.18	\$39,186.82	\$0.00	\$10,813.18	\$38,713.54	\$38,713.54	\$473.28
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$413.79	\$586.21	\$413.79	\$0.00	\$586.21	\$413.79	\$413.79	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$413.79	\$586.21	\$413.79	\$0.00	\$586.21	\$413.79	\$413.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$660,000.00	\$440,000.00	\$1,100,000.00	\$1,069,587.96	\$30,412.04	\$1,069,587.96	\$0.00	\$30,412.04	\$1,063,169.21	\$1,063,169.21	\$6,418.75
3230	Arrendamiento de mobiliario y equipo de	\$60,000.00	\$0.00	\$60,000.00	\$69,650.00	-\$9,650.00	\$69,650.00	\$0.00	-\$9,650.00	\$63,231.25	\$63,231.25	\$6,418.75
3231	Arrendamiento de mobiliario y equipo de	\$60,000.00	\$0.00	\$60,000.00	\$69,650.00	-\$9,650.00	\$69,650.00	\$0.00	-\$9,650.00	\$63,231.25	\$63,231.25	\$6,418.75
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$580,000.00	\$680,000.00	\$747,337.96	-\$67,337.96	\$747,337.96	\$0.00	-\$67,337.96	\$747,337.96	\$747,337.96	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$580,000.00	\$680,000.00	\$747,337.96	-\$67,337.96	\$747,337.96	\$0.00	-\$67,337.96	\$747,337.96	\$747,337.96	\$0.00
3290	Otros arrendamientos	\$500,000.00	-\$140,000.00	\$360,000.00	\$252,600.00	\$107,400.00	\$252,600.00	\$0.00	\$107,400.00	\$252,600.00	\$252,600.00	\$0.00

