

| SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE PURISIMA DEL RINCON, GTO | | | | | | |
|--|-----------------------------------|---------------|---------------|---------------|---------------|--------------|
| BALANZA DE COMPROBACION | | | | | | |
| DEL 01 DE ABRIL DEL 2017 AL 30 DE JUNIO DEL 2017 | | | | | | |
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
| 1-0-0-0-0-0000-000-000 | ACTIVO | 74,052,939.33 | 31,354,371.00 | 30,924,638.54 | 74,482,671.79 | 429,732.46 |
| 1-1-0-0-0-0000-000-000 | ACTIVO CIRCULANTE | 26,429,267.18 | 27,258,554.79 | 27,143,171.67 | 26,544,650.30 | 115,383.12 |
| 1-1-1-0-0-0000-000-000 | EFFECTIVO Y EQUIVALENTES | 6,421,532.75 | 21,738,463.84 | 22,690,231.36 | 5,469,765.23 | -951,767.52 |
| 1-1-1-1-0-0000-000-000 | EFFECTIVO | 32,500.00 | 3,000.00 | 0.00 | 35,500.00 | 3,000.00 |
| 1-1-1-1-0-0001-000-000 | FONDO FIJO DE CAJA ADMON | 5,000.00 | 3,000.00 | 0.00 | 8,000.00 | 3,000.00 |
| 1-1-1-1-0-0002-000-000 | FONDO FIJO CAJA MATRIZ | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 1-1-1-1-0-0003-000-000 | FONDO FIJO CAJA MERCADO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-1-1-1-0-0004-000-000 | FONDO FIJO CAJA CARMEN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-1-1-1-0-0005-000-000 | FONDO FIJO CAJA DIF | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-1-1-1-0-0006-000-000 | FONDO FIJO AUTOPAGO | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-1-1-3-0-0000-000-000 | BANCOS/DEPENDENCIAS Y OTROS | 6,389,032.75 | 21,735,463.84 | 22,690,231.36 | 5,434,265.23 | -954,767.52 |
| 1-1-1-3-1-0000-000-000 | BANAMEX S.A. | 5,106,426.54 | 10,701,383.71 | 11,366,188.02 | 4,441,622.23 | -664,804.31 |
| 1-1-1-3-1-0001-000-000 | CTA 46305 | 21,329.48 | 5,416,481.81 | 5,389,806.65 | 48,004.64 | 26,675.16 |
| 1-1-1-3-1-0002-000-000 | CTA 7771285 | 713,975.71 | 1,193.62 | 0.00 | 715,169.33 | 1,193.62 |
| 1-1-1-3-1-0003-000-000 | CTA 7768020 | 73,646.75 | 86.17 | 0.00 | 73,732.92 | 86.17 |
| 1-1-1-3-1-0005-000-000 | CTA. 7819253 | 54,924.81 | 2,179,342.78 | 2,199,302.33 | 34,965.26 | -19,959.55 |
| 1-1-1-3-1-0006-000-000 | CTA. 7714452271 | 3,439,144.39 | 1,136,758.91 | 1,028,244.61 | 3,547,658.69 | 108,514.30 |
| 1-1-1-3-1-0007-000-000 | CTA 6887892 | 192,627.85 | 212.89 | 192,840.76 | -0.02 | -192,627.87 |
| 1-1-1-3-1-0008-000-000 | CTA 7117630 | 297,421.78 | 1,687,946.02 | 1,985,367.80 | 0.00 | -297,421.78 |
| 1-1-1-3-1-0009-000-000 | CTA 8540995 | 260,984.03 | 96,729.89 | 357,713.92 | 0.00 | -260,984.03 |
| 1-1-1-3-1-0010-000-000 | CTA 631421 | 52,371.74 | 182,631.62 | 212,911.95 | 22,091.41 | -30,280.33 |
| 1-1-1-3-2-0000-000-000 | BANCO DEL BAJO S.A. | 1,282,606.21 | 11,034,080.13 | 11,324,043.34 | 992,643.00 | -289,963.21 |
| 1-1-1-3-2-0001-000-000 | CTA 1709872 | 1,096,606.20 | 9,927,248.83 | 10,363,758.54 | 660,096.49 | -436,509.71 |
| 1-1-1-3-2-0002-000-000 | CTA 17098720101 | 185,973.92 | 906,830.94 | 960,284.80 | 132,520.06 | -53,453.86 |
| 1-1-1-3-2-0003-000-000 | CTA 136116110101 | 26.09 | 200,000.36 | 0.00 | 200,026.45 | 200,000.36 |
| 1-1-2-0-0-0000-000-000 | DERECHOS A RECIBIR EFFECTIVO O EC | 17,122,038.07 | 4,674,143.66 | 2,517,064.34 | 19,279,117.39 | 2,157,079.32 |
| 1-1-2-2-0-0000-000-000 | CUENTAS POR COBRAR A CORTO | 9,247,241.83 | 1,687,573.00 | 0.00 | 10,934,814.83 | 1,687,573.00 |
| 1-1-2-2-0-0002-000-000 | USUARIOS EN GENERAL | 9,247,241.83 | 1,687,573.00 | 0.00 | 10,934,814.83 | 1,687,573.00 |
| 1-1-2-3-0-0000-000-000 | DEUDORES DIVERSOS A CORTO P. | 82,145.55 | 31,117.03 | 69,317.93 | 43,944.65 | -38,200.90 |
| 1-1-2-3-1-0000-000-000 | OTROS | 82,145.55 | 31,117.03 | 69,317.93 | 43,944.65 | -38,200.90 |
| 1-1-2-3-1-0002-000-000 | AREVALO DOMINGUEZ NICOLAS | 470.89 | 527.51 | 300.00 | 698.40 | 227.51 |
| 1-1-2-3-1-0004-000-000 | CASTAÑEDA ROBLES ERIKA | 827.42 | 489.99 | 229.50 | 1,087.91 | 260.49 |
| 1-1-2-3-1-0006-000-000 | CASTRO LOPEZ JUAN JOSE DE LA L | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0010-000-000 | COLLAZO PEREZ ALBERTO | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0012-000-000 | FLORES PACHECO FELIPE | 390.15 | 460.01 | 270.00 | 580.16 | 190.01 |
| 1-1-2-3-1-0017-000-000 | HERNANDEZ ESPINOZA LUIS GERARD | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 |
| 1-1-2-3-1-0018-000-000 | GUERRERO RAMIREZ ROBERTO | 27,610.89 | 527.51 | 27,296.00 | 842.40 | -26,768.49 |
| 1-1-2-3-1-0020-000-000 | GAONA SANCHEZ CANDELARIA GUAD. | 1,013.00 | 2,017.50 | 420.00 | 2,610.50 | 1,597.50 |
| 1-1-2-3-1-0021-000-000 | GONZALEZ MORALES RICARDO ALFRE | 457.21 | 400.01 | 174.00 | 683.22 | 226.01 |
| 1-1-2-3-1-0022-000-000 | GRACIA DIMAS GUSTAVO | 387.21 | 400.01 | 180.00 | 607.22 | 220.01 |
| 1-1-2-3-1-0023-000-000 | GARCIA GONZALES MAURICIO | 593.21 | 400.01 | 280.00 | 713.22 | 120.01 |
| 1-1-2-3-1-0024-000-000 | HERNANDEZ LOPEZ JOSE FRANCISCC | 403.37 | 400.01 | 180.00 | 623.38 | 220.01 |
| 1-1-2-3-1-0026-000-000 | GOMEZ GOMEZ NEREIDA NOEMI | 581.25 | 400.01 | 249.00 | 732.26 | 151.01 |
| 1-1-2-3-1-0033-000-000 | OLIVAREZ GUERRA FRANCISCO JAVI | 426.17 | 462.51 | 186.00 | 702.68 | 276.51 |
| 1-1-2-3-1-0034-000-000 | MONREAL GUTIERRES JESUS | 387.21 | 400.01 | 180.00 | 607.22 | 220.01 |
| 1-1-2-3-1-0039-000-000 | PEREZ ZERMEÑO JOSE CARMEN | 470.89 | 2,258.51 | 300.00 | 2,429.40 | 1,958.51 |
| 1-1-2-3-1-0041-000-000 | QUINTANA ULLOA EMMA ANTONIA | 479.25 | 400.01 | 300.00 | 579.26 | 100.01 |
| 1-1-2-3-1-0043-000-000 | RAMIREZ VALDOVINOS GUADALUPE | 515.25 | 2,017.50 | 282.00 | 2,250.75 | 1,735.50 |
| 1-1-2-3-1-0047-000-000 | SALAS VALADEZ DAVID | 387.21 | 400.01 | 180.00 | 607.22 | 220.01 |
| 1-1-2-3-1-0048-000-000 | SERRANO MORALES ADRIAN FRANCIS | 426.17 | 462.51 | 186.00 | 702.68 | 276.51 |
| 1-1-2-3-1-0049-000-000 | SALMERON VERDIN FERNANDO | 0.00 | 527.51 | 0.00 | 527.51 | 527.51 |
| 1-1-2-3-1-0050-000-000 | TORRES CAMPOS FERNANDO | 426.17 | 462.51 | 186.00 | 702.68 | 276.51 |
| 1-1-2-3-1-0051-000-000 | VALADEZ OROZCO JUAN JOSE | 387.21 | 400.01 | 180.00 | 607.22 | 220.01 |
| 1-1-2-3-1-0052-000-000 | RODRIGUEZ ZERMEÑO MARCOS | 147.21 | 400.01 | 147.21 | 400.01 | 252.80 |
| 1-1-2-3-1-0054-000-000 | ROMERO TAMAYO JUAN MANUEL | 623.21 | 400.01 | 280.00 | 743.22 | 120.01 |
| 1-1-2-3-1-0055-000-000 | RAMOS MEDRANO JUVENCIO | 122.21 | 400.01 | 122.21 | 400.01 | 277.80 |
| 1-1-2-3-1-0057-000-000 | RAMIREZ RICO MARIA MAGDALENA | 1,349.22 | 2,017.50 | 480.30 | 2,886.42 | 1,537.20 |

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| 1-1-2-3-1-0059-000-000- TORRES OROZCO GABRIEL | -137.13 | 462.51 | 186.00 | 139.38 | 276.51 |
| 1-1-2-3-1-0060-000-000- USUARIOS | -157.00 | 2,707.00 | 7,150.41 | -4,600.41 | -4,443.41 |
| 1-1-2-3-1-0061-000-000- DEYRI GUTIERREZ CEDILLO | 943.00 | 0.00 | 140.00 | 803.00 | -140.00 |
| 1-1-2-3-1-0062-000-000- YAÑEZ MARQUEZ PABLO MARIN | 0.00 | 462.51 | 0.00 | 462.51 | 462.51 |
| 1-1-2-3-1-0065-000-000- BARAJAS PEREZ YOLANDA YRAZU | 1,085.00 | 2,017.50 | 420.00 | 2,682.50 | 1,597.50 |
| 1-1-2-3-1-0069-000-000- MUÑOZ ESTRADA MA DOLORES | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0072-000-000- BARRAGAN QUIROZ EDNA | 943.00 | 0.00 | 420.00 | 523.00 | -420.00 |
| 1-1-2-3-1-0075-000-000- CINTHYA DOMINGUEZ MARQUEZ | 943.00 | 2,018.50 | 420.00 | 2,541.50 | 1,598.50 |
| 1-1-2-3-1-0078-000-000- MELCHOR CORDERO MARIA MONTSEI | 583.01 | 2,017.69 | 583.20 | 2,017.50 | 1,434.49 |
| 1-1-2-3-1-0085-000-000- HURTADO GARCIA MONICA | 582.10 | 400.01 | 582.10 | 400.01 | -182.09 |
| 1-1-2-3-1-0089-000-000- MONTAÑEZ DOMINGUEZ MARTHA ALIC | 575.25 | 400.01 | 252.00 | 723.26 | 148.01 |
| 1-1-2-3-1-0091-000-000- ROJAS CORDERO TERESITA DEL NIÑO | 1,231.00 | 0.00 | 276.00 | 955.00 | -276.00 |
| 1-1-2-3-1-0095-000-000- MORENO PAZ ANA LUCIA | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0096-000-000- GARCIA NAVARRO ELVIA MARIA | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0098-000-000- GUERRERO BERNARDINO FLORENCIA | 279.25 | 0.00 | 120.00 | 159.25 | -120.00 |
| 1-1-2-3-1-0099-000-000- MONROY PANIAGUA OSCAR JACOB | 387.09 | 400.01 | 180.00 | 607.10 | 220.01 |
| 1-1-2-3-1-0100-000-000- MARISELA VALADEZ | 36,006.00 | 0.00 | 26,000.00 | 10,006.00 | -26,000.00 |
| 1-1-2-3-1-0101-000-000- FRANCO HURTADO MARIA DOLORES | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0102-000-000- VALADEZ LOPEZ LUIS ABRAHAM | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-3-1-0103-000-000- MARTINEZ LOREDO LUIS GABRIEL | 0.00 | 400.01 | 0.00 | 400.01 | 400.01 |
| 1-1-2-4-0-0000-000-000- CONTRIBUCIONES POR RECUPERAR / | 7,792,650.69 | 2,955,453.63 | 2,447,746.41 | 8,300,357.91 | 507,707.22 |
| 1-1-2-4-1-0000-000-000- IVA ACREDITABLE | 0.00 | 1,258,588.14 | 1,258,588.14 | 0.00 | 0.00 |
| 1-1-2-4-1-0015-000-000- IVA ACREDITABLE 2017 | 0.00 | 1,258,588.14 | 1,258,588.14 | 0.00 | 0.00 |
| 1-1-2-4-2-0000-000-000- IVA POR ACREDITAR | 556,293.06 | 823,212.48 | 1,188,526.27 | 190,979.27 | -365,313.79 |
| 1-1-2-4-2-0001-000-000- IVA POR ACREDITAR | 556,293.06 | 823,212.48 | 1,188,526.27 | 190,979.27 | -365,313.79 |
| 1-1-2-4-3-0000-000-000- IVA A FAVOR | 7,236,357.63 | 873,653.01 | 632.00 | 8,109,378.64 | 873,021.01 |
| 1-1-2-4-3-0011-000-000- SUBSIDIO PARA EL EMPLEO | 279.53 | 506.39 | 632.00 | 153.92 | -125.61 |
| 1-1-2-4-3-0013-000-000- IVA A FAVOR 2014 | 1,317,752.38 | 0.00 | 0.00 | 1,317,752.38 | 0.00 |
| 1-1-2-4-3-0014-000-000- IVA A FAVOR 2015 | 1,798,644.63 | 0.00 | 0.00 | 1,798,644.63 | 0.00 |
| 1-1-2-4-3-0015-000-000- IVA A FAVOR 2016 | 2,833,392.12 | 0.00 | 0.00 | 2,833,392.12 | 0.00 |
| 1-1-2-4-3-0016-000-000- IVA A FAVOR 2017 | 1,286,288.97 | 873,146.62 | 0.00 | 2,159,435.59 | 873,146.62 |
| 1-1-3-0-0-0000-000-000- DERECHOS A RECIBIR BIENES O SERV | 368,532.82 | 0.00 | 0.00 | 368,532.82 | 0.00 |
| 1-1-3-4-0-0000-000-000- ANTICIPO A CONTRATISTAS POR OBR. | 368,532.82 | 0.00 | 0.00 | 368,532.82 | 0.00 |
| 1-1-3-4-0-0000-000-000- LOSMA ELECTRICA SA DE CV | -0.01 | 0.00 | 0.00 | -0.01 | 0.00 |
| 1-1-3-4-0-0000-000-000- CONSTRUCCIONES Y SISTEMAS HIDR. | 368,532.83 | 0.00 | 0.00 | 368,532.83 | 0.00 |
| 1-1-5-0-0-0000-000-000- ALMACENES | 2,517,163.54 | 845,947.29 | 1,935,875.97 | 1,427,234.86 | -1,089,928.68 |
| 1-1-5-1-0-0000-000-000- ALMACEN DE MATERIALES Y SUMINIS | 2,517,163.54 | 845,947.29 | 1,935,875.97 | 1,427,234.86 | -1,089,928.68 |
| 1-1-5-1-0-0001-000-000- MATERIAL | 2,517,163.54 | 845,947.29 | 1,935,875.97 | 1,427,234.86 | -1,089,928.68 |
| 1-2-0-0-0-0000-000-000- ACTIVO NO CIRCULANTE | 47,623,672.15 | 4,095,816.21 | 3,781,466.87 | 47,938,021.49 | 314,349.34 |
| 1-2-3-0-0-0000-000-000- BIENES INMUEBLES, INFRAESTRUCTU | 55,791,531.07 | 3,881,466.87 | 3,781,466.87 | 55,891,531.07 | 100,000.00 |
| 1-2-3-1-0-0000-000-000- TERRENOS | 1,376,704.00 | 100,000.00 | 0.00 | 1,476,704.00 | 100,000.00 |
| 1-2-3-1-0-5811-000-000- TERRENOS | 1,376,704.00 | 100,000.00 | 0.00 | 1,476,704.00 | 100,000.00 |
| 1-2-3-3-0-0000-000-000- EDIFICIOS NO HABITACIONALES | 3,422,303.72 | 0.00 | 0.00 | 3,422,303.72 | 0.00 |
| 1-2-3-3-0-5831-000-000- EDIFICIOS E INSTALACIONES | 3,422,303.72 | 0.00 | 0.00 | 3,422,303.72 | 0.00 |
| 1-2-3-4-0-0000-000-000- INFRAESTRUCTURA | 24,734,541.32 | 3,781,466.87 | 0.00 | 28,516,008.19 | 3,781,466.87 |
| 1-2-3-4-0-5891-000-000- INFRAESTRUCTURA | 24,734,541.32 | 3,781,466.87 | 0.00 | 28,516,008.19 | 3,781,466.87 |
| 1-2-3-5-0-0000-000-000- CONSTRUCCIONES EN PROCESO EN I | 26,257,982.03 | 0.00 | 3,781,466.87 | 22,476,515.16 | -3,781,466.87 |
| 1-2-3-5-3-0000-000-000- CONSTRUCCION DE OBRAS PARA EL / | 26,257,982.03 | 0.00 | 3,781,466.87 | 22,476,515.16 | -3,781,466.87 |
| 1-2-3-5-3-6131-000-000- CONSTRUCCION DE OBRAS PARA EL / | 26,257,982.03 | 0.00 | 3,781,466.87 | 22,476,515.16 | -3,781,466.87 |
| 1-2-4-0-0-0000-000-000- BIENES MUEBLES | 13,886,530.28 | 113,349.34 | 0.00 | 13,999,879.62 | 113,349.34 |
| 1-2-4-1-0-0000-000-000- MOBILIARIO Y EQUIPO DE ADMINISTR | 2,181,815.97 | 5,229.00 | 0.00 | 2,187,044.97 | 5,229.00 |
| 1-2-4-1-1-0000-000-000- MUEBLES DE OFICINA Y ESTANTERIA | 504,508.80 | 5,229.00 | 0.00 | 509,737.80 | 5,229.00 |
| 1-2-4-1-1-5111-000-000- MUEBLES DE OFICINA Y ESTANTERIA | 504,508.80 | 5,229.00 | 0.00 | 509,737.80 | 5,229.00 |
| 1-2-4-1-3-0000-000-000- EQUIPO DE COMPUTO Y DE TECNOLO | 1,672,128.17 | 0.00 | 0.00 | 1,672,128.17 | 0.00 |
| 1-2-4-1-3-5151-000-000- COMPUTADORAS Y EQUIPO PERIFER | 1,672,128.17 | 0.00 | 0.00 | 1,672,128.17 | 0.00 |
| 1-2-4-1-9-0000-000-000- OTROS MOBILIARIOS Y EQUIPOS DE A | 5,179.00 | 0.00 | 0.00 | 5,179.00 | 0.00 |
| 1-2-4-1-9-5191-000-000- OTROS MOBILIARIOS Y EQUIPOS DE A | 5,179.00 | 0.00 | 0.00 | 5,179.00 | 0.00 |
| 1-2-4-2-0-0000-000-000- MOB. Y EQPO. EDUC. Y RECREATIVO | 19,624.15 | 0.00 | 0.00 | 19,624.15 | 0.00 |
| 1-2-4-2-3-0000-000-000- CAMARAS FOTOGRAFICAS Y DE VIDE | 16,162.08 | 0.00 | 0.00 | 16,162.08 | 0.00 |
| 1-2-4-2-3-5231-000-000- CAMARAS FOTOGRAFICAS Y DE VIDE | 16,162.08 | 0.00 | 0.00 | 16,162.08 | 0.00 |
| 1-2-4-2-9-0000-000-000- OTRO MOBILIARIO Y EQUIPO EDUCAC | 3,462.07 | 0.00 | 0.00 | 3,462.07 | 0.00 |
| 1-2-4-2-9-5291-000-000- OTRO MOBILIARIO Y EQUIPO EDUCAC | 3,462.07 | 0.00 | 0.00 | 3,462.07 | 0.00 |
| 1-2-4-3-0-0000-000-000- EQPO. E INSTRUMENTAL MED. Y DE L | 72,885.80 | 0.00 | 0.00 | 72,885.80 | 0.00 |

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| 1-2-4-3-1-0000-000-000-EQUIPO MEDICO Y DE LABORATORIO | 72,885.80 | 0.00 | 0.00 | 72,885.80 | 0.00 |
| 1-2-4-3-1-5311-000-000-EQUIPO PARA USO MEDICO, DENTAL | 72,885.80 | 0.00 | 0.00 | 72,885.80 | 0.00 |
| 1-2-4-4-0-0000-000-000-EQUIPO DE TRANSPORTE | 7,989,705.22 | 36,105.17 | 0.00 | 8,025,810.39 | 36,105.17 |
| 1-2-4-4-1-0000-000-000-VEHICULOS Y EQUIPO TERRESTRE | 7,006,403.49 | 0.00 | 0.00 | 7,006,403.49 | 0.00 |
| 1-2-4-4-1-5411-000-000-VEHICULOS Y EQUIPO TERRESTRE | 7,006,403.49 | 0.00 | 0.00 | 7,006,403.49 | 0.00 |
| 1-2-4-4-2-0000-000-000-CARROCERIAS Y REMOLQUES | 119,181.04 | 13,700.00 | 0.00 | 132,881.04 | 13,700.00 |
| 1-2-4-4-2-5421-000-000-CARROCERIAS Y REMOLQUES | 119,181.04 | 13,700.00 | 0.00 | 132,881.04 | 13,700.00 |
| 1-2-4-4-9-0000-000-000-OTROS EQUIPOS DE TRANSPORTE | 864,120.69 | 22,405.17 | 0.00 | 886,525.86 | 22,405.17 |
| 1-2-4-4-9-5491-000-000-OTROS EQUIPOS DE TRANSPORTE | 864,120.69 | 22,405.17 | 0.00 | 886,525.86 | 22,405.17 |
| 1-2-4-6-0-0000-000-000-MAQ. OTROS EQPOS. Y HERRAMIENTA | 3,622,499.14 | 72,015.17 | 0.00 | 3,694,514.31 | 72,015.17 |
| 1-2-4-6-2-0000-000-000-MAQUINARIA Y EQUIPO INDUSTRIAL | 75,086.52 | 0.00 | 0.00 | 75,086.52 | 0.00 |
| 1-2-4-6-2-5621-000-000-MAQUINARIA Y EQUIPO INDUSTRIAL | 75,086.52 | 0.00 | 0.00 | 75,086.52 | 0.00 |
| 1-2-4-6-3-0000-000-000-MAQUINARIA Y EQUIPO DE CONSTRUCC | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1-2-4-6-3-5631-000-000-MAQUINARIA Y EQUIPO DE CONSTRUCC | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1-2-4-6-4-0000-000-000-SISTEMAS DE AIRE ACONDICIONADO, | 8,790.48 | 0.00 | 0.00 | 8,790.48 | 0.00 |
| 1-2-4-6-4-5641-000-000-SISTEMAS DE AIRE ACONDICIONADO, | 8,790.48 | 0.00 | 0.00 | 8,790.48 | 0.00 |
| 1-2-4-6-5-0000-000-000-EQUIPO DE COMUNICACION Y TELECC | 250,329.61 | 430.17 | 0.00 | 250,759.78 | 430.17 |
| 1-2-4-6-5-5651-000-000-EQUIPO DE COMUNICACION Y TELECC | 250,329.61 | 430.17 | 0.00 | 250,759.78 | 430.17 |
| 1-2-4-6-7-0000-000-000-HERRAMIENTAS Y MAQUINAS -HERRA | 2,144,578.91 | 0.00 | 0.00 | 2,144,578.91 | 0.00 |
| 1-2-4-6-7-5671-000-000-HERRAMIENTAS Y MAQUINAS -HERRA | 2,144,578.91 | 0.00 | 0.00 | 2,144,578.91 | 0.00 |
| 1-2-4-6-9-0000-000-000-OTROS EQUIPOS | 1,136,213.62 | 71,585.00 | 0.00 | 1,207,798.62 | 71,585.00 |
| 1-2-4-6-9-5691-000-000-OTROS EQUIPOS | 1,136,213.62 | 71,585.00 | 0.00 | 1,207,798.62 | 71,585.00 |
| 1-2-5-0-0-0000-000-000-ACTIVOS INTANGIBLES | 55,650.00 | 0.00 | 0.00 | 55,650.00 | 0.00 |
| 1-2-5-1-0-0000-000-000-SOFTWARE | 22,170.00 | 0.00 | 0.00 | 22,170.00 | 0.00 |
| 1-2-5-1-0-5911-000-000-SOFTWARE | 22,170.00 | 0.00 | 0.00 | 22,170.00 | 0.00 |
| 1-2-5-4-0-0000-000-000-LICENCIAS | 33,480.00 | 0.00 | 0.00 | 33,480.00 | 0.00 |
| 1-2-5-4-1-0000-000-000-LICENCIAS INFORMATICAS E INTELEC | 33,480.00 | 0.00 | 0.00 | 33,480.00 | 0.00 |
| 1-2-5-4-1-5971-000-000-LICENCIAS INFORMATICAS E INTELEC | 33,480.00 | 0.00 | 0.00 | 33,480.00 | 0.00 |
| 1-2-6-0-0-0000-000-000-DEPREC. DET. Y AMORT. ACUM.DE BIE | -22,952,779.78 | 0.00 | 0.00 | -22,952,779.78 | 0.00 |
| 1-2-6-1-0-0000-000-000-DEPREC. ACUM. DE INMUEBLES | -1,745,197.44 | 0.00 | 0.00 | -1,745,197.44 | 0.00 |
| 1-2-6-1-0-5831-000-000-EDIFICIOS E INSTALACIONES | -1,745,197.44 | 0.00 | 0.00 | -1,745,197.44 | 0.00 |
| 1-2-6-2-0-0000-000-000-DEPREC. ACUM. DE INFRAESTRUCTUR | -9,841,710.19 | 0.00 | 0.00 | -9,841,710.19 | 0.00 |
| 1-2-6-2-0-5891-000-000-INFRAESTRUCTURA | -9,841,710.19 | 0.00 | 0.00 | -9,841,710.19 | 0.00 |
| 1-2-6-3-0-0000-000-000-DEPREC. ACUM. DE BIENES MUEBLES | -11,351,615.39 | 0.00 | 0.00 | -11,351,615.39 | 0.00 |
| 1-2-6-3-0-5111-000-000-MUEBLES DE OFICINA Y ESTANTERIA | -407,924.34 | 0.00 | 0.00 | -407,924.34 | 0.00 |
| 1-2-6-3-0-5151-000-000-COMPUTADORAS Y EQUIPO PERIFERI | -1,571,872.43 | 0.00 | 0.00 | -1,571,872.43 | 0.00 |
| 1-2-6-3-0-5411-000-000-AUTOMOVILES Y CAMIONES | -6,847,864.95 | 0.00 | 0.00 | -6,847,864.95 | 0.00 |
| 1-2-6-3-0-5651-000-000-EQUIPO DE COMUNICACION Y TELECC | -172,752.71 | 0.00 | 0.00 | -172,752.71 | 0.00 |
| 1-2-6-3-0-5671-000-000-HERRAMIENTAS Y MAQUINAS -HERRA | -1,937,674.97 | 0.00 | 0.00 | -1,937,674.97 | 0.00 |
| 1-2-6-3-0-5691-000-000-OTROS EQUIPOS | -413,525.99 | 0.00 | 0.00 | -413,525.99 | 0.00 |
| 1-2-6-5-0-0000-000-000-AMORT. ACUM. DE ACTIVOS INTANGIB | -14,256.76 | 0.00 | 0.00 | -14,256.76 | 0.00 |
| 1-2-6-5-0-5911-000-000-SOFTWARE | -781.51 | 0.00 | 0.00 | -781.51 | 0.00 |
| 1-2-6-5-0-5991-000-000-OTROS ACTIVOS INTANGIBLES | -13,475.25 | 0.00 | 0.00 | -13,475.25 | 0.00 |
| 1-2-7-0-0-0000-000-000-ACTIVOS DIFERIDOS | 842,740.58 | 101,000.00 | 0.00 | 943,740.58 | 101,000.00 |
| 1-2-7-1-0-0000-000-000-ESTUDIOS, FORMULACION Y EVALUAC | 842,740.45 | 101,000.00 | 0.00 | 943,740.45 | 101,000.00 |
| 1-2-7-1-0-6311-000-000-ESTUDIOS E INVESTIGACIONES | 842,740.45 | 101,000.00 | 0.00 | 943,740.45 | 101,000.00 |
| 1-2-7-9-0-0000-000-000-OTROS ACTIVOS DIFERIDOS | 0.13 | 0.00 | 0.00 | 0.13 | 0.00 |
| 1-2-7-9-1-0000-000-000-GASTOS DE INSTALACION EDIFICIO | 66,876.13 | 0.00 | 0.00 | 66,876.13 | 0.00 |
| 1-2-7-9-1-0001-000-000-INSTALACION DE PISO | 250.97 | 0.00 | 0.00 | 250.97 | 0.00 |
| 1-2-7-9-1-0002-000-000-INSTALACIONES VARIAS | 4,465.29 | 0.00 | 0.00 | 4,465.29 | 0.00 |
| 1-2-7-9-1-0003-000-000-INSTALACION DE MALLA CICLONICA | 9,899.87 | 0.00 | 0.00 | 9,899.87 | 0.00 |
| 1-2-7-9-1-0004-000-000-SUBESTACION EN OFICINAS DIF | 52,260.00 | 0.00 | 0.00 | 52,260.00 | 0.00 |
| 1-2-7-9-2-0000-000-000-AMORTIZACION ACUMULADA DE GAST | -66,876.00 | 0.00 | 0.00 | -66,876.00 | 0.00 |
| 1-2-7-9-2-0001-000-000-AMORTIZACION DE GASTOS DE INST | -66,876.00 | 0.00 | 0.00 | -66,876.00 | 0.00 |
| 2-0-0-0-0-0000-000-000-PASIVO | 4,557,195.77 | 10,694,827.76 | 8,239,339.94 | 2,101,707.95 | -2,455,487.82 |
| 2-1-0-0-0-0000-000-000-PASIVO CIRCULANTE | 4,557,195.77 | 10,694,827.76 | 8,239,339.94 | 2,101,707.95 | -2,455,487.82 |
| 2-1-1-0-0-0000-000-000-CUENTAS POR PAGAR A CORTO PLAZ | 4,557,195.77 | 10,694,827.76 | 8,239,339.94 | 2,101,707.95 | -2,455,487.82 |
| 2-1-1-2-0-0000-000-000-PROVEEDORES POR PAGAR A CORTC | 2,037,531.33 | 6,862,618.55 | 5,922,529.73 | 1,097,442.51 | -940,088.82 |
| 2-1-1-2-0-0001-000-000-ACEROS Y MATERIALES SAN ANGEL | 0.00 | 10,020.00 | 10,020.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0010-000-000-CONEXIONES Y MANGUERAS HIDRAUI | 1,882.00 | 6,125.18 | 4,243.18 | 0.00 | -1,882.00 |
| 2-1-1-2-0-0011-000-000-CONSTRUCTORA Y PAVIMENTADORA | 16,411.42 | 26,749.20 | 23,266.21 | 12,928.43 | -3,482.99 |
| 2-1-1-2-0-0015-000-000-COMPañIA INDUSTRIAL DE V LVULA | 0.00 | 24,921.44 | 24,921.44 | 0.00 | 0.00 |
| 2-1-1-2-0-0027-000-000-FERRETERIA LA PASIEGA S.A. DE | 7,321.46 | 9,128.33 | 1,806.87 | 0.00 | -7,321.46 |

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| 2-1-1-2-0-0039-000-000- LOPEZ ALANIS AGUSTIN | 403.10 | 903.54 | 500.44 | 0.00 | -403.10 |
| 2-1-1-2-0-0044-000-000- NOVATUBOS, S.A DE C.V | 133,932.07 | 133,932.07 | 0.00 | 0.00 | -133,932.07 |
| 2-1-1-2-0-0063-000-000- BOMBAS Y MOTORES SUMERGIBLES I | 4,640.00 | 4,640.00 | 4,640.00 | 4,640.00 | 0.00 |
| 2-1-1-2-0-0064-000-000- COMISION FEDERAL DE ELECTRICID | 0.00 | 1,887,619.00 | 1,887,619.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0087-000-000- VASQUEZ MUÑOZ ARTURO | 3,967.20 | 13,678.72 | 33,838.36 | 24,126.84 | 20,159.64 |
| 2-1-1-2-0-0088-000-000- ROCHA LOPEZ MARCO ANTONIO | 3,048.98 | 11,586.82 | 50,412.91 | 41,875.07 | 38,826.09 |
| 2-1-1-2-0-0090-000-000- FRANCO PADILLA MARIA FABIOLA | 22,007.00 | 78,767.00 | 115,156.00 | 58,396.00 | 36,389.00 |
| 2-1-1-2-0-0092-000-000- PINTURAS SAN PANTO SA DE CV | 2,970.49 | 3,840.51 | 10,539.02 | 9,669.00 | 6,698.51 |
| 2-1-1-2-0-0099-000-000- LIMPACT SA DE CV | 0.00 | 4,872.00 | 9,744.00 | 4,872.00 | 4,872.00 |
| 2-1-1-2-0-0101-000-000- METODOS RAPIDOS SA DE CV | 0.00 | 19,186.40 | 19,186.40 | 0.00 | 0.00 |
| 2-1-1-2-0-0102-000-000- PACHECO NAVARRO DANIEL DE JESU | 0.00 | 22,883.22 | 22,883.22 | 0.00 | 0.00 |
| 2-1-1-2-0-0105-000-000- BARAJAS GOMEZ LOURDES JADIRA | 0.00 | 11,247.36 | 18,740.96 | 7,493.60 | 7,493.60 |
| 2-1-1-2-0-0106-000-000- AGUIRRE LIRA PAOLA SARAI | 3,584.40 | 7,338.16 | 3,753.76 | 0.00 | -3,584.40 |
| 2-1-1-2-0-0107-000-000- RAMIREZ PACHECO MA DE LA LUZ | 0.00 | 29,065.77 | 38,834.57 | 9,768.80 | 9,768.80 |
| 2-1-1-2-0-0109-000-000- LOPEZ VELAZQUEZ MA SOCORRO | 5,710.00 | 12,615.00 | 6,905.00 | 0.00 | -5,710.00 |
| 2-1-1-2-0-0110-000-000- INFRA SA DE CV | 0.00 | 119.00 | 119.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0111-000-000- IMPRENTA GARCIA SA DE CV | 42,268.65 | 55,313.17 | 43,635.44 | 30,590.92 | -11,677.73 |
| 2-1-1-2-0-0112-000-000- EUROMOTO SA DE CV | 8,205.03 | 52,267.17 | 47,367.15 | 3,305.01 | -4,900.02 |
| 2-1-1-2-0-0113-000-000- JIMENEZ ROMO MIGUEL SEVASTIAN | 15,324.53 | 12,196.24 | 35,441.48 | 38,569.77 | 23,245.24 |
| 2-1-1-2-0-0117-000-000- OFFICE DEPOT DE MEXICO SA DE CV | 12,313.37 | 21,242.07 | 13,998.15 | 5,069.45 | -7,243.92 |
| 2-1-1-2-0-0119-000-000- GARCIA MORALES MARTHA ISABEL | 1,240.00 | 4,395.00 | 3,155.00 | 0.00 | -1,240.00 |
| 2-1-1-2-0-0122-000-000- AZCONA ARAGONEZ JOSE LUIS | 0.00 | 1,044.00 | 7,772.00 | 6,728.00 | 6,728.00 |
| 2-1-1-2-0-0125-000-000- TELEFONOS DE MEXICO S.A.B. DE C.V | 0.00 | 5,094.00 | 5,094.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0126-000-000- DIAZ GAMINO VIRGILIO | 9,476.09 | 11,028.89 | 1,552.80 | 0.00 | -9,476.09 |
| 2-1-1-2-0-0135-000-000- HERCON MAQUINARIA GUANAJUATO S | 968.60 | 4,727.00 | 3,758.40 | 0.00 | -968.60 |
| 2-1-1-2-0-0136-000-000- INGENIERIA Y DESARROLLO DEL AGU, | 0.00 | 0.00 | 26,030.40 | 26,030.40 | 26,030.40 |
| 2-1-1-2-0-0146-000-000- COBIAN JIMENEZ ABEL | 0.00 | 0.00 | 46,980.00 | 46,980.00 | 46,980.00 |
| 2-1-1-2-0-0149-000-000- SERVILLANTAS DEL PARQUE SA DE C' | 0.00 | 4,588.00 | 4,588.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0151-000-000- TORRES RAMIREZ JAVIER FRANCISCC | 25,368.04 | 55,275.83 | 42,867.31 | 12,959.52 | -12,408.52 |
| 2-1-1-2-0-0152-000-000- LIÑAN VELA JAVIER | 3,509.00 | 6,675.80 | 4,454.40 | 1,287.60 | -2,221.40 |
| 2-1-1-2-0-0160-000-000- LOSMA ELECTRICA, S.A. DE C.V. | 410,187.28 | 411,101.28 | 6,690.80 | 5,776.80 | -404,410.48 |
| 2-1-1-2-0-0162-000-000- FULLBACK EDITORIAL, S.A. DE C.V. | 5,220.00 | 5,220.00 | 0.00 | 0.00 | -5,220.00 |
| 2-1-1-2-0-0167-000-000- INDUSTRIAL EL GRANJENO S.A. DE C.' | 0.00 | 94,623.71 | 94,623.71 | 0.00 | 0.00 |
| 2-1-1-2-0-0171-000-000- ALFARO DARDON FABIOLA DEL CARM | 0.00 | 4,243.79 | 4,243.79 | 0.00 | 0.00 |
| 2-1-1-2-0-0172-000-000- CONFECCIONES EXCLUSIVAS DEL NO | 0.00 | 0.00 | 56,167.20 | 56,167.20 | 56,167.20 |
| 2-1-1-2-0-0179-000-000- LABORATORIO QUIMICO INDUSTRIAL ' | 5,755.92 | 5,755.92 | 18,421.96 | 18,421.96 | 12,666.04 |
| 2-1-1-2-0-0183-000-000- LABRA SA DE CV | 0.00 | 9,048.00 | 40,805.53 | 31,757.53 | 31,757.53 |
| 2-1-1-2-0-0185-000-000- MACROFOTO SERVICIOS DIGITALES S | 0.00 | 5,383.13 | 5,383.13 | 0.00 | 0.00 |
| 2-1-1-2-0-0220-000-000- LOPEZ RAMIREZ VIRGINIA | 4,767.60 | 11,205.60 | 20,753.38 | 14,315.38 | 9,547.78 |
| 2-1-1-2-0-0243-000-000- BECERRA MEZA PATRICIA | 5,568.00 | 5,568.00 | 0.00 | 0.00 | -5,568.00 |
| 2-1-1-2-0-0256-000-000- DE ALBA RIOS JOSE GUILLERMO | 0.00 | 9,135.00 | 9,135.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0261-000-000- MORENO GUTIERREZ SCARLETT ALEJ | 0.00 | 11,020.00 | 11,020.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0265-000-000- ZERMEÑO RAYA MIGUEL ANGEL | 0.00 | 6,523.60 | 6,523.60 | 0.00 | 0.00 |
| 2-1-1-2-0-0266-000-000- TUBERIAS PLASTICAS DE ARANDAS S. | 425,576.41 | 440,226.16 | 87,302.54 | 72,652.79 | -352,923.62 |
| 2-1-1-2-0-0267-000-000- SEGURA TEODORO | 60,389.59 | 86,194.96 | 49,170.08 | 23,364.71 | -37,024.88 |
| 2-1-1-2-0-0285-000-000- TORRES MARTINEZ FRANCISCO | 4,962.35 | 10,196.31 | 8,090.85 | 2,856.89 | -2,105.46 |
| 2-1-1-2-0-0286-000-000- CONCRETOS DEL RINCON S.A. DE C.V | 0.00 | 0.00 | 4,075.00 | 4,075.00 | 4,075.00 |
| 2-1-1-2-0-0289-000-000- TERMOTUBO LEON S.A. DE C.V. | 38,481.84 | 38,481.84 | 0.00 | 0.00 | -38,481.84 |
| 2-1-1-2-0-0290-000-000- MEDIDORES DELAUNET, S.A.P.I. DE C.' | 119,712.00 | 166,156.08 | 170,735.76 | 124,291.68 | 4,579.68 |
| 2-1-1-2-0-0297-000-000- POWER MATERIAL ELECTRICO, S.A. DI | 0.00 | 4,635.72 | 23,327.36 | 18,691.64 | 18,691.64 |
| 2-1-1-2-0-0299-000-000- NIETO ZAVALA JUAN ANTONIO | 0.00 | 0.00 | 30,287.60 | 30,287.60 | 30,287.60 |
| 2-1-1-2-0-0301-000-000- TELECOMUNICACIONES DE CONVERG | 0.00 | 67,264.92 | 67,264.92 | 0.00 | 0.00 |
| 2-1-1-2-0-0308-000-000- OFIYDIS MOBILIARIO DE OFICINA S.A. I | 0.00 | 6,065.64 | 6,065.64 | 0.00 | 0.00 |
| 2-1-1-2-0-0313-000-000- NAMAI COMERCIO SA DE CV | 0.00 | 0.00 | 25,748.57 | 25,748.57 | 25,748.57 |
| 2-1-1-2-0-0319-000-000- ARANA SANTOYO BLANCA LILIANA | 6,142.20 | 8,862.40 | 8,160.60 | 5,440.40 | -701.80 |
| 2-1-1-2-0-0322-000-000- RUIZ TORRES JOSE RAMON | 996.96 | 7,207.22 | 10,375.08 | 4,164.82 | 3,167.86 |
| 2-1-1-2-0-0324-000-000- WAVES QUIMICOS, S.A. DE C.V. | 0.00 | 0.00 | 4,606.39 | 4,606.39 | 4,606.39 |
| 2-1-1-2-0-0339-000-000- SICME SOLUCIONES INDUSTRIALES S. | 3,410.40 | 0.00 | 0.00 | 3,410.40 | 0.00 |
| 2-1-1-2-0-0344-000-000- MANUFACTURAS E IMPORTACIONES M | 70,760.00 | 283,040.00 | 283,040.00 | 70,760.00 | 0.00 |
| 2-1-1-2-0-0348-000-000- SISTEMA INTERMUNICIPAL PARA LOS | 0.00 | 1,329,224.06 | 1,329,224.06 | 0.00 | 0.00 |
| 2-1-1-2-0-0351-000-000- ELEKTRON DEL BAJIO SA DE CV | 15,703.26 | 21,144.53 | 16,915.78 | 11,474.51 | -4,228.75 |
| 2-1-1-2-0-0354-000-000- LOPEZ CHAVEZ RAMON | 9,280.00 | 9,280.00 | 0.00 | 0.00 | -9,280.00 |
| 2-1-1-2-0-0360-000-000- VALTIERRA GONZALEZ SILVIA | 858.00 | 2,069.51 | 1,211.51 | 0.00 | -858.00 |

