

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
414	INGRESOS PROPIOS											
100000	SERVICIOS PERSONALES	\$7,101,742.37	-\$638,431.35	\$6,463,311.02	\$6,461,402.74	\$1,908.28	\$5,882,255.67	\$579,147.07	\$681,055.35	\$5,882,255.67	\$5,882,255.67	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,677,449.68	-\$1,274,923.96	\$3,402,525.70	\$3,402,525.70	\$0.00	\$2,952,921.29	\$449,604.41	\$449,604.41	\$2,952,921.29	\$2,952,921.29	\$0.00
113000	Sueldos base al personal permanente	\$4,677,449.68	-\$1,274,923.96	\$3,402,525.70	\$3,402,525.70	\$0.00	\$2,952,921.29	\$449,604.41	\$449,604.41	\$2,952,921.29	\$2,952,921.29	\$0.00
113001	Sueldos	\$4,677,449.68	-\$1,274,923.96	\$3,402,525.70	\$3,402,525.70	\$0.00	\$2,952,921.29	\$449,604.41	\$449,604.41	\$2,952,921.29	\$2,952,921.29	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$54,420.46	\$1,198,923.96	\$1,253,344.42	\$1,251,436.14	\$1,908.28	\$1,245,218.87	\$6,217.27	\$8,125.55	\$1,245,218.87	\$1,245,218.87	\$0.00
122000	Sueldos base al personal eventual	\$54,420.46	\$1,198,923.96	\$1,253,344.42	\$1,251,436.14	\$1,908.28	\$1,245,218.87	\$6,217.27	\$8,125.55	\$1,245,218.87	\$1,245,218.87	\$0.00
122001	Sueldo Base a Personal Eventual	\$54,420.46	\$1,198,923.96	\$1,253,344.42	\$1,251,436.14	\$1,908.28	\$1,245,218.87	\$6,217.27	\$8,125.55	\$1,245,218.87	\$1,245,218.87	\$0.00
130000	Remuneraciones adicionales y especiales	\$857,532.44	-\$28,900.00	\$828,632.44	\$828,632.44	\$0.00	\$708,306.86	\$120,325.58	\$120,325.58	\$708,306.86	\$708,306.86	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$857,532.44	-\$28,900.00	\$828,632.44	\$828,632.44	\$0.00	\$708,306.86	\$120,325.58	\$120,325.58	\$708,306.86	\$708,306.86	\$0.00
132001	Prima de Vacaciones y Dominical	\$77,957.50	-\$28,900.00	\$49,057.50	\$49,057.50	\$0.00	\$48,121.05	\$936.45	\$936.45	\$48,121.05	\$48,121.05	\$0.00
132002	Gratificación Anual	\$779,574.94	\$0.00	\$779,574.94	\$779,574.94	\$0.00	\$660,185.81	\$119,389.13	\$119,389.13	\$660,185.81	\$660,185.81	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,512,339.81	-\$533,531.35	\$978,808.46	\$978,808.46	\$0.00	\$975,808.65	\$2,999.81	\$2,999.81	\$975,808.65	\$975,808.65	\$0.00
152000	Indemnizaciones	\$258,339.81	-\$243,831.51	\$14,508.30	\$14,508.30	\$0.00	\$14,508.30	\$0.00	\$0.00	\$14,508.30	\$14,508.30	\$0.00
152001	Indemnizaciones	\$258,339.81	-\$243,831.51	\$14,508.30	\$14,508.30	\$0.00	\$14,508.30	\$0.00	\$0.00	\$14,508.30	\$14,508.30	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,254,000.00	-\$289,699.84	\$964,300.16	\$964,300.16	\$0.00	\$961,300.35	\$2,999.81	\$2,999.81	\$961,300.35	\$961,300.35	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$396,000.00	\$47,000.16	\$443,000.16	\$443,000.16	\$0.00	\$440,000.35	\$2,999.81	\$2,999.81	\$440,000.35	\$440,000.35	\$0.00
159002	Otras Prestaciones	\$858,000.00	-\$336,700.00	\$521,300.00	\$521,300.00	\$0.00	\$521,300.00	\$0.00	\$0.00	\$521,300.00	\$521,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,008,107.38	\$431,187.37	\$2,439,294.75	\$2,389,723.26	\$49,571.49	\$2,389,723.26	\$0.00	\$49,571.49	\$2,389,723.26	\$2,389,723.26	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$321,344.05	-\$116,744.03	\$204,600.02	\$191,085.55	\$13,514.47	\$191,085.55	\$0.00	\$13,514.47	\$191,085.55	\$191,085.55	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$108,823.11	\$13,348.70	\$122,171.81	\$122,171.81	\$0.00	\$122,171.81	\$0.00	\$0.00	\$122,171.81	\$122,171.81	\$0.00
211001	Material de Oficina	\$108,823.11	\$10,160.31	\$118,983.42	\$118,983.42	\$0.00	\$118,983.42	\$0.00	\$0.00	\$118,983.42	\$118,983.42	\$0.00
211002	Gastos de Oficina	\$0.00	\$3,188.39	\$3,188.39	\$3,188.39	\$0.00	\$3,188.39	\$0.00	\$0.00	\$3,188.39	\$3,188.39	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$167,946.14	-\$115,997.85	\$51,948.29	\$51,784.62	\$163.67	\$51,784.62	\$0.00	\$163.67	\$51,784.62	\$51,784.62	\$0.00