3291	Otros arrendamientos	\$500,000.00	-\$140,000.00	\$360,000.00	\$252,600.00	\$107,400.00	\$252,600.00	\$0.00	\$107,400.00	\$252,600.00	\$252,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$847,000.00	\$90,000.00	\$937,000.00	\$769,765.85	\$167,234.15	\$769,765.85	\$0.00	\$167,234.15	\$762,405.85	\$762,405.85	\$7,360.00
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$401,872.06	\$98,127.94	\$401,872.06	\$0.00	\$98,127.94	\$401,872.06	\$401,872.06	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$401,872.06	\$98,127.94	\$401,872.06	\$0.00	\$98,127.94	\$401,872.06	\$401,872.06	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$40,000.00	\$65,000.00	\$65,181.18	-\$181.18	\$65,181.18	\$0.00	-\$181.18	\$65,181.18	\$65,181.18	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$40,000.00	\$65,000.00	\$65,181.18	-\$181.18	\$65,181.18	\$0.00	-\$181.18	\$65,181.18	\$65,181.18	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$50,000.00	\$350,000.00	\$302,712.61	\$47,287.39	\$302,712.61	\$0.00	\$47,287.39	\$295,352.61	\$295,352.61	\$7,360.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$50,000.00	\$350,000.00	\$302,712.61	\$47,287.39	\$302,712.61	\$0.00	\$47,287.39	\$295,352.61	\$295,352.61	\$7,360.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$64,307.09	-\$4,307.09	\$64,307.09	\$0.00	-\$4,307.09	\$64,307.09	\$64,307.09	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$64,307.09	-\$4,307.09	\$64,307.09	\$0.00	-\$4,307.09	\$64,307.09	\$64,307.09	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$64,307.09	-\$4,307.09	\$64,307.09	\$0.00	-\$4,307.09	\$64,307.09	\$64,307.09	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,632,500.00	\$80,000.00	\$1,712,500.00	\$1,318,102.59	\$394,397.41	\$1,318,102.59	\$0.00	\$394,397.41	\$1,318,102.59	\$1,318,102.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$12,450.00	\$2,550.00	\$12,450.00	\$0.00	\$2,550.00	\$12,450.00	\$12,450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$12,450.00	\$2,550.00	\$12,450.00	\$0.00	\$2,550.00	\$12,450.00	\$12,450.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$80,000.00	\$330,000.00	\$386,369.26	-\$56,369.26	\$386,369.26	\$0.00	-\$56,369.26	\$386,369.26	\$386,369.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$80,000.00	\$330,000.00	\$386,369.26	-\$56,369.26	\$386,369.26	\$0.00	-\$56,369.26	\$386,369.26	\$386,369.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$1,330,000.00	\$0.00	\$1,330,000.00	\$919,283.33	\$410,716.67	\$919,283.33	\$0.00	\$410,716.67	\$919,283.33	\$919,283.33	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$1,330,000.00	\$0.00	\$1,330,000.00	\$919,283.33	\$410,716.67	\$919,283.33	\$0.00	\$410,716.67	\$919,283.33	\$919,283.33	\$0.00
3590	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$700,000.00	\$180,000.00	\$880,000.00	\$877,966.07	\$2,033.93	\$877,966.07	\$0.00	\$2,033.93	\$877,966.07	\$877,966.07	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$180,000.00	\$880,000.00	\$877,966.07	\$2,033.93	\$877,966.07	\$0.00	\$2,033.93	\$877,966.07	\$877,966.07	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$180,000.00	\$880,000.00	\$877,966.07	\$2,033.93	\$877,966.07	\$0.00	\$2,033.93	\$877,966.07	\$877,966.07	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$15,157.99	\$34,842.01	\$15,157.99	\$0.00	\$34,842.01	\$15,157.99	\$15,157.99	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$15,157.99	\$24,842.01	\$15,157.99	\$0.00	\$24,842.01	\$15,157.99	\$15,157.99	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$15,157.99	\$24,842.01	\$15,157.99	\$0.00	\$24,842.01	\$15,157.99	\$15,157.99	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$27,667.50	\$32,332.50	\$27,667.50	\$0.00	\$32,332.50	\$27,667.50	\$27,667.50	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$27,667.50	\$22,332.50	\$27,667.50	\$0.00	\$22,332.50	\$27,667.50	\$27,667.50	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$27,667.50	\$22,332.50	\$27,667.50	\$0.00	\$22,332.50	\$27,667.50	\$27,667.50	\$0.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,305,000.00	\$0.00	\$1,305,000.00	\$452,713.95	\$852,286.05	\$452,713.95	\$0.00	\$852,286.05	\$452,713.95	\$452,713.95	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$65,385.10	\$734,614.90	\$65,385.10	\$0.00	\$734,614.90	\$65,385.10	\$65,385.10	\$0.00
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$65,385.10	\$734,614.90	\$65,385.10	\$0.00	\$734,614.90	\$65,385.10	\$65,385.10	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$0.00	\$65,000.00	\$19,254.00	\$45,746.00	\$19,254.00	\$0.00	\$45,746.00	\$19,254.00	\$19,254.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$0.00	\$65,000.00	\$19,254.00	\$45,746.00	\$19,254.00	\$0.00	\$45,746.00	\$19,254.00	\$19,254.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$390,000.00	\$0.00	\$390,000.00	\$368,074.85	\$21,925.15	\$368,074.85	\$0.00	\$21,925.15	\$368,074.85	\$368,074.85	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$390,000.00	\$0.00	\$390,000.00	\$368,074.85	\$21,925.15	\$368,074.85	\$0.00	\$21,925.15	\$368,074.85	\$368,074.85	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$10,000.00	\$82,000.00	\$92,000.00	\$73,951.24	\$18,048.76	\$73,951.24	\$0.00	\$18,048.76	\$73,951.24	\$73,951.24	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