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| 2-1-1-2-0-0363-000-000-CASTRO MARTINEZ MARIA ELENA | 0.00 | 1,669.00 | 1,669.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0364-000-000-LOPEZ ALMAGUER JUAN VALENTE | 20,532.00 | 180,519.20 | 270,593.20 | 110,606.00 | 90,074.00 |
| 2-1-1-2-0-0373-000-000-MIGUEL RODRIGUEZ AUSENCIO | 24,240.29 | 62,680.10 | 80,199.80 | 41,759.99 | 17,519.70 |
| 2-1-1-2-0-0379-000-000-RODRIGUEZ SAINZ JANETH BERENICE | 17,830.00 | 17,830.00 | 5,060.03 | 5,060.03 | -12,769.97 |
| 2-1-1-2-0-0389-000-000-LOPEZ VELAZQUEZ RAMON | 0.00 | 4,756.00 | 16,120.20 | 11,364.20 | 11,364.20 |
| 2-1-1-2-0-0390-000-000-ALATORRE HERNANDEZ LUIS ERNEST | 11,787.92 | 22,907.68 | 11,119.76 | 0.00 | -11,787.92 |
| 2-1-1-2-0-0399-000-000-IMPRESOS Y CONSTRUCCION INDUST | -90.00 | 0.00 | 0.00 | -90.00 | 0.00 |
| 2-1-1-2-0-0406-000-000-ARRENDADORA NOVA TRECK, S DE R. | 0.00 | 19,952.30 | 19,952.30 | 0.00 | 0.00 |
| 2-1-1-2-0-0410-000-000-DE LA TORRE SAINZ LUIS ENRIQUE | 13,068.38 | 21,777.30 | 8,708.92 | 0.00 | -13,068.38 |
| 2-1-1-2-0-0417-000-000-MUÑOZ BUSTAMANTE JORGE ALEJAN | 0.00 | 7,424.00 | 7,424.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0420-000-000-LOPEZ PADILLA JOSUE ULISES | 0.00 | 3,178.40 | 3,178.40 | 0.00 | 0.00 |
| 2-1-1-2-0-0430-000-000-MESILLAS GUERRERO AURELIO | 15,544.00 | 68,433.04 | 52,889.04 | 0.00 | -15,544.00 |
| 2-1-1-2-0-0443-000-000-SERVICIOS HIDRAULICOS MARSIL S.A. | 211,140.14 | 211,140.14 | 0.00 | 0.00 | -211,140.14 |
| 2-1-1-2-0-0444-000-000-RADIOMOVIL DIPSA SA DE CV | 0.00 | 6,872.00 | 6,872.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0446-000-000-MAGDALENO MUÑOZ FRANCISCO GEF | -0.60 | 0.00 | 0.00 | -0.60 | 0.00 |
| 2-1-1-2-0-0450-000-000-DAVID RIOS MORALES | 0.00 | 22,782.40 | 22,782.40 | 0.00 | 0.00 |
| 2-1-1-2-0-0451-000-000-MARCOZER S.A. DE C.V. | 1,276.00 | 4,324.14 | 4,898.39 | 1,850.25 | 574.25 |
| 2-1-1-2-0-0452-000-000-VAZQUEZ FLORES KARINA | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0453-000-000-RIOS AGUILA ELISEO | 0.00 | 6,534.05 | 6,534.05 | 0.00 | 0.00 |
| 2-1-1-2-0-0455-000-000-SEAZEP, S.A. DE C.V. | 52,664.00 | 52,664.00 | 0.00 | 0.00 | -52,664.00 |
| 2-1-1-2-0-0456-000-000-INDUSTRIA CARROCERA PETER, S.A. I | 15,892.00 | 15,892.00 | 0.00 | 0.00 | -15,892.00 |
| 2-1-1-2-0-0457-000-000-HIDRODUCTOS AVANZADOS S. DE R.L | 141,323.96 | 272,730.51 | 184,744.51 | 53,337.96 | -87,986.00 |
| 2-1-1-2-0-0458-000-000-ZENDEJAS MENDIVIL JUAN MANUEL | 0.00 | 117,160.00 | 117,160.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0459-000-000-MENA PEREZ LINO | 0.00 | 40,415.56 | 40,415.56 | 0.00 | 0.00 |
| 2-1-1-2-0-0460-000-000-VIGILANCIA Y CUSTODIA SEGURIDAD I | 0.00 | 10,402.58 | 10,402.58 | 0.00 | 0.00 |
| 2-1-1-2-0-0461-000-000-CONSTRUCTORA FASTOS S.A. DE C.V | 0.00 | 1,392.00 | 1,392.00 | 0.00 | 0.00 |
| 2-1-1-2-0-0462-000-000-PEREZ FRANCO JONATHAN JOSE MAF | 0.00 | 798.08 | 798.08 | 0.00 | 0.00 |
| 2-1-1-2-0-0463-000-000-JYMMAT SA DE CV | 0.00 | 67,720.80 | 67,720.80 | 0.00 | 0.00 |
| 2-1-1-4-0-0000-000-000-CONTRATISTAS | 1,787,505.89 | 1,788,794.34 | 82,296.20 | 81,007.75 | -1,706,498.14 |
| 2-1-1-4-0-0114-000-000-PROCESOS DE AUTOMATIZACION E IN | -1,288.45 | 0.00 | 82,296.20 | 81,007.75 | 82,296.20 |
| 2-1-1-4-0-0190-000-000-PROYECTOS Y CONSTRUCCIONES RA | 1,575,882.39 | 1,575,882.39 | 0.00 | 0.00 | -1,575,882.39 |
| 2-1-1-4-0-0227-000-000-CONSTRUCCIONES Y SISTEMAS HIDR | 212,911.95 | 212,911.95 | 0.00 | 0.00 | -212,911.95 |
| 2-1-1-7-0-0000-000-000-RETEN. Y CONTRIB. POR PAGAR A C.F | 489,150.02 | 1,444,099.23 | 1,626,855.68 | 671,906.47 | 182,756.45 |
| 2-1-1-7-0-0001-000-000-RETENCIONES DE ISR DE TRABAJAD | 95,282.42 | 241,074.00 | 219,674.00 | 73,882.42 | -21,400.00 |
| 2-1-1-7-0-0002-000-000-RETENCION DE ISR DE HONORARIOS | 0.71 | 794.00 | 1,190.46 | 397.17 | 396.46 |
| 2-1-1-7-0-0005-000-000-RETENCION DE IMPUESTO CEDULAR | 1.20 | 80.00 | 119.04 | 40.24 | 39.04 |
| 2-1-1-7-0-0009-000-000-IMSS POR PAGAR | 91,323.16 | 328,520.46 | 328,473.68 | 91,276.38 | -46.78 |
| 2-1-1-7-0-0009-001-000-IMSS PATRONAL | 91,398.62 | 277,463.60 | 277,358.03 | 91,293.05 | -105.57 |
| 2-1-1-7-0-0009-002-000-IMSS TRABAJADOR | -75.46 | 51,056.86 | 51,115.65 | -16.67 | 58.79 |
| 2-1-1-7-0-0010-000-000-AFORE-RCV POR PAGAR | 68,196.52 | 93,805.27 | 189,070.62 | 163,461.87 | 95,265.35 |
| 2-1-1-7-0-0011-000-000-INFONAVIT POR PAGAR | 75,178.36 | 176,910.49 | 357,456.15 | 255,724.02 | 180,545.66 |
| 2-1-1-7-0-0012-000-000-CREDITOS INFONAVIT | 155,213.53 | 213,519.49 | 145,430.21 | 87,124.25 | -68,089.28 |
| 2-1-1-7-0-0013-000-000-IVA TRASLADADO | 0.00 | 385,441.52 | 385,441.52 | 0.00 | 0.00 |
| 2-1-1-7-0-0013-001-000-IVA TRASLADADO | 0.00 | 385,441.52 | 385,441.52 | 0.00 | 0.00 |
| 2-1-1-7-0-0014-000-000-RET DIVO | 3,954.12 | 3,954.00 | 0.00 | 0.12 | -3,954.00 |
| 2-1-1-9-0-0000-000-000-OTRAS CUENTAS POR PAGAR A C.P. | 243,008.53 | 599,315.64 | 607,658.33 | 251,351.22 | 8,342.69 |
| 2-1-1-9-0-0074-000-000-COOPDESARROLLO SCL DE CV | -516.22 | 161,627.24 | 162,169.68 | 26.22 | 542.44 |
| 2-1-1-9-0-0098-000-000-CAJA POPULAR LA MERCED SC DE A | -1,006.25 | 161,685.40 | 162,691.65 | 0.00 | 1,006.25 |
| 2-1-1-9-0-0391-000-000-TESORERIA DE LA FEDERACION | 223,581.00 | 223,581.00 | 236,215.00 | 236,215.00 | 12,634.00 |
| 2-1-1-9-0-0422-000-000-SECRETARIA DE FINANZAS, INVERSI | 20,950.00 | 52,422.00 | 46,582.00 | 15,110.00 | -5,840.00 |
| 3-0-0-0-0-0000-000-000-HACIENDA PUBLICA/ PATRIMONIO | 69,495,743.56 | 10,372,244.39 | 13,257,464.67 | 72,380,963.84 | 2,885,220.28 |
| 3-1-0-0-0-0000-000-000-HACIENDA PUBLICA/PATRIMONIO CON | 24,037,763.51 | 0.00 | 0.00 | 24,037,763.51 | 0.00 |
| 3-1-1-0-0-0000-000-000-PATRIMONIO APORTACIONES | 24,037,763.51 | 0.00 | 0.00 | 24,037,763.51 | 0.00 |
| 3-1-1-0-0-0001-000-000-APORTACIONES FEDERALES | 1,322,817.00 | 0.00 | 0.00 | 1,322,817.00 | 0.00 |
| 3-1-1-0-0-0002-000-000-APORTACIONES ESTATALES | 12,922,534.37 | 0.00 | 0.00 | 12,922,534.37 | 0.00 |
| 3-1-1-0-0-0003-000-000-APORTACIONES MUNICIPALES | 824,517.00 | 0.00 | 0.00 | 824,517.00 | 0.00 |
| 3-1-1-0-0-0004-000-000-APORTACIONES DE USUARIOS | 1,161,983.03 | 0.00 | 0.00 | 1,161,983.03 | 0.00 |
| 3-1-1-0-0-0004-001-000-AÑOS ANTERIORES | 866,922.88 | 0.00 | 0.00 | 866,922.88 | 0.00 |
| 3-1-1-0-0-0004-001-001-PRESUPUESTO 2004-21-A | 76,457.00 | 0.00 | 0.00 | 76,457.00 | 0.00 |
| 3-1-1-0-0-0004-001-002-PRESUPUESTO 2004-20-D | 68,420.65 | 0.00 | 0.00 | 68,420.65 | 0.00 |
| 3-1-1-0-0-0004-001-003-PR-2005-JP-11-D | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-004-PR-2005-JP-20-D | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 3-1-1-0-0-0004-001-005-PR-2005-JP-15-D | 32,700.00 | 0.00 | 0.00 | 32,700.00 | 0.00 |

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| 3-1-1-0-0-0004-001-006 PR-2005-JP-16-D | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 3-1-1-0-0-0004-001-007 PR-2005-JP-18-D | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-008 PR-2005-JP-03-D | 22,590.00 | 0.00 | 0.00 | 22,590.00 | 0.00 |
| 3-1-1-0-0-0004-001-009 PR-2005-JP-13-D | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 |
| 3-1-1-0-0-0004-001-010 PR-2005-JP-01-D | 18,880.00 | 0.00 | 0.00 | 18,880.00 | 0.00 |
| 3-1-1-0-0-0004-001-011 PR-2005-JP-02-D | 29,705.00 | 0.00 | 0.00 | 29,705.00 | 0.00 |
| 3-1-1-0-0-0004-001-012 PR-2005-JP-14-D | 21,900.00 | 0.00 | 0.00 | 21,900.00 | 0.00 |
| 3-1-1-0-0-0004-001-013 PR-2005-JP-19-D | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 3-1-1-0-0-0004-001-014 PR-2005-JP-35-D | 6,550.00 | 0.00 | 0.00 | 6,550.00 | 0.00 |
| 3-1-1-0-0-0004-001-015 PR-2005-JP-09-D | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 3-1-1-0-0-0004-001-016 PR-2005-JP-12-D | 23,700.00 | 0.00 | 0.00 | 23,700.00 | 0.00 |
| 3-1-1-0-0-0004-001-017 PR-2005-JP-24-D | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 0.00 |
| 3-1-1-0-0-0004-001-018 PR-2005-JP-17-D | 6,850.00 | 0.00 | 0.00 | 6,850.00 | 0.00 |
| 3-1-1-0-0-0004-001-019 PR-2005-JP-39-D | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 3-1-1-0-0-0004-001-020 PR-2005-JP-07-D | 14,301.00 | 0.00 | 0.00 | 14,301.00 | 0.00 |
| 3-1-1-0-0-0004-001-021 PR-2005-JP-21-D | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 3-1-1-0-0-0004-001-022 PR-2005-JP-33-D | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 3-1-1-0-0-0004-001-023 PR-2005-19-D | 2,832.00 | 0.00 | 0.00 | 2,832.00 | 0.00 |
| 3-1-1-0-0-0004-001-024 PR-2004-52-D | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-025 PR-2005-JP-25-D | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-026 PR-2005-JP-06-D | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 3-1-1-0-0-0004-001-027 PR-2005-JP-28-D | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 0.00 |
| 3-1-1-0-0-0004-001-028 PR-VARIOS-05 | 114,544.74 | 0.00 | 0.00 | 114,544.74 | 0.00 |
| 3-1-1-0-0-0004-001-029 PR-2005-JP-GAVIOD | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-030 PR-2005-JP-CRIS-D | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 3-1-1-0-0-0004-001-031 PR-2005-JP-22-D | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3-1-1-0-0-0004-001-032 PR-2005-JP-10-D | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 3-1-1-0-0-0004-001-033 PR-2005-JP-GARDENIAS | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 3-1-1-0-0-0004-001-034 PR-2005-JP-08-D | 24,900.00 | 0.00 | 0.00 | 24,900.00 | 0.00 |
| 3-1-1-0-0-0004-001-035 PR-2005-JP-32-D | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 3-1-1-0-0-0004-001-036 PR-2005-35-D | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-037 PR-2005-JP-BUGAMBILIAS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 3-1-1-0-0-0004-001-038 PR-2005-JP-GOLONDRINAS | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 3-1-1-0-0-0004-001-039 PR-2005-JP-JARDINES | 6,910.00 | 0.00 | 0.00 | 6,910.00 | 0.00 |
| 3-1-1-0-0-0004-001-040 PR-2005-JP-AZUCENAS | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 3-1-1-0-0-0004-001-041 PR-2005-JP-29-D | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0.00 |
| 3-1-1-0-0-0004-001-042 PR-2005-JP-31-D | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3-1-1-0-0-0004-001-043 PR-2005-JP-27-D | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-044 PR-2005-35-D (SAJONIA) | 28,300.00 | 0.00 | 0.00 | 28,300.00 | 0.00 |
| 3-1-1-0-0-0004-001-045 PR-2005-JP-04-D | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-046 PR-2005-JP-05-D | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 3-1-1-0-0-0004-001-047 PR-2005-56-F | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 |
| 3-1-1-0-0-0004-001-048 PR-2005-JP-JILGUER-48 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-049 PR-2005-JP-DURAZNO-D | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 3-1-1-0-0-0004-001-050 PR-2005-JP-ALONDRA-D | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 |
| 3-1-1-0-0-0004-001-051 PR-2005-JP-LADRILLERAS-D | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 3-1-1-0-0-0004-001-052 PR-2005-63-A | 4,099.60 | 0.00 | 0.00 | 4,099.60 | 0.00 |
| 3-1-1-0-0-0004-001-053 PR-2005-65-D | 24,499.15 | 0.00 | 0.00 | 24,499.15 | 0.00 |
| 3-1-1-0-0-0004-001-054 PR-2005-66-A | 4,076.25 | 0.00 | 0.00 | 4,076.25 | 0.00 |
| 3-1-1-0-0-0004-001-055 PR-2005-JP-GRANADITA-D | 1,500.50 | 0.00 | 0.00 | 1,500.50 | 0.00 |
| 3-1-1-0-0-0004-001-056 PR-2005-21-D | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 3-1-1-0-0-0004-001-057 PR-ABRIL-12-A | 3,830.00 | 0.00 | 0.00 | 3,830.00 | 0.00 |
| 3-1-1-0-0-0004-001-058 PR-ENE06-16-D | 17,652.50 | 0.00 | 0.00 | 17,652.50 | 0.00 |
| 3-1-1-0-0-0004-001-059 PR-ABR06-05-A | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 3-1-1-0-0-0004-001-060 PR-ABR-009-A | 1,104.00 | 0.00 | 0.00 | 1,104.00 | 0.00 |
| 3-1-1-0-0-0004-001-061 PR-AGO06-103-A | 805.00 | 0.00 | 0.00 | 805.00 | 0.00 |
| 3-1-1-0-0-0004-001-062 PR-NOV-06-135-A | 1,443.75 | 0.00 | 0.00 | 1,443.75 | 0.00 |
| 3-1-1-0-0-0004-001-063 PR-NOV06-130-A | 2,121.74 | 0.00 | 0.00 | 2,121.74 | 0.00 |
| 3-1-1-0-0-0004-002-000 APORTACIONES USUARIOS 2007 | 295,058.15 | 0.00 | 0.00 | 295,058.15 | 0.00 |
| 3-1-1-0-0-0004-002-001 PR-ENE07-008-A | 641.49 | 0.00 | 0.00 | 641.49 | 0.00 |
| 3-1-1-0-0-0004-002-002 PR-FEB07-02-A | 3,633.25 | 0.00 | 0.00 | 3,633.25 | 0.00 |
| 3-1-1-0-0-0004-002-003 PR-ENE07-006-A | 1,784.57 | 0.00 | 0.00 | 1,784.57 | 0.00 |
| 3-1-1-0-0-0004-002-004 PR-MAR07-035-A | 27,136.31 | 0.00 | 0.00 | 27,136.31 | 0.00 |

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| 3-1-1-0-0-0004-002-005- PR-ABR07-045-A | 709.73 | 0.00 | 0.00 | 709.73 | 0.00 |
| 3-1-1-0-0-0004-002-006- PR-JUN07-068-A | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 3-1-1-0-0-0004-002-007- PR-RED DJE C8 JP | 16,200.88 | 0.00 | 0.00 | 16,200.88 | 0.00 |
| 3-1-1-0-0-0004-002-008- PR-FEB07-025-A | 1,574.67 | 0.00 | 0.00 | 1,574.67 | 0.00 |
| 3-1-1-0-0-0004-002-009- PR-FEB07-026-D | 425.33 | 0.00 | 0.00 | 425.33 | 0.00 |
| 3-1-1-0-0-0004-002-010- PR-RED DJE C13 JP Y OTRAS MEDI | 83,700.79 | 0.00 | 0.00 | 83,700.79 | 0.00 |
| 3-1-1-0-0-0004-002-011- PR-JUN07-089-A | 1,802.80 | 0.00 | 0.00 | 1,802.80 | 0.00 |
| 3-1-1-0-0-0004-002-012- PR-JUN07-077-A | 33,593.60 | 0.00 | 0.00 | 33,593.60 | 0.00 |
| 3-1-1-0-0-0004-002-013- PR-AGO07-095-A | 6,128.81 | 0.00 | 0.00 | 6,128.81 | 0.00 |
| 3-1-1-0-0-0004-002-014- PR-AGO07-096-A | 3,395.87 | 0.00 | 0.00 | 3,395.87 | 0.00 |
| 3-1-1-0-0-0004-002-015- PR-MAY07-059-A | 1,601.63 | 0.00 | 0.00 | 1,601.63 | 0.00 |
| 3-1-1-0-0-0004-002-016- PR-OCT07-119-A | 6,085.20 | 0.00 | 0.00 | 6,085.20 | 0.00 |
| 3-1-1-0-0-0004-002-017- PR-NOV07-037-A | 10,559.59 | 0.00 | 0.00 | 10,559.59 | 0.00 |
| 3-1-1-0-0-0004-002-018- PR-NOV07-037-1D | 6,256.01 | 0.00 | 0.00 | 6,256.01 | 0.00 |
| 3-1-1-0-0-0004-002-019- PR-NOV07-129-D | 25,564.50 | 0.00 | 0.00 | 25,564.50 | 0.00 |
| 3-1-1-0-0-0004-002-020- PR-NOV07-135-A | 8,391.89 | 0.00 | 0.00 | 8,391.89 | 0.00 |
| 3-1-1-0-0-0004-002-021- PR-NOV07-134-A | 10,000.76 | 0.00 | 0.00 | 10,000.76 | 0.00 |
| 3-1-1-0-0-0004-002-022- PR-NOV07-144-A | 9,268.93 | 0.00 | 0.00 | 9,268.93 | 0.00 |
| 3-1-1-0-0-0004-002-023- PR-RED DJE C3 JP | 2,199.40 | 0.00 | 0.00 | 2,199.40 | 0.00 |
| 3-1-1-0-0-0004-002-024- PR-JUN07-083-A | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 3-1-1-0-0-0004-002-025- PR-OTC07-130-D | 5,595.76 | 0.00 | 0.00 | 5,595.76 | 0.00 |
| 3-1-1-0-0-0004-002-026- PR-RED DJE C 12 JP | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 3-1-1-0-0-0004-002-027- PR-RED DJE C 11 JP | 3,188.60 | 0.00 | 0.00 | 3,188.60 | 0.00 |
| 3-1-1-0-0-0004-002-028- PR-ENE08-003-A | 8,417.78 | 0.00 | 0.00 | 8,417.78 | 0.00 |
| 3-1-1-0-0-0004-002-029- PR-FEB08-019-A | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 3-1-1-0-0-0004-003-000- APORTACIONES 2008 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 3-1-1-0-0-0004-003-001- DONACIONES USUARIOS | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 3-1-1-0-0-0005-000-000- PATRIMONIO DE ACTIVOS | 7,805,912.11 | 0.00 | 0.00 | 7,805,912.11 | 0.00 |
| 3-2-0-0-0-0000-000-000- HACIENDA PUBLICA/PATRIMONIO GEN | 36,208,123.05 | 10,372,244.39 | 11,569,891.67 | 37,405,770.33 | 1,197,647.28 |
| 3-2-1-0-0-0000-000-000- RESULTADOS DEL EJERCICIO: (AHORI | 6,076,747.90 | 10,363,938.82 | 11,569,891.67 | 7,282,700.75 | 1,205,952.85 |
| 3-2-2-0-0-0000-000-000- RESULTADOS DE EJERCICIOS ANTERI | 30,131,375.15 | 8,305.57 | 0.00 | 30,123,069.58 | -8,305.57 |
| 3-2-2-1-0-0000-000-000- RESULTADO DE EJERCICIOS ANTERIC | -14,725,992.00 | 3,900.00 | 0.00 | -14,729,892.00 | -3,900.00 |
| 3-2-2-3-0-0000-000-000- RESULTADO DEL EJERCICIO 2011 | 5,846,215.06 | 0.00 | 0.00 | 5,846,215.06 | 0.00 |
| 3-2-2-4-0-0000-000-000- RESULTADO DEL EJERCICIO 2012 | 3,571,226.69 | 0.00 | 0.00 | 3,571,226.69 | 0.00 |
| 3-2-2-5-0-0000-000-000- RESULTADO DEL EJERCICIO 2013 | 3,365,702.14 | 0.00 | 0.00 | 3,365,702.14 | 0.00 |
| 3-2-2-6-0-0000-000-000- RESULTADO DEL EJERCICIO 2014 | 7,317,306.01 | 0.00 | 0.00 | 7,317,306.01 | 0.00 |
| 3-2-2-7-0-0000-000-000- RESULTADO DEL EJERCICIO 2015 | 11,047,700.92 | 0.00 | 0.00 | 11,047,700.92 | 0.00 |
| 3-2-2-8-0-0000-000-000- RESULTADO DEL EJERCICIO 2016 | 13,709,216.33 | 4,405.57 | 0.00 | 13,704,810.76 | -4,405.57 |
| 3-3-0-0-0-0000-000-000- HACIENDA PUBLICA/ACTUALIZACION I | 9,249,857.00 | 0.00 | 1,687,573.00 | 10,937,430.00 | 1,687,573.00 |
| 3-3-1-0-0-0000-000-000- FACTURACION | 9,249,857.00 | 0.00 | 1,687,573.00 | 10,937,430.00 | 1,687,573.00 |
| 4-0-0-0-0-0000-000-000- INGRESOS Y OTROS BENEFICIOS | 14,889,584.16 | 0.00 | 11,557,173.50 | 26,446,757.66 | 11,557,173.50 |
| 4-1-0-0-0-0000-000-000- INGRESOS DE GESTION | 12,045,186.49 | 0.00 | 10,627,715.90 | 22,672,902.39 | 10,627,715.90 |
| 4-1-3-0-0-0000-000-000- CONTRIBUCIONES DE MEJORAS | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 4-1-3-1-0-0000-000-000- CONTRIBUCION DE MEJORAS POR OB | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 4-1-3-1-0-3101-000-000- CONTRIBUCION DE MEJORAS POR OB | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 4-1-4-0-0-0000-000-000- DERECHOS | 8,333,414.50 | 0.00 | 7,842,379.60 | 16,175,794.10 | 7,842,379.60 |
| 4-1-4-3-0-0000-000-000- DERECHOS POR PRESTACION DE SEF | 8,333,414.50 | 0.00 | 7,842,379.60 | 16,175,794.10 | 7,842,379.60 |
| 4-1-4-3-0-4301-000-000- DERECHOS POR PRESTACION DE SEF | 8,333,414.50 | 0.00 | 7,842,379.60 | 16,175,794.10 | 7,842,379.60 |
| 4-1-6-0-0-0000-000-000- APROVECHAMIENTOS DE TIPO CORRI | 3,389,349.71 | 0.00 | 2,620,308.10 | 6,009,657.81 | 2,620,308.10 |
| 4-1-6-2-0-0000-000-000- MULTAS | 2,688.63 | 0.00 | 0.00 | 2,688.63 | 0.00 |
| 4-1-6-2-0-6102-000-000- APROVECHAMIENTOS DE TIPO CORRI | 2,688.63 | 0.00 | 0.00 | 2,688.63 | 0.00 |
| 4-1-6-4-0-0000-000-000- REINTEGROS | -1,213.57 | 0.00 | -628.93 | -1,842.50 | -628.93 |
| 4-1-6-4-0-6104-000-000- APROVECHAMIENTOS DE TIPO CORRI | -1,213.57 | 0.00 | -628.93 | -1,842.50 | -628.93 |
| 4-1-6-9-0-0000-000-000- OTROS APROVECHAMIENTOS | 3,387,874.65 | 0.00 | 2,620,937.03 | 6,008,811.68 | 2,620,937.03 |
| 4-1-6-9-0-6109-000-000- APROVECHAMIENTOS DE TIPO CORRI | 3,387,874.65 | 0.00 | 2,620,937.03 | 6,008,811.68 | 2,620,937.03 |
| 4-2-0-0-0-0000-000-000- PARTICIPACIONES, APORTACIONES, T | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 4-2-1-0-0-0000-000-000- PARTICIPACIONES Y APORTACIONES | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 4-2-1-3-0-0000-000-000- CONVENIOS | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 4-2-1-3-0-8301-000-000- CONVENIOS | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 4-3-0-0-0-0000-000-000- OTROS INGRESOS Y BENEFICIOS | 757,599.83 | 0.00 | 40,924.64 | 798,524.47 | 40,924.64 |
| 4-3-1-0-0-0000-000-000- INGRESOS FINANCIEROS | 35,741.05 | 0.00 | 38,923.67 | 74,664.72 | 38,923.67 |
| 4-3-1-1-0-0000-000-000- INTERESES GANADOS DE VALORES, C | 35,741.05 | 0.00 | 38,923.67 | 74,664.72 | 38,923.67 |
| 4-3-1-1-0-0001-000-000- INTERESES Y COMISIONES BANCARIA | 35,741.05 | 0.00 | 38,923.67 | 74,664.72 | 38,923.67 |

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| 4-3-9-0-0-0000-000-000- OTROS INGRESOS | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 4-3-9-9-0-0000-000-000- OTROS INGRESOS Y BENEFICIOS VAR | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 4-3-9-9-0-0001-000-000- INGRESOS EXTRAORDINARIOS | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 5-0-0-0-0-0000-000-000- GASTOS Y OTRAS PERDIDAS | 8,812,836.26 | 10,363,938.82 | 12,718.17 | 19,164,056.91 | 10,351,220.65 |
| 5-1-0-0-0-0000-000-000- GASTOS DE FUNCIONAMIENTO | 8,812,836.26 | 10,363,938.82 | 12,718.17 | 19,164,056.91 | 10,351,220.65 |
| 5-1-1-0-0-0000-000-000- SERVICIOS PERSONALES | 3,324,572.32 | 3,538,936.83 | 9,081.69 | 6,854,427.46 | 3,529,855.14 |
| 5-1-1-1-0-0000-000-000- REMUNERACIONES AL PERSONAL DE | 2,018,332.02 | 1,929,732.86 | 5,882.48 | 3,942,182.40 | 1,923,850.38 |
| 5-1-1-1-1-0-1131-000-000- SUELDOS BASE | 2,018,332.02 | 1,929,732.86 | 5,882.48 | 3,942,182.40 | 1,923,850.38 |
| 5-1-1-3-0-0000-000-000- REMUNERACIONES ADICIONALES Y E | 425,876.22 | 621,887.34 | 1,830.97 | 1,045,932.59 | 620,056.37 |
| 5-1-1-3-0-1321-000-000- PRIMA VACACIONAL | 0.00 | 67,368.90 | 630.27 | 66,738.63 | 66,738.63 |
| 5-1-1-3-0-1322-000-000- PRIMA DOMINICAL | 4,233.88 | 3,369.70 | 0.00 | 7,603.58 | 3,369.70 |
| 5-1-1-3-0-1323-000-000- GRATIFICACION DE FIN DE AÑO | 1,268.69 | 0.00 | 0.00 | 1,268.69 | 0.00 |
| 5-1-1-3-0-1331-000-000- REMUNERACIONES POR HORAS EXTF | 202,139.17 | 371,510.30 | 472.70 | 573,176.77 | 371,037.60 |
| 5-1-1-3-0-1341-000-000- COMPENSACIONES POR SERVICIOS E | 116,241.00 | 130,733.00 | 0.00 | 246,974.00 | 130,733.00 |
| 5-1-1-3-0-1342-000-000- COMPENSACIONES POR SERVICIOS | 101,993.48 | 48,905.44 | 728.00 | 150,170.92 | 48,177.44 |
| 5-1-1-4-0-0000-000-000- SEGURIDAD SOCIAL | 379,294.83 | 561,219.49 | 0.00 | 940,514.32 | 561,219.49 |
| 5-1-1-4-0-1413-000-000- APORTACIONES IMSS | 207,984.45 | 226,450.83 | 0.00 | 434,435.28 | 226,450.83 |
| 5-1-1-4-0-1421-000-000- APORTACIONES INFONAVIT | 80,543.11 | 145,698.04 | 0.00 | 226,241.15 | 145,698.04 |
| 5-1-1-4-0-1431-000-000- AHORRO PARA EL RETIRO | 90,767.27 | 189,070.62 | 0.00 | 279,837.89 | 189,070.62 |
| 5-1-1-5-0-0000-000-000- OTRAS PRESTACIONES SOCIALES Y E | 277,607.54 | 229,136.84 | 897.64 | 505,846.74 | 228,239.20 |
| 5-1-1-5-0-1511-000-000- CUOTAS PARA EL FONDO DE AHORRO | 42,973.01 | 38,594.84 | 117.64 | 81,450.21 | 38,477.20 |
| 5-1-1-5-0-1522-000-000- LIQUIDACIONES POR INDEMNIZACION | 24,713.95 | 0.00 | 0.00 | 24,713.95 | 0.00 |
| 5-1-1-5-0-1592-000-000- OTRAS PRESTACIONES | 209,920.58 | 190,542.00 | 780.00 | 399,682.58 | 189,762.00 |
| 5-1-1-6-0-0000-000-000- PAGO DE ESTIMULOS A SERVIDORES | 223,461.71 | 196,960.30 | 470.60 | 419,951.41 | 196,489.70 |
| 5-1-1-6-0-1711-000-000- ESTIMULOS POR PRODUCTIVIDAD Y E | 58,514.00 | 51,236.00 | 0.00 | 109,750.00 | 51,236.00 |
| 5-1-1-6-0-1712-000-000- ESTIMULOS AL PERSONAL OPERATIVO | 164,947.71 | 145,724.30 | 470.60 | 310,201.41 | 145,253.70 |
| 5-1-2-0-0-0000-000-000- MATERIALES Y SUMINISTROS | 2,380,261.46 | 3,006,478.97 | 0.00 | 5,386,740.43 | 3,006,478.97 |
| 5-1-2-1-0-0000-000-000- MATERIALES DE ADMINISTRACION, EN | 120,299.63 | 153,548.88 | 0.00 | 273,848.51 | 153,548.88 |
| 5-1-2-1-0-2111-000-000- MATERIALES Y UTILES DE OFICINA | 26,396.33 | 18,682.57 | 0.00 | 45,078.90 | 18,682.57 |
| 5-1-2-1-0-2121-000-000- MATERIALES Y UTILES DE IMPRESION | 6,455.48 | 67,171.56 | 0.00 | 73,627.04 | 67,171.56 |
| 5-1-2-1-0-2151-000-000- MATERIAL IMPRESO E INFORMACION I | 79,351.82 | 51,538.75 | 0.00 | 130,890.57 | 51,538.75 |
| 5-1-2-1-0-2161-000-000- MATERIAL DE LIMPIEZA | 8,096.00 | 16,156.00 | 0.00 | 24,252.00 | 16,156.00 |
| 5-1-2-2-0-0000-000-000- ALIMENTOS Y UTENSILIOS | 51,000.00 | 62,345.58 | 0.00 | 113,345.58 | 62,345.58 |
| 5-1-2-2-0-2211-000-000- PRODUCTOS ALIMENTICIOS PARA LO | 4,046.50 | 0.00 | 0.00 | 4,046.50 | 0.00 |
| 5-1-2-2-0-2212-000-000- PRODUCTOS ALIMENTICIOS PARA EL I | 46,953.50 | 62,345.58 | 0.00 | 109,299.08 | 62,345.58 |
| 5-1-2-4-0-0000-000-000- MATERIALES Y ARTICULOS DE CONST | 1,644,384.82 | 2,195,258.86 | 0.00 | 3,839,643.68 | 2,195,258.86 |
| 5-1-2-4-0-2421-000-000- MATERIALES DE CONSTRUCCION DE C | 24,423.84 | 22,050.01 | 0.00 | 46,473.85 | 22,050.01 |
| 5-1-2-4-0-2461-000-000- MATERIAL ELECTRICO Y ELECTRONIC | 62,384.15 | 63,440.70 | 0.00 | 125,824.85 | 63,440.70 |
| 5-1-2-4-0-2471-000-000- ESTRUCTURAS Y MANUFACTURAS | 1,449,562.40 | 1,937,075.97 | 0.00 | 3,386,638.37 | 1,937,075.97 |
| 5-1-2-4-0-2481-000-000- MATERIALES COMPLEMENTARIOS | 95,218.06 | 135,711.09 | 0.00 | 230,929.15 | 135,711.09 |
| 5-1-2-4-0-2491-000-000- MATERIALES DIVERSOS | 12,796.37 | 36,981.09 | 0.00 | 49,777.46 | 36,981.09 |
| 5-1-2-5-0-0000-000-000- PRODUCTOS QUIMICOS, FARMACEUT | 50,767.76 | 82,804.02 | 0.00 | 133,571.78 | 82,804.02 |
| 5-1-2-5-0-2511-000-000- SUSTANCIAS QUIMICAS | 8,400.00 | 31,511.02 | 0.00 | 39,911.02 | 31,511.02 |
| 5-1-2-5-0-2551-000-000- MATERIALES, ACCESORIOS Y SUMINIS | 42,367.76 | 51,293.00 | 0.00 | 93,660.76 | 51,293.00 |
| 5-1-2-6-0-0000-000-000- COMBUSTIBLES, LUBRICANTES Y ADIT | 336,566.56 | 376,917.57 | 0.00 | 713,484.13 | 376,917.57 |
| 5-1-2-6-0-2612-000-000- COMBUSTIBLES, LUBRICANTES Y ADIT | 336,566.56 | 376,917.57 | 0.00 | 713,484.13 | 376,917.57 |
| 5-1-2-7-0-0000-000-000- VESTUARIO, BLANCOS, PRENDAS DE I | 6,904.29 | 95,458.48 | 0.00 | 102,362.77 | 95,458.48 |
| 5-1-2-7-0-2711-000-000- VESTUARIO Y UNIFORMES | 0.00 | 80,272.16 | 0.00 | 80,272.16 | 80,272.16 |
| 5-1-2-7-0-2721-000-000- PRENDAS DE SEGURIDAD | 3,271.54 | 688.00 | 0.00 | 3,959.54 | 688.00 |
| 5-1-2-7-0-2722-000-000- PRENDAS DE PROTECCION PERSONA | 3,632.75 | 8,098.32 | 0.00 | 11,731.07 | 8,098.32 |
| 5-1-2-7-0-2731-000-000- ARTICULOS DEPORTIVOS | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 6,400.00 |
| 5-1-2-9-0-0000-000-000- HERRAMIENTAS, REFACCIONES Y ACC | 170,338.40 | 40,145.58 | 0.00 | 210,483.98 | 40,145.58 |
| 5-1-2-9-0-2921-000-000- REFACCIONES Y ACCESORIOS MENO | 0.00 | 1,439.00 | 0.00 | 1,439.00 | 1,439.00 |
| 5-1-2-9-0-2941-000-000- REFACCIONES Y ACCESORIOS MENO | 6,850.00 | 8,747.40 | 0.00 | 15,597.40 | 8,747.40 |
| 5-1-2-9-0-2961-000-000- REFACCIONES Y ACCESORIOS MENO | 26,208.40 | 7,280.20 | 0.00 | 33,488.60 | 7,280.20 |
| 5-1-2-9-0-2981-000-000- REFACCIONES Y ACCESORIOS MENO | 137,280.00 | 22,678.98 | 0.00 | 159,958.98 | 22,678.98 |
| 5-1-3-0-0-0000-000-000- SERVICIOS GENERALES | 3,108,002.48 | 3,818,523.02 | 3,636.48 | 6,922,889.02 | 3,814,886.54 |
| 5-1-3-1-0-0000-000-000- SERVICIOS BASICOS | 1,296,091.72 | 1,723,636.81 | 0.00 | 3,019,728.53 | 1,723,636.81 |
| 5-1-3-1-0-3111-000-000- SERVICIO DE ENERGIA ELECTRICA | 1,259,105.32 | 1,628,271.52 | 0.00 | 2,887,376.84 | 1,628,271.52 |
| 5-1-3-1-0-3131-000-000- SERVICIO DE AGUA | 11,969.00 | 16,198.00 | 0.00 | 28,167.00 | 16,198.00 |
| 5-1-3-1-0-3141-000-000- SERVICIO TELEFONIA TRADICIONAL | 2,927.62 | 4,316.45 | 0.00 | 7,244.07 | 4,316.45 |
| 5-1-3-1-0-3151-000-000- SERVICIO TELEFONIA CELULAR | 8,627.08 | 8,596.74 | 0.00 | 17,223.82 | 8,596.74 |
| 5-1-3-1-0-3152-000-000- RADIOLOCALIZACION | 3,454.57 | 2,586.34 | 0.00 | 6,040.91 | 2,586.34 |