212001	Materiales y Útiles de Impresión	\$167,946.14	-\$115,997.85	\$51,948.29	\$51,784.62	\$163.67	\$51,784.62	\$0.00	\$163.67	\$51,784.62	\$51,784.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$7,465.74	\$7,465.74	\$6,352.07	\$1,113.67	\$6,352.07	\$0.00	\$1,113.67	\$6,352.07	\$6,352.07	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$7,465.74	\$7,465.74	\$6,352.07	\$1,113.67	\$6,352.07	\$0.00	\$1,113.67	\$6,352.07	\$6,352.07	\$0.00
215000	Material impreso e información digital	\$8,524.80	-\$5,859.67	\$2,665.13	\$0.00	\$2,665.13	\$0.00	\$0.00	\$2,665.13	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$8,524.80	-\$5,859.67	\$2,665.13	\$0.00	\$2,665.13	\$0.00	\$0.00	\$2,665.13	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$36,050.00	-\$15,700.95	\$20,349.05	\$10,777.05	\$9,572.00	\$10,777.05	\$0.00	\$9,572.00	\$10,777.05	\$10,777.05	\$0.00
216001	Material de Limpieza	\$36,050.00	-\$15,700.95	\$20,349.05	\$10,777.05	\$9,572.00	\$10,777.05	\$0.00	\$9,572.00	\$10,777.05	\$10,777.05	\$0.00
220000	Alimentos y utensilios	\$131,869.87	\$69,066.34	\$200,936.21	\$196,874.63	\$4,061.58	\$196,874.63	\$0.00	\$4,061.58	\$196,874.63	\$196,874.63	\$0.00
221000	Productos alimenticios para personas	\$131,869.87	\$69,066.34	\$200,936.21	\$196,874.63	\$4,061.58	\$196,874.63	\$0.00	\$4,061.58	\$196,874.63	\$196,874.63	\$0.00
221001	Alimentación de Personas	\$131,869.87	\$69,066.34	\$200,936.21	\$196,874.63	\$4,061.58	\$196,874.63	\$0.00	\$4,061.58	\$196,874.63	\$196,874.63	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$97,850.00	\$20,944.96	\$118,794.96	\$118,794.96	\$0.00	\$118,794.96	\$0.00	\$0.00	\$118,794.96	\$118,794.96	\$0.00
238000	Mercancías adquiridas para su comercialización	\$97,850.00	\$20,944.96	\$118,794.96	\$118,794.96	\$0.00	\$118,794.96	\$0.00	\$0.00	\$118,794.96	\$118,794.96	\$0.00
238001	Mercancías adquiridas para su comercialización	\$97,850.00	\$20,944.96	\$118,794.96	\$118,794.96	\$0.00	\$118,794.96	\$0.00	\$0.00	\$118,794.96	\$118,794.96	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$522,833.16	\$417,778.59	\$940,611.75	\$932,456.97	\$8,154.78	\$932,456.97	\$0.00	\$8,154.78	\$932,456.97	\$932,456.97	\$0.00
246000	Material eléctrico y electrónico	\$11,067.35	\$34,137.74	\$45,205.09	\$43,912.48	\$1,292.61	\$43,912.48	\$0.00	\$1,292.61	\$43,912.48	\$43,912.48	\$0.00
246001	Material Eléctrico	\$11,067.35	\$33,474.81	\$44,542.16	\$43,249.55	\$1,292.61	\$43,249.55	\$0.00	\$1,292.61	\$43,249.55	\$43,249.55	\$0.00
246002	Material Electrónico	\$0.00	\$662.93	\$662.93	\$662.93	\$0.00	\$662.93	\$0.00	\$0.00	\$662.93	\$662.93	\$0.00

248000	Materiales complementarios	\$11,883.63	-\$2,665.34	\$9,218.29	\$5,996.64	\$3,221.65	\$5,996.64	\$0.00	\$3,221.65	\$5,996.64	\$5,996.64	\$0.00
248001	Materiales complementarios	\$11,883.63	-\$2,665.34	\$9,218.29	\$5,996.64	\$3,221.65	\$5,996.64	\$0.00	\$3,221.65	\$5,996.64	\$5,996.64	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$499,882.18	\$386,306.19	\$886,188.37	\$882,547.85	\$3,640.52	\$882,547.85	\$0.00	\$3,640.52	\$882,547.85	\$882,547.85	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$499,882.18	\$386,306.19	\$886,188.37	\$882,547.85	\$3,640.52	\$882,547.85	\$0.00	\$3,640.52	\$882,547.85	\$882,547.85	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$268,974.20	-\$153,803.86	\$111,970.37	\$108,180.76	\$3,789.61	\$108,180.76	\$0.00	\$3,789.61	\$108,180.76	\$108,180.76	\$0.00
251000	Productos químicos básicos	\$261,826.00	-\$153,803.86	\$108,022.14	\$108,022.14	\$0.00	\$108,022.14	\$0.00	\$0.00	\$108,022.14	\$108,022.14	\$0.00
251001	Sustancias Químicas	\$261,826.00	-\$153,803.86	\$108,022.14	\$108,022.14	\$0.00	\$108,022.14	\$0.00	\$0.00	\$108,022.14	\$108,022.14	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$271.63	\$271.63	\$158.62	\$113.01	\$158.62	\$0.00	\$113.01	\$158.62	\$158.62	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$271.63	\$271.63	\$158.62	\$113.01	\$158.62	\$0.00	\$113.01	\$158.62	\$158.62	\$0.00