4411	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$82,000.00	\$82,000.00	\$73,951.24	\$8,048.76	\$73,951.24	\$0.00	\$8,048.76	\$73,951.24	\$73,951.24	\$0.00
4520	Jubilaciones	\$0.00	\$82,000.00	\$82,000.00	\$73,951.24	\$8,048.76	\$73,951.24	\$0.00	\$8,048.76	\$73,951.24	\$73,951.24	\$0.00
4521	Jubilaciones	\$0.00	\$82,000.00	\$82,000.00	\$73,951.24	\$8,048.76	\$73,951.24	\$0.00	\$8,048.76	\$73,951.24	\$73,951.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$205,000.00	\$500,000.00	\$705,000.00	\$700,670.13	\$4,329.87	\$700,670.13	\$0.00	\$4,329.87	\$601,946.13	\$601,946.13	\$98,724.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$120,000.00	\$145,000.00	\$137,426.95	\$7,573.05	\$137,426.95	\$0.00	\$7,573.05	\$137,426.95	\$137,426.95	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$20,000.00	\$25,000.00	\$24,842.29	\$157.71	\$24,842.29	\$0.00	\$157.71	\$24,842.29	\$24,842.29	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$20,000.00	\$25,000.00	\$24,842.29	\$157.71	\$24,842.29	\$0.00	\$157.71	\$24,842.29	\$24,842.29	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$100,000.00	\$120,000.00	\$112,584.66	\$7,415.34	\$112,584.66	\$0.00	\$7,415.34	\$112,584.66	\$112,584.66	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$100,000.00	\$120,000.00	\$112,584.66	\$7,415.34	\$112,584.66	\$0.00	\$7,415.34	\$112,584.66	\$112,584.66	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,000.00	\$380,000.00	\$510,000.00	\$563,243.18	-\$53,243.18	\$563,243.18	\$0.00	-\$53,243.18	\$464,519.18	\$464,519.18	\$98,724.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$81,000.00	\$81,000.00	\$80,000.00	\$1,000.00	\$80,000.00	\$0.00	\$1,000.00	\$80,000.00	\$80,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$81,000.00	\$81,000.00	\$80,000.00	\$1,000.00	\$80,000.00	\$0.00	\$1,000.00	\$80,000.00	\$80,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	-\$1,000.00	\$29,000.00	\$9,060.38	\$19,939.62	\$9,060.38	\$0.00	\$19,939.62	\$9,060.38	\$9,060.38	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	-\$1,000.00	\$29,000.00	\$9,060.38	\$19,939.62	\$9,060.38	\$0.00	\$19,939.62	\$9,060.38	\$9,060.38	\$0.00
5690	Otros equipos	\$100,000.00	\$300,000.00	\$400,000.00	\$474,182.80	-\$74,182.80	\$474,182.80	\$0.00	-\$74,182.80	\$375,458.80	\$375,458.80	\$98,724.00
5691	Otros equipos	\$100,000.00	\$300,000.00	\$400,000.00	\$474,182.80	-\$74,182.80	\$474,182.80	\$0.00	-\$74,182.80	\$375,458.80	\$375,458.80	\$98,724.00
6000	INVERSIÓN PÚBLICA	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$132,000.00	\$0.00	\$132,000.00	\$91,472.00	\$40,528.00	\$91,472.00	\$0.00	\$40,528.00	\$91,472.00	\$91,472.00	\$0.00
8500	CONVENIOS	\$132,000.00	\$0.00	\$132,000.00	\$91,472.00	\$40,528.00	\$91,472.00	\$0.00	\$40,528.00	\$91,472.00	\$91,472.00	\$0.00
8530	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$91,472.00	\$40,528.00	\$91,472.00	\$0.00	\$40,528.00	\$91,472.00	\$91,472.00	\$0.00
8531	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$91,472.00	\$40,528.00	\$91,472.00	\$0.00	\$40,528.00	\$91,472.00	\$91,472.00	\$0.00
Total		\$45,087,255.84	\$0.00	\$45,087,255.84	\$33,715,320.16	\$11,371,935.68	\$33,714,260.67	\$1,059.49	\$11,372,995.17	\$33,315,670.19	\$33,315,670.19	\$398,590.48

"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
 ADMINISTRACIÓN Y FINANZAS

Autorizó
M.D.F. KARINA MONROY MONROY
 DIRECTOR GENERAL
 DIRECCIÓN GENERAL

Vo.Bo.
C. NADIA ANGELICA VAZQUEZ MULERO
 COMISARIO
 COMISARIO