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| 5-1-3-1-0-3171-000-000-SERVICIOS DE ACCESO DE INTERNET | 0.00 | 19,152.00 | 0.00 | 19,152.00 | 19,152.00 |
| 5-1-3-1-0-3192-000-000-CONTRATACION DE OTROS SERVICIO | 10,008.13 | 44,515.76 | 0.00 | 54,523.89 | 44,515.76 |
| 5-1-3-2-0-0000-000-000-SERVICIOS DE ARRENDAMIENTO | 2,200.00 | 6,022.74 | 0.00 | 8,222.74 | 6,022.74 |
| 5-1-3-2-0-3261-000-000-ARRENDAMIENTO DE MAQUINARIA Y E | 2,200.00 | 6,022.74 | 0.00 | 8,222.74 | 6,022.74 |
| 5-1-3-3-0-0000-000-000-SERVICIOS PROFESIONALES, CIENTIF | 231,371.69 | 52,878.06 | 0.00 | 284,249.75 | 52,878.06 |
| 5-1-3-3-0-3311-000-000-SERVICIOS LEGALES | 150,357.15 | 0.00 | 0.00 | 150,357.15 | 0.00 |
| 5-1-3-3-0-3312-000-000-SERVICIOS DE CONTABILIDAD | 34,339.40 | 0.00 | 0.00 | 34,339.40 | 0.00 |
| 5-1-3-3-0-3313-000-000-SERVICIOS DE AUDITORIA | 3,968.24 | 11,904.72 | 0.00 | 15,872.96 | 11,904.72 |
| 5-1-3-3-0-3331-000-000-SERVICIOS DE CONSULTORIA ADMINI | 38,706.90 | 27,377.18 | 0.00 | 66,084.08 | 27,377.18 |
| 5-1-3-3-0-3341-000-000-SERVICIOS DE CAPACITACION | 4,000.00 | 13,596.16 | 0.00 | 17,596.16 | 13,596.16 |
| 5-1-3-4-0-0000-000-000-SERVICIOS FINANCIEROS, BANCARIOS | 198,414.82 | 32,376.67 | 0.00 | 230,791.49 | 32,376.67 |
| 5-1-3-4-0-3411-000-000-SERVICIOS FINANCIEROS Y BANCARI | 8,396.25 | 5,986.50 | 0.00 | 14,382.75 | 5,986.50 |
| 5-1-3-4-0-3451-000-000-SEGURO DE BIENES PATRIMONIALES | 188,018.57 | 9,590.17 | 0.00 | 197,608.74 | 9,590.17 |
| 5-1-3-4-0-3471-000-000-FLETES Y MANIOBRAS | 2,000.00 | 16,800.00 | 0.00 | 18,800.00 | 16,800.00 |
| 5-1-3-5-0-0000-000-000-SERVICIOS DE INSTALACION, REPARA | 244,502.92 | 494,921.24 | 2,950.00 | 736,474.16 | 491,971.24 |
| 5-1-3-5-0-3521-000-000-INSTALACION, REPARACION Y MANTE | 1,016.38 | 1,900.00 | 0.00 | 2,916.38 | 1,900.00 |
| 5-1-3-5-0-3522-000-000-INSTALACION, REPARACION Y MANTE | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 5-1-3-5-0-3531-000-000-INSTALACION, REPARACION Y MANTE | 1,500.00 | 38,835.00 | 0.00 | 40,335.00 | 38,835.00 |
| 5-1-3-5-0-3541-000-000-INSTALACION, REPARACION Y MANTE | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 5-1-3-5-0-3551-000-000-MANTENIMIENTO Y CONSERVACION D | 183,161.54 | 155,743.45 | 0.00 | 338,904.99 | 155,743.45 |
| 5-1-3-5-0-3571-000-000-INSTALACION, REPARACION Y MANTE | 47,310.00 | 291,407.79 | 0.00 | 338,717.79 | 291,407.79 |
| 5-1-3-5-0-3591-000-000-SERVICIOS DE JARDINERIA Y FUMIGA | 9,985.00 | 7,035.00 | 2,950.00 | 14,070.00 | 4,085.00 |
| 5-1-3-6-0-0000-000-000-SERVICIOS DE COMUNICACION SOCIA | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 5-1-3-6-0-3612-000-000-IMPRESION Y ELABORACION DE PUBL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5-1-3-6-0-3691-000-000-OTROS SERVICIOS DE INFORMACION | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5-1-3-7-0-0000-000-000-SERVICIOS DE TRASLADO Y VIATICOS | 7,112.01 | 7,183.50 | 0.00 | 14,295.51 | 7,183.50 |
| 5-1-3-7-0-3751-000-000-VIATICOS NACIONALES PARA SERVID | 7,112.01 | 7,183.50 | 0.00 | 14,295.51 | 7,183.50 |
| 5-1-3-8-0-0000-000-000-SERVICIOS OFICIALES | 77,464.30 | 58,277.45 | 686.48 | 135,055.27 | 57,590.97 |
| 5-1-3-8-0-3812-000-000-GASTOS DE CEREMONIAL DE LOS TITI | 73,284.30 | 51,893.45 | 686.48 | 124,491.27 | 51,206.97 |
| 5-1-3-8-0-3821-000-000-GASTOS DE ORDEN SOCIAL Y CULTUF | 4,180.00 | 6,384.00 | 0.00 | 10,564.00 | 6,384.00 |
| 5-1-3-9-0-0000-000-000-OTROS SERVICIOS GENERALES | 1,037,845.02 | 1,443,226.55 | 0.00 | 2,481,071.57 | 1,443,226.55 |
| 5-1-3-9-0-3921-000-000-OTROS IMPUESTOS Y DERECHOS | 989,460.02 | 1,389,057.55 | 0.00 | 2,378,517.57 | 1,389,057.55 |
| 5-1-3-9-0-3981-000-000-IMPUESTO SOBRE NOMINAS | 48,385.00 | 54,169.00 | 0.00 | 102,554.00 | 54,169.00 |
| 8-0-0-0-0-0000-000-000-CUENTAS DE ORDEN PRESUPUESTAR | 0.00 | 68,537,725.14 | 68,537,725.14 | 0.00 | 0.00 |
| 8-1-0-0-0-0000-000-000-LEY DE INGRESOS | 0.00 | 25,574,347.00 | 25,574,347.00 | 0.00 | 0.00 |
| 8-1-1-0-0-0000-000-000-LEY DE INGRESOS ESTIMADA | 33,516,991.09 | 0.00 | 0.00 | 33,516,991.09 | 0.00 |
| 8-1-1-0-0-1001-000-000-PI ESTIMADO | 33,516,991.09 | 0.00 | 0.00 | 33,516,991.09 | 0.00 |
| 8-1-1-0-0-1001-402-000-DERECHOS | 27,627,554.07 | 0.00 | 0.00 | 27,627,554.07 | 0.00 |
| 8-1-1-0-0-1001-402-001-SERVICIO DE AGUA POTABLE, ALCANT | 22,626,229.70 | 0.00 | 0.00 | 22,626,229.70 | 0.00 |
| 8-1-1-0-0-1001-402-001-DERECHOS POR PRESTACION DE SEF | 22,626,229.70 | 0.00 | 0.00 | 22,626,229.70 | 0.00 |
| 8-1-1-0-0-1001-402-001-SUMINISTRO MEDIDO DE AGUA POTAB | 15,063,241.70 | 0.00 | 0.00 | 15,063,241.70 | 0.00 |
| 8-1-1-0-0-1001-402-001-CORRIENTE | 15,063,241.70 | 0.00 | 0.00 | 15,063,241.70 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO DOMESTICO | 11,962,115.25 | 0.00 | 0.00 | 11,962,115.25 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO COMERCIAL | 1,010,111.20 | 0.00 | 0.00 | 1,010,111.20 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO INDUSTRIAL | 1,805,124.40 | 0.00 | 0.00 | 1,805,124.40 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO MIXTO | 219,445.30 | 0.00 | 0.00 | 219,445.30 | 0.00 |
| 8-1-1-0-0-1001-402-001-TARIFAS ESPECIALES | 66,445.55 | 0.00 | 0.00 | 66,445.55 | 0.00 |
| 8-1-1-0-0-1001-402-001-SUMINISTRO FIJO DE AGUA POTABLE | 2,567,251.75 | 0.00 | 0.00 | 2,567,251.75 | 0.00 |
| 8-1-1-0-0-1001-402-001-CORRIENTE | 2,567,251.75 | 0.00 | 0.00 | 2,567,251.75 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO DOMESTICO | 2,563,745.78 | 0.00 | 0.00 | 2,563,745.78 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO INDUSTRIAL | 2,352.68 | 0.00 | 0.00 | 2,352.68 | 0.00 |
| 8-1-1-0-0-1001-402-001-TARIFAS ESPECIALES | 1,153.29 | 0.00 | 0.00 | 1,153.29 | 0.00 |
| 8-1-1-0-0-1001-402-001-SERVICIOS DE ALCANTARILLADO | 3,027,330.65 | 0.00 | 0.00 | 3,027,330.65 | 0.00 |
| 8-1-1-0-0-1001-402-001-CORRIENTE | 3,027,330.65 | 0.00 | 0.00 | 3,027,330.65 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO DOMESTICO | 2,408,138.60 | 0.00 | 0.00 | 2,408,138.60 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO COMERCIAL | 199,968.00 | 0.00 | 0.00 | 199,968.00 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO INDUSTRIAL | 362,590.40 | 0.00 | 0.00 | 362,590.40 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO MIXTO | 43,112.20 | 0.00 | 0.00 | 43,112.20 | 0.00 |
| 8-1-1-0-0-1001-402-001-TARIFAS ESPECIALES | 13,521.45 | 0.00 | 0.00 | 13,521.45 | 0.00 |
| 8-1-1-0-0-1001-402-001-SERVICIO DE TRATAMIENTO DE AGUA | 1,968,405.60 | 0.00 | 0.00 | 1,968,405.60 | 0.00 |
| 8-1-1-0-0-1001-402-001-CORRIENTE | 1,968,405.60 | 0.00 | 0.00 | 1,968,405.60 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO DOMESTICO | 1,565,558.00 | 0.00 | 0.00 | 1,565,558.00 | 0.00 |
| 8-1-1-0-0-1001-402-001-CONSUMO SERVICIO COMERCIAL | 130,132.50 | 0.00 | 0.00 | 130,132.50 | 0.00 |

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| 8-1-1-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 235,735.40 | 0.00 | 0.00 | 235,735.40 | 0.00 |
| 8-1-1-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 28,454.70 | 0.00 | 0.00 | 28,454.70 | 0.00 |
| 8-1-1-0-0-1001-402-001- TARIFAS ESPECIALES | 8,525.00 | 0.00 | 0.00 | 8,525.00 | 0.00 |
| 8-1-1-0-0-1001-402-002- CONTRATOS DE SERVICIOS | 297,096.00 | 0.00 | 0.00 | 297,096.00 | 0.00 |
| 8-1-1-0-0-1001-402-002- DERECHOS POR PRESTACION DE SEF | 297,096.00 | 0.00 | 0.00 | 297,096.00 | 0.00 |
| 8-1-1-0-0-1001-402-002- SERVICIO DE AGUA POTABLE | 148,548.00 | 0.00 | 0.00 | 148,548.00 | 0.00 |
| 8-1-1-0-0-1001-402-002- SERVICIO DE ALCANTARILLADO | 148,548.00 | 0.00 | 0.00 | 148,548.00 | 0.00 |
| 8-1-1-0-0-1001-402-003- MATERIALES E INSTALACION PARA RA | 501,245.40 | 0.00 | 0.00 | 501,245.40 | 0.00 |
| 8-1-1-0-0-1001-402-003- DERECHOS POR PRESTACION DE SEF | 501,245.40 | 0.00 | 0.00 | 501,245.40 | 0.00 |
| 8-1-1-0-0-1001-402-003- CONEXION AL SERVICIO DE AGUA PO | 501,245.40 | 0.00 | 0.00 | 501,245.40 | 0.00 |
| 8-1-1-0-0-1001-402-004- MATERIALES E INSTALACION DE CUA | 247,458.90 | 0.00 | 0.00 | 247,458.90 | 0.00 |
| 8-1-1-0-0-1001-402-004- DERECHOS POR PRESTACION DE SEF | 247,458.90 | 0.00 | 0.00 | 247,458.90 | 0.00 |
| 8-1-1-0-0-1001-402-004- COBRO INSTALACION DE CUADROS D | 247,458.90 | 0.00 | 0.00 | 247,458.90 | 0.00 |
| 8-1-1-0-0-1001-402-005- SUMINISTRO E INSTALACION DE MEDI | 370,145.60 | 0.00 | 0.00 | 370,145.60 | 0.00 |
| 8-1-1-0-0-1001-402-005- DERECHOS POR PRESTACION DE SEF | 370,145.60 | 0.00 | 0.00 | 370,145.60 | 0.00 |
| 8-1-1-0-0-1001-402-005- COBRO DE SUMINISTRO E INSTALACI | 370,145.60 | 0.00 | 0.00 | 370,145.60 | 0.00 |
| 8-1-1-0-0-1001-402-006- MATERIALES E INSTALACION PARA DE | 231,546.50 | 0.00 | 0.00 | 231,546.50 | 0.00 |
| 8-1-1-0-0-1001-402-006- DERECHOS POR PRESTACION DE SEF | 231,546.50 | 0.00 | 0.00 | 231,546.50 | 0.00 |
| 8-1-1-0-0-1001-402-006- TUBERIA DE CONCRETO | 115,773.25 | 0.00 | 0.00 | 115,773.25 | 0.00 |
| 8-1-1-0-0-1001-402-006- TUBERIA DE PVC | 115,773.25 | 0.00 | 0.00 | 115,773.25 | 0.00 |
| 8-1-1-0-0-1001-402-007- SERVICIOS ADMINISTRATIVOS PARA U | 76,709.71 | 0.00 | 0.00 | 76,709.71 | 0.00 |
| 8-1-1-0-0-1001-402-007- DERECHOS POR PRESTACION DE SEF | 76,709.71 | 0.00 | 0.00 | 76,709.71 | 0.00 |
| 8-1-1-0-0-1001-402-007- DUPLICADO DE RECIBO | 5,521.50 | 0.00 | 0.00 | 5,521.50 | 0.00 |
| 8-1-1-0-0-1001-402-007- CONSTANCIA DE NO ADEUDO | 22,001.96 | 0.00 | 0.00 | 22,001.96 | 0.00 |
| 8-1-1-0-0-1001-402-007- CAMBIO DE TITULAR | 11,727.70 | 0.00 | 0.00 | 11,727.70 | 0.00 |
| 8-1-1-0-0-1001-402-007- SUSPENSION VOLUNTARIA | 37,458.55 | 0.00 | 0.00 | 37,458.55 | 0.00 |
| 8-1-1-0-0-1001-402-008- SERVICIOS OPERATIVOS PARA USUAF | 18,903.10 | 0.00 | 0.00 | 18,903.10 | 0.00 |
| 8-1-1-0-0-1001-402-008- DERECHOS POR PRESTACION DE SEF | 18,903.10 | 0.00 | 0.00 | 18,903.10 | 0.00 |
| 8-1-1-0-0-1001-402-008- LIMPIEZA DESCARGA SANITARIA CON | 9,356.60 | 0.00 | 0.00 | 9,356.60 | 0.00 |
| 8-1-1-0-0-1001-402-008- LIMPIEZA SANITARIA CON CAMION HIC | 9,546.50 | 0.00 | 0.00 | 9,546.50 | 0.00 |
| 8-1-1-0-0-1001-402-009- OTROS SERVICIOS | 466,199.16 | 0.00 | 0.00 | 466,199.16 | 0.00 |
| 8-1-1-0-0-1001-402-009- DERECHOS POR PRESTACION DE SEF | 466,199.16 | 0.00 | 0.00 | 466,199.16 | 0.00 |
| 8-1-1-0-0-1001-402-009- RECONEXION TOMA DE AGUA POTABI | 175,458.70 | 0.00 | 0.00 | 175,458.70 | 0.00 |
| 8-1-1-0-0-1001-402-009- RECONEXION RED DE DRENAJE | 220,124.50 | 0.00 | 0.00 | 220,124.50 | 0.00 |
| 8-1-1-0-0-1001-402-009- AGUA PARA PIPA (SIN TRANSPORTE) | 14,012.10 | 0.00 | 0.00 | 14,012.10 | 0.00 |
| 8-1-1-0-0-1001-402-009- TRANSPORTE DE AGUA EN PIPA | 26,445.65 | 0.00 | 0.00 | 26,445.65 | 0.00 |
| 8-1-1-0-0-1001-402-009- REUBICACION DE MEDIDOR | 30,158.21 | 0.00 | 0.00 | 30,158.21 | 0.00 |
| 8-1-1-0-0-1001-402-010- INCORPORACIONES A LAS REDES DE | 2,581,120.00 | 0.00 | 0.00 | 2,581,120.00 | 0.00 |
| 8-1-1-0-0-1001-402-010- DERECHOS POR PRESTACION DE SEF | 2,581,120.00 | 0.00 | 0.00 | 2,581,120.00 | 0.00 |
| 8-1-1-0-0-1001-402-010- FRACCIONAMIENTOS HABITACIONALE | 2,581,120.00 | 0.00 | 0.00 | 2,581,120.00 | 0.00 |
| 8-1-1-0-0-1001-402-010- AGUA POTABLE | 2,126,120.00 | 0.00 | 0.00 | 2,126,120.00 | 0.00 |
| 8-1-1-0-0-1001-402-010- DRENAJE | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 0.00 |
| 8-1-1-0-0-1001-402-012- SERVICIOS DE CONEXION A LAS REDE | 44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 |
| 8-1-1-0-0-1001-402-012- DERECHOS POR PRESTACION DE SEF | 44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 |
| 8-1-1-0-0-1001-402-012- CONEXION A REDES DE AGUA POTABI | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 0.00 |
| 8-1-1-0-0-1001-402-012- CONEXION A REDES DE DRENAJE SA | 10,900.00 | 0.00 | 0.00 | 10,900.00 | 0.00 |
| 8-1-1-0-0-1001-402-013- INCORPORACIONES INDIVIDUALES | 166,500.00 | 0.00 | 0.00 | 166,500.00 | 0.00 |
| 8-1-1-0-0-1001-402-013- DERECHOS POR PRESTACION DE SEF | 166,500.00 | 0.00 | 0.00 | 166,500.00 | 0.00 |
| 8-1-1-0-0-1001-402-013- CONEXION A REDES DE AGUA POTABI | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 8-1-1-0-0-1001-402-013- CONEXION A REDES DE DRENAJE SA | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 8-1-1-0-0-1001-403-000- CONTRIBUCIONES ESPECIALES | 244,900.00 | 0.00 | 0.00 | 244,900.00 | 0.00 |
| 8-1-1-0-0-1001-403-001- CONTRIBUCION POR EJECUCION DE C | 244,900.00 | 0.00 | 0.00 | 244,900.00 | 0.00 |
| 8-1-1-0-0-1001-403-001- CONTRIBUCION DE MEJORAS POR OB | 244,900.00 | 0.00 | 0.00 | 244,900.00 | 0.00 |
| 8-1-1-0-0-1001-403-001- VARIAS | 244,900.00 | 0.00 | 0.00 | 244,900.00 | 0.00 |
| 8-1-1-0-0-1001-404-000- PRODUCTOS | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- PRODUCTOS FINANCIEROS | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- PRODUCTOS DE TIPO CORRIENTE | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 46305 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7771285 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7768020 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7714452 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- CUENTA BANCARIA BAJIO 1709872010 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-1-1-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7819253 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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| 8-1-1-0-0-1001-405-000- APROVECHAMIENTOS | 5,178,537.02 | 0.00 | 0.00 | 5,178,537.02 | 0.00 |
| 8-1-1-0-0-1001-405-001- REZAGOS | 4,613,437.02 | 0.00 | 0.00 | 4,613,437.02 | 0.00 |
| 8-1-1-0-0-1001-405-001- APROVECHAMIENTOS DE TIPO CORRI | 4,613,437.02 | 0.00 | 0.00 | 4,613,437.02 | 0.00 |
| 8-1-1-0-0-1001-405-001- SERVICIO DE AGUA POTABLE | 3,757,354.67 | 0.00 | 0.00 | 3,757,354.67 | 0.00 |
| 8-1-1-0-0-1001-405-001- REZAGO SERVICIOS MEDIDOS | 2,567,050.49 | 0.00 | 0.00 | 2,567,050.49 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 2,155,457.80 | 0.00 | 0.00 | 2,155,457.80 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 66,125.60 | 0.00 | 0.00 | 66,125.60 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 284,145.89 | 0.00 | 0.00 | 284,145.89 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 60,113.20 | 0.00 | 0.00 | 60,113.20 | 0.00 |
| 8-1-1-0-0-1001-405-001- TARIFAS ESPECIALES | 1,208.00 | 0.00 | 0.00 | 1,208.00 | 0.00 |
| 8-1-1-0-0-1001-405-001- REZAGO SERVICIOS FIJO | 1,190,304.18 | 0.00 | 0.00 | 1,190,304.18 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 1,187,906.98 | 0.00 | 0.00 | 1,187,906.98 | 0.00 |
| 8-1-1-0-0-1001-405-001- TARIFAS ESPECIALES | 2,397.20 | 0.00 | 0.00 | 2,397.20 | 0.00 |
| 8-1-1-0-0-1001-405-001- SERVICIO DE ALCANTARILLADO | 520,472.85 | 0.00 | 0.00 | 520,472.85 | 0.00 |
| 8-1-1-0-0-1001-405-001- REZAGO | 520,472.85 | 0.00 | 0.00 | 520,472.85 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 438,776.50 | 0.00 | 0.00 | 438,776.50 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 13,210.63 | 0.00 | 0.00 | 13,210.63 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 56,215.62 | 0.00 | 0.00 | 56,215.62 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 12,025.10 | 0.00 | 0.00 | 12,025.10 | 0.00 |
| 8-1-1-0-0-1001-405-001- TARIFAS ESPECIALES | 245.00 | 0.00 | 0.00 | 245.00 | 0.00 |
| 8-1-1-0-0-1001-405-001- SERVICIO DE TRATAMIENTOS DE AGU | 335,609.50 | 0.00 | 0.00 | 335,609.50 | 0.00 |
| 8-1-1-0-0-1001-405-001- REZAGO | 335,609.50 | 0.00 | 0.00 | 335,609.50 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 281,328.80 | 0.00 | 0.00 | 281,328.80 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 8,666.90 | 0.00 | 0.00 | 8,666.90 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 37,943.40 | 0.00 | 0.00 | 37,943.40 | 0.00 |
| 8-1-1-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 7,670.40 | 0.00 | 0.00 | 7,670.40 | 0.00 |
| 8-1-1-0-0-1001-405-002- RECARGOS | 315,100.00 | 0.00 | 0.00 | 315,100.00 | 0.00 |
| 8-1-1-0-0-1001-405-002- APROVECHAMIENTOS DE TIPO CORRI | 315,100.00 | 0.00 | 0.00 | 315,100.00 | 0.00 |
| 8-1-1-0-0-1001-405-002- RECARGOS POR SERVICIOS DE AGUA | 315,100.00 | 0.00 | 0.00 | 315,100.00 | 0.00 |
| 8-1-1-0-0-1001-405-002- RECARGOS VARIOS | 315,100.00 | 0.00 | 0.00 | 315,100.00 | 0.00 |
| 8-1-1-0-0-1001-405-003- MULTAS | 235,000.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-003- APROVECHAMIENTOS DE TIPO CORRI | 235,000.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-003- MULTAS DE CREDITOS FISCALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-003- MULTAS POR CONCEPTO DE SERVICI | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-003- OTRAS MULTAS | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-003- OTRAS MULTAS | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-004- REINTEGROS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-004- APROVECHAMIENTOS DE TIPO CORRI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-1-0-0-1001-405-004- REINTEGROS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-000- SUBSIDIOS ESTALES Y/O MUNICIPALE | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-001- SUBSIDIOS ESTATALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-001- SUBSIDIOS A LA PRESTACION DE SER | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-001- SUBSIDIO CEAG | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-002- SUBSIDIOS MUNICIPALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-002- SUBSIDIOS A LA PRESTACION DE SER | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-1-0-0-1001-406-002- SUBSIDIO MUNICIPIO | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-1-0-0-1001-407-000- INGRESOS EXTRAORDINARIOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-1-1-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-1-1-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-1-1-0-0-1001-407-001- OTROS INGRESOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-1-2-0-0-0000-000-000- LEY DE INGRESOS POR EJECUTAR | 24,580,406.93 | 12,787,173.50 | 1,230,000.00 | 13,023,233.43 | -11,557,173.50 |
| 8-1-2-0-0-1001-000-000- PI POR EJECUTAR | 24,580,406.93 | 12,787,173.50 | 1,230,000.00 | 13,023,233.43 | -11,557,173.50 |
| 8-1-2-0-0-1001-402-000- DERECHOS | 19,182,139.57 | 8,342,379.60 | 690,000.00 | 11,529,759.97 | -7,652,379.60 |
| 8-1-2-0-0-1001-402-001- SERVICIO DE AGUA POTABLE, ALCANT | 16,088,279.05 | 6,612,531.65 | 100,000.00 | 9,575,747.40 | -6,512,531.65 |
| 8-1-2-0-0-1001-402-001- DERECHOS POR PRESTACION DE SER | 16,088,279.05 | 6,612,531.65 | 100,000.00 | 9,575,747.40 | -6,512,531.65 |
| 8-1-2-0-0-1001-402-001- SUMINISTRO MEDIDO DE AGUA POTAB | 10,707,406.71 | 4,507,301.76 | 0.00 | 6,200,104.95 | -4,507,301.76 |
| 8-1-2-0-0-1001-402-001- CORRIENTE | 10,707,406.71 | 4,507,301.76 | 0.00 | 6,200,104.95 | -4,507,301.76 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 8,387,329.32 | 3,631,482.34 | 0.00 | 4,755,846.98 | -3,631,482.34 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 810,539.92 | 178,770.08 | 0.00 | 631,769.84 | -178,770.08 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 1,261,830.23 | 597,737.78 | 0.00 | 664,092.45 | -597,737.78 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 181,261.69 | 99,311.56 | 0.00 | 81,950.13 | -99,311.56 |
| 8-1-2-0-0-1001-402-001- TARIFAS ESPECIALES | 66,445.55 | 0.00 | 0.00 | 66,445.55 | 0.00 |
| 8-1-2-0-0-1001-402-001- SUMINISTRO FIJO DE AGUA POTABLE | 1,724,655.73 | 685,053.89 | 0.00 | 1,039,601.84 | -685,053.89 |

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|---|--------------|------------|------------|--------------|-------------|
| 8-1-2-0-0-1001-402-001- CORRIENTE | 1,724,655.73 | 685,053.89 | 0.00 | 1,039,601.84 | -685,053.89 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 1,721,151.93 | 685,050.60 | 0.00 | 1,036,101.33 | -685,050.60 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 2,350.51 | 3.29 | 0.00 | 2,347.22 | -3.29 |
| 8-1-2-0-0-1001-402-001- TARIFAS ESPECIALES | 1,153.29 | 0.00 | 0.00 | 1,153.29 | 0.00 |
| 8-1-2-0-0-1001-402-001- SERVICIOS DE ALCANTARILLADO | 2,210,498.44 | 881,887.04 | 0.00 | 1,328,611.40 | -881,887.04 |
| 8-1-2-0-0-1001-402-001- CORRIENTE | 2,210,498.44 | 881,887.04 | 0.00 | 1,328,611.40 | -881,887.04 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 1,697,751.39 | 735,926.83 | 0.00 | 961,824.56 | -735,926.83 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 162,258.00 | 34,248.00 | 0.00 | 128,010.00 | -34,248.00 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 281,470.40 | 93,185.00 | 0.00 | 188,285.40 | -93,185.00 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 55,497.20 | 18,527.21 | 0.00 | 36,969.99 | -18,527.21 |
| 8-1-2-0-0-1001-402-001- TARIFAS ESPECIALES | 13,521.45 | 0.00 | 0.00 | 13,521.45 | 0.00 |
| 8-1-2-0-0-1001-402-001- SERVICIO DE TRATAMIENTO DE AGUA | 1,445,718.17 | 538,288.96 | 100,000.00 | 1,007,429.21 | -438,288.96 |
| 8-1-2-0-0-1001-402-001- CORRIENTE | 1,445,718.17 | 538,288.96 | 100,000.00 | 1,007,429.21 | -438,288.96 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 1,135,084.01 | 453,239.96 | 0.00 | 681,844.05 | -453,239.96 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 55,808.50 | 24,134.00 | 100,000.00 | 131,674.50 | 75,866.00 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 190,553.40 | 46,905.00 | 0.00 | 143,648.40 | -46,905.00 |
| 8-1-2-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 55,747.26 | 14,010.00 | 0.00 | 41,737.26 | -14,010.00 |
| 8-1-2-0-0-1001-402-001- TARIFAS ESPECIALES | 8,525.00 | 0.00 | 0.00 | 8,525.00 | 0.00 |
| 8-1-2-0-0-1001-402-002- CONTRATOS DE SERVICIOS | 124,485.30 | 357,735.12 | 300,000.00 | 66,750.18 | -57,735.12 |
| 8-1-2-0-0-1001-402-002- DERECHOS POR PRESTACION DE SEF | 124,485.30 | 357,735.12 | 300,000.00 | 66,750.18 | -57,735.12 |
| 8-1-2-0-0-1001-402-002- SERVICIO DE AGUA POTABLE | 7,557.40 | 321,372.14 | 300,000.00 | -13,814.74 | -21,372.14 |
| 8-1-2-0-0-1001-402-002- SERVICIO DE ALCANTARILLADO | 116,927.90 | 36,362.98 | 0.00 | 80,564.92 | -36,362.98 |
| 8-1-2-0-0-1001-402-003- MATERIALES E INSTALACION PARA RA | 403,688.09 | 147,802.09 | 0.00 | 255,886.00 | -147,802.09 |
| 8-1-2-0-0-1001-402-003- DERECHOS POR PRESTACION DE SEF | 403,688.09 | 147,802.09 | 0.00 | 255,886.00 | -147,802.09 |
| 8-1-2-0-0-1001-402-003- CONEXION AL SERVICIO DE AGUA PO | 403,688.09 | 147,802.09 | 0.00 | 255,886.00 | -147,802.09 |
| 8-1-2-0-0-1001-402-004- MATERIALES E INSTALACION DE CUA | 204,174.22 | 58,496.05 | 0.00 | 145,678.17 | -58,496.05 |
| 8-1-2-0-0-1001-402-004- DERECHOS POR PRESTACION DE SEF | 204,174.22 | 58,496.05 | 0.00 | 145,678.17 | -58,496.05 |
| 8-1-2-0-0-1001-402-004- COBRO INSTALACION DE CUADROS D | 204,174.22 | 58,496.05 | 0.00 | 145,678.17 | -58,496.05 |
| 8-1-2-0-0-1001-402-005- SUMINISTRO E INSTALACION DE MEDI | 288,904.54 | 83,056.92 | 0.00 | 205,847.62 | -83,056.92 |
| 8-1-2-0-0-1001-402-005- DERECHOS POR PRESTACION DE SEF | 288,904.54 | 83,056.92 | 0.00 | 205,847.62 | -83,056.92 |
| 8-1-2-0-0-1001-402-005- COBRO DE SUMINISTRO E INSTALACI | 288,904.54 | 83,056.92 | 0.00 | 205,847.62 | -83,056.92 |
| 8-1-2-0-0-1001-402-006- MATERIALES E INSTALACION PARA DE | 190,205.89 | 208,949.22 | 150,000.00 | 131,256.67 | -58,949.22 |
| 8-1-2-0-0-1001-402-006- DERECHOS POR PRESTACION DE SEF | 190,205.89 | 208,949.22 | 150,000.00 | 131,256.67 | -58,949.22 |
| 8-1-2-0-0-1001-402-006- TUBERIA DE CONCRETO | 113,947.27 | 0.00 | 0.00 | 113,947.27 | 0.00 |
| 8-1-2-0-0-1001-402-006- TUBERIA DE PVC | 76,258.62 | 208,949.22 | 150,000.00 | 17,309.40 | -58,949.22 |
| 8-1-2-0-0-1001-402-007- SERVICIOS ADMINISTRATIVOS PARA U | 58,643.21 | 13,185.12 | 0.00 | 45,458.09 | -13,185.12 |
| 8-1-2-0-0-1001-402-007- DERECHOS POR PRESTACION DE SEF | 58,643.21 | 13,185.12 | 0.00 | 45,458.09 | -13,185.12 |
| 8-1-2-0-0-1001-402-007- DUPLICADO DE RECIBO | 4,380.90 | 1,147.00 | 0.00 | 3,233.90 | -1,147.00 |
| 8-1-2-0-0-1001-402-007- CONSTANCIA DE NO ADEUDO | 21,654.06 | 397.60 | 0.00 | 21,256.46 | -397.60 |
| 8-1-2-0-0-1001-402-007- CAMBIO DE TITULAR | 7,414.20 | 3,052.50 | 0.00 | 4,361.70 | -3,052.50 |
| 8-1-2-0-0-1001-402-007- SUSPENSION VOLUNTARIA | 25,194.05 | 8,588.02 | 0.00 | 16,606.03 | -8,588.02 |
| 8-1-2-0-0-1001-402-008- SERVICIOS OPERATIVOS PARA USUAF | 30,457.07 | 36,369.20 | 80,000.00 | 74,087.87 | 43,630.80 |
| 8-1-2-0-0-1001-402-008- DERECHOS POR PRESTACION DE SEF | 30,457.07 | 36,369.20 | 80,000.00 | 74,087.87 | 43,630.80 |
| 8-1-2-0-0-1001-402-008- LIMPIEZA DESCARGA SANITARIA CON | 6,209.24 | 24,261.35 | 80,000.00 | 61,947.89 | 55,738.65 |
| 8-1-2-0-0-1001-402-008- LIMPIEZA SANITARIA CON CAMION HIC | 24,247.83 | 12,107.85 | 0.00 | 12,139.98 | -12,107.85 |
| 8-1-2-0-0-1001-402-009- OTROS SERVICIOS | 496,380.17 | 143,664.80 | 0.00 | 352,715.37 | -143,664.80 |
| 8-1-2-0-0-1001-402-009- DERECHOS POR PRESTACION DE SEF | 496,380.17 | 143,664.80 | 0.00 | 352,715.37 | -143,664.80 |
| 8-1-2-0-0-1001-402-009- RECONEXION TOMA DE AGUA POTABI | 133,852.91 | 70,588.43 | 0.00 | 63,264.48 | -70,588.43 |
| 8-1-2-0-0-1001-402-009- RECONEXION RED DE DRENAJE | 219,675.10 | 0.00 | 0.00 | 219,675.10 | 0.00 |
| 8-1-2-0-0-1001-402-009- AGUA PARA PIPA (SIN TRANSPORTE) | 91,337.80 | 69,012.57 | 0.00 | 22,325.23 | -69,012.57 |
| 8-1-2-0-0-1001-402-009- TRANSPORTE DE AGUA EN PIPA | 26,445.65 | 0.00 | 0.00 | 26,445.65 | 0.00 |
| 8-1-2-0-0-1001-402-009- REUBICACION DE MEDIDOR | 25,068.71 | 4,063.80 | 0.00 | 21,004.91 | -4,063.80 |
| 8-1-2-0-0-1001-402-010- INCORPORACIONES A LAS REDES DE | 1,081,120.00 | 500,000.00 | 0.00 | 581,120.00 | -500,000.00 |
| 8-1-2-0-0-1001-402-010- DERECHOS POR PRESTACION DE SEF | 1,081,120.00 | 500,000.00 | 0.00 | 581,120.00 | -500,000.00 |
| 8-1-2-0-0-1001-402-010- FRACCIONAMIENTOS HABITACIONALE | 1,081,120.00 | 500,000.00 | 0.00 | 581,120.00 | -500,000.00 |
| 8-1-2-0-0-1001-402-010- AGUA POTABLE | 626,120.00 | 500,000.00 | 0.00 | 126,120.00 | -500,000.00 |
| 8-1-2-0-0-1001-402-010- DRENAJE | 455,000.00 | 0.00 | 0.00 | 455,000.00 | 0.00 |
| 8-1-2-0-0-1001-402-011- SERVICIOS OPERTATIVOS Y ADMINIST | 15,007.31 | 154.50 | 0.00 | 14,852.81 | -154.50 |
| 8-1-2-0-0-1001-402-011- DERECHOS POR PRESTACION DE SEF | 15,007.31 | 154.50 | 0.00 | 14,852.81 | -154.50 |
| 8-1-2-0-0-1001-402-011- CARTA DE FACTIBILIDAD | 15,007.31 | 154.50 | 0.00 | 14,852.81 | -154.50 |
| 8-1-2-0-0-1001-402-012- SERVICIOS DE CONEXION A LAS REDE | 67,439.08 | 84,577.00 | 0.00 | -17,137.92 | -84,577.00 |
| 8-1-2-0-0-1001-402-012- DERECHOS POR PRESTACION DE SEF | 67,439.08 | 84,577.00 | 0.00 | -17,137.92 | -84,577.00 |
| 8-1-2-0-0-1001-402-012- CONEXION A REDES DE AGUA POTABI | 35,802.02 | 58,421.15 | 0.00 | -22,619.13 | -58,421.15 |

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| 8-1-2-0-0-1001-402-012: CONEXION A REDES DE DRENAJE SAN | 31,637.06 | 26,155.85 | 0.00 | 5,481.21 | -26,155.85 |
| 8-1-2-0-0-1001-402-013: INCORPORACIONES INDIVIDUALES | 133,355.64 | 95,857.93 | 60,000.00 | 97,497.71 | -35,857.93 |
| 8-1-2-0-0-1001-402-013: DERECHOS POR PRESTACION DE SEF | 133,355.64 | 95,857.93 | 60,000.00 | 97,497.71 | -35,857.93 |
| 8-1-2-0-0-1001-402-013: CONEXION A REDES DE AGUA POTABI | 88,438.83 | 76,407.74 | 0.00 | 12,031.09 | -76,407.74 |
| 8-1-2-0-0-1001-402-013: CONEXION A REDES DE DRENAJE SAN | 44,916.81 | 19,450.19 | 60,000.00 | 85,466.62 | 40,549.81 |
| 8-1-2-0-0-1001-403-000: CONTRIBUCIONES ESPECIALES | 72,477.72 | 165,028.20 | 100,000.00 | 7,449.52 | -65,028.20 |
| 8-1-2-0-0-1001-403-001: CONTRIBUCION POR EJECUCION DE C | 72,477.72 | 165,028.20 | 100,000.00 | 7,449.52 | -65,028.20 |
| 8-1-2-0-0-1001-403-001: CONTRIBUCION DE MEJORAS POR OB | 72,477.72 | 165,028.20 | 100,000.00 | 7,449.52 | -65,028.20 |
| 8-1-2-0-0-1001-403-001: VARIAS | 72,477.72 | 165,028.20 | 100,000.00 | 7,449.52 | -65,028.20 |
| 8-1-2-0-0-1001-404-000: PRODUCTOS | 35,258.95 | 38,923.67 | 10,000.00 | 6,335.28 | -28,923.67 |
| 8-1-2-0-0-1001-404-003: PRODUCTOS FINANCIEROS | 35,258.95 | 38,923.67 | 10,000.00 | 6,335.28 | -28,923.67 |
| 8-1-2-0-0-1001-404-003: PRODUCTOS DE TIPO CORRIENTE | 35,258.95 | 38,923.67 | 10,000.00 | 6,335.28 | -28,923.67 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 46305 | 1,850.55 | 72.50 | 0.00 | 1,778.05 | -72.50 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 7771285 | 83.40 | 1,193.62 | 10,000.00 | 8,889.78 | 8,806.38 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 7768020 | 1,922.08 | 86.17 | 0.00 | 1,835.91 | -86.17 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 7714452 | 17,047.64 | 36,758.91 | 0.00 | -19,711.27 | -36,758.91 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BAJIO 1709872010 | 9,996.24 | 5.89 | 0.00 | 9,990.35 | -5.89 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 7819253 | 948.54 | 63.17 | 0.00 | 885.37 | -63.17 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BAJIO 13611611011 | 1,000.00 | 0.36 | 0.00 | 999.64 | -0.36 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 6887892 | 336.93 | 212.89 | 0.00 | 124.04 | -212.89 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 7117630 | 653.87 | 269.86 | 0.00 | 384.01 | -269.86 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 8540995 | 461.09 | 208.68 | 0.00 | 252.41 | -208.68 |
| 8-1-2-0-0-1001-404-003: CUENTA BANCARIA BANAMEX 631421 | 958.61 | 51.62 | 0.00 | 906.99 | -51.62 |
| 8-1-2-0-0-1001-405-000: APROVECHAMIENTOS | 2,899,187.31 | 2,720,308.10 | 430,000.00 | 608,879.21 | -2,290,308.10 |
| 8-1-2-0-0-1001-405-001: REZAGOS | 2,464,042.80 | 2,495,236.50 | 430,000.00 | 398,806.30 | -2,065,236.50 |
| 8-1-2-0-0-1001-405-001: APROVECHAMIENTOS DE TIPO CORRI | 2,464,042.80 | 2,495,236.50 | 430,000.00 | 398,806.30 | -2,065,236.50 |
| 8-1-2-0-0-1001-405-001: SERVICIO DE AGUA POTABLE | 1,785,023.89 | 1,937,514.46 | 0.00 | -152,490.57 | -1,937,514.46 |
| 8-1-2-0-0-1001-405-001: REZAGO SERVICIOS MEDIDOS | 942,632.82 | 1,611,228.86 | 0.00 | -668,596.04 | -1,611,228.86 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO DOMESTICO | 661,783.32 | 1,445,209.35 | 0.00 | -783,426.03 | -1,445,209.35 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO COMERCIAL | 34,406.91 | 52,916.41 | 0.00 | -18,509.50 | -52,916.41 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO INDUSTRIAL | 187,275.81 | 80,896.21 | 0.00 | 106,379.60 | -80,896.21 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO MIXTO | 57,958.78 | 32,206.89 | 0.00 | 25,751.89 | -32,206.89 |
| 8-1-2-0-0-1001-405-001: TARIFAS ESPECIALES | 1,208.00 | 0.00 | 0.00 | 1,208.00 | 0.00 |
| 8-1-2-0-0-1001-405-001: REZAGO SERVICIOS FIJO | 842,391.07 | 326,285.60 | 0.00 | 516,105.47 | -326,285.60 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO DOMESTICO | 839,993.87 | 326,285.60 | 0.00 | 513,708.27 | -326,285.60 |
| 8-1-2-0-0-1001-405-001: TARIFAS ESPECIALES | 2,397.20 | 0.00 | 0.00 | 2,397.20 | 0.00 |
| 8-1-2-0-0-1001-405-001: SERVICIO DE ALCANTARILLADO | 448,081.20 | 353,635.81 | 310,000.00 | 404,445.39 | -43,635.81 |
| 8-1-2-0-0-1001-405-001: REZAGO | 448,081.20 | 353,635.81 | 310,000.00 | 404,445.39 | -43,635.81 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO DOMESTICO | 373,423.84 | 319,270.30 | 200,000.00 | 254,153.54 | -119,270.30 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO COMERCIAL | 15,672.53 | 12,797.63 | 80,000.00 | 82,874.90 | 67,202.37 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO INDUSTRIAL | 39,673.30 | 14,802.86 | 0.00 | 24,870.44 | -14,802.86 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO MIXTO | 19,066.53 | 6,765.02 | 30,000.00 | 42,301.51 | 23,234.98 |
| 8-1-2-0-0-1001-405-001: TARIFAS ESPECIALES | 245.00 | 0.00 | 0.00 | 245.00 | 0.00 |
| 8-1-2-0-0-1001-405-001: SERVICIO DE TRATAMIENTOS DE AGU | 230,937.71 | 204,086.23 | 120,000.00 | 146,851.48 | -84,086.23 |
| 8-1-2-0-0-1001-405-001: REZAGO | 230,937.71 | 204,086.23 | 120,000.00 | 146,851.48 | -84,086.23 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO DOMESTICO | 177,373.57 | 182,461.82 | 50,000.00 | 44,911.75 | -132,461.82 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO COMERCIAL | 7,754.10 | 7,079.58 | 40,000.00 | 40,674.52 | 32,920.42 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO INDUSTRIAL | 28,246.40 | 10,075.72 | 0.00 | 18,170.68 | -10,075.72 |
| 8-1-2-0-0-1001-405-001: CONSUMO SERVICIO MIXTO | 17,563.64 | 4,469.11 | 30,000.00 | 43,094.53 | 25,530.89 |
| 8-1-2-0-0-1001-405-002: RECARGOS | 166,619.57 | 125,700.53 | 0.00 | 40,919.04 | -125,700.53 |
| 8-1-2-0-0-1001-405-002: APROVECHAMIENTOS DE TIPO CORRI | 166,619.57 | 125,700.53 | 0.00 | 40,919.04 | -125,700.53 |
| 8-1-2-0-0-1001-405-002: RECARGOS POR SERVICIOS DE AGUA | 166,619.57 | 125,700.53 | 0.00 | 40,919.04 | -125,700.53 |
| 8-1-2-0-0-1001-405-002: RECARGOS VARIOS | 166,619.57 | 125,700.53 | 0.00 | 40,919.04 | -125,700.53 |
| 8-1-2-0-0-1001-405-003: MULTAS | 249,311.37 | 100,000.00 | 0.00 | 149,311.37 | -100,000.00 |
| 8-1-2-0-0-1001-405-003: APROVECHAMIENTOS DE TIPO CORRI | 14,311.37 | 0.00 | 0.00 | 14,311.37 | 0.00 |
| 8-1-2-0-0-1001-405-003: MULTAS DE CREDITOS FISCALES | 1,811.37 | 0.00 | 0.00 | 1,811.37 | 0.00 |
| 8-1-2-0-0-1001-405-003: MULTAS POR CONCEPTO DE SERVICIO | 1,811.37 | 0.00 | 0.00 | 1,811.37 | 0.00 |
| 8-1-2-0-0-1001-405-003: OTRAS MULTAS | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 8-1-2-0-0-1001-405-003: OTRAS MULTAS | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 8-1-2-0-0-1001-405-003: APROVECHAMIENTOS DE TIPO CORRI | 235,000.00 | 100,000.00 | 0.00 | 135,000.00 | -100,000.00 |
| 8-1-2-0-0-1001-405-003: MULTAS DE CREDITOS FISCALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-2-0-0-1001-405-003: MULTAS POR CONCEPTO DE SERVICIO | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-2-0-0-1001-405-003: OTRAS MULTAS | 135,000.00 | 100,000.00 | 0.00 | 35,000.00 | -100,000.00 |