253000	Medicinas y productos farmacéuticos	\$7,148.20	-\$3,950.05	\$3,198.15	\$0.00	\$3,198.15	\$0.00	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$7,148.20	-\$3,950.05	\$3,198.15	\$0.00	\$3,198.15	\$0.00	\$0.00	\$3,198.15	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$478.45	\$478.45	\$0.00	\$478.45	\$0.00	\$0.00	\$478.45	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$478.45	\$478.45	\$0.00	\$478.45	\$0.00	\$0.00	\$478.45	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$547,830.48	\$91,080.46	\$638,910.94	\$626,884.56	\$12,026.38	\$626,884.56	\$0.00	\$12,026.38	\$626,884.56	\$626,884.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$547,830.48	\$91,080.46	\$638,910.94	\$626,884.56	\$12,026.38	\$626,884.56	\$0.00	\$12,026.38	\$626,884.56	\$626,884.56	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$547,830.48	\$91,080.46	\$638,910.94	\$626,884.56	\$12,026.38	\$626,884.56	\$0.00	\$12,026.38	\$626,884.56	\$626,884.56	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$62,876.33	\$23,669.96	\$86,546.29	\$86,546.29	\$0.00	\$86,546.29	\$0.00	\$0.00	\$86,546.29	\$86,546.29	\$0.00
271000	Vestuario y uniformes	\$62,876.33	\$12,896.81	\$75,773.14	\$75,773.14	\$0.00	\$75,773.14	\$0.00	\$0.00	\$75,773.14	\$75,773.14	\$0.00
271001	Vestuario, Uniformes	\$62,876.33	\$12,896.81	\$75,773.14	\$75,773.14	\$0.00	\$75,773.14	\$0.00	\$0.00	\$75,773.14	\$75,773.14	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$10,773.15	\$10,773.15	\$10,773.15	\$0.00	\$10,773.15	\$0.00	\$0.00	\$10,773.15	\$10,773.15	\$0.00
272001	Prendas de Protección	\$0.00	\$10,773.15	\$10,773.15	\$10,773.15	\$0.00	\$10,773.15	\$0.00	\$0.00	\$10,773.15	\$10,773.15	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$54,529.29	\$82,394.92	\$136,924.21	\$128,899.54	\$8,024.67	\$128,899.54	\$0.00	\$8,024.67	\$128,899.54	\$128,899.54	\$0.00
291000	Herramientas menores	\$54,529.29	\$34,883.37	\$89,412.66	\$85,350.35	\$4,062.31	\$85,350.35	\$0.00	\$4,062.31	\$85,350.35	\$85,350.35	\$0.00
291001	Herramientas Menores	\$54,529.29	\$34,883.37	\$89,412.66	\$85,350.35	\$4,062.31	\$85,350.35	\$0.00	\$4,062.31	\$85,350.35	\$85,350.35	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,240.54	\$3,240.54	\$2,443.96	\$796.58	\$2,443.96	\$0.00	\$796.58	\$2,443.96	\$2,443.96	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$3,240.54	\$3,240.54	\$2,443.96	\$796.58	\$2,443.96	\$0.00	\$796.58	\$2,443.96	\$2,443.96	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$12,243.93	\$12,243.93	\$12,243.93	\$0.00	\$12,243.93	\$0.00	\$0.00	\$12,243.93	\$12,243.93	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$12,243.93	\$12,243.93	\$12,243.93	\$0.00	\$12,243.93	\$0.00	\$0.00	\$12,243.93	\$12,243.93	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$19,439.99	\$19,439.99	\$16,274.21	\$3,165.78	\$16,274.21	\$0.00	\$3,165.78	\$16,274.21	\$16,274.21	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$19,439.99	\$19,439.99	\$16,274.21	\$3,165.78	\$16,274.21	\$0.00	\$3,165.78	\$16,274.21	\$16,274.21	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$775.86	\$775.86	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$775.86	\$775.86	\$775.86	\$0.00	\$775.86	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,811.23	\$11,811.23	\$11,811.23	\$0.00	\$11,811.23	\$0.00	\$0.00	\$11,811.23	\$11,811.23	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,811.23	\$11,811.23	\$11,811.23	\$0.00	\$11,811.23	\$0.00	\$0.00	\$11,811.23	\$11,811.23	\$0.00
300000	SERVICIOS GENERALES	\$8,206,949.33	\$1,753,759.83	\$9,959,709.16	\$9,858,412.04	\$101,297.12	\$9,858,412.04	\$0.00	\$101,297.12	\$9,858,412.04	\$9,858,412.04	\$0.00
310000	Servicios básicos	\$6,201,917.63	\$651,253.07	\$6,853,170.70	\$6,842,016.12	\$11,154.58	\$6,842,016.12	\$0.00	\$11,154.58	\$6,842,016.12	\$6,842,016.12	\$0.00
311000	Energía eléctrica	\$6,075,139.50	\$448,903.18	\$6,524,042.68	\$6,524,042.68	\$0.00	\$6,524,042.68	\$0.00	\$0.00	\$6,524,042.68	\$6,524,042.68	\$0.00