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| 8-1-2-0-0-1001-405-003- OTRAS MULTAS | 135,000.00 | 100,000.00 | 0.00 | 35,000.00 | -100,000.00 |
| 8-1-2-0-0-1001-405-004- REINTEGROS | 19,213.57 | -628.93 | 0.00 | 19,842.50 | 628.93 |
| 8-1-2-0-0-1001-405-004- APROVECHAMIENTOS DE TIPO CORRI | 4,213.57 | -628.93 | 0.00 | 4,842.50 | 628.93 |
| 8-1-2-0-0-1001-405-004- REINTEGROS | 4,213.57 | -628.93 | 0.00 | 4,842.50 | 628.93 |
| 8-1-2-0-0-1001-405-004- APROVECHAMIENTOS DE TIPO CORRI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-2-0-0-1001-405-004- REINTEGROS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-2-0-0-1001-406-000- SUBSIDIOS ESTALES Y/O MUNICIPALE | 2,063,202.16 | 1,038,532.96 | 0.00 | 1,024,669.20 | -1,038,532.96 |
| 8-1-2-0-0-1001-406-001- SUBSIDIOS ESTATALES | 1,963,202.16 | 938,532.96 | 0.00 | 1,024,669.20 | -938,532.96 |
| 8-1-2-0-0-1001-406-001- CONVENIOS ESTATALES | 1,913,202.16 | 888,532.96 | 0.00 | 1,024,669.20 | -888,532.96 |
| 8-1-2-0-0-1001-406-001- SUBSIDIOS A LA PRESTACION DE SER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 8-1-2-0-0-1001-406-001- SUBSIDIO CEAG | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 8-1-2-0-0-1001-406-002- SUBSIDIOS MUNICIPALES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 |
| 8-1-2-0-0-1001-406-002- SUBSIDIOS A LA PRESTACION DE SER | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 |
| 8-1-2-0-0-1001-406-002- SUBSIDIO MUNICIPIO | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 |
| 8-1-2-0-0-1001-407-000- INGRESOS EXTRAORDINARIOS | 328,141.22 | 482,000.97 | 0.00 | -153,859.75 | -482,000.97 |
| 8-1-2-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 328,141.22 | 482,000.97 | 0.00 | -153,859.75 | -482,000.97 |
| 8-1-2-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 328,141.22 | 482,000.97 | 0.00 | -153,859.75 | -482,000.97 |
| 8-1-2-0-0-1001-407-001- OTROS INGRESOS | 328,141.22 | 482,000.97 | 0.00 | -153,859.75 | -482,000.97 |
| 8-1-3-0-0-0000-000-000- MODIFICACIONES A LA LEY DE INGRE | -5,953,000.00 | 1,230,000.00 | 1,230,000.00 | -5,953,000.00 | 0.00 |
| 8-1-3-0-0-1001-000-000- PI AMPLIACIóN | 7,453,000.00 | 1,230,000.00 | 0.00 | 8,683,000.00 | 1,230,000.00 |
| 8-1-3-0-0-1001-402-000- DERECHOS | 1,388,000.00 | 690,000.00 | 0.00 | 2,078,000.00 | 690,000.00 |
| 8-1-3-0-0-1001-402-001- SERVICIO DE AGUA POTABLE, ALCANT | 630,000.00 | 100,000.00 | 0.00 | 730,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-402-001- DERECHOS POR PRESTACION DE SEF | 630,000.00 | 100,000.00 | 0.00 | 730,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-402-001- SUMINISTRO MEDIDO DE AGUA POTAB | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- CORRIENTE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- SUMINISTRO FIJO DE AGUA POTABLE | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- CORRIENTE | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- SERVICIOS DE ALCANTARILLADO | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- CORRIENTE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-001- SERVICIO DE TRATAMIENTO DE AGUA | 40,000.00 | 100,000.00 | 0.00 | 140,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-402-001- CORRIENTE | 40,000.00 | 100,000.00 | 0.00 | 140,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-002- CONTRATOS DE SERVICIOS | 200,000.00 | 300,000.00 | 0.00 | 500,000.00 | 300,000.00 |
| 8-1-3-0-0-1001-402-002- DERECHOS POR PRESTACION DE SEF | 200,000.00 | 300,000.00 | 0.00 | 500,000.00 | 300,000.00 |
| 8-1-3-0-0-1001-402-002- SERVICIO DE AGUA POTABLE | 200,000.00 | 300,000.00 | 0.00 | 500,000.00 | 300,000.00 |
| 8-1-3-0-0-1001-402-006- MATERIALES E INSTALACION PARA DE | 100,000.00 | 150,000.00 | 0.00 | 250,000.00 | 150,000.00 |
| 8-1-3-0-0-1001-402-006- DERECHOS POR PRESTACION DE SEF | 100,000.00 | 150,000.00 | 0.00 | 250,000.00 | 150,000.00 |
| 8-1-3-0-0-1001-402-006- TUBERIA DE PVC | 100,000.00 | 150,000.00 | 0.00 | 250,000.00 | 150,000.00 |
| 8-1-3-0-0-1001-402-008- SERVICIOS OPERATIVOS PARA USUAF | 40,000.00 | 80,000.00 | 0.00 | 120,000.00 | 80,000.00 |
| 8-1-3-0-0-1001-402-008- DERECHOS POR PRESTACION DE SEF | 40,000.00 | 80,000.00 | 0.00 | 120,000.00 | 80,000.00 |
| 8-1-3-0-0-1001-402-008- LIMPIEZA DESCARGA SANITARIA CON | 20,000.00 | 80,000.00 | 0.00 | 100,000.00 | 80,000.00 |
| 8-1-3-0-0-1001-402-008- LIMPIEZA SANITARIA CON CAMION HIC | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-009- OTROS SERVICIOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-009- DERECHOS POR PRESTACION DE SEF | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-009- RECONEXION TOMA DE AGUA POTABI | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-009- AGUA PARA PIPA (SIN TRANSPORTE) | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-011- SERVICIOS OPERTATIVOS Y ADMINIST | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-011- DERECHOS POR PRESTACION DE SEF | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-011- CARTA DE FACTIBILIDAD | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-012- SERVICIOS DE CONEXION A LAS REDE | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-012- DERECHOS POR PRESTACION DE SEF | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-012- CONEXION A REDES DE AGUA POTABI | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-012- CONEXION A REDES DE DRENAJE SAN | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-1-3-0-0-1001-402-013- INCORPORACIONES INDIVIDUALES | 60,000.00 | 60,000.00 | 0.00 | 120,000.00 | 60,000.00 |
| 8-1-3-0-0-1001-402-013- DERECHOS POR PRESTACION DE SEF | 60,000.00 | 60,000.00 | 0.00 | 120,000.00 | 60,000.00 |
| 8-1-3-0-0-1001-402-013- CONEXION A REDES DE DRENAJE SAN | 60,000.00 | 60,000.00 | 0.00 | 120,000.00 | 60,000.00 |
| 8-1-3-0-0-1001-403-000- CONTRIBUCIONES ESPECIALES | 150,000.00 | 100,000.00 | 0.00 | 250,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-403-001- CONTRIBUCION POR EJECUCION DE C | 150,000.00 | 100,000.00 | 0.00 | 250,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-403-001- CONTRIBUCION DE MEJORAS POR OB | 150,000.00 | 100,000.00 | 0.00 | 250,000.00 | 100,000.00 |

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| 8-1-3-0-0-1001-403-001- VARIAS | 150,000.00 | 100,000.00 | 0.00 | 250,000.00 | 100,000.00 |
| 8-1-3-0-0-1001-404-000- PRODUCTOS | 5,000.00 | 10,000.00 | 0.00 | 15,000.00 | 10,000.00 |
| 8-1-3-0-0-1001-404-003- PRODUCTOS FINANCIEROS | 5,000.00 | 10,000.00 | 0.00 | 15,000.00 | 10,000.00 |
| 8-1-3-0-0-1001-404-003- PRODUCTOS DE TIPO CORRIENTE | 5,000.00 | 10,000.00 | 0.00 | 15,000.00 | 10,000.00 |
| 8-1-3-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7771285 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8-1-3-0-0-1001-404-003- CUENTA BANCARIA BAJIO 13611611011 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-1-3-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 6887892 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-1-3-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7117630 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-1-3-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 8540995 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-1-3-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 631421 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-000- APROVECHAMIENTOS | 1,110,000.00 | 430,000.00 | 0.00 | 1,540,000.00 | 430,000.00 |
| 8-1-3-0-0-1001-405-001- REZAGOS | 1,090,000.00 | 430,000.00 | 0.00 | 1,520,000.00 | 430,000.00 |
| 8-1-3-0-0-1001-405-001- APROVECHAMIENTOS DE TIPO CORRI | 1,090,000.00 | 430,000.00 | 0.00 | 1,520,000.00 | 430,000.00 |
| 8-1-3-0-0-1001-405-001- SERVICIO DE AGUA POTABLE | 580,000.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-001- REZAGO SERVICIOS MEDIDOS | 580,000.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-001- SERVICIO DE ALCANTARILLADO | 385,000.00 | 310,000.00 | 0.00 | 695,000.00 | 310,000.00 |
| 8-1-3-0-0-1001-405-001- REZAGO | 385,000.00 | 310,000.00 | 0.00 | 695,000.00 | 310,000.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 350,000.00 | 200,000.00 | 0.00 | 550,000.00 | 200,000.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 20,000.00 | 80,000.00 | 0.00 | 100,000.00 | 80,000.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 15,000.00 | 30,000.00 | 0.00 | 45,000.00 | 30,000.00 |
| 8-1-3-0-0-1001-405-001- SERVICIO DE TRATAMIENTOS DE AGU | 125,000.00 | 120,000.00 | 0.00 | 245,000.00 | 120,000.00 |
| 8-1-3-0-0-1001-405-001- REZAGO | 125,000.00 | 120,000.00 | 0.00 | 245,000.00 | 120,000.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 100,000.00 | 50,000.00 | 0.00 | 150,000.00 | 50,000.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 10,000.00 | 40,000.00 | 0.00 | 50,000.00 | 40,000.00 |
| 8-1-3-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 15,000.00 | 30,000.00 | 0.00 | 45,000.00 | 30,000.00 |
| 8-1-3-0-0-1001-405-003- MULTAS | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-003- APROVECHAMIENTOS DE TIPO CORRI | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-003- MULTAS DE CREDITOS FISCALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-003- MULTAS POR CONCEPTO DE SERVICIO | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-003- OTRAS MULTAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-003- OTRAS MULTAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-004- REINTEGROS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-004- APROVECHAMIENTOS DE TIPO CORRI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-1-3-0-0-1001-405-004- REINTEGROS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-1-3-0-0-1001-406-000- SUBSIDIOS ESTALES Y/O MUNICIPALE | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 8-1-3-0-0-1001-406-001- SUBSIDIOS ESTATALES | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 8-1-3-0-0-1001-406-001- CONVENIOS ESTATALES | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 8-1-3-0-0-1001-407-000- INGRESOS EXTRAORDINARIOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8-1-3-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8-1-3-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8-1-3-0-0-1001-407-001- OTROS INGRESOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8-1-3-0-0-1002-000-000- PI REDUCCION | 1,500,000.00 | 0.00 | 1,230,000.00 | 2,730,000.00 | 1,230,000.00 |
| 8-1-3-0-0-1002-402-000- DERECHOS | 1,500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 500,000.00 |
| 8-1-3-0-0-1002-402-010- INCORPORACIONES A LAS REDES DE | 1,500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 500,000.00 |
| 8-1-3-0-0-1002-402-010- DERECHOS POR PRESTACION DE SER | 1,500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 500,000.00 |
| 8-1-3-0-0-1002-402-010- FRACCIONAMIENTOS HABITACIONALE | 1,500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 500,000.00 |
| 8-1-3-0-0-1002-402-010- AGUA POTABLE | 1,500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 500,000.00 |
| 8-1-3-0-0-1002-405-000- APROVECHAMIENTOS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-405-003- MULTAS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-405-003- APROVECHAMIENTOS DE TIPO CORRI | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-405-003- OTRAS MULTAS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-405-003- OTRAS MULTAS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-406-000- SUBSIDIOS ESTALES Y/O MUNICIPALE | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 8-1-3-0-0-1002-406-001- SUBSIDIOS ESTATALES | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 8-1-3-0-0-1002-406-001- SUBSIDIOS A LA PRESTACION DE SER | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 8-1-3-0-0-1002-406-001- SUBSIDIO CEAG | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 8-1-3-0-0-1002-406-002- SUBSIDIOS MUNICIPALES | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-406-002- SUBSIDIOS A LA PRESTACION DE SER | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-406-002- SUBSIDIO MUNICIPIO | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8-1-3-0-0-1002-407-000- INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 480,000.00 |

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| 8-1-3-0-0-1002-407-001- INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 8-1-3-0-0-1002-407-001- INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 8-1-3-0-0-1002-407-001- OTROS INGRESOS | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 8-1-4-0-0-0000-000-000- LEY DE INGRESOS DEVENGADA | 0.00 | 11,557,173.50 | 11,557,173.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-000-000- PI DEVENGADO | 0.00 | 11,557,173.50 | 11,557,173.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-000- DERECHOS | 0.00 | 7,842,379.60 | 7,842,379.60 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- SERVICIO DE AGUA POTABLE, ALCANT | 0.00 | 6,612,531.65 | 6,612,531.65 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- DERECHOS POR PRESTACION DE SEF | 0.00 | 6,612,531.65 | 6,612,531.65 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- SUMINISTRO MEDIDO DE AGUA POTAB | 0.00 | 4,507,301.76 | 4,507,301.76 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CORRIENTE | 0.00 | 4,507,301.76 | 4,507,301.76 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 3,631,482.34 | 3,631,482.34 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 178,770.08 | 178,770.08 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 597,737.78 | 597,737.78 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 0.00 | 99,311.56 | 99,311.56 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- SUMINISTRO FIJO DE AGUA POTABLE | 0.00 | 685,053.89 | 685,053.89 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CORRIENTE | 0.00 | 685,053.89 | 685,053.89 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 685,050.60 | 685,050.60 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 3.29 | 3.29 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- SERVICIOS DE ALCANTARILLADO | 0.00 | 881,887.04 | 881,887.04 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CORRIENTE | 0.00 | 881,887.04 | 881,887.04 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 735,926.83 | 735,926.83 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 34,248.00 | 34,248.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 93,185.00 | 93,185.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 0.00 | 18,527.21 | 18,527.21 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- SERVICIO DE TRATAMIENTO DE AGUA | 0.00 | 538,288.96 | 538,288.96 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CORRIENTE | 0.00 | 538,288.96 | 538,288.96 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 453,239.96 | 453,239.96 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 24,134.00 | 24,134.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 46,905.00 | 46,905.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 0.00 | 14,010.00 | 14,010.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-002- CONTRATOS DE SERVICIOS | 0.00 | 357,735.12 | 357,735.12 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-002- DERECHOS POR PRESTACION DE SEF | 0.00 | 357,735.12 | 357,735.12 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-002- SERVICIO DE AGUA POTABLE | 0.00 | 321,372.14 | 321,372.14 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-002- SERVICIO DE ALCANTARILLADO | 0.00 | 36,362.98 | 36,362.98 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-003- MATERIALES E INSTALACION PARA RA | 0.00 | 147,802.09 | 147,802.09 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-003- DERECHOS POR PRESTACION DE SEF | 0.00 | 147,802.09 | 147,802.09 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-003- CONEXION AL SERVICIO DE AGUA PO | 0.00 | 147,802.09 | 147,802.09 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-004- MATERIALES E INSTALACION DE CUAC | 0.00 | 58,496.05 | 58,496.05 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-004- DERECHOS POR PRESTACION DE SEF | 0.00 | 58,496.05 | 58,496.05 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-004- COBRO INSTALACION DE CUADROS D | 0.00 | 58,496.05 | 58,496.05 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-005- SUMINISTRO E INSTALACION DE MEDI | 0.00 | 83,056.92 | 83,056.92 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-005- DERECHOS POR PRESTACION DE SEF | 0.00 | 83,056.92 | 83,056.92 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-005- COBRO DE SUMINISTRO E INSTALACI | 0.00 | 83,056.92 | 83,056.92 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-006- MATERIALES E INSTALACION PARA DE | 0.00 | 208,949.22 | 208,949.22 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-006- DERECHOS POR PRESTACION DE SEF | 0.00 | 208,949.22 | 208,949.22 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-006- TUBERIA DE PVC | 0.00 | 208,949.22 | 208,949.22 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-007- SERVICIOS ADMINISTRATIVOS PARA U | 0.00 | 13,185.12 | 13,185.12 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-007- DERECHOS POR PRESTACION DE SEF | 0.00 | 13,185.12 | 13,185.12 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-007- DUPLICADO DE RECIBO | 0.00 | 1,147.00 | 1,147.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-007- CONSTANCIA DE NO ADEUDO | 0.00 | 397.60 | 397.60 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-007- CAMBIO DE TITULAR | 0.00 | 3,052.50 | 3,052.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-007- SUSPENSION VOLUNTARIA | 0.00 | 8,588.02 | 8,588.02 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-008- SERVICIOS OPERATIVOS PARA USUAF | 0.00 | 36,369.20 | 36,369.20 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-008- DERECHOS POR PRESTACION DE SEF | 0.00 | 36,369.20 | 36,369.20 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-008- LIMPIEZA DESCARGA SANITARIA CON | 0.00 | 24,261.35 | 24,261.35 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-008- LIMPIEZA SANITARIA CON CAMION HIC | 0.00 | 12,107.85 | 12,107.85 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-009- OTROS SERVICIOS | 0.00 | 143,664.80 | 143,664.80 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-009- DERECHOS POR PRESTACION DE SEF | 0.00 | 143,664.80 | 143,664.80 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-009- RECONEXION TOMA DE AGUA POTABI | 0.00 | 70,588.43 | 70,588.43 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-009- AGUA PARA PIPA (SIN TRANSPORTE) | 0.00 | 69,012.57 | 69,012.57 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-009- REUBICACION DE MEDIDOR | 0.00 | 4,063.80 | 4,063.80 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-011- SERVICIOS OPERATIVOS Y ADMINIST | 0.00 | 154.50 | 154.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-011- DERECHOS POR PRESTACION DE SEF | 0.00 | 154.50 | 154.50 | 0.00 | 0.00 |

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| 8-1-4-0-0-1001-402-011- CARTA DE FACTIBILIDAD | 0.00 | 154.50 | 154.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-012- SERVICIOS DE CONEXION A LAS REDE | 0.00 | 84,577.00 | 84,577.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-012- DERECHOS POR PRESTACION DE SEF | 0.00 | 84,577.00 | 84,577.00 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-012- CONEXION A REDES DE AGUA POTABI | 0.00 | 58,421.15 | 58,421.15 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-012- CONEXION A REDES DE DRENAJE SAN | 0.00 | 26,155.85 | 26,155.85 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-013- INCORPORACIONES INDIVIDUALES | 0.00 | 95,857.93 | 95,857.93 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-013- DERECHOS POR PRESTACION DE SEF | 0.00 | 95,857.93 | 95,857.93 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-013- CONEXION A REDES DE AGUA POTABI | 0.00 | 76,407.74 | 76,407.74 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-402-013- CONEXION A REDES DE DRENAJE SAN | 0.00 | 19,450.19 | 19,450.19 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-403-000- CONTRIBUCIONES ESPECIALES | 0.00 | 165,028.20 | 165,028.20 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-403-001- CONTRIBUCION POR EJECUCION DE C | 0.00 | 165,028.20 | 165,028.20 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-403-001- CONTRIBUCION DE MEJORAS POR OB | 0.00 | 165,028.20 | 165,028.20 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-403-001- VARIAS | 0.00 | 165,028.20 | 165,028.20 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-000- PRODUCTOS | 0.00 | 38,923.67 | 38,923.67 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- PRODUCTOS FINANCIEROS | 0.00 | 38,923.67 | 38,923.67 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- PRODUCTOS DE TIPO CORRIENTE | 0.00 | 38,923.67 | 38,923.67 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 46305 | 0.00 | 72.50 | 72.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7771285 | 0.00 | 1,193.62 | 1,193.62 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7768020 | 0.00 | 86.17 | 86.17 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7714452 | 0.00 | 36,758.91 | 36,758.91 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BAJIO 1709872010 | 0.00 | 5.89 | 5.89 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7819255 | 0.00 | 63.17 | 63.17 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BAJIO 13611611010 | 0.00 | 0.36 | 0.36 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 6887892 | 0.00 | 212.89 | 212.89 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7117630 | 0.00 | 269.86 | 269.86 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 8540995 | 0.00 | 208.68 | 208.68 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 631421 | 0.00 | 51.62 | 51.62 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-000- APROVECHAMIENTOS | 0.00 | 2,620,308.10 | 2,620,308.10 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- REZAGOS | 0.00 | 2,495,236.50 | 2,495,236.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- APROVECHAMIENTOS DE TIPO CORRI | 0.00 | 2,495,236.50 | 2,495,236.50 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- SERVICIO DE AGUA POTABLE | 0.00 | 1,937,514.46 | 1,937,514.46 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- REZAGO SERVICIOS MEDIDOS | 0.00 | 1,611,228.86 | 1,611,228.86 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 1,445,209.35 | 1,445,209.35 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 52,916.41 | 52,916.41 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 80,896.21 | 80,896.21 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 0.00 | 32,206.89 | 32,206.89 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- REZAGO SERVICIOS FIJO | 0.00 | 326,285.60 | 326,285.60 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 326,285.60 | 326,285.60 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- SERVICIO DE ALCANTARILLADO | 0.00 | 353,635.81 | 353,635.81 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- REZAGO | 0.00 | 353,635.81 | 353,635.81 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 319,270.30 | 319,270.30 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 12,797.63 | 12,797.63 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 14,802.86 | 14,802.86 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 0.00 | 6,765.02 | 6,765.02 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- SERVICIO DE TRATAMIENTOS DE AGU | 0.00 | 204,086.23 | 204,086.23 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- REZAGO | 0.00 | 204,086.23 | 204,086.23 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 0.00 | 182,461.82 | 182,461.82 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 0.00 | 7,079.58 | 7,079.58 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 0.00 | 10,075.72 | 10,075.72 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 0.00 | 4,469.11 | 4,469.11 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-002- RECARGOS | 0.00 | 125,700.53 | 125,700.53 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-002- APROVECHAMIENTOS DE TIPO CORRI | 0.00 | 125,700.53 | 125,700.53 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-002- RECARGOS POR SERVICIOS DE AGUA | 0.00 | 125,700.53 | 125,700.53 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-002- RECARGOS VARIOS | 0.00 | 125,700.53 | 125,700.53 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-004- REINTEGROS | 0.00 | -628.93 | -628.93 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-004- APROVECHAMIENTOS DE TIPO CORRI | 0.00 | -628.93 | -628.93 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-405-004- REINTEGROS | 0.00 | -628.93 | -628.93 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-406-000- SUBSIDIOS ESTALES Y/O MUNICIPALE | 0.00 | 888,532.96 | 888,532.96 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-406-001- SUBSIDIOS ESTATALES | 0.00 | 888,532.96 | 888,532.96 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-406-001- CONVENIOS ESTATALES | 0.00 | 888,532.96 | 888,532.96 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-407-000- INGRESOS EXTRAORDINARIOS | 0.00 | 2,000.97 | 2,000.97 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 0.00 | 2,000.97 | 2,000.97 | 0.00 | 0.00 |
| 8-1-4-0-0-1001-407-001- INGRESOS EXTRAORDINARIOS | 0.00 | 2,000.97 | 2,000.97 | 0.00 | 0.00 |

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| 8-1-4-0-0-1001-407-001- OTROS INGRESOS | 0.00 | 2,000.97 | 2,000.97 | 0.00 | 0.00 |
| 8-1-5-0-0-0000-000-000- LEY DE INGRESOS RECAUDADA | 14,889,584.16 | 0.00 | 11,557,173.50 | 26,446,757.66 | 11,557,173.50 |
| 8-1-5-0-0-1001-000-000- PI RECAUDADO | 14,889,584.16 | 0.00 | 11,557,173.50 | 26,446,757.66 | 11,557,173.50 |
| 8-1-5-0-0-1001-402-000- DERECHOS | 8,333,414.50 | 0.00 | 7,842,379.60 | 16,175,794.10 | 7,842,379.60 |
| 8-1-5-0-0-1001-402-001- SERVICIO DE AGUA POTABLE, ALCANTARILLADO | 7,167,950.65 | 0.00 | 6,612,531.65 | 13,780,482.30 | 6,612,531.65 |
| 8-1-5-0-0-1001-402-001- DERECHOS POR PRESTACION DE SERVICIO | 7,167,950.65 | 0.00 | 6,612,531.65 | 13,780,482.30 | 6,612,531.65 |
| 8-1-5-0-0-1001-402-001- SUMINISTRO MEDIDO DE AGUA POTABLE | 4,415,834.99 | 0.00 | 4,507,301.76 | 8,923,136.75 | 4,507,301.76 |
| 8-1-5-0-0-1001-402-001- CORRIENTE | 4,415,834.99 | 0.00 | 4,507,301.76 | 8,923,136.75 | 4,507,301.76 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 3,574,785.93 | 0.00 | 3,631,482.34 | 7,206,268.27 | 3,631,482.34 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 199,571.28 | 0.00 | 178,770.08 | 378,341.36 | 178,770.08 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 543,294.17 | 0.00 | 597,737.78 | 1,141,031.95 | 597,737.78 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 98,183.61 | 0.00 | 99,311.56 | 197,495.17 | 99,311.56 |
| 8-1-5-0-0-1001-402-001- SUMINISTRO FIJO DE AGUA POTABLE | 1,342,596.02 | 0.00 | 685,053.89 | 2,027,649.91 | 685,053.89 |
| 8-1-5-0-0-1001-402-001- CORRIENTE | 1,342,596.02 | 0.00 | 685,053.89 | 2,027,649.91 | 685,053.89 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 1,342,593.85 | 0.00 | 685,050.60 | 2,027,644.45 | 685,050.60 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 2.17 | 0.00 | 3.29 | 5.46 | 3.29 |
| 8-1-5-0-0-1001-402-001- SERVICIOS DE ALCANTARILLADO | 846,832.21 | 0.00 | 881,887.04 | 1,728,719.25 | 881,887.04 |
| 8-1-5-0-0-1001-402-001- CORRIENTE | 846,832.21 | 0.00 | 881,887.04 | 1,728,719.25 | 881,887.04 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 710,387.21 | 0.00 | 735,926.83 | 1,446,314.04 | 735,926.83 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 37,710.00 | 0.00 | 34,248.00 | 71,958.00 | 34,248.00 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 81,120.00 | 0.00 | 93,185.00 | 174,305.00 | 93,185.00 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 17,615.00 | 0.00 | 18,527.21 | 36,142.21 | 18,527.21 |
| 8-1-5-0-0-1001-402-001- SERVICIO DE TRATAMIENTO DE AGUA | 562,687.43 | 0.00 | 538,288.96 | 1,100,976.39 | 538,288.96 |
| 8-1-5-0-0-1001-402-001- CORRIENTE | 562,687.43 | 0.00 | 538,288.96 | 1,100,976.39 | 538,288.96 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO DOMESTICO | 430,473.99 | 0.00 | 453,239.96 | 883,713.95 | 453,239.96 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO COMERCIAL | 74,324.00 | 0.00 | 24,134.00 | 98,458.00 | 24,134.00 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO INDUSTRIAL | 45,182.00 | 0.00 | 46,905.00 | 92,087.00 | 46,905.00 |
| 8-1-5-0-0-1001-402-001- CONSUMO SERVICIO MIXTO | 12,707.44 | 0.00 | 14,010.00 | 26,717.44 | 14,010.00 |
| 8-1-5-0-0-1001-402-002- CONTRATOS DE SERVICIOS | 372,610.70 | 0.00 | 357,735.12 | 730,345.82 | 357,735.12 |
| 8-1-5-0-0-1001-402-002- DERECHOS POR PRESTACION DE SERVICIO | 372,610.70 | 0.00 | 357,735.12 | 730,345.82 | 357,735.12 |
| 8-1-5-0-0-1001-402-002- SERVICIO DE AGUA POTABLE | 340,990.60 | 0.00 | 321,372.14 | 662,362.74 | 321,372.14 |
| 8-1-5-0-0-1001-402-002- SERVICIO DE ALCANTARILLADO | 31,620.10 | 0.00 | 36,362.98 | 67,983.08 | 36,362.98 |
| 8-1-5-0-0-1001-402-003- MATERIALES E INSTALACION PARA RECONEXION | 97,557.31 | 0.00 | 147,802.09 | 245,359.40 | 147,802.09 |
| 8-1-5-0-0-1001-402-003- DERECHOS POR PRESTACION DE SERVICIO | 97,557.31 | 0.00 | 147,802.09 | 245,359.40 | 147,802.09 |
| 8-1-5-0-0-1001-402-003- CONEXION AL SERVICIO DE AGUA POTABLE | 97,557.31 | 0.00 | 147,802.09 | 245,359.40 | 147,802.09 |
| 8-1-5-0-0-1001-402-004- MATERIALES E INSTALACION DE CUADROS DE MEDIDA | 43,284.68 | 0.00 | 58,496.05 | 101,780.73 | 58,496.05 |
| 8-1-5-0-0-1001-402-004- DERECHOS POR PRESTACION DE SERVICIO | 43,284.68 | 0.00 | 58,496.05 | 101,780.73 | 58,496.05 |
| 8-1-5-0-0-1001-402-004- COBRO INSTALACION DE CUADROS DE MEDIDA | 43,284.68 | 0.00 | 58,496.05 | 101,780.73 | 58,496.05 |
| 8-1-5-0-0-1001-402-005- SUMINISTRO E INSTALACION DE MEDIDOR | 81,241.06 | 0.00 | 83,056.92 | 164,297.98 | 83,056.92 |
| 8-1-5-0-0-1001-402-005- DERECHOS POR PRESTACION DE SERVICIO | 81,241.06 | 0.00 | 83,056.92 | 164,297.98 | 83,056.92 |
| 8-1-5-0-0-1001-402-005- COBRO DE SUMINISTRO E INSTALACION DE MEDIDOR | 81,241.06 | 0.00 | 83,056.92 | 164,297.98 | 83,056.92 |
| 8-1-5-0-0-1001-402-006- MATERIALES E INSTALACION PARA RECONEXION | 141,340.61 | 0.00 | 208,949.22 | 350,289.83 | 208,949.22 |
| 8-1-5-0-0-1001-402-006- DERECHOS POR PRESTACION DE SERVICIO | 141,340.61 | 0.00 | 208,949.22 | 350,289.83 | 208,949.22 |
| 8-1-5-0-0-1001-402-006- TUBERIA DE CONCRETO | 1,825.98 | 0.00 | 0.00 | 1,825.98 | 0.00 |
| 8-1-5-0-0-1001-402-006- TUBERIA DE PVC | 139,514.63 | 0.00 | 208,949.22 | 348,463.85 | 208,949.22 |
| 8-1-5-0-0-1001-402-007- SERVICIOS ADMINISTRATIVOS PARA LA PRESTACION DE SERVICIO | 18,066.50 | 0.00 | 13,185.12 | 31,251.62 | 13,185.12 |
| 8-1-5-0-0-1001-402-007- DERECHOS POR PRESTACION DE SERVICIO | 18,066.50 | 0.00 | 13,185.12 | 31,251.62 | 13,185.12 |
| 8-1-5-0-0-1001-402-007- DUPLICADO DE RECIBO | 1,140.60 | 0.00 | 1,147.00 | 2,287.60 | 1,147.00 |
| 8-1-5-0-0-1001-402-007- CONSTANCIA DE NO ADEUDO | 347.90 | 0.00 | 397.60 | 745.50 | 397.60 |
| 8-1-5-0-0-1001-402-007- CAMBIO DE TITULAR | 4,313.50 | 0.00 | 3,052.50 | 7,366.00 | 3,052.50 |
| 8-1-5-0-0-1001-402-007- SUSPENSION VOLUNTARIA | 12,264.50 | 0.00 | 8,588.02 | 20,852.52 | 8,588.02 |
| 8-1-5-0-0-1001-402-008- SERVICIOS OPERATIVOS PARA USUARIOS | 28,446.03 | 0.00 | 36,369.20 | 64,815.23 | 36,369.20 |
| 8-1-5-0-0-1001-402-008- DERECHOS POR PRESTACION DE SERVICIO | 28,446.03 | 0.00 | 36,369.20 | 64,815.23 | 36,369.20 |
| 8-1-5-0-0-1001-402-008- LIMPIEZA DESCARGA SANITARIA CON CAMION | 23,147.36 | 0.00 | 24,261.35 | 47,408.71 | 24,261.35 |
| 8-1-5-0-0-1001-402-008- LIMPIEZA SANITARIA CON CAMION HIC | 5,298.67 | 0.00 | 12,107.85 | 17,406.52 | 12,107.85 |
| 8-1-5-0-0-1001-402-009- OTROS SERVICIOS | 219,818.99 | 0.00 | 143,664.80 | 363,483.79 | 143,664.80 |
| 8-1-5-0-0-1001-402-009- DERECHOS POR PRESTACION DE SERVICIO | 219,818.99 | 0.00 | 143,664.80 | 363,483.79 | 143,664.80 |
| 8-1-5-0-0-1001-402-009- RECONEXION TOMA DE AGUA POTABLE | 141,605.79 | 0.00 | 70,588.43 | 212,194.22 | 70,588.43 |
| 8-1-5-0-0-1001-402-009- RECONEXION RED DE DRENAJE | 449.40 | 0.00 | 0.00 | 449.40 | 0.00 |
| 8-1-5-0-0-1001-402-009- AGUA PARA PIPA (SIN TRANSPORTE) | 72,674.30 | 0.00 | 69,012.57 | 141,686.87 | 69,012.57 |
| 8-1-5-0-0-1001-402-009- REUBICACION DE MEDIDOR | 5,089.50 | 0.00 | 4,063.80 | 9,153.30 | 4,063.80 |
| 8-1-5-0-0-1001-402-011- SERVICIOS OPERATIVOS Y ADMINISTRATIVOS | 2,992.69 | 0.00 | 154.50 | 3,147.19 | 154.50 |
| 8-1-5-0-0-1001-402-011- DERECHOS POR PRESTACION DE SERVICIO | 2,992.69 | 0.00 | 154.50 | 3,147.19 | 154.50 |

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| 8-1-5-0-0-1001-402-011- CARTA DE FACTIBILIDAD | 2,992.69 | 0.00 | 154.50 | 3,147.19 | 154.50 |
| 8-1-5-0-0-1001-402-012- SERVICIOS DE CONEXION A LAS REDE | 66,960.92 | 0.00 | 84,577.00 | 151,537.92 | 84,577.00 |
| 8-1-5-0-0-1001-402-012- DERECHOS POR PRESTACION DE SEF | 66,960.92 | 0.00 | 84,577.00 | 151,537.92 | 84,577.00 |
| 8-1-5-0-0-1001-402-012- CONEXION A REDES DE AGUA POTABI | 57,697.98 | 0.00 | 58,421.15 | 116,119.13 | 58,421.15 |
| 8-1-5-0-0-1001-402-012- CONEXION A REDES DE DRENAJE SAN | 9,262.94 | 0.00 | 26,155.85 | 35,418.79 | 26,155.85 |
| 8-1-5-0-0-1001-402-013- INCORPORACIONES INDIVIDUALES | 93,144.36 | 0.00 | 95,857.93 | 189,002.29 | 95,857.93 |
| 8-1-5-0-0-1001-402-013- DERECHOS POR PRESTACION DE SEF | 93,144.36 | 0.00 | 95,857.93 | 189,002.29 | 95,857.93 |
| 8-1-5-0-0-1001-402-013- CONEXION A REDES DE AGUA POTABI | 56,561.17 | 0.00 | 76,407.74 | 132,968.91 | 76,407.74 |
| 8-1-5-0-0-1001-402-013- CONEXION A REDES DE DRENAJE SAN | 36,583.19 | 0.00 | 19,450.19 | 56,033.38 | 19,450.19 |
| 8-1-5-0-0-1001-403-000- CONTRIBUCIONES ESPECIALES | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 8-1-5-0-0-1001-403-001- CONTRIBUCION POR EJECUCION DE C | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 8-1-5-0-0-1001-403-001- CONTRIBUCION DE MEJORAS POR OB | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 8-1-5-0-0-1001-403-001- VARIAS | 322,422.28 | 0.00 | 165,028.20 | 487,450.48 | 165,028.20 |
| 8-1-5-0-0-1001-404-000- PRODUCTOS | 35,741.05 | 0.00 | 38,923.67 | 74,664.72 | 38,923.67 |
| 8-1-5-0-0-1001-404-003- PRODUCTOS FINANCIEROS | 35,741.05 | 0.00 | 38,923.67 | 74,664.72 | 38,923.67 |
| 8-1-5-0-0-1001-404-003- PRODUCTOS DE TIPO CORRIENTE | 35,741.05 | 0.00 | 38,923.67 | 74,664.72 | 38,923.67 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 46305 | 149.45 | 0.00 | 72.50 | 221.95 | 72.50 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7771285 | 916.60 | 0.00 | 1,193.62 | 2,110.22 | 1,193.62 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7768020 | 77.92 | 0.00 | 86.17 | 164.09 | 86.17 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7714452 | 32,952.36 | 0.00 | 36,758.91 | 69,711.27 | 36,758.91 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BAJIO 1709872010 | 3.76 | 0.00 | 5.89 | 9.65 | 5.89 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7819255 | 51.46 | 0.00 | 63.17 | 114.63 | 63.17 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BAJIO 13611611010 | 0.00 | 0.00 | 0.36 | 0.36 | 0.36 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 6887892 | 663.07 | 0.00 | 212.89 | 875.96 | 212.89 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 7117630 | 346.13 | 0.00 | 269.86 | 615.99 | 269.86 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 8540995 | 538.91 | 0.00 | 208.68 | 747.59 | 208.68 |
| 8-1-5-0-0-1001-404-003- CUENTA BANCARIA BANAMEX 631421 | 41.39 | 0.00 | 51.62 | 93.01 | 51.62 |
| 8-1-5-0-0-1001-405-000- APROVECHAMIENTOS | 3,389,349.71 | 0.00 | 2,620,308.10 | 6,009,657.81 | 2,620,308.10 |
| 8-1-5-0-0-1001-405-001- REZAGOS | 3,239,394.22 | 0.00 | 2,495,236.50 | 5,734,630.72 | 2,495,236.50 |
| 8-1-5-0-0-1001-405-001- APROVECHAMIENTOS DE TIPO CORRI | 3,239,394.22 | 0.00 | 2,495,236.50 | 5,734,630.72 | 2,495,236.50 |
| 8-1-5-0-0-1001-405-001- SERVICIO DE AGUA POTABLE | 2,552,330.78 | 0.00 | 1,937,514.46 | 4,489,845.24 | 1,937,514.46 |
| 8-1-5-0-0-1001-405-001- REZAGO SERVICIOS MEDIDOS | 2,204,417.67 | 0.00 | 1,611,228.86 | 3,815,646.53 | 1,611,228.86 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 1,993,674.48 | 0.00 | 1,445,209.35 | 3,438,883.83 | 1,445,209.35 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 71,718.69 | 0.00 | 52,916.41 | 124,635.10 | 52,916.41 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 96,870.08 | 0.00 | 80,896.21 | 177,766.29 | 80,896.21 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 42,154.42 | 0.00 | 32,206.89 | 74,361.31 | 32,206.89 |
| 8-1-5-0-0-1001-405-001- REZAGO SERVICIOS FIJO | 347,913.11 | 0.00 | 326,285.60 | 674,198.71 | 326,285.60 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 347,913.11 | 0.00 | 326,285.60 | 674,198.71 | 326,285.60 |
| 8-1-5-0-0-1001-405-001- SERVICIO DE ALCANTARILLADO | 457,391.65 | 0.00 | 353,635.81 | 811,027.46 | 353,635.81 |
| 8-1-5-0-0-1001-405-001- REZAGO | 457,391.65 | 0.00 | 353,635.81 | 811,027.46 | 353,635.81 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 415,352.66 | 0.00 | 319,270.30 | 734,622.96 | 319,270.30 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 17,538.10 | 0.00 | 12,797.63 | 30,335.73 | 12,797.63 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 16,542.32 | 0.00 | 14,802.86 | 31,345.18 | 14,802.86 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 7,958.57 | 0.00 | 6,765.02 | 14,723.59 | 6,765.02 |
| 8-1-5-0-0-1001-405-001- SERVICIO DE TRATAMIENTOS DE AGUA | 229,671.79 | 0.00 | 204,086.23 | 433,758.02 | 204,086.23 |
| 8-1-5-0-0-1001-405-001- REZAGO | 229,671.79 | 0.00 | 204,086.23 | 433,758.02 | 204,086.23 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO DOMESTICO | 203,955.23 | 0.00 | 182,461.82 | 386,417.05 | 182,461.82 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO COMERCIAL | 10,912.80 | 0.00 | 7,079.58 | 17,992.38 | 7,079.58 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO INDUSTRIAL | 9,697.00 | 0.00 | 10,075.72 | 19,772.72 | 10,075.72 |
| 8-1-5-0-0-1001-405-001- CONSUMO SERVICIO MIXTO | 5,106.76 | 0.00 | 4,469.11 | 9,575.87 | 4,469.11 |
| 8-1-5-0-0-1001-405-002- RECARGOS | 148,480.43 | 0.00 | 125,700.53 | 274,180.96 | 125,700.53 |
| 8-1-5-0-0-1001-405-002- APROVECHAMIENTOS DE TIPO CORRI | 148,480.43 | 0.00 | 125,700.53 | 274,180.96 | 125,700.53 |
| 8-1-5-0-0-1001-405-002- RECARGOS POR SERVICIOS DE AGUA | 148,480.43 | 0.00 | 125,700.53 | 274,180.96 | 125,700.53 |
| 8-1-5-0-0-1001-405-002- RECARGOS VARIOS | 148,480.43 | 0.00 | 125,700.53 | 274,180.96 | 125,700.53 |
| 8-1-5-0-0-1001-405-003- MULTAS | 2,688.63 | 0.00 | 0.00 | 2,688.63 | 0.00 |
| 8-1-5-0-0-1001-405-003- APROVECHAMIENTOS DE TIPO CORRI | 2,688.63 | 0.00 | 0.00 | 2,688.63 | 0.00 |
| 8-1-5-0-0-1001-405-003- MULTAS DE CREDITOS FISCALES | 188.63 | 0.00 | 0.00 | 188.63 | 0.00 |
| 8-1-5-0-0-1001-405-003- MULTAS POR CONCEPTO DE SERVICIO | 188.63 | 0.00 | 0.00 | 188.63 | 0.00 |
| 8-1-5-0-0-1001-405-003- OTRAS MULTAS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8-1-5-0-0-1001-405-003- OTRAS MULTAS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8-1-5-0-0-1001-405-004- REINTEGROS | -1,213.57 | 0.00 | -628.93 | -1,842.50 | -628.93 |
| 8-1-5-0-0-1001-405-004- APROVECHAMIENTOS DE TIPO CORRI | -1,213.57 | 0.00 | -628.93 | -1,842.50 | -628.93 |
| 8-1-5-0-0-1001-405-004- REINTEGROS | -1,213.57 | 0.00 | -628.93 | -1,842.50 | -628.93 |