311001	Servicio de Energía Eléctrica	\$6,075,139.50	\$448,903.18	\$6,524,042.68	\$6,524,042.68	\$0.00	\$6,524,042.68	\$0.00	\$0.00	\$6,524,042.68	\$6,524,042.68	\$0.00
314000	Telefonía tradicional	\$46,607.50	-\$22,300.44	\$24,307.06	\$16,605.24	\$7,701.82	\$16,605.24	\$0.00	\$7,701.82	\$16,605.24	\$16,605.24	\$0.00
314001	Servicio Telefónico Tradicional	\$46,607.50	-\$22,300.44	\$24,307.06	\$16,605.24	\$7,701.82	\$16,605.24	\$0.00	\$7,701.82	\$16,605.24	\$16,605.24	\$0.00
315000	Telefonía celular	\$25,193.29	\$5,665.95	\$30,859.24	\$28,837.23	\$2,022.01	\$28,837.23	\$0.00	\$2,022.01	\$28,837.23	\$28,837.23	\$0.00
315001	Servicio de Telefonía Celular	\$25,193.29	\$5,665.95	\$30,859.24	\$28,837.23	\$2,022.01	\$28,837.23	\$0.00	\$2,022.01	\$28,837.23	\$28,837.23	\$0.00
318000	Servicios postales y telegráficos	\$0.00	\$221.55	\$221.55	\$221.55	\$0.00	\$221.55	\$0.00	\$0.00	\$221.55	\$221.55	\$0.00
318001	Servicio Postal	\$0.00	\$221.55	\$221.55	\$221.55	\$0.00	\$221.55	\$0.00	\$0.00	\$221.55	\$221.55	\$0.00
319000	Servicios integrales y otros servicios	\$54,977.34	\$218,762.83	\$273,740.17	\$272,309.42	\$1,430.75	\$272,309.42	\$0.00	\$1,430.75	\$272,309.42	\$272,309.42	\$0.00
319001	Servicios integrales y otros servicios	\$54,977.34	\$218,762.83	\$273,740.17	\$272,309.42	\$1,430.75	\$272,309.42	\$0.00	\$1,430.75	\$272,309.42	\$272,309.42	\$0.00
320000	Servicios de arrendamiento	\$89,507.00	\$42,609.05	\$132,116.05	\$124,573.54	\$7,542.51	\$124,573.54	\$0.00	\$7,542.51	\$124,573.54	\$124,573.54	\$0.00
322000	Arrendamiento de edificios	\$49,852.00	-\$3,200.00	\$46,652.00	\$41,509.49	\$5,142.51	\$41,509.49	\$0.00	\$5,142.51	\$41,509.49	\$41,509.49	\$0.00
322001	Arrendamiento de edificios	\$49,852.00	-\$3,200.00	\$46,652.00	\$41,509.49	\$5,142.51	\$41,509.49	\$0.00	\$5,142.51	\$41,509.49	\$41,509.49	\$0.00

325000	Arrendamiento de equipo de transporte	\$0.00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$39,655.00	\$21,205.00	\$60,860.00	\$58,460.00	\$2,400.00	\$58,460.00	\$0.00	\$2,400.00	\$58,460.00	\$58,460.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$39,655.00	\$21,205.00	\$60,860.00	\$58,460.00	\$2,400.00	\$58,460.00	\$0.00	\$2,400.00	\$58,460.00	\$58,460.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$4,154.05	\$4,154.05	\$4,154.05	\$0.00	\$4,154.05	\$0.00	\$0.00	\$4,154.05	\$4,154.05	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$4,154.05	\$4,154.05	\$4,154.05	\$0.00	\$4,154.05	\$0.00	\$0.00	\$4,154.05	\$4,154.05	\$0.00
329000	Otros arrendamientos	\$0.00	\$5,050.00	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$5,050.00	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$358,073.12	-\$36,334.78	\$321,738.34	\$307,236.00	\$14,502.34	\$307,236.00	\$0.00	\$14,502.34	\$307,236.00	\$307,236.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$22,660.00	\$7,170.19	\$29,830.19	\$29,830.19	\$0.00	\$29,830.19	\$0.00	\$0.00	\$29,830.19	\$29,830.19	\$0.00
331001	Servicios legales	\$22,660.00	-\$15,829.81	\$6,830.19	\$6,830.19	\$0.00	\$6,830.19	\$0.00	\$0.00	\$6,830.19	\$6,830.19	\$0.00
331003	Servicios de Consultoría	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$284,648.23	-\$84,894.74	\$199,753.49	\$190,608.76	\$9,144.73	\$190,608.76	\$0.00	\$9,144.73	\$190,608.76	\$190,608.76	\$0.00
333001	Servicios de informática	\$284,648.23	-\$84,894.74	\$199,753.49	\$190,608.76	\$9,144.73	\$190,608.76	\$0.00	\$9,144.73	\$190,608.76	\$190,608.76	\$0.00
334000	Servicios de capacitación	\$0.00	\$30,396.55	\$30,396.55	\$30,396.55	\$0.00	\$30,396.55	\$0.00	\$0.00	\$30,396.55	\$30,396.55	\$0.00
334001	Capacitación	\$0.00	\$30,396.55	\$30,396.55	\$30,396.55	\$0.00	\$30,396.55	\$0.00	\$0.00	\$30,396.55	\$30,396.55	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,019.39	\$15,624.05	\$35,643.44	\$31,400.50	\$4,242.94	\$31,400.50	\$0.00	\$4,242.94	\$31,400.50	\$31,400.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,019.39	\$7,624.05	\$27,643.44	\$23,400.50	\$4,242.94	\$23,400.50	\$0.00	\$4,242.94	\$23,400.50	\$23,400.50	\$0.00
336002	Formas valoradas	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$30,745.50	-\$4,630.83	\$26,114.67	\$25,000.00	\$1,114.67	\$25,000.00	\$0.00	\$1,114.67	\$25,000.00	\$25,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$30,745.50	-\$4,630.83	\$26,114.67	\$25,000.00	\$1,114.67	\$25,000.00	\$0.00	\$1,114.67	\$25,000.00	\$25,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$156,189.50	-\$57,889.10	\$98,300.40	\$88,113.67	\$10,186.73	\$88,113.67	\$0.00	\$10,186.73	\$88,113.67	\$88,113.67	\$0.00
341000	Servicios financieros y bancarios	\$18,009.85	\$25.78	\$18,035.63	\$12,466.64	\$5,568.99	\$12,466.64	\$0.00	\$5,568.99	\$12,466.64	\$12,466.64	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,009.85	\$25.78	\$18,035.63	\$12,466.64	\$5,568.99	\$12,466.64	\$0.00	\$5,568.99	\$12,466.64	\$12,466.64	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$78,795.00	-\$38,485.97	\$40,309.03	\$40,309.03	\$0.00	\$40,309.03	\$0.00	\$0.00	\$40,309.03	\$40,309.03	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$78,795.00	-\$38,485.97	\$40,309.03	\$40,309.03	\$0.00	\$40,309.03	\$0.00	\$0.00	\$40,309.03	\$40,309.03	\$0.00
348000	Comisiones por ventas	\$59,384.65	-\$19,428.91	\$39,955.74	\$35,338.00	\$4,617.74	\$35,338.00	\$0.00	\$4,617.74	\$35,338.00	\$35,338.00	\$0.00
348001	Comisiones por ventas	\$59,384.65	-\$19,428.91	\$39,955.74	\$35,338.00	\$4,617.74	\$35,338.00	\$0.00	\$4,617.74	\$35,338.00	\$35,338.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$991,637.65	\$935,779.37	\$1,927,417.02	\$1,903,251.70	\$24,165.32	\$1,903,251.70	\$0.00	\$24,165.32	\$1,903,251.70	\$1,903,251.70	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$76,812.25	-\$75,985.10	\$827.15	\$827.15	\$0.00	\$827.15	\$0.00	\$0.00	\$827.15	\$827.15	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$76,812.25	-\$75,985.10	\$827.15	\$827.15	\$0.00	\$827.15	\$0.00	\$0.00	\$827.15	\$827.15	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$52,338.86	\$52,338.86	\$51,049.20	\$1,289.66	\$51,049.20	\$0.00	\$1,289.66	\$51,049.20	\$51,049.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$9,458.86	\$9,458.86	\$8,169.20	\$1,289.66	\$8,169.20	\$0.00	\$1,289.66	\$8,169.20	\$8,169.20	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$42,880.00	\$42,880.00	\$42,880.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$42,880.00	\$42,880.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,294.20	\$1,370.00	\$6,664.20	\$6,600.00	\$64.20	\$6,600.00	\$0.00	\$64.20	\$6,600.00	\$6,600.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,294.20	\$1,370.00	\$6,664.20	\$6,600.00	\$64.20	\$6,600.00	\$0.00	\$64.20	\$6,600.00	\$6,600.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$216,712.00	\$93,227.36	\$309,939.36	\$305,177.45	\$4,761.91	\$305,177.45	\$0.00	\$4,761.91	\$305,177.45	\$305,177.45	\$0.00
355001	Mantenimiento de Vehículos	\$216,712.00	\$93,227.36	\$309,939.36	\$305,177.45	\$4,761.91	\$305,177.45	\$0.00	\$4,761.91	\$305,177.45	\$305,177.45	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$692,819.20	\$864,828.25	\$1,557,647.45	\$1,539,597.90	\$18,049.55	\$1,539,597.90	\$0.00	\$18,049.55	\$1,539,597.90	\$1,539,597.90	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,558.04	\$5,558.04	\$5,028.39	\$529.65	\$5,028.39	\$0.00	\$529.65	\$5,028.39	\$5,028.39	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$692,819.20	\$859,270.21	\$1,552,089.41	\$1,534,569.51	\$17,519.90	\$1,534,569.51	\$0.00	\$17,519.90	\$1,534,569.51	\$1,534,569.51	\$0.00
360000	Servicios de comunicación social y publicidad	\$17,352.41	\$62,374.76	\$79,727.17	\$77,398.10	\$2,329.07	\$77,398.10	\$0.00	\$2,329.07	\$77,398.10	\$77,398.10	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$17,352.41	\$22,772.69	\$40,125.10	\$38,998.10	\$1,127.00	\$38,998.10	\$0.00	\$1,127.00	\$38,998.10	\$38,998.10	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$11,609.10	\$11,609.10	\$10,482.10	\$1,127.00	\$10,482.10	\$0.00	\$1,127.00	\$10,482.10	\$10,482.10	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$17,352.41	\$11,163.59	\$28,516.00	\$28,516.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$28,516.00	\$28,516.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$39,602.07	\$39,602.07	\$38,400.00	\$1,202.07	\$38,400.00	\$0.00	\$1,202.07	\$38,400.00	\$38,400.00	\$0.00