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| 8-1-5-0-0-1001-406-000-SUBSIDIOS ESTALES Y/O MUNICIPALE | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 8-1-5-0-0-1001-406-001-SUBSIDIOS ESTATALES | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 8-1-5-0-0-1001-406-001-CONVENIOS ESTATALES | 2,086,797.84 | 0.00 | 888,532.96 | 2,975,330.80 | 888,532.96 |
| 8-1-5-0-0-1001-407-000-INGRESOS EXTRAORDINARIOS | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 8-1-5-0-0-1001-407-001-INGRESOS EXTRAORDINARIOS | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 8-1-5-0-0-1001-407-001-INGRESOS EXTRAORDINARIOS | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 8-1-5-0-0-1001-407-001-OTROS INGRESOS | 721,858.78 | 0.00 | 2,000.97 | 723,859.75 | 2,000.97 |
| 8-2-0-0-0-0000-000-000-PRESUPUESTO DE EGRESOS | 0.00 | 42,963,378.14 | 42,963,378.14 | 0.00 | 0.00 |
| 8-2-1-0-0-0000-000-000-PRESUPUESTO DE EGRESOS APROB | 33,516,991.09 | 0.00 | 0.00 | 33,516,991.09 | 0.00 |
| 8-2-1-0-0-1001-000-000-PE APROBADO | 33,516,991.09 | 0.00 | 0.00 | 33,516,991.09 | 0.00 |
| 8-2-1-0-0-1001-501-000-SAPAP | 33,516,991.09 | 0.00 | 0.00 | 33,516,991.09 | 0.00 |
| 8-2-1-0-0-1001-501-001-DIRECCION GENERAL | 798,553.17 | 0.00 | 0.00 | 798,553.17 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS PERSONALES | 593,153.17 | 0.00 | 0.00 | 593,153.17 | 0.00 |
| 8-2-1-0-0-1001-501-001-REMUNERACIONES AL PERSONAL DE | 352,258.21 | 0.00 | 0.00 | 352,258.21 | 0.00 |
| 8-2-1-0-0-1001-501-001-SUELDOS DE CONFIANZA | 352,258.21 | 0.00 | 0.00 | 352,258.21 | 0.00 |
| 8-2-1-0-0-1001-501-001-REMUNERACIONES ADICIONALES Y E | 67,338.55 | 0.00 | 0.00 | 67,338.55 | 0.00 |
| 8-2-1-0-0-1001-501-001-PRIMA VACACIONAL | 5,806.45 | 0.00 | 0.00 | 5,806.45 | 0.00 |
| 8-2-1-0-0-1001-501-001-GRATIFICACION DE FIN DE AÑO | 38,709.69 | 0.00 | 0.00 | 38,709.69 | 0.00 |
| 8-2-1-0-0-1001-501-001-COMPENSACIONES POR SERVICIOS | 22,822.41 | 0.00 | 0.00 | 22,822.41 | 0.00 |
| 8-2-1-0-0-1001-501-001-SEGURIDAD SOCIAL | 89,377.97 | 0.00 | 0.00 | 89,377.97 | 0.00 |
| 8-2-1-0-0-1001-501-001-APORTACIONES IMSS | 40,695.69 | 0.00 | 0.00 | 40,695.69 | 0.00 |
| 8-2-1-0-0-1001-501-001-APORTACIONES INFONAVIT | 20,462.94 | 0.00 | 0.00 | 20,462.94 | 0.00 |
| 8-2-1-0-0-1001-501-001-AHORRO PARA EL RETIRO | 28,219.34 | 0.00 | 0.00 | 28,219.34 | 0.00 |
| 8-2-1-0-0-1001-501-001-OTRAS PRESTACIONES SOCIALES Y E | 27,185.16 | 0.00 | 0.00 | 27,185.16 | 0.00 |
| 8-2-1-0-0-1001-501-001-CUOTAS PARA EL FONDO DE AHORRO | 7,045.16 | 0.00 | 0.00 | 7,045.16 | 0.00 |
| 8-2-1-0-0-1001-501-001-LIQUIDACIONES POR INDEMNIZACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-OTRAS PRESTACIONES | 10,140.00 | 0.00 | 0.00 | 10,140.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-PAGO DE ESTIMULOS A SERVIDORES | 56,993.28 | 0.00 | 0.00 | 56,993.28 | 0.00 |
| 8-2-1-0-0-1001-501-001-ESTIMULOS POR PRODUCTIVIDAD Y E | 28,812.62 | 0.00 | 0.00 | 28,812.62 | 0.00 |
| 8-2-1-0-0-1001-501-001-ESTIMULOS AL PERSONAL OPERATIVO | 28,180.66 | 0.00 | 0.00 | 28,180.66 | 0.00 |
| 8-2-1-0-0-1001-501-001-MATERIALES Y SUMINISTROS | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-MATERIALES DE ADMINISTRACION, EN | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-MATERIALES Y UTILES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-MATERIALES Y UTILES DE IMPRESION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-MATERIALES Y UTILES DE TECNOLOGÍ | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-MATERIALES Y UTILES DE ENSEÑANZA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-COMBUSTIBLES, LUBRICANTES Y ADIT | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-COMBUSTIBLES, LUBRICANTES Y ADIT | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-VESTUARIO, BLANCOS, PRENDAS DE I | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-VESTUARIO Y UNIFORMES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-HERRAMIENTAS, REFACCIONES Y AC | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-HERRAMIENTAS MENORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-REFACCIONES Y ACCESORIOS MENO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-REFACCIONES Y ACCESORIOS MENO | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-REFACCIONES Y ACCESORIOS MENO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS GENERALES | 127,400.00 | 0.00 | 0.00 | 127,400.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS BASICOS | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIO TELEFONIA CELULAR | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS PROFESIONALES, CIENTIF | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS DE CAPACITACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS FINANCIEROS, BANCARIOS | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SEGUROS DE RESPONSABILIDAD PAT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SEGURO DE BIENES PATRIMONIALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-FLETES Y MANIOBRAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS DE INSTALACION, REPARA | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-MANTENIMIENTO Y CONSERVACION D | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS DE COMUNICACION SOCIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-OTROS SERVICIOS DE INFORMACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS DE TRASLADO Y VIATICOS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-PASAJES TERRESTRES NACIONALES I | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-VIATICOS NACIONALES PARA SERVIDO | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-SERVICIOS OFICIALES | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001-GASTOS DE CEREMONIAL DE LOS TITI | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-001- CONGRESOS Y CONVENCIONES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- GASTOS DE REPRESENTACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- OTROS SERVICIOS GENERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- OTROS IMPUESTOS Y DERECHOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- OTROS SERVICIOS GENERALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-001- LICENCIAS INFORMÁTICAS E INTELECTUALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- GERENCIA DE ADMON Y FINANZAS | 2,607,617.23 | 0.00 | 0.00 | 2,607,617.23 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS PERSONALES | 1,845,722.97 | 0.00 | 0.00 | 1,845,722.97 | 0.00 |
| 8-2-1-0-0-1001-501-002- REMUNERACIONES AL PERSONAL DE | 1,124,680.78 | 0.00 | 0.00 | 1,124,680.78 | 0.00 |
| 8-2-1-0-0-1001-501-002- SUELDOS BASE | 514,720.70 | 0.00 | 0.00 | 514,720.70 | 0.00 |
| 8-2-1-0-0-1001-501-002- SUELDOS DE CONFIANZA | 609,960.08 | 0.00 | 0.00 | 609,960.08 | 0.00 |
| 8-2-1-0-0-1001-501-002- REMUNERACIONES AL PERSONAL DE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- HONORARIOS ASIMILADOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- REMUNERACIONES ADICIONALES Y EXTRAORDINARIAS | 214,893.78 | 0.00 | 0.00 | 214,893.78 | 0.00 |
| 8-2-1-0-0-1001-501-002- ANTIGUEDAD | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- PRIMA VACACIONAL | 18,538.69 | 0.00 | 0.00 | 18,538.69 | 0.00 |
| 8-2-1-0-0-1001-501-002- PRIMA DOMINICAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- GRATIFICACION DE FIN DE AÑO | 123,591.29 | 0.00 | 0.00 | 123,591.29 | 0.00 |
| 8-2-1-0-0-1001-501-002- REMUNERACIONES POR HORAS EXTRAORDINARIAS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- COMPENSACIONES POR SERVICIOS | 41,763.80 | 0.00 | 0.00 | 41,763.80 | 0.00 |
| 8-2-1-0-0-1001-501-002- SEGURIDAD SOCIAL | 210,198.73 | 0.00 | 0.00 | 210,198.73 | 0.00 |
| 8-2-1-0-0-1001-501-002- APORTACIONES IMSS | 126,571.45 | 0.00 | 0.00 | 126,571.45 | 0.00 |
| 8-2-1-0-0-1001-501-002- APORTACIONES INFONAVIT | 2,686.30 | 0.00 | 0.00 | 2,686.30 | 0.00 |
| 8-2-1-0-0-1001-501-002- AHORRO PARA EL RETIRO | 80,940.98 | 0.00 | 0.00 | 80,940.98 | 0.00 |
| 8-2-1-0-0-1001-501-002- OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 147,835.44 | 0.00 | 0.00 | 147,835.44 | 0.00 |
| 8-2-1-0-0-1001-501-002- CUOTAS PARA EL FONDO DE AHORRO PARA LA VEJEZ | 21,295.44 | 0.00 | 0.00 | 21,295.44 | 0.00 |
| 8-2-1-0-0-1001-501-002- LIQUIDACIONES POR INDEMNIZACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- CAPACITACIÓN DE LOS SERVIDORES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- OTRAS PRESTACIONES | 111,540.00 | 0.00 | 0.00 | 111,540.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- PAGO DE ESTIMULOS A SERVIDORES | 143,114.24 | 0.00 | 0.00 | 143,114.24 | 0.00 |
| 8-2-1-0-0-1001-501-002- ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA | 53,139.78 | 0.00 | 0.00 | 53,139.78 | 0.00 |
| 8-2-1-0-0-1001-501-002- ESTIMULOS AL PERSONAL OPERATIVO | 89,974.46 | 0.00 | 0.00 | 89,974.46 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIALES Y SUMINISTROS | 141,000.00 | 0.00 | 0.00 | 141,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIALES DE ADMINISTRACION, ENCOMENDAS Y GASTOS | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIALES Y UTILES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- EQUIPOS MENORES DE OFICINA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIALES Y UTILES DE IMPRESION | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIALES Y UTILES DE TECNOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIAL IMPRESO E INFORMACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MATERIAL DE LIMPIEZA | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- ALIMENTOS Y UTENSILIOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- PRODUCTOS ALIMENTICIOS PARA EL PERSONAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- PRODUCTOS QUIMICOS, FARMACEUTICOS Y VETERINARIOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- MEDICINAS Y PRODUCTOS FARMACEUTICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- VESTUARIO, BLANCOS, PRENDAS DE CUIDADO PERSONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- VESTUARIO Y UNIFORMES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- REFACCIONES Y ACCESORIOS MENORES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- REFACCIONES Y ACCESORIOS MENORES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- REFACCIONES Y ACCESORIOS MENORES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS GENERALES | 576,894.26 | 0.00 | 0.00 | 576,894.26 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS BASICOS | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIO TELEFONIA TRADICIONAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIO TELEFONIA CELULAR | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLÓGICOS | 224,000.00 | 0.00 | 0.00 | 224,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS LEGALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS DE CONTABILIDAD | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS DE AUDITORIA | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002- SERVICIOS DE CONSULTOR-A ADMINISTRATIVA | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-002-IMPRESIONES DE DOCUMENTOS OFIC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SERVICIOS FINANCIEROS, BANCARIO | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SERVICIOS FINANCIEROS Y BANCARIC | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SEGURO DE BIENES PATRIMONIALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SERVICIOS DE INSTALACION, REPARA | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-CONSERVACION Y MANTENIMIENTO D | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-INSTALACION, REPARACION Y MANTEI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-INSTALACION, REPARACION Y MANTEI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-MANTENIMIENTO Y CONSERVACION D | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SERVICIOS DE COMUNICACION SOCIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS SERVICIOS DE INFORMACI6N | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SERVICIOS DE TRASLADO Y VIATICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-PASAJES TERRESTRES NACIONALES I | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-VI TICOS NACIONALES PARA SERVIDO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS SERVICIOS DE TRASLADO Y H | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SERVICIOS OFICIALES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-GASTOS DE CEREMONIAL DE LOS TITI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-GASTOS DE ORDEN SOCIAL Y CULTUF | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-GASTOS DE REPRESENTACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS SERVICIOS GENERALES | 240,894.26 | 0.00 | 0.00 | 240,894.26 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS IMPUESTOS Y DERECHOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-IMPUESTO SOBRE NOMINAS | 190,894.26 | 0.00 | 0.00 | 190,894.26 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS SERVICIOS GENERALES | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-BIENES MUEBLES, INMUEBLES E INTAI | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-MOBILIARIO Y EQUIPO DE ADMINISTR/ | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-MUEBLES DE OFICINA Y ESTANTERIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-COMPUTADORAS Y EQUIPO PERIFERI | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS MOBILIARIOS Y EQUIPOS DE A | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-MAQUINARIA, OTROS EQUIPOS Y HER | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-SISTEMAS DE AIRE ACONDICIONADO, | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-OTROS EQUIPOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-002-LICENCIAS INFORMÁTICAS E INTELEC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-GERENCIA DE COMERCIALIZACION | 5,605,606.15 | 0.00 | 0.00 | 5,605,606.15 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS PERSONALES | 4,157,006.15 | 0.00 | 0.00 | 4,157,006.15 | 0.00 |
| 8-2-1-0-0-1001-501-003-REMUNERACIONES AL PERSONAL DE | 2,424,924.30 | 0.00 | 0.00 | 2,424,924.30 | 0.00 |
| 8-2-1-0-0-1001-501-003-SUELDOS BASE | 1,678,662.39 | 0.00 | 0.00 | 1,678,662.39 | 0.00 |
| 8-2-1-0-0-1001-501-003-SUELDOS DE CONFIANZA | 746,261.91 | 0.00 | 0.00 | 746,261.91 | 0.00 |
| 8-2-1-0-0-1001-501-003-REMUNERACIONES ADICIONALES Y E | 532,109.75 | 0.00 | 0.00 | 532,109.75 | 0.00 |
| 8-2-1-0-0-1001-501-003-PRIMA VACACIONAL | 39,971.28 | 0.00 | 0.00 | 39,971.28 | 0.00 |
| 8-2-1-0-0-1001-501-003-PRIMA DOMINICAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-GRATIFICACION DE FIN DE Año | 266,475.20 | 0.00 | 0.00 | 266,475.20 | 0.00 |
| 8-2-1-0-0-1001-501-003-REMUNERACIONES POR HORAS EXT | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-COMPENSACIONES POR SERVICIOS E | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-COMPENSACIONES POR SERVICIOS | 42,663.27 | 0.00 | 0.00 | 42,663.27 | 0.00 |
| 8-2-1-0-0-1001-501-003-SEGURIDAD SOCIAL | 599,359.60 | 0.00 | 0.00 | 599,359.60 | 0.00 |
| 8-2-1-0-0-1001-501-003-APORTACIONES IMSS | 277,396.74 | 0.00 | 0.00 | 277,396.74 | 0.00 |
| 8-2-1-0-0-1001-501-003-APORTACIONES INFONAVIT | 143,698.37 | 0.00 | 0.00 | 143,698.37 | 0.00 |
| 8-2-1-0-0-1001-501-003-AHORRO PARA EL RETIRO | 178,264.49 | 0.00 | 0.00 | 178,264.49 | 0.00 |
| 8-2-1-0-0-1001-501-003-OTRAS PRESTACIONES SOCIALES Y E | 331,998.49 | 0.00 | 0.00 | 331,998.49 | 0.00 |
| 8-2-1-0-0-1001-501-003-CUOTAS PARA EL FONDO DE AHORRO | 48,498.49 | 0.00 | 0.00 | 48,498.49 | 0.00 |
| 8-2-1-0-0-1001-501-003-LIQUIDACIONES POR INDEMNIZACION | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-OTRAS PRESTACIONES | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-PAGO DE ESTIMULOS A SERVIDORES | 268,614.01 | 0.00 | 0.00 | 268,614.01 | 0.00 |
| 8-2-1-0-0-1001-501-003-EST-MULOS POR PRODUCTIVIDAD Y E | 74,620.07 | 0.00 | 0.00 | 74,620.07 | 0.00 |
| 8-2-1-0-0-1001-501-003-ESTIMULOS AL PERSONAL OPERATIV | 193,993.94 | 0.00 | 0.00 | 193,993.94 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES Y SUMINISTROS | 677,000.00 | 0.00 | 0.00 | 677,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES DE ADMINISTRACION, EN | 249,000.00 | 0.00 | 0.00 | 249,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES Y UTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-EQUIPOS MENORES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES Y UTILES DE IMPRESION | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIAL ESTADISTICO Y GEOGRÁFI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES Y UTILES DE TECNOLOG | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-003-EQUIPOS MENORES DE TECNOLOGÍA: | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIAL IMPRESO E INFORMACION I | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIAL DE LIMPIEZA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES Y ÚTILES DE ENSEÑANZA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-ALIMENTOS Y UTENSILIOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-PRODUCTOS ALIMENTICIOS PARA EL I | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIAS PRIMAS Y MATERIALES DE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-PRODUCTOS DE CUERO, PIEL, PLÁSTI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MATERIALES Y ARTICULOS DE CONST | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-ESTRUCTURAS Y MANUFACTURAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-COMBUSTIBLES, LUBRICANTES Y ADIT | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-COMBUSTIBLES, LUBRICANTES Y ADIT | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-VESTUARIO, BLANCOS, PRENDAS DE I | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-VESTUARIO Y UNIFORMES | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-PRENDAS DE SEGURIDAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-ARTICULOS DEPORTIVOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-HERRAMIENTAS, REFACCIONES Y AC | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-REFACCIONES Y ACCESORIOS MENO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-REFACCIONES Y ACCESORIOS DE EQ | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-REFACCIONES Y ACCESORIOS MENO | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-REFACCIONES Y ACCESORIOS MENO | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-REFACCIONES Y ACCESORIOS MENO | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS GENERALES | 676,600.00 | 0.00 | 0.00 | 676,600.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS BASICOS | 31,600.00 | 0.00 | 0.00 | 31,600.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIO TELEFONIA CELULAR | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE ACCESO DE INTERNET | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE REDES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIO POSTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS PROFESIONALES, CIENTIF | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE CONSULTORIA ADMINI | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE PROCESOS, TÉCNICA Y | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE CAPACITACION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS FINANCIEROS, BANCARIO | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SEGURO DE BIENES PATRIMONIALES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-FLETES Y MANIOBRAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE INSTALACION, REPARA | 118,000.00 | 0.00 | 0.00 | 118,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MANTENIMIENTO Y CONSERVACION D | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE COMUNICACION SOCIA | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-DIFUSION E INFORMACION DE MENSA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-IMPRESION Y ELABORACION DE PUBL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-ESPECTÁCULOS CULTURALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-INSERCCIONES Y PUBLICACIONES PRO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE REVELADO DE FOTOGF | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE LA INDUSTRIA FILMICA, | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIO DE CREACIÓN Y DIFUSIÓN DI | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS DE TRASLADO Y VIATICOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-PASAJES TERRESTRES NACIONALES I | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-VI TICOS NACIONALES PARA SERVIDO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SERVICIOS OFICIALES | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-GASTOS DE CEREMONIAL DE LOS TITI | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-CONGRESOS Y CONVENCIONES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-OTROS IMPUESTOS Y DERECHOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-BIENES MUEBLES, INMUEBLES E INTAI | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MOBILIARIO Y EQUIPO DE ADMINISTR/ | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MUEBLES DE OFICINA Y ESTANTERIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-COMPUTADORAS Y EQUIPO PERIFERI | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MEDIOS MAGNETICOS Y OPTICOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-OTROS MOBILIARIOS Y EQUIPOS DE A | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-MOBILIARIO Y EQUIPO EDUCACIONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-003-EQUIPO DE AUDIO Y DE VIDEO | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-CAMARAS FOTOGRAFICAS Y DE VIDEO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-ACTIVOS INTANGIBLES | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-SOFTWARE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-003-LICENCIAS INFORMÁTICAS E INTELECTUALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-GERENCIA DE OPERACION Y MANTENIMIENTO | 18,301,541.53 | 0.00 | 0.00 | 18,301,541.53 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS PERSONALES | 6,421,786.66 | 0.00 | 0.00 | 6,421,786.66 | 0.00 |
| 8-2-1-0-0-1001-501-004-REMUNERACIONES AL PERSONAL DE OPERACION | 3,451,991.07 | 0.00 | 0.00 | 3,451,991.07 | 0.00 |
| 8-2-1-0-0-1001-501-004-SUELDOS BASE | 2,859,671.12 | 0.00 | 0.00 | 2,859,671.12 | 0.00 |
| 8-2-1-0-0-1001-501-004-SUELDOS DE CONFIANZA | 592,319.95 | 0.00 | 0.00 | 592,319.95 | 0.00 |
| 8-2-1-0-0-1001-501-004-REMUNERACIONES ADICIONALES Y GRATIFICACIONES | 1,456,032.86 | 0.00 | 0.00 | 1,456,032.86 | 0.00 |
| 8-2-1-0-0-1001-501-004-PRIMA VACACIONAL | 58,234.64 | 0.00 | 0.00 | 58,234.64 | 0.00 |
| 8-2-1-0-0-1001-501-004-PRIMA DOMINICAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-GRATIFICACION DE FIN DE AÑO | 389,229.55 | 0.00 | 0.00 | 389,229.55 | 0.00 |
| 8-2-1-0-0-1001-501-004-REMUNERACIONES POR HORAS EXTRAS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS EXTERMINOS | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS EXTERMINOS | 28,568.67 | 0.00 | 0.00 | 28,568.67 | 0.00 |
| 8-2-1-0-0-1001-501-004-SEGURIDAD SOCIAL | 771,688.59 | 0.00 | 0.00 | 771,688.59 | 0.00 |
| 8-2-1-0-0-1001-501-004-APORTACIONES IMSS | 380,810.53 | 0.00 | 0.00 | 380,810.53 | 0.00 |
| 8-2-1-0-0-1001-501-004-APORTACIONES INFONAVIT | 180,405.25 | 0.00 | 0.00 | 180,405.25 | 0.00 |
| 8-2-1-0-0-1001-501-004-AHORRO PARA EL RETIRO | 210,472.81 | 0.00 | 0.00 | 210,472.81 | 0.00 |
| 8-2-1-0-0-1001-501-004-OTRAS PRESTACIONES SOCIALES Y EXTERMINOS | 435,698.03 | 0.00 | 0.00 | 435,698.03 | 0.00 |
| 8-2-1-0-0-1001-501-004-CUOTAS PARA EL FONDO DE AHORRO PARA LA VEJEZ | 70,658.03 | 0.00 | 0.00 | 70,658.03 | 0.00 |
| 8-2-1-0-0-1001-501-004-OTRAS PRESTACIONES | 365,040.00 | 0.00 | 0.00 | 365,040.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-PAGO DE ESTIMULOS A SERVIDORES | 306,376.11 | 0.00 | 0.00 | 306,376.11 | 0.00 |
| 8-2-1-0-0-1001-501-004-ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA | 23,743.98 | 0.00 | 0.00 | 23,743.98 | 0.00 |
| 8-2-1-0-0-1001-501-004-ESTIMULOS AL PERSONAL OPERATIVO | 282,632.13 | 0.00 | 0.00 | 282,632.13 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES Y SUMINISTROS | 5,211,000.00 | 0.00 | 0.00 | 5,211,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES DE ADMINISTRACION, ENFERMERIA Y LABORATORIO | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES Y UTILES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-EQUIPOS MENORES DE OFICINA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES Y UTILES DE IMPRESION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES Y UTILES DE TECNOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-EQUIPOS MENORES DE TECNOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-ALIMENTOS Y UTENSILIOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA EL PERSONAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES Y ARTICULOS DE CONSTRUCCION | 3,686,000.00 | 0.00 | 0.00 | 3,686,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES DE CONSTRUCCION MINERIALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE MANTENIMIENTO | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE MANTENIMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE VIVIENDAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIAL ELECTRICO Y ELECTRONICO | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-ESTRUCTURAS Y MANUFACTURAS | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES COMPLEMENTARIOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MATERIALES DIVERSOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-PRODUCTOS QUIMICOS, FARMACEUTICOS Y VETERINARIOS | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SUSTANCIAS QUIMICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-FERTILIZANTES Y ABONOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-VESTUARIO, BLANCOS, PRENDAS DE LAVOR | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-VESTUARIO Y UNIFORMES | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-PRENDAS DE SEGURIDAD | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-HERRAMIENTAS MENORES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENORES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENORES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENORES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS GENERALES | 6,401,754.87 | 0.00 | 0.00 | 6,401,754.87 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS BASICOS | 4,533,000.00 | 0.00 | 0.00 | 4,533,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIO DE ENERGIA ELECTRICA | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIO DE GAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-004-SERVICIO DE AGUA | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIO TELEFONIA CELULAR | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS DE ARRENDAMIENTO | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-ARRENDAMIENTO DE MAQUINARIA Y E | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS PROFESIONALES, CIENTIF | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS DE CONSULTORIA ADMINI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS DE CAPACITACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS FINANCIEROS, BANCARIOS | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SEGURO DE BIENES PATRIMONIALES | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-FLETES Y MANIOBRAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS DE INSTALACION, REPARA | 601,500.00 | 0.00 | 0.00 | 601,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-CONSERVACION Y MANTENIMIENTO D | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-INSTALACION, REPARACION Y MANTEI | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MANTENIMIENTO Y CONSERVACION D | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-INSTALACION, REPARACION Y MANTEI | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS DE JARDINERIA Y FUMIGA | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-SERVICIOS DE TRASLADO Y VIATICOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-PASAJES TERRESTRES NACIONALES I | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-VI TICOS NACIONALES PARA SERVIDO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-OTROS SERVICIOS GENERALES | 1,132,254.87 | 0.00 | 0.00 | 1,132,254.87 | 0.00 |
| 8-2-1-0-0-1001-501-004-OTROS IMPUESTOS Y DERECHOS | 1,117,254.87 | 0.00 | 0.00 | 1,117,254.87 | 0.00 |
| 8-2-1-0-0-1001-501-004-OTROS SERVICIOS GENERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-BIENES MUEBLES, INMUEBLES E INTAI | 267,000.00 | 0.00 | 0.00 | 267,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MOBILIARIO Y EQUIPO DE ADMINISTRA | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MUEBLES DE OFICINA Y ESTANTERIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-COMPUTADORAS Y EQUIPO PERIFERI | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MEDIOS MAGNETICOS Y OPTICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MAQUINARIA, OTROS EQUIPOS Y HER | 253,000.00 | 0.00 | 0.00 | 253,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-MAQUINARIA Y EQUIPO DE CONSTRUCC | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-EQUIPO DE COMUNICACION Y TELECC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-HERRAMIENTAS Y MAQUINAS-HERRAM | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-004-LICENCIAS INFORMÁTICAS E INTELEC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-GERENCIA DE PLANEACION Y CONST | 2,113,628.84 | 0.00 | 0.00 | 2,113,628.84 | 0.00 |
| 8-2-1-0-0-1001-501-005-SERVICIOS PERSONALES | 970,570.68 | 0.00 | 0.00 | 970,570.68 | 0.00 |
| 8-2-1-0-0-1001-501-005-REMUNERACIONES AL PERSONAL DE | 575,718.85 | 0.00 | 0.00 | 575,718.85 | 0.00 |
| 8-2-1-0-0-1001-501-005-SUELDOS DE CONFIANZA | 575,718.85 | 0.00 | 0.00 | 575,718.85 | 0.00 |
| 8-2-1-0-0-1001-501-005-REMUNERACIONES ADICIONALES Y E | 108,893.94 | 0.00 | 0.00 | 108,893.94 | 0.00 |
| 8-2-1-0-0-1001-501-005-PRIMA VACACIONAL | 9,489.87 | 0.00 | 0.00 | 9,489.87 | 0.00 |
| 8-2-1-0-0-1001-501-005-GRATIFICACION DE FIN DE AÑO | 63,265.81 | 0.00 | 0.00 | 63,265.81 | 0.00 |
| 8-2-1-0-0-1001-501-005-COMPENSACIONES POR SERVICIOS | 36,138.26 | 0.00 | 0.00 | 36,138.26 | 0.00 |
| 8-2-1-0-0-1001-501-005-SEGURIDAD SOCIAL | 156,013.38 | 0.00 | 0.00 | 156,013.38 | 0.00 |
| 8-2-1-0-0-1001-501-005-APORTACIONES IMSS | 77,681.90 | 0.00 | 0.00 | 77,681.90 | 0.00 |
| 8-2-1-0-0-1001-501-005-APORTACIONES INFONAVIT | 38,840.95 | 0.00 | 0.00 | 38,840.95 | 0.00 |
| 8-2-1-0-0-1001-501-005-AHORRO PARA EL RETIRO | 39,490.53 | 0.00 | 0.00 | 39,490.53 | 0.00 |
| 8-2-1-0-0-1001-501-005-OTRAS PRESTACIONES SOCIALES Y E | 55,074.38 | 0.00 | 0.00 | 55,074.38 | 0.00 |
| 8-2-1-0-0-1001-501-005-CUOTAS PARA EL FONDO DE AHORRO | 11,514.38 | 0.00 | 0.00 | 11,514.38 | 0.00 |
| 8-2-1-0-0-1001-501-005-LIQUIDACIONES POR INDEMNIZACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-OTRAS PRESTACIONES | 40,560.00 | 0.00 | 0.00 | 40,560.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-PAGO DE ESTIMULOS A SERVIDORES | 74,870.13 | 0.00 | 0.00 | 74,870.13 | 0.00 |
| 8-2-1-0-0-1001-501-005-ESTIMULOS POR PRODUCTIVIDAD Y E | 28,812.62 | 0.00 | 0.00 | 28,812.62 | 0.00 |
| 8-2-1-0-0-1001-501-005-ESTIMULOS AL PERSONAL OPERATIVO | 46,057.51 | 0.00 | 0.00 | 46,057.51 | 0.00 |
| 8-2-1-0-0-1001-501-005-MATERIALES Y SUMINISTROS | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-MATERIALES DE ADMINISTRACION, EN | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-MATERIALES Y UTILES DE OFICINA | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-EQUIPOS MENORES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-MATERIALES Y UTILES DE IMPRESION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-MATERIAL IMPRESO E INFORMACION I | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-COMBUSTIBLES, LUBRICANTES Y ADIT | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-COMBUSTIBLES, LUBRICANTES Y ADIT | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-VESTUARIO, BLANCOS, PRENDAS DE I | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-VESTUARIO Y UNIFORMES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005-HERRAMIENTAS, REFACCIONES Y AC | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-005 HERRAMIENTAS MENORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 REFACCIONES Y ACCESORIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 REFACCIONES Y ACCESORIOS MENORES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS GENERALES | 296,500.00 | 0.00 | 0.00 | 296,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS BASICOS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 RADIOLOCALIZACION | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS PROFESIONALES, CIENTIFICOS | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS DE CAPACITACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS PROFESIONALES, CIENTIFICOS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS FINANCIEROS, BANCARIOS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SEGURO DE BIENES PATRIMONIALES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS DE INSTALACION, REPARACION | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 INSTALACION, REPARACION Y MANTENIMIENTO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 MANTENIMIENTO Y CONSERVACION DE BIENES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS DE TRASLADO Y VIATICOS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 PASAJES TERRESTRES NACIONALES INTERNACIONALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 VIATICOS NACIONALES PARA SERVIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 SERVICIOS OFICIALES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 GASTOS DE CEREMONIAL DE LOS TITULARES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 GASTOS DE REPRESENTACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 OTROS SERVICIOS GENERALES | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 OTROS IMPUESTOS Y DERECHOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 OTROS SERVICIOS GENERALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 MUEBLES DE OFICINA Y ESTANTERIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 COMPUTADORAS Y EQUIPO PERIFERICO | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 EQUIPO DE COMUNICACION Y TELECOMUNICACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 LICENCIAS INFORMATICAS E INTELECTUALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-005 INVERSION PUBLICA | 665,558.16 | 0.00 | 0.00 | 665,558.16 | 0.00 |
| 8-2-1-0-0-1001-501-005 OBRA PUBLICA EN BIENES DE DOMINIO | 665,558.16 | 0.00 | 0.00 | 665,558.16 | 0.00 |
| 8-2-1-0-0-1001-501-005 CONSTRUCCION DE OBRAS PARA EL SERVIDOR | 665,558.16 | 0.00 | 0.00 | 665,558.16 | 0.00 |
| 8-2-1-0-0-1001-501-006 GERENCIA DE SANEAMIENTO | 4,090,044.17 | 0.00 | 0.00 | 4,090,044.17 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS PERSONALES | 668,100.41 | 0.00 | 0.00 | 668,100.41 | 0.00 |
| 8-2-1-0-0-1001-501-006 REMUNERACIONES AL PERSONAL DE SERVIDORES | 401,126.35 | 0.00 | 0.00 | 401,126.35 | 0.00 |
| 8-2-1-0-0-1001-501-006 SUELDOS BASE | 200,117.30 | 0.00 | 0.00 | 200,117.30 | 0.00 |
| 8-2-1-0-0-1001-501-006 SUELDOS DE CONFIANZA | 201,009.05 | 0.00 | 0.00 | 201,009.05 | 0.00 |
| 8-2-1-0-0-1001-501-006 REMUNERACIONES ADICIONALES Y EMERGENCIAS | 63,702.19 | 0.00 | 0.00 | 63,702.19 | 0.00 |
| 8-2-1-0-0-1001-501-006 PRIMA VACACIONAL | 6,611.97 | 0.00 | 0.00 | 6,611.97 | 0.00 |
| 8-2-1-0-0-1001-501-006 GRATIFICACION DE FIN DE AÑO | 44,079.82 | 0.00 | 0.00 | 44,079.82 | 0.00 |
| 8-2-1-0-0-1001-501-006 COMPENSACIONES POR SERVICIOS | 13,010.40 | 0.00 | 0.00 | 13,010.40 | 0.00 |
| 8-2-1-0-0-1001-501-006 SEGURIDAD SOCIAL | 111,660.19 | 0.00 | 0.00 | 111,660.19 | 0.00 |
| 8-2-1-0-0-1001-501-006 APORTACIONES IMSS | 46,396.90 | 0.00 | 0.00 | 46,396.90 | 0.00 |
| 8-2-1-0-0-1001-501-006 APORTACIONES INFONAVIT | 28,198.44 | 0.00 | 0.00 | 28,198.44 | 0.00 |
| 8-2-1-0-0-1001-501-006 AHORRO PARA EL RETIRO | 37,064.85 | 0.00 | 0.00 | 37,064.85 | 0.00 |
| 8-2-1-0-0-1001-501-006 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 41,442.53 | 0.00 | 0.00 | 41,442.53 | 0.00 |
| 8-2-1-0-0-1001-501-006 CUOTAS PARA EL FONDO DE AHORRO PARA LA VEJEZ | 8,022.53 | 0.00 | 0.00 | 8,022.53 | 0.00 |
| 8-2-1-0-0-1001-501-006 LIQUIDACIONES POR INDEMNIZACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 OTRAS PRESTACIONES | 30,420.00 | 0.00 | 0.00 | 30,420.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 PAGO DE ESTIMULOS A SERVIDORES | 50,169.15 | 0.00 | 0.00 | 50,169.15 | 0.00 |
| 8-2-1-0-0-1001-501-006 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA | 18,079.04 | 0.00 | 0.00 | 18,079.04 | 0.00 |
| 8-2-1-0-0-1001-501-006 ESTIMULOS AL PERSONAL OPERATIVO | 32,090.11 | 0.00 | 0.00 | 32,090.11 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES Y SUMINISTROS | 377,500.00 | 0.00 | 0.00 | 377,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES DE ADMINISTRACION, EN GENERAL | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES Y UTILES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 EQUIPOS MENORES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES Y UTILES DE TECNOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 EQUIPOS MENORES DE TECNOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIAL IMPRESO E INFORMACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES Y ARTICULOS DE CONSTRUCCION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES COMPLEMENTARIOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