362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$39,602.07	\$39,602.07	\$38,400.00	\$1,202.07	\$38,400.00	\$0.00	\$1,202.07	\$38,400.00	\$38,400.00	\$0.00
370000	Servicios de traslado y viáticos	\$103,525.	-\$4,440.74	\$99,084.56	\$96,289.61	\$2,794.95	2,899.61	\$0.00	\$2,794.95	\$96,289.61	\$96,289.61	\$0.00
371000	Pasajes aéreos	\$21,897.80	-\$21,897.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,897.80	-\$21,897.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$8,549.00	-\$7,055.50	\$1,493.50	\$0.00	\$1,493.50	\$0.00	\$0.00	\$1,493.50	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$8,549.00	-\$7,055.50	\$1,493.50	\$0.00	\$1,493.50	\$0.00	\$0.00	\$1,493.50	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$73,078.50	\$24,512.56	\$97,591.06	\$96,289.61	\$1,301.45	\$96,289.61	\$0.00	\$1,301.45	\$96,289.61	\$96,289.61	\$0.00
375001	Viáticos en el país	\$73,078.50	\$24,512.56	\$97,591.06	\$96,289.61	\$1,301.45	\$96,289.61	\$0.00	\$1,301.45	\$96,289.61	\$96,289.61	\$0.00
380000	Servicios oficiales	\$65,215.22	\$20,834.76	\$86,049.97	\$85,918.58	\$131.39	\$85,918.58	\$0.00	\$131.39	\$85,918.58	\$85,918.58	\$0.00
381000	Gastos de ceremonial	\$60,889.22	\$13,096.75	\$73,985.97	\$73,854.58	\$131.39	\$73,854.58	\$0.00	\$131.39	\$73,854.58	\$73,854.58	\$0.00
381001	Gastos de Ceremonial	\$60,889.22	\$13,096.75	\$73,985.97	\$73,854.58	\$131.39	\$73,854.58	\$0.00	\$131.39	\$73,854.58	\$73,854.58	\$0.00
383000	Congresos y convenciones	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
385000	Gastos de representación	\$4,326.00	-\$4,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$4,326.00	-\$4,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$222,531.50	\$139,573.45	\$362,104.95	\$333,614.72	\$28,490.23	\$333,614.72	\$0.00	\$28,490.23	\$333,614.72	\$333,614.72	\$0.00
392000	Impuestos y derechos	\$84,460.00	\$55,243.86	\$139,703.86	\$132,187.72	\$7,516.14	\$132,187.72	\$0.00	\$7,516.14	\$132,187.72	\$132,187.72	\$0.00
392001	Pago de ISR	\$0.00	\$33,511.00	\$33,511.00	\$33,511.00	\$0.00	\$33,511.00	\$0.00	\$0.00	\$33,511.00	\$33,511.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$1,331.86	\$1,331.86	\$1,331.86	\$0.00	\$1,331.86	\$0.00	\$0.00	\$1,331.86	\$1,331.86	\$0.00
392006	Pago de derechos	\$84,460.00	\$20,401.00	\$104,861.00	\$97,344.86	\$7,516.14	\$97,344.86	\$0.00	\$7,516.14	\$97,344.86	\$97,344.86	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$31,823.00	\$31,823.00	\$31,823.00	\$0.00	\$31,823.00	\$0.00	\$0.00	\$31,823.00	\$31,823.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$31,823.00	\$31,823.00	\$31,823.00	\$0.00	\$31,823.00	\$0.00	\$0.00	\$31,823.00	\$31,823.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$71,276.00	\$50,000.00	\$121,276.00	\$109,814.00	\$11,462.00	\$109,814.00	\$0.00	\$11,462.00	\$109,814.00	\$109,814.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$71,276.00	\$50,000.00	\$121,276.00	\$109,814.00	\$11,462.00	\$109,814.00	\$0.00	\$11,462.00	\$109,814.00	\$109,814.00	\$0.00
399000	Otros servicios generales	\$66,795.50	\$2,506.59	\$69,302.09	\$59,790.00	\$9,512.09	\$59,790.00	\$0.00	\$9,512.09	\$59,790.00	\$59,790.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$59,790.00	\$59,790.00	\$59,790.00	\$0.00	\$59,790.00	\$0.00	\$0.00	\$59,790.00	\$59,790.00	\$0.00
399006	Otros Servicios Generales	\$66,795.50	-\$57,283.41	\$9,512.09	\$0.00	\$9,512.09	\$0.00	\$0.00	\$9,512.09	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$895,728.53	-\$394,592.85	\$501,135.68	\$501,135.68	\$0.00	\$501,135.68	\$0.00	\$0.00	\$501,135.68	\$501,135.68	\$0.00