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| 8-2-1-0-0-1001-501-006 MATERIALES DIVERSOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 PRODUCTOS QUIMICOS, FARMACEUT | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SUSTANCIAS QUIMICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MATERIALES, ACCESORIOS Y SUMINIS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 VESTUARIO, BLANCOS, PRENDAS DE I | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 VESTUARIO Y UNIFORMES | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 PRENDAS DE SEGURIDAD | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 HERRAMIENTAS, REFACCIONES Y AC | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 HERRAMIENTAS MENORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 REFACCIONES Y ACCESORIOS MENOI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 REFACCIONES Y ACCESORIOS MENOI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS GENERALES | 2,992,443.76 | 0.00 | 0.00 | 2,992,443.76 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS BASICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIO TELEFONIA CELULAR | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS PROFESIONALES, CIENTIF | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS DE CAPACITACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS DE INVESTIGACION CIENTI | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS DE INVESTIGACION DE DE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS FINANCIEROS, BANCARIOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SEGURO DE BIENES PATRIMONIALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS DE INSTALACION, REPARA | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MANTENIMIENTO Y CONSERVACION D | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS DE COMUNICACION SOCIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 IMPRESION Y ELABORACION DE PUBLIC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 SERVICIOS DE TRASLADO Y VIATICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 PASAJES TERRESTRES NACIONALES I | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 VIATICOS NACIONALES PARA SERVIDO | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 2,818,443.76 | 0.00 | 0.00 | 2,818,443.76 | 0.00 |
| 8-2-1-0-0-1001-501-006 OTROS IMPUESTOS Y DERECHOS | 2,468,443.76 | 0.00 | 0.00 | 2,468,443.76 | 0.00 |
| 8-2-1-0-0-1001-501-006 PENAS, MULTAS, ACCESORIOS Y ACTI | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 BIENES MUEBLES, INMUEBLES E INTAI | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MOBILIARIO Y EQUIPO DE ADMINISTR | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MUEBLES DE OFICINA Y ESTANTERIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 COMPUTADORAS Y EQUIPO PERIFERIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 EQUIPO E INSTRUMENTAL MEDICO Y I | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 EQUIPO PARA USO MEDICO, DENTAL Y | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 MAQUINARIA, OTROS EQUIPOS Y HER | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 EQUIPO DE COMUNICACION Y TELECC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-1-0-0-1001-501-006 LICENCIAS INFORMATICAS E INTELEC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-0000-000-000 PRESUPUESTO DE EGRESOS POR EJE | 17,918,932.06 | 701,636.48 | 8,419,555.10 | 10,201,013.44 | -7,717,918.62 |
| 8-2-2-0-0-1001-000-000 PE POR EJERCER | 17,918,932.06 | 701,636.48 | 8,419,555.10 | 10,201,013.44 | -7,717,918.62 |
| 8-2-2-0-0-1001-501-000 SAPAP | 17,918,932.06 | 701,636.48 | 8,419,555.10 | 10,201,013.44 | -7,717,918.62 |
| 8-2-2-0-0-1001-501-001 DIRECCION GENERAL | 262,680.92 | 18,000.00 | 95,956.61 | 184,724.31 | -77,956.61 |
| 8-2-2-0-0-1001-501-001 SERVICIOS PERSONALES | 103,577.20 | 0.00 | 20,662.73 | 82,914.47 | -20,662.73 |
| 8-2-2-0-0-1001-501-001 SEGURIDAD SOCIAL | 76,392.04 | 0.00 | 20,662.73 | 55,729.31 | -20,662.73 |
| 8-2-2-0-0-1001-501-001 APORTACIONES IMSS | 34,546.94 | 0.00 | 6,546.43 | 28,000.51 | -6,546.43 |
| 8-2-2-0-0-1001-501-001 APORTACIONES INFONAVIT | 17,485.18 | 0.00 | 6,260.00 | 11,225.18 | -6,260.00 |
| 8-2-2-0-0-1001-501-001 AHORRO PARA EL RETIRO | 24,359.92 | 0.00 | 7,856.30 | 16,503.62 | -7,856.30 |
| 8-2-2-0-0-1001-501-001 OTRAS PRESTACIONES SOCIALES Y E | 27,185.16 | 0.00 | 0.00 | 27,185.16 | 0.00 |
| 8-2-2-0-0-1001-501-001 CUOTAS PARA EL FONDO DE AHORRO | 7,045.16 | 0.00 | 0.00 | 7,045.16 | 0.00 |
| 8-2-2-0-0-1001-501-001 LIQUIDACIONES POR INDEMNIZACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001 OTRAS PRESTACIONES | 10,140.00 | 0.00 | 0.00 | 10,140.00 | 0.00 |
| 8-2-2-0-0-1001-501-001 MATERIALES Y SUMINISTROS | 63,908.26 | 0.00 | 12,303.08 | 51,605.18 | -12,303.08 |
| 8-2-2-0-0-1001-501-001 MATERIALES DE ADMINISTRACION, EN | 5,983.62 | 0.00 | 0.00 | 5,983.62 | 0.00 |
| 8-2-2-0-0-1001-501-001 MATERIALES Y UTILES DE OFICINA | 983.62 | 0.00 | 0.00 | 983.62 | 0.00 |
| 8-2-2-0-0-1001-501-001 MATERIALES Y UTILES DE IMPRESION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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| 8-2-2-0-0-1001-501-001- MATERIALES Y ÚTILES DE TECNOLOGÍA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- MATERIALES Y ÚTILES DE ENSEÑANZA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 37,924.64 | 0.00 | 10,621.20 | 27,303.44 | -10,621.20 |
| 8-2-2-0-0-1001-501-001- COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 37,924.64 | 0.00 | 10,621.20 | 27,303.44 | -10,621.20 |
| 8-2-2-0-0-1001-501-001- VESTUARIO, BLANCOS, PRENDAS DE VESTIR | 8,000.00 | 0.00 | 1,681.88 | 6,318.12 | -1,681.88 |
| 8-2-2-0-0-1001-501-001- VESTUARIO Y UNIFORMES | 8,000.00 | 0.00 | 1,681.88 | 6,318.12 | -1,681.88 |
| 8-2-2-0-0-1001-501-001- HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- HERRAMIENTAS MENORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- REFACCIONES Y ACCESORIOS MENORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- REFACCIONES Y ACCESORIOS MENORES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- REFACCIONES Y ACCESORIOS MENORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- SERVICIOS GENERALES | 92,195.46 | 18,000.00 | 62,990.80 | 47,204.66 | -44,990.80 |
| 8-2-2-0-0-1001-501-001- SERVICIOS BÁSICOS | 6,633.59 | 0.00 | 1,796.63 | 4,836.96 | -1,796.63 |
| 8-2-2-0-0-1001-501-001- SERVICIO TELEFONÍA CELULAR | 6,633.59 | 0.00 | 1,796.63 | 4,836.96 | -1,796.63 |
| 8-2-2-0-0-1001-501-001- SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- SERVICIOS DE CAPACITACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- SERVICIOS FINANCIEROS, BANCARIOS | 24,000.00 | 3,000.00 | 0.00 | 27,000.00 | 3,000.00 |
| 8-2-2-0-0-1001-501-001- SEGUROS DE RESPONSABILIDAD PATRONAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- SEGURO DE BIENES PATRIMONIALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- FLETES Y MANIOBRAS | -1,000.00 | 3,000.00 | 0.00 | 2,000.00 | 3,000.00 |
| 8-2-2-0-0-1001-501-001- SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 22,650.00 | 0.00 | 46,749.17 | -24,099.17 | -46,749.17 |
| 8-2-2-0-0-1001-501-001- MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS | 22,650.00 | 0.00 | 46,749.17 | -24,099.17 | -46,749.17 |
| 8-2-2-0-0-1001-501-001- SERVICIOS DE COMUNICACIÓN SOCIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- OTROS SERVICIOS DE INFORMACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- SERVICIOS DE TRASLADO Y VIÁTICOS | 10,207.99 | 0.00 | 558.00 | 9,649.99 | -558.00 |
| 8-2-2-0-0-1001-501-001- PASAJES TERRESTRES NACIONALES INTERNOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS | 8,207.99 | 0.00 | 558.00 | 7,649.99 | -558.00 |
| 8-2-2-0-0-1001-501-001- SERVICIOS OFICIALES | 4,464.88 | 15,000.00 | 13,387.00 | 6,077.88 | 1,613.00 |
| 8-2-2-0-0-1001-501-001- GASTOS DE CEREMONIAL DE LOS TÍTULOS | -1,535.12 | 15,000.00 | 13,387.00 | 77.88 | 1,613.00 |
| 8-2-2-0-0-1001-501-001- CONGRESOS Y CONVENCIONES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- GASTOS DE REPRESENTACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- OTROS SERVICIOS GENERALES | 14,239.00 | 0.00 | 500.00 | 13,739.00 | -500.00 |
| 8-2-2-0-0-1001-501-001- OTROS IMPUESTOS Y DERECHOS | 4,239.00 | 0.00 | 500.00 | 3,739.00 | -500.00 |
| 8-2-2-0-0-1001-501-001- OTROS SERVICIOS GENERALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-001- LICENCIAS INFORMÁTICAS E INTELECTUALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- GERENCIA DE ADMON Y FINANZAS | 800,698.13 | 78,000.00 | 250,351.32 | 628,346.81 | -172,351.32 |
| 8-2-2-0-0-1001-501-002- SERVICIOS PERSONALES | 315,743.64 | 15,000.00 | 76,571.73 | 254,171.91 | -61,571.73 |
| 8-2-2-0-0-1001-501-002- REMUNERACIONES AL PERSONAL DE SERVIDORES PÚBLICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- HONORARIOS ASIMILADOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- REMUNERACIONES ADICIONALES Y EMERGENCIAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- ANTIGÜEDAD | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- SEGURIDAD SOCIAL | 157,908.20 | 15,000.00 | 76,571.73 | 96,336.47 | -61,571.73 |
| 8-2-2-0-0-1001-501-002- APORTACIONES IMSS | 98,076.13 | 0.00 | 30,656.69 | 67,419.44 | -30,656.69 |
| 8-2-2-0-0-1001-501-002- APORTACIONES INFONAVIT | -8,786.70 | 15,000.00 | 20,089.85 | -13,876.55 | -5,089.85 |
| 8-2-2-0-0-1001-501-002- AHORRO PARA EL RETIRO | 68,618.77 | 0.00 | 25,825.19 | 42,793.58 | -25,825.19 |
| 8-2-2-0-0-1001-501-002- OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 147,835.44 | 0.00 | 0.00 | 147,835.44 | 0.00 |
| 8-2-2-0-0-1001-501-002- CUOTAS PARA EL FONDO DE AHORRO PARA LA VEJEZ | 21,295.44 | 0.00 | 0.00 | 21,295.44 | 0.00 |
| 8-2-2-0-0-1001-501-002- LIQUIDACIONES POR INDEMNIZACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- OTRAS PRESTACIONES | 111,540.00 | 0.00 | 0.00 | 111,540.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- MATERIALES Y SUMINISTROS | 129,242.03 | 3,000.00 | 27,146.13 | 105,095.90 | -24,146.13 |
| 8-2-2-0-0-1001-501-002- MATERIALES DE ADMINISTRACIÓN, ENVOLUCRAMIENTO Y OTROS | 74,205.16 | 3,000.00 | 20,668.03 | 56,537.13 | -17,668.03 |
| 8-2-2-0-0-1001-501-002- MATERIALES Y ÚTILES DE OFICINA | 13,771.56 | 0.00 | 4,512.03 | 9,259.53 | -4,512.03 |
| 8-2-2-0-0-1001-501-002- EQUIPOS MENORES DE OFICINA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- MATERIALES Y ÚTILES DE IMPRESIÓN | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- MATERIALES Y ÚTILES DE TECNOLOGÍA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- MATERIAL IMPRESO E INFORMACIÓN | -704.40 | 3,000.00 | 0.00 | 2,295.60 | 3,000.00 |
| 8-2-2-0-0-1001-501-002- MATERIAL DE LIMPIEZA | 40,138.00 | 0.00 | 16,156.00 | 23,982.00 | -16,156.00 |
| 8-2-2-0-0-1001-501-002- ALIMENTOS Y UTENSILIOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- PRODUCTOS ALIMENTICIOS PARA EL PERSONAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002- PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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| 8-2-2-0-0-1001-501-002-MEDICINAS Y PRODUCTOS FARMACEUTICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 13,632.56 | 0.00 | 2,396.20 | 11,236.36 | -2,396.20 |
| 8-2-2-0-0-1001-501-002-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 13,632.56 | 0.00 | 2,396.20 | 11,236.36 | -2,396.20 |
| 8-2-2-0-0-1001-501-002-VESTUARIO, BLANCOS, PRENDAS DE LAVOR | 20,000.00 | 0.00 | 4,081.90 | 15,918.10 | -4,081.90 |
| 8-2-2-0-0-1001-501-002-VESTUARIO Y UNIFORMES | 20,000.00 | 0.00 | 4,081.90 | 15,918.10 | -4,081.90 |
| 8-2-2-0-0-1001-501-002-HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 13,404.31 | 0.00 | 0.00 | 13,404.31 | 0.00 |
| 8-2-2-0-0-1001-501-002-REFACCIONES Y ACCESORIOS MENORES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-REFACCIONES Y ACCESORIOS MENORES | 2,404.31 | 0.00 | 0.00 | 2,404.31 | 0.00 |
| 8-2-2-0-0-1001-501-002-REFACCIONES Y ACCESORIOS MENORES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS GENERALES | 311,712.46 | 60,000.00 | 126,633.46 | 245,079.00 | -66,633.46 |
| 8-2-2-0-0-1001-501-002-SERVICIOS BASICOS | 26,487.88 | 0.00 | 7,424.24 | 19,063.64 | -7,424.24 |
| 8-2-2-0-0-1001-501-002-SERVICIO TELEFONIA TRADICIONAL | 22,072.38 | 0.00 | 4,316.45 | 17,755.93 | -4,316.45 |
| 8-2-2-0-0-1001-501-002-SERVICIO TELEFONIA CELULAR | 4,415.50 | 0.00 | 1,572.45 | 2,843.05 | -1,572.45 |
| 8-2-2-0-0-1001-501-002-RADIOLOCALIZACION | 0.00 | 0.00 | 1,535.34 | -1,535.34 | -1,535.34 |
| 8-2-2-0-0-1001-501-002-SERVICIOS PROFESIONALES, CIENTIFICOS | 29,335.21 | 60,000.00 | 11,904.72 | 77,430.49 | 48,095.28 |
| 8-2-2-0-0-1001-501-002-SERVICIOS LEGALES | -50,357.15 | 60,000.00 | 0.00 | 9,642.85 | 60,000.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE CONTABILIDAD | 15,660.60 | 0.00 | 0.00 | 15,660.60 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE AUDITORIA | 49,031.76 | 0.00 | 11,904.72 | 37,127.04 | -11,904.72 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE CONSULTOR-IA ADMINISTRATIVA | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE CAPACITACION | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-IMPRESIONES DE DOCUMENTOS OFICIALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS FINANCIEROS, BANCARIOS | 17,050.70 | 0.00 | 5,986.50 | 11,064.20 | -5,986.50 |
| 8-2-2-0-0-1001-501-002-SERVICIOS FINANCIEROS Y BANCARIOS | 11,603.75 | 0.00 | 5,986.50 | 5,617.25 | -5,986.50 |
| 8-2-2-0-0-1001-501-002-SEGURO DE BIENES PATRIMONIALES | 5,446.95 | 0.00 | 0.00 | 5,446.95 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE INSTALACION, REPARACION | 24,797.41 | 0.00 | 2,890.00 | 21,907.41 | -2,890.00 |
| 8-2-2-0-0-1001-501-002-CONSERVACION Y MANTENIMIENTO DE BIENES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-INSTALACION, REPARACION Y MANTENIMIENTO | 5,000.00 | 0.00 | 1,900.00 | 3,100.00 | -1,900.00 |
| 8-2-2-0-0-1001-501-002-INSTALACION, REPARACION Y MANTENIMIENTO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-MANTENIMIENTO Y CONSERVACION DE BIENES | 14,797.41 | 0.00 | 990.00 | 13,807.41 | -990.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE COMUNICACION SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-OTROS SERVICIOS DE INFORMACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS DE TRASLADO Y VIATICOS | 7,712.00 | 0.00 | 0.00 | 7,712.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-PASAJES TERRESTRES NACIONALES INTERNOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-VIATICOS NACIONALES PARA SERVIDORES | 4,712.00 | 0.00 | 0.00 | 4,712.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-OTROS SERVICIOS DE TRASLADO Y VIATICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-SERVICIOS OFICIALES | 12,820.00 | 0.00 | 6,384.00 | 6,436.00 | -6,384.00 |
| 8-2-2-0-0-1001-501-002-GASTOS DE CEREMONIAL DE LOS TITULARES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-GASTOS DE ORDEN SOCIAL Y CULTURAL | 10,820.00 | 0.00 | 6,384.00 | 4,436.00 | -6,384.00 |
| 8-2-2-0-0-1001-501-002-GASTOS DE REPRESENTACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-OTROS SERVICIOS GENERALES | 192,509.26 | 0.00 | 92,044.00 | 100,465.26 | -92,044.00 |
| 8-2-2-0-0-1001-501-002-OTROS IMPUESTOS Y DERECHOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-IMPUESTO SOBRE NOMINAS | 142,509.26 | 0.00 | 54,169.00 | 88,340.26 | -54,169.00 |
| 8-2-2-0-0-1001-501-002-OTROS SERVICIOS GENERALES | 45,000.00 | 0.00 | 37,875.00 | 7,125.00 | -37,875.00 |
| 8-2-2-0-0-1001-501-002-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 44,000.00 | 0.00 | 20,000.00 | 24,000.00 | -20,000.00 |
| 8-2-2-0-0-1001-501-002-MOBILIARIO Y EQUIPO DE ADMINISTRACION | 37,000.00 | 0.00 | 20,000.00 | 17,000.00 | -20,000.00 |
| 8-2-2-0-0-1001-501-002-MUEBLES DE OFICINA Y ESTANTERIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-COMPUTADORAS Y EQUIPO PERIFERICO | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 | -20,000.00 |
| 8-2-2-0-0-1001-501-002-OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-SISTEMAS DE AIRE ACONDICIONADO, CLIMATIZACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-OTROS EQUIPOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-002-LICENCIAS INFORMATICAS E INTELECTUALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003-GERENCIA DE COMERCIALIZACION | 1,959,569.88 | 38,686.48 | 659,839.07 | 1,338,417.29 | -621,152.59 |
| 8-2-2-0-0-1001-501-003-SERVICIOS PERSONALES | 822,838.18 | 0.00 | 159,231.42 | 663,606.76 | -159,231.42 |
| 8-2-2-0-0-1001-501-003-SEGURIDAD SOCIAL | 490,839.69 | 0.00 | 159,231.42 | 331,608.27 | -159,231.42 |
| 8-2-2-0-0-1001-501-003-APORTACIONES IMSS | 219,086.17 | 0.00 | 63,757.60 | 155,328.57 | -63,757.60 |
| 8-2-2-0-0-1001-501-003-APORTACIONES INFONAVIT | 118,027.69 | 0.00 | 44,381.81 | 73,645.88 | -44,381.81 |
| 8-2-2-0-0-1001-501-003-AHORRO PARA EL RETIRO | 153,725.83 | 0.00 | 51,092.01 | 102,633.82 | -51,092.01 |
| 8-2-2-0-0-1001-501-003-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 331,998.49 | 0.00 | 0.00 | 331,998.49 | 0.00 |
| 8-2-2-0-0-1001-501-003-CUOTAS PARA EL FONDO DE AHORRO PARA EL RETIRO | 48,498.49 | 0.00 | 0.00 | 48,498.49 | 0.00 |
| 8-2-2-0-0-1001-501-003-LIQUIDACIONES POR INDEMNIZACION | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003-OTRAS PRESTACIONES | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 0.00 |

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| 8-2-2-0-0-1001-501-003- MATERIALES Y SUMINISTROS | 517,014.15 | 6,000.00 | 281,707.11 | 241,307.04 | -275,707.11 |
| 8-2-2-0-0-1001-501-003- MATERIALES DE ADMINISTRACION, EN | 183,123.56 | 0.00 | 95,581.59 | 87,541.97 | -95,581.59 |
| 8-2-2-0-0-1001-501-003- MATERIALES Y UTILES DE OFICINA | 31,248.98 | 0.00 | 11,096.27 | 20,152.71 | -11,096.27 |
| 8-2-2-0-0-1001-501-003- EQUIPOS MENORES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- MATERIALES Y UTILES DE IMPRESION | 54,221.22 | 0.00 | 33,933.58 | 20,287.64 | -33,933.58 |
| 8-2-2-0-0-1001-501-003- MATERIAL ESTADISTICO Y GEOGRAFIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- MATERIALES Y UTILES DE TECNOLOGIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- EQUIPOS MENORES DE TECNOLOGIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- MATERIAL IMPRESO E INFORMACION | 58,653.36 | 0.00 | 50,551.74 | 8,101.62 | -50,551.74 |
| 8-2-2-0-0-1001-501-003- MATERIAL DE LIMPIEZA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- MATERIALES Y UTILES DE ENSEÑANZA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- ALIMENTOS Y UTENSILIOS | 24,500.00 | 0.00 | 15,907.29 | 8,592.71 | -15,907.29 |
| 8-2-2-0-0-1001-501-003- PRODUCTOS ALIMENTICIOS PARA EL | 24,500.00 | 0.00 | 15,907.29 | 8,592.71 | -15,907.29 |
| 8-2-2-0-0-1001-501-003- MATERIAS PRIMAS Y MATERIALES DE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- PRODUCTOS DE CUERO, PIEL, PLASTI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- MATERIALES Y ARTICULOS DE CONST | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | -1,200.00 |
| 8-2-2-0-0-1001-501-003- ESTRUCTURAS Y MANUFACTURAS | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | -1,200.00 |
| 8-2-2-0-0-1001-501-003- COMBUSTIBLES, LUBRICANTES Y ADIT | 87,123.17 | 0.00 | 58,633.67 | 28,489.50 | -58,633.67 |
| 8-2-2-0-0-1001-501-003- COMBUSTIBLES, LUBRICANTES Y ADIT | 87,123.17 | 0.00 | 58,633.67 | 28,489.50 | -58,633.67 |
| 8-2-2-0-0-1001-501-003- VESTUARIO, BLANCOS, PRENDAS DE I | 163,198.30 | 6,000.00 | 93,384.53 | 75,813.77 | -87,384.53 |
| 8-2-2-0-0-1001-501-003- VESTUARIO Y UNIFORMES | 125,000.00 | 0.00 | 59,066.42 | 65,933.58 | -59,066.42 |
| 8-2-2-0-0-1001-501-003- PRENDAS DE SEGURIDAD | 11,728.46 | 0.00 | 0.00 | 11,728.46 | 0.00 |
| 8-2-2-0-0-1001-501-003- PRENDAS DE PROTECCION PERSONA | -3,530.16 | 6,000.00 | 2,918.11 | -448.27 | 3,081.89 |
| 8-2-2-0-0-1001-501-003- ARTICULOS DEPORTIVOS | 30,000.00 | 0.00 | 31,400.00 | -1,400.00 | -31,400.00 |
| 8-2-2-0-0-1001-501-003- HERRAMIENTAS, REFACCIONES Y AC | 49,069.12 | 0.00 | 17,000.03 | 32,069.09 | -17,000.03 |
| 8-2-2-0-0-1001-501-003- REFACCIONES Y ACCESORIOS MENO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- REFACCIONES Y ACCESORIOS DE EQ | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- REFACCIONES Y ACCESORIOS MENO | 10,351.89 | 0.00 | 8,600.85 | 1,751.04 | -8,600.85 |
| 8-2-2-0-0-1001-501-003- REFACCIONES Y ACCESORIOS MENO | 17,017.23 | 0.00 | 7,280.20 | 9,737.03 | -7,280.20 |
| 8-2-2-0-0-1001-501-003- REFACCIONES Y ACCESORIOS MENO | 13,700.00 | 0.00 | 1,118.98 | 12,581.02 | -1,118.98 |
| 8-2-2-0-0-1001-501-003- SERVICIOS GENERALES | 519,067.55 | 32,686.48 | 170,836.20 | 380,917.83 | -138,149.72 |
| 8-2-2-0-0-1001-501-003- SERVICIOS BASICOS | 29,764.68 | 0.00 | 20,804.61 | 8,960.07 | -20,804.61 |
| 8-2-2-0-0-1001-501-003- SERVICIO TELEFONIA CELULAR | 4,764.68 | 0.00 | 1,652.61 | 3,112.07 | -1,652.61 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE ACCESO DE INTERNET | 20,000.00 | 0.00 | 19,152.00 | 848.00 | -19,152.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE REDES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIO POSTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS PROFESIONALES, CIENTIF | 92,000.00 | 0.00 | 33,017.18 | 58,982.82 | -33,017.18 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE CONSULTORIA ADMINI | 67,000.00 | 0.00 | 27,377.18 | 39,622.82 | -27,377.18 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE PROCESOS, TÉCNICA Y | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE CAPACITACION | 20,000.00 | 0.00 | 5,640.00 | 14,360.00 | -5,640.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS FINANCIEROS, BANCARIOS | -12,806.07 | 15,000.00 | 3,300.51 | -1,106.58 | 11,699.49 |
| 8-2-2-0-0-1001-501-003- SEGURO DE BIENES PATRIMONIALES | -14,806.07 | 15,000.00 | 3,300.51 | -3,106.58 | 11,699.49 |
| 8-2-2-0-0-1001-501-003- FLETES Y MANIOBRAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE INSTALACION, REPARA | 82,840.12 | 0.00 | 37,358.76 | 45,481.36 | -37,358.76 |
| 8-2-2-0-0-1001-501-003- INSTALACION, REPARACION Y MANTE | 7,720.00 | 0.00 | 0.00 | 7,720.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- INSTALACION, REPARACION Y MANTE | 8,500.00 | 0.00 | 19,152.00 | -10,652.00 | -19,152.00 |
| 8-2-2-0-0-1001-501-003- MANTENIMIENTO Y CONSERVACION D | 58,620.12 | 0.00 | 16,306.76 | 42,313.36 | -16,306.76 |
| 8-2-2-0-0-1001-501-003- INSTALACION, REPARACION Y MANTE | 8,000.00 | 0.00 | 1,900.00 | 6,100.00 | -1,900.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE COMUNICACION SOCIA | 113,000.00 | 17,000.00 | 30,000.00 | 100,000.00 | -13,000.00 |
| 8-2-2-0-0-1001-501-003- DIFUSION E INFORMACION DE MENSA | 50,000.00 | 0.00 | 30,000.00 | 20,000.00 | -30,000.00 |
| 8-2-2-0-0-1001-501-003- IMPRESION Y ELABORACION DE PUBL | 45,500.00 | 0.00 | 0.00 | 45,500.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- ESPECTÁCULOS CULTURALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- INSERCCIONES Y PUBLICACIONES PRO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE REVELADO DE FOTOGF | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE LA INDUSTRIA FILMICA, | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SERVICIO DE CREACIÓN Y DIFUSIÓN DI | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- OTROS SERVICIOS DE INFORMACION | -8,500.00 | 17,000.00 | 0.00 | 8,500.00 | 17,000.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS DE TRASLADO Y VIATICOS | 5,837.00 | 0.00 | 705.00 | 5,132.00 | -705.00 |
| 8-2-2-0-0-1001-501-003- PASAJES TERRESTRES NACIONALES I | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- VI TICOS NACIONALES PARA SERVIDO | 2,837.00 | 0.00 | 705.00 | 2,132.00 | -705.00 |
| 8-2-2-0-0-1001-501-003- SERVICIOS OFICIALES | 159,490.95 | 686.48 | 37,541.54 | 122,635.89 | -36,855.06 |
| 8-2-2-0-0-1001-501-003- GASTOS DE CEREMONIAL DE LOS TITI | 154,490.95 | 686.48 | 37,541.54 | 117,635.89 | -36,855.06 |
| 8-2-2-0-0-1001-501-003- CONGRESOS Y CONVENCIONES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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| 8-2-2-0-0-1001-501-003- OTROS SERVICIOS GENERALES | 48,940.87 | 0.00 | 8,108.60 | 40,832.27 | -8,108.60 |
| 8-2-2-0-0-1001-501-003- OTROS IMPUESTOS Y DERECHOS | 2,179.00 | 0.00 | 553.00 | 1,626.00 | -553.00 |
| 8-2-2-0-0-1001-501-003- OTROS SERVICIOS GENERALES | 46,761.87 | 0.00 | 7,555.60 | 39,206.27 | -7,555.60 |
| 8-2-2-0-0-1001-501-003- BIENES MUEBLES, INMUEBLES E INTAI | 100,650.00 | 0.00 | 48,064.34 | 52,585.66 | -48,064.34 |
| 8-2-2-0-0-1001-501-003- MOBILIARIO Y EQUIPO DE ADMINISTR | 42,000.00 | 0.00 | 25,229.00 | 16,771.00 | -25,229.00 |
| 8-2-2-0-0-1001-501-003- MUEBLES DE OFICINA Y ESTANTERIA | 10,000.00 | 0.00 | 5,229.00 | 4,771.00 | -5,229.00 |
| 8-2-2-0-0-1001-501-003- COMPUTADORAS Y EQUIPO PERIFER | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 | -20,000.00 |
| 8-2-2-0-0-1001-501-003- MEDIOS MAGNETICOS Y OPTICOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- OTROS MOBILIARIOS Y EQUIPOS DE A | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- MOBILIARIO Y EQUIPO EDUCACIONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- EQUIPO DE AUDIO Y DE VIDEO | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- CAMARAS FOTOGRAFICAS Y DE VIDE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- VEHICULOS Y EQUIPO DE TRANSPORT | 0.00 | 0.00 | 22,405.17 | -22,405.17 | -22,405.17 |
| 8-2-2-0-0-1001-501-003- OTROS EQUIPOS DE TRANSPORTE | 0.00 | 0.00 | 22,405.17 | -22,405.17 | -22,405.17 |
| 8-2-2-0-0-1001-501-003- MAQUINARIA, OTROS EQUIPOS Y HER | 5,650.00 | 0.00 | 430.17 | 5,219.83 | -430.17 |
| 8-2-2-0-0-1001-501-003- EQUIPO DE COMUNICACION Y TELECC | 5,650.00 | 0.00 | 430.17 | 5,219.83 | -430.17 |
| 8-2-2-0-0-1001-501-003- ACTIVOS INTANGIBLES | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- SOFTWARE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-003- LICENCIAS INFORMÁTICAS E INTELEC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- GERENCIA DE OPERACION Y MANTEN | 10,525,471.21 | 128,950.00 | 5,658,426.97 | 4,995,994.24 | -5,529,476.97 |
| 8-2-2-0-0-1001-501-004- SERVICIOS PERSONALES | 1,053,006.04 | 0.00 | 229,698.61 | 823,307.43 | -229,698.61 |
| 8-2-2-0-0-1001-501-004- SEGURIDAD SOCIAL | 617,308.01 | 0.00 | 229,698.61 | 387,609.40 | -229,698.61 |
| 8-2-2-0-0-1001-501-004- APORTACIONES IMSS | 293,237.11 | 0.00 | 96,838.71 | 196,398.40 | -96,838.71 |
| 8-2-2-0-0-1001-501-004- APORTACIONES INFONAVIT | 150,838.77 | 0.00 | 54,855.46 | 95,983.31 | -54,855.46 |
| 8-2-2-0-0-1001-501-004- AHORRO PARA EL RETIRO | 173,232.13 | 0.00 | 78,004.44 | 95,227.69 | -78,004.44 |
| 8-2-2-0-0-1001-501-004- OTRAS PRESTACIONES SOCIALES Y E | 435,698.03 | 0.00 | 0.00 | 435,698.03 | 0.00 |
| 8-2-2-0-0-1001-501-004- CUOTAS PARA EL FONDO DE AHORRO | 70,658.03 | 0.00 | 0.00 | 70,658.03 | 0.00 |
| 8-2-2-0-0-1001-501-004- OTRAS PRESTACIONES | 365,040.00 | 0.00 | 0.00 | 365,040.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- MATERIALES Y SUMINISTROS | 4,417,788.08 | 13,000.00 | 2,677,305.96 | 1,753,482.12 | -2,664,305.96 |
| 8-2-2-0-0-1001-501-004- MATERIALES DE ADMINISTRACION, EN | 14,690.27 | 3,000.00 | 0.00 | 17,690.27 | 3,000.00 |
| 8-2-2-0-0-1001-501-004- MATERIALES Y UTILES DE OFICINA | -1,075.73 | 3,000.00 | 0.00 | 1,924.27 | 3,000.00 |
| 8-2-2-0-0-1001-501-004- EQUIPOS MENORES DE OFICINA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- MATERIALES Y UTILES DE IMPRESION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- MATERIALES Y UTILES DE TECNOLOGÍA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- EQUIPOS MENORES DE TECNOLOGÍA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- MATERIAL DE LIMPIEZA | 11,766.00 | 0.00 | 0.00 | 11,766.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- ALIMENTOS Y UTENSILIOS | 374,500.00 | 0.00 | 46,438.29 | 328,061.71 | -46,438.29 |
| 8-2-2-0-0-1001-501-004- PRODUCTOS ALIMENTICIOS PARA LO | 374,500.00 | 0.00 | 46,438.29 | 328,061.71 | -46,438.29 |
| 8-2-2-0-0-1001-501-004- MATERIALES Y ARTICULOS DE CONST | 2,912,249.41 | 0.00 | 2,224,058.86 | 688,190.55 | -2,224,058.86 |
| 8-2-2-0-0-1001-501-004- MATERIALES DE CONSTRUCCIÓN MIN | 50,000.00 | 0.00 | 30,000.00 | 20,000.00 | -30,000.00 |
| 8-2-2-0-0-1001-501-004- MATERIALES DE CONSTRUCCION DE C | 275,576.16 | 0.00 | 22,050.01 | 253,526.15 | -22,050.01 |
| 8-2-2-0-0-1001-501-004- MATERIALES DE CONSTRUCCION DE M | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- MATERIALES DE CONSTRUCCION DE V | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- MATERIAL ELECTRICO Y ELECTRONIC | 277,615.85 | 0.00 | 63,440.70 | 214,175.15 | -63,440.70 |
| 8-2-2-0-0-1001-501-004- ESTRUCTURAS Y MANUFACTURAS | 2,160,983.03 | 0.00 | 1,935,875.97 | 225,107.06 | -1,935,875.97 |
| 8-2-2-0-0-1001-501-004- MATERIALES COMPLEMENTARIOS | 4,870.74 | 0.00 | 135,711.09 | -130,840.35 | -135,711.09 |
| 8-2-2-0-0-1001-501-004- MATERIALES DIVERSOS | 137,203.63 | 0.00 | 36,981.09 | 100,222.54 | -36,981.09 |
| 8-2-2-0-0-1001-501-004- PRODUCTOS QUIMICOS, FARMACEUT | 44,600.00 | 0.00 | 35,711.02 | 8,888.98 | -35,711.02 |
| 8-2-2-0-0-1001-501-004- SUSTANCIAS QUIMICAS | 41,600.00 | 0.00 | 31,511.02 | 10,088.98 | -31,511.02 |
| 8-2-2-0-0-1001-501-004- FERTILIZANTES Y ABONOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 | 4,200.00 | -4,200.00 | -4,200.00 |
| 8-2-2-0-0-1001-501-004- COMBUSTIBLES, LUBRICANTES Y ADIT | 556,901.62 | 0.00 | 276,543.53 | 280,358.09 | -276,543.53 |
| 8-2-2-0-0-1001-501-004- COMBUSTIBLES, LUBRICANTES Y ADIT | 556,901.62 | 0.00 | 276,543.53 | 280,358.09 | -276,543.53 |
| 8-2-2-0-0-1001-501-004- VESTUARIO, BLANCOS, PRENDAS DE I | 129,897.41 | 10,000.00 | 41,555.26 | 98,342.15 | -31,555.26 |
| 8-2-2-0-0-1001-501-004- VESTUARIO Y UNIFORMES | 90,000.00 | 0.00 | 6,375.05 | 83,624.95 | -6,375.05 |
| 8-2-2-0-0-1001-501-004- PRENDAS DE SEGURIDAD | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | -30,000.00 |
| 8-2-2-0-0-1001-501-004- PRENDAS DE PROTECCION PERSONA | -102.59 | 10,000.00 | 5,180.21 | 4,717.20 | 4,819.79 |
| 8-2-2-0-0-1001-501-004- HERRAMIENTAS, REFACCIONES Y AC | 384,949.37 | 0.00 | 52,999.00 | 331,950.37 | -52,999.00 |
| 8-2-2-0-0-1001-501-004- HERRAMIENTAS MENORES | 60,000.00 | 0.00 | 20,000.00 | 40,000.00 | -20,000.00 |
| 8-2-2-0-0-1001-501-004- REFACCIONES Y ACCESORIOS MENO | 20,000.00 | 0.00 | 11,439.00 | 8,561.00 | -11,439.00 |
| 8-2-2-0-0-1001-501-004- REFACCIONES Y ACCESORIOS MENO | 4,605.00 | 0.00 | 0.00 | 4,605.00 | 0.00 |
| 8-2-2-0-0-1001-501-004- REFACCIONES Y ACCESORIOS MENO | 27,774.37 | 0.00 | 0.00 | 27,774.37 | 0.00 |
| 8-2-2-0-0-1001-501-004- REFACCIONES Y ACCESORIOS MENO | 272,570.00 | 0.00 | 21,560.00 | 251,010.00 | -21,560.00 |

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| 8-2-2-0-0-1001-501-004 SERVICIOS GENERALES | 4,645,583.99 | 25,950.00 | 2,329,127.40 | 2,342,406.59 | -2,303,177.40 |
| 8-2-2-0-0-1001-501-004 SERVICIOS BASICOS | 3,260,289.22 | 0.00 | 1,647,215.32 | 1,613,073.90 | -1,647,215.32 |
| 8-2-2-0-0-1001-501-004 SERVICIO DE ENERGIA ELECTRICA | 3,240,894.68 | 0.00 | 1,628,271.52 | 1,612,623.16 | -1,628,271.52 |
| 8-2-2-0-0-1001-501-004 SERVICIO DE GAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 SERVICIO DE AGUA | 12,031.00 | 0.00 | 16,198.00 | -4,167.00 | -16,198.00 |
| 8-2-2-0-0-1001-501-004 SERVICIO TELEFONIA CELULAR | 5,363.54 | 0.00 | 1,694.80 | 3,668.74 | -1,694.80 |
| 8-2-2-0-0-1001-501-004 RADIOLOCALIZACION | 0.00 | 0.00 | 1,051.00 | -1,051.00 | -1,051.00 |
| 8-2-2-0-0-1001-501-004 SERVICIOS DE ARRENDAMIENTO | 17,800.00 | 0.00 | 6,022.74 | 11,777.26 | -6,022.74 |
| 8-2-2-0-0-1001-501-004 ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS | 17,800.00 | 0.00 | 6,022.74 | 11,777.26 | -6,022.74 |
| 8-2-2-0-0-1001-501-004 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS | 10,000.00 | 0.00 | 4,056.16 | 5,943.84 | -4,056.16 |
| 8-2-2-0-0-1001-501-004 SERVICIOS DE CONSULTORIA ADMINISTRATIVA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 SERVICIOS DE CAPACITACION | 5,000.00 | 0.00 | 4,056.16 | 943.84 | -4,056.16 |
| 8-2-2-0-0-1001-501-004 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGURO | -9,385.84 | 20,000.00 | 23,089.66 | -12,475.50 | -3,089.66 |
| 8-2-2-0-0-1001-501-004 SEGURO DE BIENES PATRIMONIALES | -15,385.84 | 20,000.00 | 6,289.66 | -1,675.50 | 13,710.34 |
| 8-2-2-0-0-1001-501-004 FLETES Y MANIOBRAS | 6,000.00 | 0.00 | 16,800.00 | -10,800.00 | -16,800.00 |
| 8-2-2-0-0-1001-501-004 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO | 416,880.87 | 5,950.00 | 430,805.14 | -7,974.27 | -424,855.14 |
| 8-2-2-0-0-1001-501-004 CONSERVACION Y MANTENIMIENTO DE EQUIPOS | 30,000.00 | 0.00 | 20,000.00 | 10,000.00 | -20,000.00 |
| 8-2-2-0-0-1001-501-004 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS | -1,016.38 | 3,000.00 | 0.00 | 1,983.62 | 3,000.00 |
| 8-2-2-0-0-1001-501-004 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS | 1,500.00 | 0.00 | 38,835.00 | -37,335.00 | -38,835.00 |
| 8-2-2-0-0-1001-501-004 MANTENIMIENTO Y CONSERVACION DE EQUIPOS | 173,692.25 | 0.00 | 75,427.35 | 98,264.90 | -75,427.35 |
| 8-2-2-0-0-1001-501-004 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS | 202,690.00 | 0.00 | 289,507.79 | -86,817.79 | -289,507.79 |
| 8-2-2-0-0-1001-501-004 SERVICIOS DE JARDINERIA Y FUMIGACION | 10,015.00 | 2,950.00 | 7,035.00 | 5,930.00 | -4,085.00 |
| 8-2-2-0-0-1001-501-004 SERVICIOS DE TRASLADO Y VIATICOS | 3,549.00 | 0.00 | 432.00 | 3,117.00 | -432.00 |
| 8-2-2-0-0-1001-501-004 PASAJES TERRESTRES NACIONALES E INTERNACIONALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | 549.00 | 0.00 | 432.00 | 117.00 | -432.00 |
| 8-2-2-0-0-1001-501-004 SERVICIOS OFICIALES | 9,119.87 | 0.00 | 964.91 | 8,154.96 | -964.91 |
| 8-2-2-0-0-1001-501-004 GASTOS DE CEREMONIAL DE LOS TITULARES | 9,119.87 | 0.00 | 964.91 | 8,154.96 | -964.91 |
| 8-2-2-0-0-1001-501-004 OTROS SERVICIOS GENERALES | 937,330.87 | 0.00 | 216,541.47 | 720,789.40 | -216,541.47 |
| 8-2-2-0-0-1001-501-004 OTROS IMPUESTOS Y DERECHOS | 926,330.87 | 0.00 | 203,573.73 | 722,757.14 | -203,573.73 |
| 8-2-2-0-0-1001-501-004 OTROS SERVICIOS GENERALES | 11,000.00 | 0.00 | 12,967.74 | -1,967.74 | -12,967.74 |
| 8-2-2-0-0-1001-501-004 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 409,093.10 | 90,000.00 | 422,295.00 | 76,798.10 | -332,295.00 |
| 8-2-2-0-0-1001-501-004 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 MUEBLES DE OFICINA Y ESTANTERIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 COMPUTADORAS Y EQUIPO PERIFERICO | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 MEDIOS MAGNETICOS Y OPTICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 VEHICULOS Y EQUIPO DE TRANSPORTE | 175,093.10 | 40,000.00 | 163,700.00 | 51,393.10 | -123,700.00 |
| 8-2-2-0-0-1001-501-004 VEHICULOS Y EQUIPO TERRESTRE | 188,793.10 | 0.00 | 150,000.00 | 38,793.10 | -150,000.00 |
| 8-2-2-0-0-1001-501-004 CARROCERIAS Y REMOLQUES | -13,700.00 | 40,000.00 | 13,700.00 | 12,600.00 | 26,300.00 |
| 8-2-2-0-0-1001-501-004 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 220,000.00 | 50,000.00 | 158,595.00 | 111,405.00 | -108,595.00 |
| 8-2-2-0-0-1001-501-004 MAQUINARIA Y EQUIPO DE CONSTRUCCION | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | -100,000.00 |
| 8-2-2-0-0-1001-501-004 EQUIPO DE COMUNICACION Y TELECOMUNICACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 OTROS EQUIPOS | -33,000.00 | 50,000.00 | 58,595.00 | -41,595.00 | -8,595.00 |
| 8-2-2-0-0-1001-501-004 BIENES INMUEBLES | 0.00 | 0.00 | 100,000.00 | -100,000.00 | -100,000.00 |
| 8-2-2-0-0-1001-501-004 TERRENOS | 0.00 | 0.00 | 100,000.00 | -100,000.00 | -100,000.00 |
| 8-2-2-0-0-1001-501-004 ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-004 LICENCIAS INFORMATICAS E INTELECTUALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 GERENCIA DE PLANEACION Y CONTROL | 1,643,131.37 | 436,000.00 | 301,936.55 | 1,777,194.82 | 134,063.45 |
| 8-2-2-0-0-1001-501-005 SERVICIOS PERSONALES | 177,510.11 | 0.00 | 50,006.32 | 127,503.79 | -50,006.32 |
| 8-2-2-0-0-1001-501-005 SEGURIDAD SOCIAL | 122,435.73 | 0.00 | 50,006.32 | 72,429.41 | -50,006.32 |
| 8-2-2-0-0-1001-501-005 APORTACIONES IMSS | 59,383.99 | 0.00 | 19,006.28 | 40,377.71 | -19,006.28 |
| 8-2-2-0-0-1001-501-005 APORTACIONES INFONAVIT | 32,077.40 | 0.00 | 13,664.18 | 18,413.22 | -13,664.18 |
| 8-2-2-0-0-1001-501-005 AHORRO PARA EL RETIRO | 30,974.34 | 0.00 | 17,335.86 | 13,638.48 | -17,335.86 |
| 8-2-2-0-0-1001-501-005 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS | 55,074.38 | 0.00 | 0.00 | 55,074.38 | 0.00 |
| 8-2-2-0-0-1001-501-005 CUOTAS PARA EL FONDO DE AHORRO PARA LA VEJEZ | 11,514.38 | 0.00 | 0.00 | 11,514.38 | 0.00 |
| 8-2-2-0-0-1001-501-005 LIQUIDACIONES POR INDEMNIZACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 OTRAS PRESTACIONES | 40,560.00 | 0.00 | 0.00 | 40,560.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 MATERIALES Y SUMINISTROS | 118,501.10 | 0.00 | 59,258.55 | 59,242.55 | -59,258.55 |
| 8-2-2-0-0-1001-501-005 MATERIALES DE ADMINISTRACION, ENCOMENDAS Y GASTOS | 30,374.46 | 0.00 | 35,014.76 | -4,640.30 | -35,014.76 |
| 8-2-2-0-0-1001-501-005 MATERIALES Y UTILES DE OFICINA | 13,675.24 | 0.00 | 789.77 | 12,885.47 | -789.77 |
| 8-2-2-0-0-1001-501-005 EQUIPOS MENORES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 MATERIALES Y UTILES DE IMPRESION | 10,000.00 | 0.00 | 33,237.98 | -23,237.98 | -33,237.98 |
| 8-2-2-0-0-1001-501-005 MATERIAL IMPRESO E INFORMACION | 4,699.22 | 0.00 | 987.01 | 3,712.21 | -987.01 |