510000	Mobiliario y equipo de administración	\$114,189.17	-\$52,766.25	\$61,422.92	\$61,422.92	\$0.00	\$61,422.92	\$0.00	\$0.00	\$61,422.92	\$61,422.92	\$0.00
511000	Muebles de oficina y estantería	\$42,288.00	-\$42,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$42,288.00	-\$42,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$45,971.95	-\$157.03	\$45,814.92	\$45,814.92	\$0.00	\$45,814.92	\$0.00	\$0.00	\$45,814.92	\$45,814.92	\$0.00
515001	Bienes informáticos	\$45,971.95	-\$157.03	\$45,814.92	\$45,814.92	\$0.00	\$45,814.92	\$0.00	\$0.00	\$45,814.92	\$45,814.92	\$0.00
519000	Otros mobiliarios y equipos de administración	\$25,929.22	-\$10,321.22	\$15,608.00	\$15,608.00	\$0.00	\$15,608.00	\$0.00	\$0.00	\$15,608.00	\$15,608.00	\$0.00
519001	Equipo de Administración	\$25,929.22	-\$10,321.22	\$15,608.00	\$15,608.00	\$0.00	\$15,608.00	\$0.00	\$0.00	\$15,608.00	\$15,608.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$43,194.07	-\$844.07	\$42,350.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,350.00	\$0.00
523000	Cámaras fotográficas y de video	\$43,194.07	-\$844.07	\$42,350.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,350.00	\$0.00
523001	Cámaras fotográficas y de video	\$43,194.07	-\$844.07	\$42,350.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,350.00	\$0.00
540000	Vehículos y equipo de transporte	\$566,500.00	-\$296,500.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$566,500.00	-\$296,500.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$566,500.00	-\$296,500.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$83,180.74	\$44,182.02	\$127,362.76	\$127,362.76	\$0.00	\$127,362.76	\$0.00	\$0.00	\$127,362.76	\$127,362.76	\$0.00
562000	Maquinaria y equipo industrial	\$36,006.74	-\$36,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$36,006.74	-\$36,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$13,905.00	-\$13,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$13,905.00	-\$13,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$33,269.00	\$36,893.76	\$70,162.76	\$70,162.76	\$0.00	\$70,162.76	\$0.00	\$0.00	\$70,162.76	\$70,162.76	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$33,269.00	\$36,893.76	\$70,162.76	\$70,162.76	\$0.00	\$70,162.76	\$0.00	\$0.00	\$70,162.76	\$70,162.76	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$17,300.00	\$17,300.00	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$17,300.00	\$17,300.00	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00

569000	Otros equipos	\$0.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	\$39,900.00	\$0.00
569001	Otros equipos	\$0.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	\$39,900.00	\$0.00
590000	Activos Intangibles	\$88,664.55	-\$88,664.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$88,664.55	-\$88,664.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$88,664.55	-\$88,664.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$715,630.88	-\$614,292.87	\$101,338.01	\$89,636.56	\$11,701.45	\$89,636.56	\$0.00	\$11,701.45	\$89,636.56	\$89,636.56	\$0.00
620000	Obra pública en bienes propios	\$715,630.88	-\$614,292.87	\$101,338.01	\$89,636.56	\$11,701.45	\$89,636.56	\$0.00	\$11,701.45	\$89,636.56	\$89,636.56	\$0.00
622000	Edificación no habitacional	\$48,388.21	\$39,996.63	\$88,384.84	\$88,384.84	\$0.00	\$88,384.84	\$0.00	\$0.00	\$88,384.84	\$88,384.84	\$0.00
622001	Edificación no habitacional	\$48,388.21	\$39,996.63	\$88,384.84	\$88,384.84	\$0.00	\$88,384.84	\$0.00	\$0.00	\$88,384.84	\$88,384.84	\$0.00
623000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$667,242.67	-\$654,289.50	\$12,953.17	\$1,251.72	\$11,701.45	\$1,251.72	\$0.00	\$11,701.45	\$1,251.72	\$1,251.72	\$0.00
623001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$667,242.67	-\$654,289.50	\$12,953.17	\$1,251.72	\$11,701.45	\$1,251.72	\$0.00	\$11,701.45	\$1,251.72	\$1,251.72	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones especiales	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$103,000.00	-\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$690,100.00	\$278,843.18	\$968,943.18	\$907,019.66	\$61,923.52	\$907,019.66	\$0.00	\$61,923.52	\$907,019.66	\$907,019.66	\$0.00
850000	Convenios	\$690,100.00	\$278,843.18	\$968,943.18	\$907,019.66	\$61,923.52	\$907,019.66	\$0.00	\$61,923.52	\$907,019.66	\$907,019.66	\$0.00
853000	Otros Convenios	\$690,100.00	\$278,843.18	\$968,943.18	\$907,019.66	\$61,923.52	\$907,019.66	\$0.00	\$61,923.52	\$907,019.66	\$907,019.66	\$0.00
853001	Otros Convenios	\$690,100.00	\$278,843.18	\$968,943.18	\$907,019.66	\$61,923.52	\$907,019.66	\$0.00	\$61,923.52	\$907,019.66	\$907,019.66	\$0.00
INGRESOS PROPIOS		\$19,720,258.49	\$713,473.31	\$20,433,731.80	\$20,207,329.94	\$226,401.86	\$19,828,182.87	\$679,147.07	\$805,548.93	\$19,828,182.87	\$19,828,182.87	\$0.00
525 Devolución IVA												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,413.70	\$1,413.70	\$1,413.70	\$0.00	\$1,413.70	\$0.00	\$0.00	\$1,413.70	\$1,413.70	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,413.70	\$1,413.70	\$1,413.70	\$0.00	\$1,413.70	\$0.00	\$0.00	\$1,413.70	\$1,413.70	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,413.70	\$1,413.70	\$1,413.70	\$0.00	\$1,413.70	\$0.00	\$0.00	\$1,413.70	\$1,413.70	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,413.70	\$1,413.70	\$1,413.70	\$0.00	\$1,413.70	\$0.00	\$0.00	\$1,413.70	\$1,413.70	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$98,586.30	\$98,586.30	\$98,586.30	\$0.00	\$98,586.30	\$0.00	\$0.00	\$98,586.30	\$98,586.30	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$98,586.30	\$98,586.30	\$98,586.30	\$0.00	\$98,586.30	\$0.00	\$0.00	\$98,586.30	\$98,586.30	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$98,586.30	\$98,586.30	\$98,586.30	\$0.00	\$98,586.30	\$0.00	\$0.00	\$98,586.30	\$98,586.30	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$98,586.30	\$98,586.30	\$98,586.30	\$0.00	\$98,586.30	\$0.00	\$0.00	\$98,586.30	\$98,586.30	\$0.00
600000	INVERSION PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devolución IVA		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
526 Devolucion de IVA 2019												
300000	SERVICIOS GENERALES	\$0.00	\$1,376,204.00	\$1,376,204.00	\$1,368,294.44	\$7,909.56	\$1,368,294.44	\$0.00	\$7,909.56	\$1,368,294.44	\$1,368,294.44	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$398,294.60	\$398,294.60	\$398,294.60	\$0.00	\$398,294.60	\$0.00	\$0.00	\$398,294.60	\$398,294.60	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$398,294.60	\$398,294.60	\$398,294.60	\$0.00	\$398,294.60	\$0.00	\$0.00	\$398,294.60	\$398,294.60	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$398,294.60	\$398,294.60	\$398,294.60	\$0.00	\$398,294.60	\$0.00	\$0.00	\$398,294.60	\$398,294.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$977,909.40	\$977,909.40	\$969,999.84	\$7,909.56	\$969,999.84	\$0.00	\$7,909.56	\$969,999.84	\$969,999.84	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$977,909.40	\$977,909.40	\$969,999.84	\$7,909.56	\$969,999.84	\$0.00	\$7,909.56	\$969,999.84	\$969,999.84	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$0.00	\$977,909.40	\$977,909.40	\$969,999.84	\$7,909.56	\$969,999.84	\$0.00	\$7,909.56	\$969,999.84	\$969,999.84	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00

623001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Devolucion de IVA 2019		\$0.	\$1,451,204.00	\$1,451,204.00	\$1,443,294.44	\$7,909.56),294.44	\$0.00	\$7,909.56	\$1,443,294.44	\$1,443,294.44	\$0.00
Total Final		\$19,820,258.49	\$2,164,677.31	\$21,984,935.80	\$21,760,624.38	\$234,311.42	\$21,171,477.31	\$679,147.07	\$813,458.49	\$21,171,477.31	\$21,171,477.31	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo; afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falsos sobre las mismas".

ELABORO

LAE. VICTOR A. FALCON LOPEZ
SUBDIRECTOR ADMITIVO, COMERCIAL

AUTORIZO

ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL

REVISO

L.C. GRISEL VIRIDIANA HERNANDEZ OLVERA
COMISARIA