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| 8-2-2-0-0-1001-501-005 COMBUSTIBLES, LUBRICANTES Y ADIT | 59,126.64 | 0.00 | 19,068.75 | 40,057.89 | -19,068.75 |
| 8-2-2-0-0-1001-501-005 COMBUSTIBLES, LUBRICANTES Y ADIT | 59,126.64 | 0.00 | 19,068.75 | 40,057.89 | -19,068.75 |
| 8-2-2-0-0-1001-501-005 VESTUARIO, BLANCOS, PRENDAS DE I | 20,000.00 | 0.00 | 5,175.04 | 14,824.96 | -5,175.04 |
| 8-2-2-0-0-1001-501-005 VESTUARIO Y UNIFORMES | 20,000.00 | 0.00 | 5,175.04 | 14,824.96 | -5,175.04 |
| 8-2-2-0-0-1001-501-005 HERRAMIENTAS, REFACCIONES Y AC | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 HERRAMIENTAS MENORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 REFACCIONES Y ACCESORIOS MENO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 REFACCIONES Y ACCESORIOS MENO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS GENERALES | 403,547.81 | 11,000.00 | 78,681.68 | 335,866.13 | -67,681.68 |
| 8-2-2-0-0-1001-501-005 SERVICIOS BASICOS | 15,229.30 | 0.00 | 825.09 | 14,404.21 | -825.09 |
| 8-2-2-0-0-1001-501-005 SERVICIO TELEFONIA CELULAR | 2,229.30 | 0.00 | 825.09 | 1,404.21 | -825.09 |
| 8-2-2-0-0-1001-501-005 RADIOLOCALIZACION | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS PROFESIONALES, CIENTIF | 251,293.10 | 0.00 | 53,900.00 | 197,393.10 | -53,900.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS DE CONSULTORIA ADMINI | 156,293.10 | 0.00 | 0.00 | 156,293.10 | 0.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS DE CAPACITACION | 5,000.00 | 0.00 | 3,900.00 | 1,100.00 | -3,900.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS PROFESIONALES, CIENTIF | 90,000.00 | 0.00 | 50,000.00 | 40,000.00 | -50,000.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS FINANCIEROS, BANCARIO | -7,284.57 | 8,000.00 | 0.00 | 715.43 | 8,000.00 |
| 8-2-2-0-0-1001-501-005 SEGURO DE BIENES PATRIMONIALES | -7,284.57 | 8,000.00 | 0.00 | 715.43 | 8,000.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS DE INSTALACION, REPARA | 45,281.27 | 0.00 | 13,550.17 | 31,731.10 | -13,550.17 |
| 8-2-2-0-0-1001-501-005 INSTALACION, REPARACION Y MANTE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 MANTENIMIENTO Y CONSERVACION D | 42,281.27 | 0.00 | 13,550.17 | 28,731.10 | -13,550.17 |
| 8-2-2-0-0-1001-501-005 SERVICIOS DE TRASLADO Y VIATICOS | 8,143.00 | 3,000.00 | 4,944.00 | 6,199.00 | -1,944.00 |
| 8-2-2-0-0-1001-501-005 PASAJES TERRESTRES NACIONALES I | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 VI TICOS NACIONALES PARA SERVIDO | -1,857.00 | 3,000.00 | 4,944.00 | -3,801.00 | -1,944.00 |
| 8-2-2-0-0-1001-501-005 SERVICIOS OFICIALES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 GASTOS DE CEREMONIAL DE LOS TITI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 GASTOS DE REPRESENTACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 OTROS SERVICIOS GENERALES | 82,885.71 | 0.00 | 5,462.42 | 77,423.29 | -5,462.42 |
| 8-2-2-0-0-1001-501-005 OTROS IMPUESTOS Y DERECHOS | 72,885.71 | 0.00 | 5,226.00 | 67,659.71 | -5,226.00 |
| 8-2-2-0-0-1001-501-005 OTROS SERVICIOS GENERALES | 10,000.00 | 0.00 | 236.42 | 9,763.58 | -236.42 |
| 8-2-2-0-0-1001-501-005 BIENES MUEBLES, INMUEBLES E INTAI | -88,327.59 | 125,000.00 | 12,990.00 | 23,682.41 | 112,010.00 |
| 8-2-2-0-0-1001-501-005 MOBILIARIO Y EQUIPO DE ADMINISTR | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 MUEBLES DE OFICINA Y ESTANTERIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 COMPUTADORAS Y EQUIPO PERIFERI | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 VEHICULOS Y EQUIPO DE TRANSPORT | -122,327.59 | 125,000.00 | 0.00 | 2,672.41 | 125,000.00 |
| 8-2-2-0-0-1001-501-005 VEHICULOS Y EQUIPO TERRESTRE | -122,327.59 | 125,000.00 | 0.00 | 2,672.41 | 125,000.00 |
| 8-2-2-0-0-1001-501-005 MAQUINARIA, OTROS EQUIPOS Y HER | 1,000.00 | 0.00 | 12,990.00 | -11,990.00 | -12,990.00 |
| 8-2-2-0-0-1001-501-005 EQUIPO DE COMUNICACION Y TELECC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 OTROS EQUIPOS | 0.00 | 0.00 | 12,990.00 | -12,990.00 | -12,990.00 |
| 8-2-2-0-0-1001-501-005 ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 LICENCIAS INFORMÁTICAS E INTELEC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-005 INVERSION PUBLICA | 1,031,899.94 | 300,000.00 | 101,000.00 | 1,230,899.94 | 199,000.00 |
| 8-2-2-0-0-1001-501-005 OBRA PUBLICA EN BIENES DE DOMINI | 1,213,917.30 | 0.00 | 0.00 | 1,213,917.30 | 0.00 |
| 8-2-2-0-0-1001-501-005 CONSTRUCCION DE OBRAS PARA EL / | 1,213,917.30 | 0.00 | 0.00 | 1,213,917.30 | 0.00 |
| 8-2-2-0-0-1001-501-005 PROYECTOS PRODUCTIVOS Y ACCION | -182,017.36 | 300,000.00 | 101,000.00 | 16,982.64 | 199,000.00 |
| 8-2-2-0-0-1001-501-005 ESTUDIOS E INVESTIGACIONES | -182,017.36 | 300,000.00 | 101,000.00 | 16,982.64 | 199,000.00 |
| 8-2-2-0-0-1001-501-006 GERENCIA DE SANEAMIENTO | 2,727,380.55 | 2,000.00 | 1,453,044.58 | 1,276,335.97 | -1,451,044.58 |
| 8-2-2-0-0-1001-501-006 SERVICIOS PERSONALES | 135,562.49 | 0.00 | 25,048.68 | 110,513.81 | -25,048.68 |
| 8-2-2-0-0-1001-501-006 SEGURIDAD SOCIAL | 94,119.96 | 0.00 | 25,048.68 | 69,071.28 | -25,048.68 |
| 8-2-2-0-0-1001-501-006 APORTACIONES IMSS | 37,238.42 | 0.00 | 9,645.12 | 27,593.30 | -9,645.12 |
| 8-2-2-0-0-1001-501-006 APORTACIONES INFONAVIT | 24,106.80 | 0.00 | 6,446.74 | 17,660.06 | -6,446.74 |
| 8-2-2-0-0-1001-501-006 AHORRO PARA EL RETIRO | 32,774.74 | 0.00 | 8,956.82 | 23,817.92 | -8,956.82 |
| 8-2-2-0-0-1001-501-006 OTRAS PRESTACIONES SOCIALES Y E | 41,442.53 | 0.00 | 0.00 | 41,442.53 | 0.00 |
| 8-2-2-0-0-1001-501-006 CUOTAS PARA EL FONDO DE AHORRO | 8,022.53 | 0.00 | 0.00 | 8,022.53 | 0.00 |
| 8-2-2-0-0-1001-501-006 LIQUIDACIONES POR INDEMNIZACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 OTRAS PRESTACIONES | 30,420.00 | 0.00 | 0.00 | 30,420.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES Y SUMINISTROS | 325,880.35 | 2,000.00 | 65,590.42 | 262,289.93 | -63,590.42 |
| 8-2-2-0-0-1001-501-006 MATERIALES DE ADMINISTRACION, EN | 12,323.30 | 2,000.00 | 4,555.17 | 9,768.13 | -2,555.17 |
| 8-2-2-0-0-1001-501-006 MATERIALES Y UTILES DE OFICINA | 2,000.00 | 0.00 | 4,555.17 | -2,555.17 | -4,555.17 |
| 8-2-2-0-0-1001-501-006 EQUIPOS MENORES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES Y UTILES DE IMPRESION | -676.70 | 2,000.00 | 0.00 | 1,323.30 | 2,000.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES Y UTILES DE TECNOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 EQUIPOS MENORES DE TECNOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

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| 8-2-2-0-0-1001-501-006 MATERIAL IMPRESO E INFORMACIÓN I | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES Y ARTICULOS DE CONST | 2,911.20 | 0.00 | 0.00 | 2,911.20 | 0.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES COMPLEMENTARIOS | 1,911.20 | 0.00 | 0.00 | 1,911.20 | 0.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES DIVERSOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 PRODUCTOS QUIMICOS, FARMACEUT | 217,632.24 | 0.00 | 47,093.00 | 170,539.24 | -47,093.00 |
| 8-2-2-0-0-1001-501-006 SUSTANCIAS QUIMICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 MATERIALES, ACCESORIOS Y SUMINIS | 207,632.24 | 0.00 | 47,093.00 | 160,539.24 | -47,093.00 |
| 8-2-2-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 51,724.81 | 0.00 | 9,654.22 | 42,070.59 | -9,654.22 |
| 8-2-2-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 51,724.81 | 0.00 | 9,654.22 | 42,070.59 | -9,654.22 |
| 8-2-2-0-0-1001-501-006 VESTUARIO, BLANCOS, PRENDAS DE I | 21,500.00 | 0.00 | 4,288.03 | 17,211.97 | -4,288.03 |
| 8-2-2-0-0-1001-501-006 VESTUARIO Y UNIFORMES | 16,000.00 | 0.00 | 3,600.03 | 12,399.97 | -3,600.03 |
| 8-2-2-0-0-1001-501-006 PRENDAS DE SEGURIDAD | 5,500.00 | 0.00 | 688.00 | 4,812.00 | -688.00 |
| 8-2-2-0-0-1001-501-006 HERRAMIENTAS, REFACCIONES Y AC | 19,788.80 | 0.00 | 0.00 | 19,788.80 | 0.00 |
| 8-2-2-0-0-1001-501-006 HERRAMIENTAS MENORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 REFACCIONES Y ACCESORIOS MENOI | 2,788.80 | 0.00 | 0.00 | 2,788.80 | 0.00 |
| 8-2-2-0-0-1001-501-006 REFACCIONES Y ACCESORIOS MENOI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS GENERALES | 2,213,937.71 | 0.00 | 1,349,405.48 | 864,532.23 | -1,349,405.48 |
| 8-2-2-0-0-1001-501-006 SERVICIOS BASICOS | 6,966.31 | 0.00 | 1,055.16 | 5,911.15 | -1,055.16 |
| 8-2-2-0-0-1001-501-006 SERVICIO TELEFONIA CELULAR | 6,966.31 | 0.00 | 1,055.16 | 5,911.15 | -1,055.16 |
| 8-2-2-0-0-1001-501-006 SERVICIOS PROFESIONALES, CIENTIF | 120,000.00 | 0.00 | 50,000.00 | 70,000.00 | -50,000.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS DE CAPACITACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS DE INVESTIGACION CIENTI | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | -50,000.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS DE INVESTIGACION DE DE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS FINANCIEROS, BANCARIOS | 4,510.96 | 0.00 | 0.00 | 4,510.96 | 0.00 |
| 8-2-2-0-0-1001-501-006 SEGURO DE BIENES PATRIMONIALES | 4,510.96 | 0.00 | 0.00 | 4,510.96 | 0.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS DE INSTALACION, REPARA | 22,547.41 | 0.00 | 2,720.00 | 19,827.41 | -2,720.00 |
| 8-2-2-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 MANTENIMIENTO Y CONSERVACION D | 14,797.41 | 0.00 | 2,720.00 | 12,077.41 | -2,720.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS DE COMUNICACION SOCIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 IMPRESIÓN Y ELABORACIÓN DE PUBLI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 SERVICIOS DE TRASLADO Y VIATICOS | 9,439.00 | 0.00 | 544.50 | 8,894.50 | -544.50 |
| 8-2-2-0-0-1001-501-006 PASAJES TERRESTRES NACIONALES I | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 VI TICOS NACIONALES PARA SERVIDO | 7,439.00 | 0.00 | 544.50 | 6,894.50 | -544.50 |
| 8-2-2-0-0-1001-501-006 SERVICIOS OFICIALES | 2,640.00 | 0.00 | 0.00 | 2,640.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 GASTOS DE CEREMONIAL DE LOS TITI | 2,640.00 | 0.00 | 0.00 | 2,640.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 2,045,834.03 | 0.00 | 1,295,085.82 | 750,748.21 | -1,295,085.82 |
| 8-2-2-0-0-1001-501-006 OTROS IMPUESTOS Y DERECHOS | 1,698,604.03 | 0.00 | 1,179,204.82 | 519,399.21 | -1,179,204.82 |
| 8-2-2-0-0-1001-501-006 PENAS, MULTAS, ACCESORIOS Y ACTI | 300,000.00 | 0.00 | 100,000.00 | 200,000.00 | -100,000.00 |
| 8-2-2-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 47,230.00 | 0.00 | 15,881.00 | 31,349.00 | -15,881.00 |
| 8-2-2-0-0-1001-501-006 BIENES MUEBLES, INMUEBLES E INTAI | 52,000.00 | 0.00 | 13,000.00 | 39,000.00 | -13,000.00 |
| 8-2-2-0-0-1001-501-006 MOBILIARIO Y EQUIPO DE ADMINISTR | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 MUEBLES DE OFICINA Y ESTANTERIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 COMPUTADORAS Y EQUIPO PERIFERI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 EQUIPO E INSTRUMENTAL MEDICO Y I | 40,000.00 | 0.00 | 13,000.00 | 27,000.00 | -13,000.00 |
| 8-2-2-0-0-1001-501-006 EQUIPO PARA USO MEDICO, DENTAL | 40,000.00 | 0.00 | 13,000.00 | 27,000.00 | -13,000.00 |
| 8-2-2-0-0-1001-501-006 MAQUINARIA, OTROS EQUIPOS Y HER | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 EQUIPO DE COMUNICACION Y TELECC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 ACTIVOS INTANGIBLES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-2-0-0-1001-501-006 LICENCIAS INFORMÁTICAS E INTELEC | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-3-0-0-0000-000-000 MODIFICACIONES AL PRESUPUESTO I | -5,953,000.00 | 698,000.00 | 698,000.00 | -5,953,000.00 | 0.00 |
| 8-2-3-0-0-1001-000-000 PE AMPLIACIÓN | 5,953,000.00 | 0.00 | 698,000.00 | 6,651,000.00 | 698,000.00 |
| 8-2-3-0-0-1001-501-000 SAPAP | 5,953,000.00 | 0.00 | 698,000.00 | 6,651,000.00 | 698,000.00 |
| 8-2-3-0-0-1001-501-001 DIRECCION GENERAL | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 8-2-3-0-0-1001-501-001 SERVICIOS GENERALES | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 8-2-3-0-0-1001-501-001 SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-001 FLETES Y MANIOBRAS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-001 SERVICIOS OFICIALES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8-2-3-0-0-1001-501-001 GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8-2-3-0-0-1001-501-002 GERENCIA DE ADMON Y FINANZAS | 11,727.29 | 0.00 | 78,000.00 | 89,727.29 | 78,000.00 |
| 8-2-3-0-0-1001-501-002 SERVICIOS PERSONALES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8-2-3-0-0-1001-501-002 SEGURIDAD SOCIAL | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |

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| 8-2-3-0-0-1001-501-002. APORTACIONES INFONAVIT | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8-2-3-0-0-1001-501-002. MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-002. MATERIALES DE ADMINISTRACION, EN | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-002. MATERIAL IMPRESO E INFORMACION I | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-002. SERVICIOS GENERALES | 11,727.29 | 0.00 | 60,000.00 | 71,727.29 | 60,000.00 |
| 8-2-3-0-0-1001-501-002. SERVICIOS BASICOS | 1,727.29 | 0.00 | 0.00 | 1,727.29 | 0.00 |
| 8-2-3-0-0-1001-501-002. RADIOLOCALIZACION | 1,727.29 | 0.00 | 0.00 | 1,727.29 | 0.00 |
| 8-2-3-0-0-1001-501-002. SERVICIOS PROFESIONALES, CIENTIF | 10,000.00 | 0.00 | 60,000.00 | 70,000.00 | 60,000.00 |
| 8-2-3-0-0-1001-501-002. SERVICIOS LEGALES | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 8-2-3-0-0-1001-501-002. SERVICIOS DE CAPACITACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. GERENCIA DE COMERCIALIZACION | 53,000.00 | 0.00 | 38,000.00 | 91,000.00 | 38,000.00 |
| 8-2-3-0-0-1001-501-003. MATERIALES Y SUMINISTROS | 30,000.00 | 0.00 | 6,000.00 | 36,000.00 | 6,000.00 |
| 8-2-3-0-0-1001-501-003. MATERIALES DE ADMINISTRACION, EN | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. MATERIAL IMPRESO E INFORMACION I | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 8-2-3-0-0-1001-501-003. PRENDAS DE PROTECCION PERSONA | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 8-2-3-0-0-1001-501-003. SERVICIOS GENERALES | 8,000.00 | 0.00 | 32,000.00 | 40,000.00 | 32,000.00 |
| 8-2-3-0-0-1001-501-003. SERVICIOS FINANCIEROS, BANCARIOE | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8-2-3-0-0-1001-501-003. SEGURO DE BIENES PATRIMONIALES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 8-2-3-0-0-1001-501-003. SERVICIOS DE INSTALACION, REPARA | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. INSTALACION, REPARACION Y MANTEI | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. SERVICIOS DE COMUNICACION SOCIA | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 8-2-3-0-0-1001-501-003. OTROS SERVICIOS DE INFORMACION | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 8-2-3-0-0-1001-501-003. BIENES MUEBLES, INMUEBLES E INTAI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. MAQUINARIA, OTROS EQUIPOS Y HER | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-003. EQUIPO DE COMUNICACION Y TELECC | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. GERENCIA DE OPERACION Y MANTEN | 1,702,272.71 | 0.00 | 126,000.00 | 1,828,272.71 | 126,000.00 |
| 8-2-3-0-0-1001-501-004. MATERIALES Y SUMINISTROS | 1,285,545.43 | 0.00 | 13,000.00 | 1,298,545.43 | 13,000.00 |
| 8-2-3-0-0-1001-501-004. MATERIALES DE ADMINISTRACION, EN | 15,000.00 | 0.00 | 3,000.00 | 18,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-004. MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-004. MATERIAL DE LIMPIEZA | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. MATERIALES Y ARTICULOS DE CONST | 870,545.43 | 0.00 | 0.00 | 870,545.43 | 0.00 |
| 8-2-3-0-0-1001-501-004. MATERIAL ELECTRICO Y ELECTRONIC | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. ESTRUCTURAS Y MANUFACTURAS | 810,545.43 | 0.00 | 0.00 | 810,545.43 | 0.00 |
| 8-2-3-0-0-1001-501-004. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 8-2-3-0-0-1001-501-004. PRENDAS DE PROTECCION PERSONA | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 8-2-3-0-0-1001-501-004. HERRAMIENTAS, REFACCIONES Y AC | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. REFACCIONES Y ACCESORIOS MENOI | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. REFACCIONES Y ACCESORIOS MENOI | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. SERVICIOS GENERALES | 16,727.28 | 0.00 | 23,000.00 | 39,727.28 | 23,000.00 |
| 8-2-3-0-0-1001-501-004. SERVICIOS BASICOS | 1,727.28 | 0.00 | 0.00 | 1,727.28 | 0.00 |
| 8-2-3-0-0-1001-501-004. RADIOLOCALIZACION | 1,727.28 | 0.00 | 0.00 | 1,727.28 | 0.00 |
| 8-2-3-0-0-1001-501-004. SERVICIOS FINANCIEROS, BANCARIOE | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1001-501-004. SEGURO DE BIENES PATRIMONIALES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1001-501-004. SERVICIOS DE INSTALACION, REPARA | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-004. INSTALACION, REPARACION Y MANTEI | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-004. SERVICIOS OFICIALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. GASTOS DE CEREMONIAL DE LOS TITI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. BIENES MUEBLES, INMUEBLES E INTAI | 400,000.00 | 0.00 | 90,000.00 | 490,000.00 | 90,000.00 |
| 8-2-3-0-0-1001-501-004. VEHICULOS Y EQUIPO DE TRANSPOR | 400,000.00 | 0.00 | 40,000.00 | 440,000.00 | 40,000.00 |
| 8-2-3-0-0-1001-501-004. VEHICULOS Y EQUIPO TERRESTRE | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-004. CARROCERIAS Y REMOLQUES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 8-2-3-0-0-1001-501-004. MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1001-501-004. OTROS EQUIPOS | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1001-501-005. GERENCIA DE PLANEACION Y CONSTI | 4,183,000.00 | 0.00 | 436,000.00 | 4,619,000.00 | 436,000.00 |
| 8-2-3-0-0-1001-501-005. SERVICIOS GENERALES | 183,000.00 | 0.00 | 11,000.00 | 194,000.00 | 11,000.00 |
| 8-2-3-0-0-1001-501-005. SERVICIOS BASICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-005. SERVICIO TELEFONIA CELULAR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-005. SERVICIOS PROFESIONALES, CIENTIF | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-005. SERVICIOS DE CONSULTORIA ADMINI | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-005. SERVICIOS FINANCIEROS, BANCARIOE | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 8-2-3-0-0-1001-501-005. SEGURO DE BIENES PATRIMONIALES | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 8-2-3-0-0-1001-501-005. SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |

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| 8-2-3-0-0-1001-501-005- VI TICOS NACIONALES PARA SERVIDO | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8-2-3-0-0-1001-501-005- BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 8-2-3-0-0-1001-501-005- VEHICULOS Y EQUIPO DE TRANSPORT | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 8-2-3-0-0-1001-501-005- VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 8-2-3-0-0-1001-501-005- INVERSION PUBLICA | 4,000,000.00 | 0.00 | 300,000.00 | 4,300,000.00 | 300,000.00 |
| 8-2-3-0-0-1001-501-005- OBRA PUBLICA EN BIENES DE DOMINI | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-005- CONSTRUCCION DE OBRAS PARA EL / | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-005- PROYECTOS PRODUCTIVOS Y ACCION | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 8-2-3-0-0-1001-501-005- ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 8-2-3-0-0-1001-501-006- GERENCIA DE SANEAMIENTO | 3,000.00 | 0.00 | 2,000.00 | 5,000.00 | 2,000.00 |
| 8-2-3-0-0-1001-501-006- MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 8-2-3-0-0-1001-501-006- MATERIALES DE ADMINISTRACION, EN | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 8-2-3-0-0-1001-501-006- MATERIALES Y UTILES DE IMPRESION | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 8-2-3-0-0-1001-501-006- SERVICIOS GENERALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-006- SERVICIOS OFICIALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-3-0-0-1001-501-006- GASTOS DE CEREMONIAL DE LOS TITI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-3-0-0-1002-000-000- PE REDUCCION | 0.00 | 698,000.00 | 0.00 | 698,000.00 | 698,000.00 |
| 8-2-3-0-0-1002-501-000- SAPAP | 0.00 | 698,000.00 | 0.00 | 698,000.00 | 698,000.00 |
| 8-2-3-0-0-1002-501-002- GERENCIA DE ADMON Y FINANZAS | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-002- SERVICIOS GENERALES | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-002- OTROS SERVICIOS GENERALES | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-002- OTROS SERVICIOS GENERALES | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-002- BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-002- MOBILIARIO Y EQUIPO DE ADMINISTR | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-002- COMPUTADORAS Y EQUIPO PERIFER | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-003- GERENCIA DE COMERCIALIZACION | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 |
| 8-2-3-0-0-1002-501-003- MATERIALES Y SUMINISTROS | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8-2-3-0-0-1002-501-003- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8-2-3-0-0-1002-501-003- ARTICULOS DEPORTIVOS | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8-2-3-0-0-1002-501-003- SERVICIOS GENERALES | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-003- SERVICIOS DE COMUNICACION SOCIA | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-003- DIFUSION E INFORMACION DE MENSA | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-003- BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-003- MOBILIARIO Y EQUIPO DE ADMINISTR | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-003- COMPUTADORAS Y EQUIPO PERIFER | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-004- GERENCIA DE OPERACION Y MANTEN | 0.00 | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 |
| 8-2-3-0-0-1002-501-004- MATERIALES Y SUMINISTROS | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 |
| 8-2-3-0-0-1002-501-004- MATERIALES Y ARTICULOS DE CONST | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-004- MATERIALES DE CONSTRUCCION MIN | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-004- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-004- PRENDAS DE SEGURIDAD | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-004- HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8-2-3-0-0-1002-501-004- HERRAMIENTAS MENORES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-004- REFACCIONES Y ACCESORIOS MENO | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8-2-3-0-0-1002-501-004- SERVICIOS GENERALES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-004- SERVICIOS DE INSTALACION, REPARA | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-004- CONSERVACION Y MANTENIMIENTO D | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8-2-3-0-0-1002-501-004- BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 |
| 8-2-3-0-0-1002-501-004- VEHICULOS Y EQUIPO DE TRANSPORT | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8-2-3-0-0-1002-501-004- VEHICULOS Y EQUIPO TERRESTRE | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8-2-3-0-0-1002-501-004- MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-2-3-0-0-1002-501-004- MAQUINARIA Y EQUIPO DE CONSTRU | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-2-3-0-0-1002-501-005- GERENCIA DE PLANEACION Y CONST | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-005- SERVICIOS GENERALES | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-005- SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-005- SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-006- GERENCIA DE SANEAMIENTO | 0.00 | 163,000.00 | 0.00 | 163,000.00 | 163,000.00 |
| 8-2-3-0-0-1002-501-006- SERVICIOS GENERALES | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8-2-3-0-0-1002-501-006- SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-006- SERVICIOS DE INVESTIGACION CIENTI | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8-2-3-0-0-1002-501-006- OTROS SERVICIOS GENERALES | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-2-3-0-0-1002-501-006- PENAS, MULTAS, ACCESORIOS Y ACTI | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-2-3-0-0-1002-501-006- BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 |

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| 8-2-3-0-0-1002-501-006 EQUIPO E INSTRUMENTAL MEDICO Y I | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 |
| 8-2-3-0-0-1002-501-006 EQUIPO PARA USO MEDICO, DENTAL ` | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 |
| 8-2-4-0-0-0000-000-000 PRESUPUESTO DE EGRESOS COMPR | 8,714,980.06 | 7,734,273.27 | 10,703,055.47 | 5,746,197.86 | -2,968,782.20 |
| 8-2-4-0-0-1001-000-000 PE COMPROMETIDO | 8,714,980.06 | 7,734,273.27 | 10,703,055.47 | 5,746,197.86 | -2,968,782.20 |
| 8-2-4-0-0-1001-501-000 SAPAP | 8,714,980.06 | 7,734,273.27 | 10,703,055.47 | 5,746,197.86 | -2,968,782.20 |
| 8-2-4-0-0-1001-501-001 DIRECCION GENERAL | 341,255.93 | 95,956.61 | 201,517.54 | 235,695.00 | -105,560.93 |
| 8-2-4-0-0-1001-501-001 SERVICIOS PERSONALES | 341,255.93 | 20,662.73 | 126,223.66 | 235,695.00 | -105,560.93 |
| 8-2-4-0-0-1001-501-001 REMUNERACIONES AL PERSONAL DE | 264,823.45 | 0.00 | 80,473.50 | 184,349.95 | -80,473.50 |
| 8-2-4-0-0-1001-501-001 SUELDOS DE CONFIANZA | 264,823.45 | 0.00 | 80,473.50 | 184,349.95 | -80,473.50 |
| 8-2-4-0-0-1001-501-001 REMUNERACIONES ADICIONALES Y E | 39,074.35 | 0.00 | 8,100.05 | 30,974.30 | -8,100.05 |
| 8-2-4-0-0-1001-501-001 PRIMA VACACIONAL | 5,806.45 | 0.00 | 2,874.05 | 2,932.40 | -2,874.05 |
| 8-2-4-0-0-1001-501-001 GRATIFICACION DE FIN DE AÑO | 38,709.69 | 0.00 | 0.00 | 38,709.69 | 0.00 |
| 8-2-4-0-0-1001-501-001 COMPENSACIONES POR SERVICIOS | -5,441.79 | 0.00 | 5,226.00 | -10,667.79 | -5,226.00 |
| 8-2-4-0-0-1001-501-001 SEGURIDAD SOCIAL | 0.00 | 20,662.73 | 20,662.73 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 APORTACIONES IMSS | 0.00 | 6,546.43 | 6,546.43 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 APORTACIONES INFONAVIT | 0.00 | 6,260.00 | 6,260.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 AHORRO PARA EL RETIRO | 0.00 | 7,856.30 | 7,856.30 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 OTRAS PRESTACIONES SOCIALES Y E | -4,569.85 | 0.00 | 3,949.50 | -8,519.35 | -3,949.50 |
| 8-2-4-0-0-1001-501-001 CUOTAS PARA EL FONDO DE AHORRC | -1,859.85 | 0.00 | 1,609.50 | -3,469.35 | -1,609.50 |
| 8-2-4-0-0-1001-501-001 OTRAS PRESTACIONES | -2,710.00 | 0.00 | 2,340.00 | -5,050.00 | -2,340.00 |
| 8-2-4-0-0-1001-501-001 PAGO DE ESTIMULOS A SERVIDORES | 41,927.98 | 0.00 | 13,037.88 | 28,890.10 | -13,037.88 |
| 8-2-4-0-0-1001-501-001 ESTIMULOS POR PRODUCTIVIDAD Y E | 21,186.62 | 0.00 | 6,600.00 | 14,586.62 | -6,600.00 |
| 8-2-4-0-0-1001-501-001 ESTIMULOS AL PERSONAL OPERATIVC | 20,741.36 | 0.00 | 6,437.88 | 14,303.48 | -6,437.88 |
| 8-2-4-0-0-1001-501-001 MATERIALES Y SUMINISTROS | 0.00 | 12,303.08 | 12,303.08 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 10,621.20 | 10,621.20 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 10,621.20 | 10,621.20 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 1,681.88 | 1,681.88 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 VESTUARIO Y UNIFORMES | 0.00 | 1,681.88 | 1,681.88 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 SERVICIOS GENERALES | 0.00 | 62,990.80 | 62,990.80 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 SERVICIOS BASICOS | 0.00 | 1,796.63 | 1,796.63 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 SERVICIO TELEFONIA CELULAR | 0.00 | 1,796.63 | 1,796.63 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 SERVICIOS DE INSTALACION, REPARA | 0.00 | 46,749.17 | 46,749.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 MANTENIMIENTO Y CONSERVACION D | 0.00 | 46,749.17 | 46,749.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 VI TICOS NACIONALES PARA SERVIDO | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 SERVICIOS OFICIALES | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 OTROS SERVICIOS GENERALES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-001 OTROS IMPUESTOS Y DERECHOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 GERENCIA DE ADMON Y FINANZAS | 1,154,033.82 | 200,351.32 | 512,300.81 | 842,084.33 | -311,949.49 |
| 8-2-4-0-0-1001-501-002 SERVICIOS PERSONALES | 1,154,033.82 | 76,571.73 | 388,521.22 | 842,084.33 | -311,949.49 |
| 8-2-4-0-0-1001-501-002 REMUNERACIONES AL PERSONAL DE | 910,001.36 | 0.00 | 206,324.19 | 703,677.17 | -206,324.19 |
| 8-2-4-0-0-1001-501-002 SUELDOS BASE | 413,156.35 | 0.00 | 95,525.22 | 317,631.13 | -95,525.22 |
| 8-2-4-0-0-1001-501-002 SUELDOS DE CONFIANZA | 496,845.01 | 0.00 | 110,798.97 | 386,046.04 | -110,798.97 |
| 8-2-4-0-0-1001-501-002 REMUNERACIONES ADICIONALES Y E | 171,882.30 | 0.00 | 43,935.91 | 127,946.39 | -43,935.91 |
| 8-2-4-0-0-1001-501-002 PRIMA VACACIONAL | 18,538.69 | 0.00 | 9,176.19 | 9,362.50 | -9,176.19 |
| 8-2-4-0-0-1001-501-002 PRIMA DOMINICAL | 6,492.46 | 0.00 | 1,524.58 | 4,967.88 | -1,524.58 |
| 8-2-4-0-0-1001-501-002 GRATIFICACION DE FIN DE AÑO | 123,591.29 | 0.00 | 0.00 | 123,591.29 | 0.00 |
| 8-2-4-0-0-1001-501-002 REMUNERACIONES POR HORAS EXTF | -6,037.50 | 0.00 | 20,925.90 | -26,963.40 | -20,925.90 |
| 8-2-4-0-0-1001-501-002 COMPENSACIONES POR SERVICIOS | 29,297.36 | 0.00 | 12,309.24 | 16,988.12 | -12,309.24 |
| 8-2-4-0-0-1001-501-002 SEGURIDAD SOCIAL | 0.00 | 76,571.73 | 76,571.73 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 APORTACIONES IMSS | 0.00 | 30,656.69 | 30,656.69 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 APORTACIONES INFONAVIT | 0.00 | 20,089.85 | 20,089.85 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 AHORRO PARA EL RETIRO | 0.00 | 25,825.19 | 25,825.19 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 OTRAS PRESTACIONES SOCIALES Y E | -35,674.03 | 0.00 | 31,153.66 | -66,827.69 | -31,153.66 |
| 8-2-4-0-0-1001-501-002 CUOTAS PARA EL FONDO DE AHORRC | -5,892.03 | 0.00 | 5,190.66 | -11,082.69 | -5,190.66 |
| 8-2-4-0-0-1001-501-002 OTRAS PRESTACIONES | -29,782.00 | 0.00 | 25,963.00 | -55,745.00 | -25,963.00 |
| 8-2-4-0-0-1001-501-002 PAGO DE ESTIMULOS A SERVIDORES | 107,824.19 | 0.00 | 30,535.73 | 77,288.46 | -30,535.73 |
| 8-2-4-0-0-1001-501-002 ESTIMULOS POR PRODUCTIVIDAD Y E | 40,699.78 | 0.00 | 11,360.00 | 29,339.78 | -11,360.00 |
| 8-2-4-0-0-1001-501-002 ESTIMULOS AL PERSONAL OPERATIVC | 67,124.41 | 0.00 | 19,175.73 | 47,948.68 | -19,175.73 |
| 8-2-4-0-0-1001-501-002 MATERIALES Y SUMINISTROS | 0.00 | 27,146.13 | 27,146.13 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 MATERIALES DE ADMINISTRACION, EN | 0.00 | 20,668.03 | 20,668.03 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002 MATERIALES Y UTILES DE OFICINA | 0.00 | 4,512.03 | 4,512.03 | 0.00 | 0.00 |

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| 8-2-4-0-0-1001-501-002. MATERIAL DE LIMPIEZA | 0.00 | 16,156.00 | 16,156.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 2,396.20 | 2,396.20 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 2,396.20 | 2,396.20 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,081.90 | 4,081.90 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. VESTUARIO Y UNIFORMES | 0.00 | 4,081.90 | 4,081.90 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS GENERALES | 0.00 | 96,633.46 | 96,633.46 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS BASICOS | 0.00 | 7,424.24 | 7,424.24 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIO TELEFONIA TRADICIONAL | 0.00 | 4,316.45 | 4,316.45 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIO TELEFONIA CELULAR | 0.00 | 1,572.45 | 1,572.45 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. RADIOLOCALIZACION | 0.00 | 1,535.34 | 1,535.34 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 11,904.72 | 11,904.72 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS DE AUDITORIA | 0.00 | 11,904.72 | 11,904.72 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS FINANCIEROS, BANCARIOE | 0.00 | 5,986.50 | 5,986.50 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS FINANCIEROS Y BANCARIC | 0.00 | 5,986.50 | 5,986.50 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS DE INSTALACION, REPARA | 0.00 | 2,890.00 | 2,890.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. INSTALACION, REPARACION Y MANTEI | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. MANTENIMIENTO Y CONSERVACION D | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. SERVICIOS OFICIALES | 0.00 | 6,384.00 | 6,384.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. GASTOS DE ORDEN SOCIAL Y CULTUF | 0.00 | 6,384.00 | 6,384.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 0.00 | 62,044.00 | 62,044.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. IMPUESTO SOBRE NOMINAS | 0.00 | 54,169.00 | 54,169.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 0.00 | 7,875.00 | 7,875.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. GERENCIA DE COMERCIALIZACION | 2,371,865.20 | 594,607.24 | 1,407,787.24 | 1,558,685.20 | -813,180.00 |
| 8-2-4-0-0-1001-501-003. SERVICIOS PERSONALES | 2,380,415.20 | 168,313.11 | 981,493.11 | 1,567,235.20 | -813,180.00 |
| 8-2-4-0-0-1001-501-003. REMUNERACIONES AL PERSONAL DE | 1,817,509.05 | 5,882.48 | 587,632.99 | 1,235,758.54 | -581,750.51 |
| 8-2-4-0-0-1001-501-003. SUELDOS BASE | 1,167,433.35 | 5,882.48 | 494,207.59 | 679,108.24 | -488,325.11 |
| 8-2-4-0-0-1001-501-003. SUELDOS DE CONFIANZA | 650,075.70 | 0.00 | 93,425.40 | 556,650.30 | -93,425.40 |
| 8-2-4-0-0-1001-501-003. REMUNERACIONES ADICIONALES Y E! | 434,321.65 | 1,830.97 | 106,568.14 | 329,584.48 | -104,737.17 |
| 8-2-4-0-0-1001-501-003. PRIMA VACACIONAL | 39,971.28 | 630.27 | 19,204.22 | 21,397.33 | -18,573.95 |
| 8-2-4-0-0-1001-501-003. PRIMA DOMINICAL | 2,700.92 | 0.00 | 0.00 | 2,700.92 | 0.00 |
| 8-2-4-0-0-1001-501-003. GRATIFICACION DE FIN DE AÑO | 265,206.51 | 0.00 | 0.00 | 265,206.51 | 0.00 |
| 8-2-4-0-0-1001-501-003. REMUNERACIONES POR HORAS EXTF | 49,901.55 | 472.70 | 56,003.56 | -5,629.31 | -55,530.86 |
| 8-2-4-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS E | 49,240.00 | 0.00 | 19,260.00 | 29,980.00 | -19,260.00 |
| 8-2-4-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS | 27,301.39 | 728.00 | 12,100.36 | 15,929.03 | -11,372.36 |
| 8-2-4-0-0-1001-501-003. SEGURIDAD SOCIAL | 0.00 | 159,231.42 | 159,231.42 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. APORTACIONES IMSS | 0.00 | 63,757.60 | 63,757.60 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. APORTACIONES INFONAVIT | 0.00 | 44,381.81 | 44,381.81 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. AHORRO PARA EL RETIRO | 0.00 | 51,092.01 | 51,092.01 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. OTRAS PRESTACIONES SOCIALES Y E | -76,056.16 | 897.64 | 70,769.40 | -145,927.92 | -69,871.76 |
| 8-2-4-0-0-1001-501-003. CUOTAS PARA EL FONDO DE AHORRC | -12,214.58 | 117.64 | 11,183.40 | -23,280.34 | -11,065.76 |
| 8-2-4-0-0-1001-501-003. OTRAS PRESTACIONES | -63,841.58 | 780.00 | 59,586.00 | -122,647.58 | -58,806.00 |
| 8-2-4-0-0-1001-501-003. PAGO DE ESTIMULOS A SERVIDORES | 204,640.66 | 470.60 | 57,291.16 | 147,820.10 | -56,820.56 |
| 8-2-4-0-0-1001-501-003. EST-MULOS POR PRODUCTIVIDAD Y E | 54,864.07 | 0.00 | 17,100.00 | 37,764.07 | -17,100.00 |
| 8-2-4-0-0-1001-501-003. ESTIMULOS AL PERSONAL OPERATIVC | 149,776.59 | 470.60 | 40,191.16 | 110,056.03 | -39,720.56 |
| 8-2-4-0-0-1001-501-003. MATERIALES Y SUMINISTROS | -8,550.00 | 256,707.11 | 256,707.11 | -8,550.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. MATERIALES DE ADMINISTRACION, EN | 0.00 | 95,581.59 | 95,581.59 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. MATERIALES Y UTILES DE OFICINA | 0.00 | 11,096.27 | 11,096.27 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. MATERIALES Y UTILES DE IMPRESION | 0.00 | 33,933.58 | 33,933.58 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. MATERIAL IMPRESO E INFORMACION I | 0.00 | 50,551.74 | 50,551.74 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. ALIMENTOS Y UTENSILIOS | 0.00 | 15,907.29 | 15,907.29 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. PRODUCTOS ALIMENTICIOS PARA EL I | 0.00 | 15,907.29 | 15,907.29 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. MATERIALES Y ARTICULOS DE CONST | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 58,633.67 | 58,633.67 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 58,633.67 | 58,633.67 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 68,384.53 | 68,384.53 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. VESTUARIO Y UNIFORMES | 0.00 | 59,066.42 | 59,066.42 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. PRENDAS DE PROTECCION PERSONA | 0.00 | 2,918.11 | 2,918.11 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. ARTICULOS DEPORTIVOS | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. HERRAMIENTAS, REFACCIONES Y AC | -8,550.00 | 17,000.03 | 17,000.03 | -8,550.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 8,600.85 | 8,600.85 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 7,280.20 | 7,280.20 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | -8,550.00 | 1,118.98 | 1,118.98 | -8,550.00 | 0.00 |

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| 8-2-4-0-0-1001-501-003-SERVICIOS GENERALES | 0.00 | 141,522.68 | 141,522.68 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS BASICOS | 0.00 | 20,804.61 | 20,804.61 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIO TELEFONIA CELULAR | 0.00 | 1,652.61 | 1,652.61 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS DE ACCESO DE INTERNET | 0.00 | 19,152.00 | 19,152.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 33,017.18 | 33,017.18 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS DE CONSULTORIA ADMINI | 0.00 | 27,377.18 | 27,377.18 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS DE CAPACITACION | 0.00 | 5,640.00 | 5,640.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 3,300.51 | 3,300.51 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SEGURO DE BIENES PATRIMONIALES | 0.00 | 3,300.51 | 3,300.51 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS DE INSTALACION, REPARA | 0.00 | 37,358.76 | 37,358.76 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 0.00 | 19,152.00 | 19,152.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-MANTENIMIENTO Y CONSERVACION D | 0.00 | 16,306.76 | 16,306.76 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-VI TICOS NACIONALES PARA SERVIDO | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-SERVICIOS OFICIALES | 0.00 | 38,228.02 | 38,228.02 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 38,228.02 | 38,228.02 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 0.00 | 8,108.60 | 8,108.60 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-OTROS IMPUESTOS Y DERECHOS | 0.00 | 553.00 | 553.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 0.00 | 7,555.60 | 7,555.60 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 28,064.34 | 28,064.34 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-MOBILIARIO Y EQUIPO DE ADMINISTR/ | 0.00 | 5,229.00 | 5,229.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 5,229.00 | 5,229.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-VEHICULOS Y EQUIPO DE TRANSPOR | 0.00 | 22,405.17 | 22,405.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-OTROS EQUIPOS DE TRANSPORTE | 0.00 | 22,405.17 | 22,405.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 430.17 | 430.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-003-EQUIPO DE COMUNICACION Y TELECC | 0.00 | 430.17 | 430.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-GERENCIA DE OPERACION Y MANTEN | 3,951,774.33 | 5,301,376.97 | 6,701,425.34 | 2,551,725.96 | -1,400,048.37 |
| 8-2-4-0-0-1001-501-004-SERVICIOS PERSONALES | 3,951,774.33 | 229,698.61 | 1,629,600.43 | 2,551,872.51 | -1,399,901.82 |
| 8-2-4-0-0-1001-501-004-REMUNERACIONES AL PERSONAL DE | 2,638,977.96 | 0.00 | 785,980.60 | 1,852,997.36 | -785,980.60 |
| 8-2-4-0-0-1001-501-004-SUELDOS BASE | 2,134,003.55 | 0.00 | 683,602.66 | 1,450,400.89 | -683,602.66 |
| 8-2-4-0-0-1001-501-004-SUELDOS DE CONFIANZA | 504,974.41 | 0.00 | 102,377.94 | 402,596.47 | -102,377.94 |
| 8-2-4-0-0-1001-501-004-REMUNERACIONES ADICIONALES Y E | 1,219,983.24 | 0.00 | 442,580.78 | 777,402.46 | -442,580.78 |
| 8-2-4-0-0-1001-501-004-PRIMA VACACIONAL | 58,234.64 | 0.00 | 28,135.82 | 30,098.82 | -28,135.82 |
| 8-2-4-0-0-1001-501-004-PRIMA DOMINICAL | 77,572.74 | 0.00 | 1,845.12 | 75,727.62 | -1,845.12 |
| 8-2-4-0-0-1001-501-004-GRATIFICACION DE FIN DE AÑO | 389,229.55 | 0.00 | 0.00 | 389,229.55 | 0.00 |
| 8-2-4-0-0-1001-501-004-REMUNERACIONES POR HORAS EXTF | 282,712.84 | 0.00 | 294,580.84 | -11,868.00 | -294,580.84 |
| 8-2-4-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS E | 404,519.00 | 0.00 | 111,473.00 | 293,046.00 | -111,473.00 |
| 8-2-4-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS | 7,714.47 | 0.00 | 6,546.00 | 1,168.47 | -6,546.00 |
| 8-2-4-0-0-1001-501-004-SEGURIDAD SOCIAL | 0.00 | 229,698.61 | 229,698.61 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-APORTACIONES IMSS | 0.00 | 96,838.71 | 96,838.71 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-APORTACIONES INFONAVIT | 0.00 | 54,855.46 | 54,855.46 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-AHORRO PARA EL RETIRO | 0.00 | 78,004.44 | 78,004.44 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-OTRAS PRESTACIONES SOCIALES Y E | -137,174.46 | 0.00 | 102,416.20 | -239,590.66 | -102,416.20 |
| 8-2-4-0-0-1001-501-004-CUOTAS PARA EL FONDO DE AHORRO | -17,843.51 | 0.00 | 16,143.20 | -33,986.71 | -16,143.20 |
| 8-2-4-0-0-1001-501-004-LIQUIDACIONES POR INDEMNIZACION | -24,713.95 | 0.00 | 0.00 | -24,713.95 | 0.00 |
| 8-2-4-0-0-1001-501-004-OTRAS PRESTACIONES | -94,617.00 | 0.00 | 86,273.00 | -180,890.00 | -86,273.00 |
| 8-2-4-0-0-1001-501-004-PAGO DE ESTIMULOS A SERVIDORES | 229,987.59 | 0.00 | 68,924.24 | 161,063.35 | -68,924.24 |
| 8-2-4-0-0-1001-501-004-ESTIMULOS POR PRODUCTIVIDAD Y E | 17,461.98 | 0.00 | 5,436.00 | 12,025.98 | -5,436.00 |
| 8-2-4-0-0-1001-501-004-ESTIMULOS AL PERSONAL OPERATIVC | 212,525.61 | 0.00 | 63,488.24 | 149,037.37 | -63,488.24 |
| 8-2-4-0-0-1001-501-004-MATERIALES Y SUMINISTROS | 0.00 | 2,587,305.96 | 2,587,452.51 | -146.55 | -146.55 |
| 8-2-4-0-0-1001-501-004-ALIMENTOS Y UTENSILIOS | 0.00 | 46,438.29 | 46,438.29 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA LO | 0.00 | 46,438.29 | 46,438.29 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-MATERIALES Y ARTICULOS DE CONST | 0.00 | 2,194,058.86 | 2,194,058.86 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE C | 0.00 | 22,050.01 | 22,050.01 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-MATERIAL ELECTRICO Y ELECTRONIC | 0.00 | 63,440.70 | 63,440.70 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,935,875.97 | 1,935,875.97 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-MATERIALES COMPLEMENTARIOS | 0.00 | 135,711.09 | 135,711.09 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-MATERIALES DIVERSOS | 0.00 | 36,981.09 | 36,981.09 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-PRODUCTOS QUIMICOS, FARMACEUT | 0.00 | 35,711.02 | 35,711.02 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-SUSTANCIAS QUIMICAS | 0.00 | 31,511.02 | 31,511.02 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-OTROS PRODUCTOS QUIMICOS | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 276,543.53 | 276,543.53 | 0.00 | 0.00 |

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| 8-2-4-0-0-1001-501-004. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 276,543.53 | 276,543.53 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 11,555.26 | 11,555.26 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. VESTUARIO Y UNIFORMES | 0.00 | 6,375.05 | 6,375.05 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. PRENDAS DE PROTECCION PERSONA | 0.00 | 5,180.21 | 5,180.21 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 22,999.00 | 23,145.55 | -146.55 | -146.55 |
| 8-2-4-0-0-1001-501-004. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 1,439.00 | 1,439.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 0.00 | 146.55 | -146.55 | -146.55 |
| 8-2-4-0-0-1001-501-004. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 21,560.00 | 21,560.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS GENERALES | 0.00 | 2,312,077.40 | 2,312,077.40 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS BASICOS | 0.00 | 1,647,215.32 | 1,647,215.32 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIO DE ENERGIA ELECTRICA | 0.00 | 1,628,271.52 | 1,628,271.52 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIO DE AGUA | 0.00 | 16,198.00 | 16,198.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIO TELEFONIA CELULAR | 0.00 | 1,694.80 | 1,694.80 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. RADIOLOCALIZACION | 0.00 | 1,051.00 | 1,051.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS DE ARRENDAMIENTO | 0.00 | 6,022.74 | 6,022.74 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. ARRENDAMIENTO DE MAQUINARIA Y E | 0.00 | 6,022.74 | 6,022.74 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 4,056.16 | 4,056.16 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS DE CAPACITACION | 0.00 | 4,056.16 | 4,056.16 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 23,089.66 | 23,089.66 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SEGURO DE BIENES PATRIMONIALES | 0.00 | 6,289.66 | 6,289.66 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. FLETES Y MANIOBRAS | 0.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS DE INSTALACION, REPARA | 0.00 | 413,755.14 | 413,755.14 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. INSTALACION, REPARACION Y MANTE | 0.00 | 38,835.00 | 38,835.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. MANTENIMIENTO Y CONSERVACION D | 0.00 | 75,427.35 | 75,427.35 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. INSTALACION, REPARACION Y MANTE | 0.00 | 289,507.79 | 289,507.79 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS DE JARDINERIA Y FUMIGA | 0.00 | 9,985.00 | 9,985.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 432.00 | 432.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. VIATICOS NACIONALES PARA SERVIDO | 0.00 | 432.00 | 432.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. SERVICIOS OFICIALES | 0.00 | 964.91 | 964.91 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 964.91 | 964.91 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. OTROS SERVICIOS GENERALES | 0.00 | 216,541.47 | 216,541.47 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. OTROS IMPUESTOS Y DERECHOS | 0.00 | 203,573.73 | 203,573.73 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. OTROS SERVICIOS GENERALES | 0.00 | 12,967.74 | 12,967.74 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 172,295.00 | 172,295.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. VEHICULOS Y EQUIPO DE TRANSPOR | 0.00 | 13,700.00 | 13,700.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. CARROCERIAS Y REMOLQUES | 0.00 | 13,700.00 | 13,700.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 58,595.00 | 58,595.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. OTROS EQUIPOS | 0.00 | 58,595.00 | 58,595.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. BIENES INMUEBLES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-004. TERRENOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. GERENCIA DE PLANEACION Y CONST | 508,414.08 | 251,936.55 | 471,638.93 | 288,711.70 | -219,702.38 |
| 8-2-4-0-0-1001-501-005. SERVICIOS PERSONALES | 508,414.08 | 50,006.32 | 269,708.70 | 288,711.70 | -219,702.38 |
| 8-2-4-0-0-1001-501-005. REMUNERACIONES AL PERSONAL DE | 379,613.34 | 0.00 | 177,574.08 | 202,039.26 | -177,574.08 |
| 8-2-4-0-0-1001-501-005. SUELDOS DE CONFIANZA | 379,613.34 | 0.00 | 177,574.08 | 202,039.26 | -177,574.08 |
| 8-2-4-0-0-1001-501-005. REMUNERACIONES ADICIONALES Y ES | 87,292.18 | 0.00 | 14,443.77 | 72,848.41 | -14,443.77 |
| 8-2-4-0-0-1001-501-005. PRIMA VACACIONAL | 9,489.87 | 0.00 | 4,701.93 | 4,787.94 | -4,701.93 |
| 8-2-4-0-0-1001-501-005. GRATIFICACION DE FIN DE AÑO | 63,265.81 | 0.00 | 0.00 | 63,265.81 | 0.00 |
| 8-2-4-0-0-1001-501-005. COMPENSACIONES POR SERVICIOS | 14,536.50 | 0.00 | 9,741.84 | 4,794.66 | -9,741.84 |
| 8-2-4-0-0-1001-501-005. SEGURIDAD SOCIAL | 0.00 | 50,006.32 | 50,006.32 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. APORTACIONES IMSS | 0.00 | 19,006.28 | 19,006.28 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. APORTACIONES INFONAVIT | 0.00 | 13,664.18 | 13,664.18 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. AHORRO PARA EL RETIRO | 0.00 | 17,335.86 | 17,335.86 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. OTRAS PRESTACIONES SOCIALES Y E | -13,882.65 | 0.00 | 11,993.10 | -25,875.75 | -11,993.10 |
| 8-2-4-0-0-1001-501-005. CUOTAS PARA EL FONDO DE AHORRO | -3,042.65 | 0.00 | 2,633.10 | -5,675.75 | -2,633.10 |
| 8-2-4-0-0-1001-501-005. OTRAS PRESTACIONES | -10,840.00 | 0.00 | 9,360.00 | -20,200.00 | -9,360.00 |
| 8-2-4-0-0-1001-501-005. PAGO DE ESTIMULOS A SERVIDORES | 55,391.21 | 0.00 | 15,691.43 | 39,699.78 | -15,691.43 |
| 8-2-4-0-0-1001-501-005. ESTIMULOS POR PRODUCTIVIDAD Y E | 21,186.62 | 0.00 | 6,600.00 | 14,586.62 | -6,600.00 |
| 8-2-4-0-0-1001-501-005. ESTIMULOS AL PERSONAL OPERATIVO | 34,204.59 | 0.00 | 9,091.43 | 25,113.16 | -9,091.43 |
| 8-2-4-0-0-1001-501-005. MATERIALES Y SUMINISTROS | 0.00 | 59,258.55 | 59,258.55 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. MATERIALES DE ADMINISTRACION, EN | 0.00 | 35,014.76 | 35,014.76 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. MATERIALES Y UTILES DE OFICINA | 0.00 | 789.77 | 789.77 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. MATERIALES Y UTILES DE IMPRESION | 0.00 | 33,237.98 | 33,237.98 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005. MATERIAL IMPRESO E INFORMACION I | 0.00 | 987.01 | 987.01 | 0.00 | 0.00 |

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| 8-2-4-0-0-1001-501-005 COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 19,068.75 | 19,068.75 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 19,068.75 | 19,068.75 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 5,175.04 | 5,175.04 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 VESTUARIO Y UNIFORMES | 0.00 | 5,175.04 | 5,175.04 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIOS GENERALES | 0.00 | 28,681.68 | 28,681.68 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIOS BASICOS | 0.00 | 825.09 | 825.09 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIO TELEFONIA CELULAR | 0.00 | 825.09 | 825.09 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIOS DE CAPACITACION | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIOS DE INSTALACION, REPARA | 0.00 | 13,550.17 | 13,550.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 MANTENIMIENTO Y CONSERVACION D | 0.00 | 13,550.17 | 13,550.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 VI TICOS NACIONALES PARA SERVIDO | 0.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 OTROS SERVICIOS GENERALES | 0.00 | 5,462.42 | 5,462.42 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 OTROS IMPUESTOS Y DERECHOS | 0.00 | 5,226.00 | 5,226.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 OTROS SERVICIOS GENERALES | 0.00 | 236.42 | 236.42 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 OTROS EQUIPOS | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 INVERSION PUBLICA | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 PROYECTOS PRODUCTIVOS Y ACCION | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-005 ESTUDIOS E INVESTIGACIONES | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 GERENCIA DE SANEAMIENTO | 387,636.70 | 1,290,044.58 | 1,408,385.61 | 269,295.67 | -118,341.03 |
| 8-2-4-0-0-1001-501-006 SERVICIOS PERSONALES | 387,636.70 | 25,048.68 | 143,389.71 | 269,295.67 | -118,341.03 |
| 8-2-4-0-0-1001-501-006 REMUNERACIONES AL PERSONAL DE | 301,442.38 | 0.00 | 91,747.50 | 209,694.88 | -91,747.50 |
| 8-2-4-0-0-1001-501-006 SUELDOS BASE | 150,325.81 | 0.00 | 45,827.28 | 104,498.53 | -45,827.28 |
| 8-2-4-0-0-1001-501-006 SUELDOS DE CONFIANZA | 151,116.57 | 0.00 | 45,920.22 | 105,196.35 | -45,920.22 |
| 8-2-4-0-0-1001-501-006 REMUNERACIONES ADICIONALES Y E! | 59,541.13 | 0.00 | 6,258.69 | 53,282.44 | -6,258.69 |
| 8-2-4-0-0-1001-501-006 PRIMA VACACIONAL | 6,611.97 | 0.00 | 3,276.69 | 3,335.28 | -3,276.69 |
| 8-2-4-0-0-1001-501-006 GRATIFICACION DE FIN DE AÑO | 44,079.82 | 0.00 | 0.00 | 44,079.82 | 0.00 |
| 8-2-4-0-0-1001-501-006 REMUNERACIONES POR HORAS EXTF | -716.06 | 0.00 | 0.00 | -716.06 | 0.00 |
| 8-2-4-0-0-1001-501-006 COMPENSACIONES POR SERVICIOS | 9,565.40 | 0.00 | 2,982.00 | 6,583.40 | -2,982.00 |
| 8-2-4-0-0-1001-501-006 SEGURIDAD SOCIAL | 0.00 | 25,048.68 | 25,048.68 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 APORTACIONES IMSS | 0.00 | 9,645.12 | 9,645.12 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 APORTACIONES INFONAVIT | 0.00 | 6,446.74 | 6,446.74 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 AHORRO PARA EL RETIRO | 0.00 | 8,956.82 | 8,956.82 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 OTRAS PRESTACIONES SOCIALES Y E | -10,250.39 | 0.00 | 8,854.98 | -19,105.37 | -8,854.98 |
| 8-2-4-0-0-1001-501-006 CUOTAS PARA EL FONDO DE AHORRC | -2,120.39 | 0.00 | 1,834.98 | -3,955.37 | -1,834.98 |
| 8-2-4-0-0-1001-501-006 OTRAS PRESTACIONES | -8,130.00 | 0.00 | 7,020.00 | -15,150.00 | -7,020.00 |
| 8-2-4-0-0-1001-501-006 PAGO DE ESTIMULOS A SERVIDORES | 36,903.58 | 0.00 | 11,479.86 | 25,423.72 | -11,479.86 |
| 8-2-4-0-0-1001-501-006 ESTIMULOS POR PRODUCTIVIDAD Y E | 13,295.04 | 0.00 | 4,140.00 | 9,155.04 | -4,140.00 |
| 8-2-4-0-0-1001-501-006 ESTIMULOS AL PERSONAL OPERATIV | 23,608.54 | 0.00 | 7,339.86 | 16,268.68 | -7,339.86 |
| 8-2-4-0-0-1001-501-006 MATERIALES Y SUMINISTROS | 0.00 | 65,590.42 | 65,590.42 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 MATERIALES DE ADMINISTRACION, EN | 0.00 | 4,555.17 | 4,555.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 MATERIALES Y UTILES DE OFICINA | 0.00 | 4,555.17 | 4,555.17 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 PRODUCTOS QUIMICOS, FARMACEUT | 0.00 | 47,093.00 | 47,093.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 MATERIALES, ACCESORIOS Y SUMINIS | 0.00 | 47,093.00 | 47,093.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 9,654.22 | 9,654.22 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 9,654.22 | 9,654.22 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,288.03 | 4,288.03 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 VESTUARIO Y UNIFORMES | 0.00 | 3,600.03 | 3,600.03 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 PRENDAS DE SEGURIDAD | 0.00 | 688.00 | 688.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 SERVICIOS GENERALES | 0.00 | 1,199,405.48 | 1,199,405.48 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 SERVICIOS BASICOS | 0.00 | 1,055.16 | 1,055.16 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 SERVICIO TELEFONIA CELULAR | 0.00 | 1,055.16 | 1,055.16 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 SERVICIOS DE INSTALACION, REPARA | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 MANTENIMIENTO Y CONSERVACION D | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 544.50 | 544.50 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 VI TICOS NACIONALES PARA SERVIDO | 0.00 | 544.50 | 544.50 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 0.00 | 1,195,085.82 | 1,195,085.82 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 OTROS IMPUESTOS Y DERECHOS | 0.00 | 1,179,204.82 | 1,179,204.82 | 0.00 | 0.00 |
| 8-2-4-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 0.00 | 15,881.00 | 15,881.00 | 0.00 | 0.00 |
| 8-2-5-0-0-0000-000-000 PRESUPUESTO DE EGRESOS DEVENC | 0.00 | 10,712,137.16 | 10,712,137.16 | 0.00 | 0.00 |

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| 8-2-5-0-0-1001-000-000-PE DEVENGADO | 0.00 | 10,712,137.16 | 10,712,137.16 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-000-SAPAP | 0.00 | 10,712,137.16 | 10,712,137.16 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-DIRECCION GENERAL | 0.00 | 201,517.54 | 201,517.54 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIOS PERSONALES | 0.00 | 126,223.66 | 126,223.66 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-REMUNERACIONES AL PERSONAL DE | 0.00 | 80,473.50 | 80,473.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SUELDOS DE CONFIANZA | 0.00 | 80,473.50 | 80,473.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-REMUNERACIONES ADICIONALES Y E | 0.00 | 8,100.05 | 8,100.05 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-PRIMA VACACIONAL | 0.00 | 2,874.05 | 2,874.05 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-COMPENSACIONES POR SERVICIOS | 0.00 | 5,226.00 | 5,226.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SEGURIDAD SOCIAL | 0.00 | 20,662.73 | 20,662.73 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-APORTACIONES IMSS | 0.00 | 6,546.43 | 6,546.43 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-APORTACIONES INFONAVIT | 0.00 | 6,260.00 | 6,260.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-AHORRO PARA EL RETIRO | 0.00 | 7,856.30 | 7,856.30 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 3,949.50 | 3,949.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-CUOTAS PARA EL FONDO DE AHORR | 0.00 | 1,609.50 | 1,609.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-OTRAS PRESTACIONES | 0.00 | 2,340.00 | 2,340.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 13,037.88 | 13,037.88 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-ESTIMULOS AL PERSONAL OPERATIV | 0.00 | 6,437.88 | 6,437.88 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-MATERIALES Y SUMINISTROS | 0.00 | 12,303.08 | 12,303.08 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 10,621.20 | 10,621.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 10,621.20 | 10,621.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 1,681.88 | 1,681.88 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-VESTUARIO Y UNIFORMES | 0.00 | 1,681.88 | 1,681.88 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIOS GENERALES | 0.00 | 62,990.80 | 62,990.80 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIOS BASICOS | 0.00 | 1,796.63 | 1,796.63 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIO TELEFONIA CELULAR | 0.00 | 1,796.63 | 1,796.63 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIOS DE INSTALACION, REPARA | 0.00 | 46,749.17 | 46,749.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-MANTENIMIENTO Y CONSERVACION D | 0.00 | 46,749.17 | 46,749.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-VI TICOS NACIONALES PARA SERVIDO | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-SERVICIOS OFICIALES | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-OTROS SERVICIOS GENERALES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-001-OTROS IMPUESTOS Y DERECHOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-GERENCIA DE ADMON Y FINANZAS | 0.00 | 512,300.81 | 512,300.81 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-SERVICIOS PERSONALES | 0.00 | 388,521.22 | 388,521.22 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-REMUNERACIONES AL PERSONAL DE | 0.00 | 206,324.19 | 206,324.19 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-SUELDOS BASE | 0.00 | 95,525.22 | 95,525.22 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-SUELDOS DE CONFIANZA | 0.00 | 110,798.97 | 110,798.97 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-REMUNERACIONES ADICIONALES Y E | 0.00 | 43,935.91 | 43,935.91 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-PRIMA VACACIONAL | 0.00 | 9,176.19 | 9,176.19 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-PRIMA DOMINICAL | 0.00 | 1,524.58 | 1,524.58 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-REMUNERACIONES POR HORAS EXTF | 0.00 | 20,925.90 | 20,925.90 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-COMPENSACIONES POR SERVICIOS | 0.00 | 12,309.24 | 12,309.24 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-SEGURIDAD SOCIAL | 0.00 | 76,571.73 | 76,571.73 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-APORTACIONES IMSS | 0.00 | 30,656.69 | 30,656.69 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-APORTACIONES INFONAVIT | 0.00 | 20,089.85 | 20,089.85 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-AHORRO PARA EL RETIRO | 0.00 | 25,825.19 | 25,825.19 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 31,153.66 | 31,153.66 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-CUOTAS PARA EL FONDO DE AHORR | 0.00 | 5,190.66 | 5,190.66 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-OTRAS PRESTACIONES | 0.00 | 25,963.00 | 25,963.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 30,535.73 | 30,535.73 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 11,360.00 | 11,360.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-ESTIMULOS AL PERSONAL OPERATIV | 0.00 | 19,175.73 | 19,175.73 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-MATERIALES Y SUMINISTROS | 0.00 | 27,146.13 | 27,146.13 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-MATERIALES DE ADMINISTRACION, EN | 0.00 | 20,668.03 | 20,668.03 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-MATERIALES Y UTILES DE OFICINA | 0.00 | 4,512.03 | 4,512.03 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-MATERIAL DE LIMPIEZA | 0.00 | 16,156.00 | 16,156.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 2,396.20 | 2,396.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 2,396.20 | 2,396.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,081.90 | 4,081.90 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002-VESTUARIO Y UNIFORMES | 0.00 | 4,081.90 | 4,081.90 | 0.00 | 0.00 |

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| 8-2-5-0-0-1001-501-002. SERVICIOS GENERALES | 0.00 | 96,633.46 | 96,633.46 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS BASICOS | 0.00 | 7,424.24 | 7,424.24 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIO TELEFONIA TRADICIONAL | 0.00 | 4,316.45 | 4,316.45 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIO TELEFONIA CELULAR | 0.00 | 1,572.45 | 1,572.45 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. RADIOLOCALIZACION | 0.00 | 1,535.34 | 1,535.34 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 11,904.72 | 11,904.72 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS DE AUDITORIA | 0.00 | 11,904.72 | 11,904.72 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS FINANCIEROS, BANCARIOE | 0.00 | 5,986.50 | 5,986.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS FINANCIEROS Y BANCARIC | 0.00 | 5,986.50 | 5,986.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS DE INSTALACION, REPARA | 0.00 | 2,890.00 | 2,890.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. INSTALACION, REPARACION Y MANTEI | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. MANTENIMIENTO Y CONSERVACION D | 0.00 | 990.00 | 990.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. SERVICIOS OFICIALES | 0.00 | 6,384.00 | 6,384.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. GASTOS DE ORDEN SOCIAL Y CULTUF | 0.00 | 6,384.00 | 6,384.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 0.00 | 62,044.00 | 62,044.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. IMPUESTO SOBRE NOMINAS | 0.00 | 54,169.00 | 54,169.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 0.00 | 7,875.00 | 7,875.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. GERENCIA DE COMERCIALIZACION | 0.00 | 1,416,868.93 | 1,416,868.93 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS PERSONALES | 0.00 | 990,574.80 | 990,574.80 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. REMUNERACIONES AL PERSONAL DE | 0.00 | 593,515.47 | 593,515.47 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SUELDOS BASE | 0.00 | 500,090.07 | 500,090.07 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SUELDOS DE CONFIANZA | 0.00 | 93,425.40 | 93,425.40 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. REMUNERACIONES ADICIONALES Y E | 0.00 | 108,399.11 | 108,399.11 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. PRIMA VACACIONAL | 0.00 | 19,834.49 | 19,834.49 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. REMUNERACIONES POR HORAS EXTF | 0.00 | 56,476.26 | 56,476.26 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS E | 0.00 | 19,260.00 | 19,260.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS | 0.00 | 12,828.36 | 12,828.36 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SEGURIDAD SOCIAL | 0.00 | 159,231.42 | 159,231.42 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. APORTACIONES IMSS | 0.00 | 63,757.60 | 63,757.60 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. APORTACIONES INFONAVIT | 0.00 | 44,381.81 | 44,381.81 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. AHORRO PARA EL RETIRO | 0.00 | 51,092.01 | 51,092.01 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 71,667.04 | 71,667.04 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. CUOTAS PARA EL FONDO DE AHORRC | 0.00 | 11,301.04 | 11,301.04 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. OTRAS PRESTACIONES | 0.00 | 60,366.00 | 60,366.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 57,761.76 | 57,761.76 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. EST-MULOS POR PRODUCTIVIDAD Y E | 0.00 | 17,100.00 | 17,100.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. ESTIMULOS AL PERSONAL OPERATIVC | 0.00 | 40,661.76 | 40,661.76 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. MATERIALES Y SUMINISTROS | 0.00 | 256,707.11 | 256,707.11 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. MATERIALES DE ADMINISTRACION, EV | 0.00 | 95,581.59 | 95,581.59 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. MATERIALES Y UTILES DE OFICINA | 0.00 | 11,096.27 | 11,096.27 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. MATERIALES Y UTILES DE IMPRESION | 0.00 | 33,933.58 | 33,933.58 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. MATERIAL IMPRESO E INFORMACION I | 0.00 | 50,551.74 | 50,551.74 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. ALIMENTOS Y UTENSILIOS | 0.00 | 15,907.29 | 15,907.29 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. PRODUCTOS ALIMENTICIOS PARA EL I | 0.00 | 15,907.29 | 15,907.29 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. MATERIALES Y ARTICULOS DE CONST | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 58,633.67 | 58,633.67 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 58,633.67 | 58,633.67 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 68,384.53 | 68,384.53 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. VESTUARIO Y UNIFORMES | 0.00 | 59,066.42 | 59,066.42 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. PRENDAS DE PROTECCION PERSONA | 0.00 | 2,918.11 | 2,918.11 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. ARTICULOS DEPORTIVOS | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 17,000.03 | 17,000.03 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 8,600.85 | 8,600.85 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 7,280.20 | 7,280.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 0.00 | 1,118.98 | 1,118.98 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS GENERALES | 0.00 | 141,522.68 | 141,522.68 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS BASICOS | 0.00 | 20,804.61 | 20,804.61 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIO TELEFONIA CELULAR | 0.00 | 1,652.61 | 1,652.61 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS DE ACCESO DE INTERNET | 0.00 | 19,152.00 | 19,152.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 33,017.18 | 33,017.18 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS DE CONSULTORIA ADMINI | 0.00 | 27,377.18 | 27,377.18 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003. SERVICIOS DE CAPACITACION | 0.00 | 5,640.00 | 5,640.00 | 0.00 | 0.00 |

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| 8-2-5-0-0-1001-501-003-SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 3,300.51 | 3,300.51 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-SEGURO DE BIENES PATRIMONIALES | 0.00 | 3,300.51 | 3,300.51 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-SERVICIOS DE INSTALACION, REPARA | 0.00 | 37,358.76 | 37,358.76 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 0.00 | 19,152.00 | 19,152.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-MANTENIMIENTO Y CONSERVACION D | 0.00 | 16,306.76 | 16,306.76 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-VIATICOS NACIONALES PARA SERVIDO | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-SERVICIOS OFICIALES | 0.00 | 38,228.02 | 38,228.02 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-GASTOS DE CEREMONIAL DE LOS TIT | 0.00 | 38,228.02 | 38,228.02 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 0.00 | 8,108.60 | 8,108.60 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-OTROS IMPUESTOS Y DERECHOS | 0.00 | 553.00 | 553.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 0.00 | 7,555.60 | 7,555.60 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 28,064.34 | 28,064.34 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-MOBILIARIO Y EQUIPO DE ADMINISTRA | 0.00 | 5,229.00 | 5,229.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 5,229.00 | 5,229.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-VEHICULOS Y EQUIPO DE TRANSPOR | 0.00 | 22,405.17 | 22,405.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-OTROS EQUIPOS DE TRANSPORTE | 0.00 | 22,405.17 | 22,405.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 430.17 | 430.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-003-EQUIPO DE COMUNICACION Y TELECC | 0.00 | 430.17 | 430.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-GERENCIA DE OPERACION Y MANTEN | 0.00 | 6,701,425.34 | 6,701,425.34 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS PERSONALES | 0.00 | 1,629,600.43 | 1,629,600.43 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-REMUNERACIONES AL PERSONAL DE | 0.00 | 785,980.60 | 785,980.60 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SUELDOS BASE | 0.00 | 683,602.66 | 683,602.66 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SUELDOS DE CONFIANZA | 0.00 | 102,377.94 | 102,377.94 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-REMUNERACIONES ADICIONALES Y E | 0.00 | 442,580.78 | 442,580.78 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-PRIMA VACACIONAL | 0.00 | 28,135.82 | 28,135.82 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-PRIMA DOMINICAL | 0.00 | 1,845.12 | 1,845.12 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-REMUNERACIONES POR HORAS EXTF | 0.00 | 294,580.84 | 294,580.84 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS E | 0.00 | 111,473.00 | 111,473.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS | 0.00 | 6,546.00 | 6,546.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SEGURIDAD SOCIAL | 0.00 | 229,698.61 | 229,698.61 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-APORTACIONES IMSS | 0.00 | 96,838.71 | 96,838.71 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-APORTACIONES INFONAVIT | 0.00 | 54,855.46 | 54,855.46 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-AHORRO PARA EL RETIRO | 0.00 | 78,004.44 | 78,004.44 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 102,416.20 | 102,416.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-CUOTAS PARA EL FONDO DE AHORRC | 0.00 | 16,143.20 | 16,143.20 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTRAS PRESTACIONES | 0.00 | 86,273.00 | 86,273.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 68,924.24 | 68,924.24 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 5,436.00 | 5,436.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-ESTIMULOS AL PERSONAL OPERATIVC | 0.00 | 63,488.24 | 63,488.24 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MATERIALES Y SUMINISTROS | 0.00 | 2,587,452.51 | 2,587,452.51 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-ALIMENTOS Y UTENSILIOS | 0.00 | 46,438.29 | 46,438.29 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA LO | 0.00 | 46,438.29 | 46,438.29 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MATERIALES Y ARTICULOS DE CONST | 0.00 | 2,194,058.86 | 2,194,058.86 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE C | 0.00 | 22,050.01 | 22,050.01 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MATERIAL ELECTRICO Y ELECTRONIC | 0.00 | 63,440.70 | 63,440.70 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,935,875.97 | 1,935,875.97 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MATERIALES COMPLEMENTARIOS | 0.00 | 135,711.09 | 135,711.09 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MATERIALES DIVERSOS | 0.00 | 36,981.09 | 36,981.09 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-PRODUCTOS QUIMICOS, FARMACEUT | 0.00 | 35,711.02 | 35,711.02 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SUSTANCIAS QUIMICAS | 0.00 | 31,511.02 | 31,511.02 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTROS PRODUCTOS QUIMICOS | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 276,543.53 | 276,543.53 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 276,543.53 | 276,543.53 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 11,555.26 | 11,555.26 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-VESTUARIO Y UNIFORMES | 0.00 | 6,375.05 | 6,375.05 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-PRENDAS DE PROTECCION PERSONA | 0.00 | 5,180.21 | 5,180.21 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 23,145.55 | 23,145.55 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENO | 0.00 | 1,439.00 | 1,439.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENO | 0.00 | 146.55 | 146.55 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENO | 0.00 | 21,560.00 | 21,560.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS GENERALES | 0.00 | 2,312,077.40 | 2,312,077.40 | 0.00 | 0.00 |

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| 8-2-5-0-0-1001-501-004-SERVICIOS BASICOS | 0.00 | 1,647,215.32 | 1,647,215.32 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIO DE ENERGIA ELECTRICA | 0.00 | 1,628,271.52 | 1,628,271.52 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIO DE AGUA | 0.00 | 16,198.00 | 16,198.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIO TELEFONIA CELULAR | 0.00 | 1,694.80 | 1,694.80 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-RADIOLOCALIZACION | 0.00 | 1,051.00 | 1,051.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS DE ARRENDAMIENTO | 0.00 | 6,022.74 | 6,022.74 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS | 0.00 | 6,022.74 | 6,022.74 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS | 0.00 | 4,056.16 | 4,056.16 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS DE CAPACITACION | 0.00 | 4,056.16 | 4,056.16 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGURO | 0.00 | 23,089.66 | 23,089.66 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SEGURO DE BIENES PATRIMONIALES | 0.00 | 6,289.66 | 6,289.66 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-FLETES Y MANIOBRAS | 0.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 413,755.14 | 413,755.14 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 38,835.00 | 38,835.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MANTENIMIENTO Y CONSERVACION DE EQUIPOS | 0.00 | 75,427.35 | 75,427.35 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 289,507.79 | 289,507.79 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS DE JARDINERIA Y FUMIGACION | 0.00 | 9,985.00 | 9,985.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 432.00 | 432.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-VIATICOS NACIONALES PARA SERVIDORES | 0.00 | 432.00 | 432.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-SERVICIOS OFICIALES | 0.00 | 964.91 | 964.91 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-GASTOS DE CEREMONIAL DE LOS TITULARES | 0.00 | 964.91 | 964.91 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTROS SERVICIOS GENERALES | 0.00 | 216,541.47 | 216,541.47 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTROS IMPUESTOS Y DERECHOS | 0.00 | 203,573.73 | 203,573.73 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTROS SERVICIOS GENERALES | 0.00 | 12,967.74 | 12,967.74 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 172,295.00 | 172,295.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 13,700.00 | 13,700.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-CARROCERIAS Y REMOLQUES | 0.00 | 13,700.00 | 13,700.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 58,595.00 | 58,595.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-OTROS EQUIPOS | 0.00 | 58,595.00 | 58,595.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-BIENES INMUEBLES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-004-TERRENOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-GERENCIA DE PLANEACION Y CONSTRUCCION | 0.00 | 471,638.93 | 471,638.93 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS PERSONALES | 0.00 | 269,708.70 | 269,708.70 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-REMUNERACIONES AL PERSONAL DE SERVIDORES | 0.00 | 177,574.08 | 177,574.08 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SUELDOS DE CONFIANZA | 0.00 | 177,574.08 | 177,574.08 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-REMUNERACIONES ADICIONALES Y EMERGENCIAS | 0.00 | 14,443.77 | 14,443.77 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-PRIMA VACACIONAL | 0.00 | 4,701.93 | 4,701.93 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-COMPENSACIONES POR SERVICIOS | 0.00 | 9,741.84 | 9,741.84 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SEGURIDAD SOCIAL | 0.00 | 50,006.32 | 50,006.32 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-APORTACIONES IMSS | 0.00 | 19,006.28 | 19,006.28 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-APORTACIONES INFONAVIT | 0.00 | 13,664.18 | 13,664.18 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-AHORRO PARA EL RETIRO | 0.00 | 17,335.86 | 17,335.86 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 11,993.10 | 11,993.10 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-CUOTAS PARA EL FONDO DE AHORRO | 0.00 | 2,633.10 | 2,633.10 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-OTRAS PRESTACIONES | 0.00 | 9,360.00 | 9,360.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 15,691.43 | 15,691.43 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-ESTIMULOS AL PERSONAL OPERATIVO | 0.00 | 9,091.43 | 9,091.43 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-MATERIALES Y SUMINISTROS | 0.00 | 59,258.55 | 59,258.55 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-MATERIALES DE ADMINISTRACION, ENCOMENDAS Y OTROS | 0.00 | 35,014.76 | 35,014.76 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-MATERIALES Y UTILES DE OFICINA | 0.00 | 789.77 | 789.77 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-MATERIALES Y UTILES DE IMPRESION | 0.00 | 33,237.98 | 33,237.98 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-MATERIAL IMPRESO E INFORMACION | 0.00 | 987.01 | 987.01 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 19,068.75 | 19,068.75 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 19,068.75 | 19,068.75 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-VESTUARIO, BLANCOS, PRENDAS DE LAVOR | 0.00 | 5,175.04 | 5,175.04 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-VESTUARIO Y UNIFORMES | 0.00 | 5,175.04 | 5,175.04 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS GENERALES | 0.00 | 28,681.68 | 28,681.68 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS BASICOS | 0.00 | 825.09 | 825.09 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIO TELEFONIA CELULAR | 0.00 | 825.09 | 825.09 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS DE CAPACITACION | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 13,550.17 | 13,550.17 | 0.00 | 0.00 |

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| 8-2-5-0-0-1001-501-005-MANTENIMIENTO Y CONSERVACION D | 0.00 | 13,550.17 | 13,550.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-VIATICOS NACIONALES PARA SERVIDO | 0.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-OTROS SERVICIOS GENERALES | 0.00 | 5,462.42 | 5,462.42 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-OTROS IMPUESTOS Y DERECHOS | 0.00 | 5,226.00 | 5,226.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-OTROS SERVICIOS GENERALES | 0.00 | 236.42 | 236.42 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-OTROS EQUIPOS | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-INVERSION PUBLICA | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-PROYECTOS PRODUCTIVOS Y ACCION | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-005-ESTUDIOS E INVESTIGACIONES | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-GERENCIA DE SANEAMIENTO | 0.00 | 1,408,385.61 | 1,408,385.61 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SERVICIOS PERSONALES | 0.00 | 143,389.71 | 143,389.71 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-REMUNERACIONES AL PERSONAL DE | 0.00 | 91,747.50 | 91,747.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SUELDOS BASE | 0.00 | 45,827.28 | 45,827.28 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SUELDOS DE CONFIANZA | 0.00 | 45,920.22 | 45,920.22 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-REMUNERACIONES ADICIONALES Y E | 0.00 | 6,258.69 | 6,258.69 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-PRIMA VACACIONAL | 0.00 | 3,276.69 | 3,276.69 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-COMPENSACIONES POR SERVICIOS | 0.00 | 2,982.00 | 2,982.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SEGURIDAD SOCIAL | 0.00 | 25,048.68 | 25,048.68 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-APORTACIONES IMSS | 0.00 | 9,645.12 | 9,645.12 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-APORTACIONES INFONAVIT | 0.00 | 6,446.74 | 6,446.74 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-AHORRO PARA EL RETIRO | 0.00 | 8,956.82 | 8,956.82 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 8,854.98 | 8,854.98 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-CUOTAS PARA EL FONDO DE AHORRC | 0.00 | 1,834.98 | 1,834.98 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-OTRAS PRESTACIONES | 0.00 | 7,020.00 | 7,020.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 11,479.86 | 11,479.86 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 4,140.00 | 4,140.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-ESTIMULOS AL PERSONAL OPERATIV | 0.00 | 7,339.86 | 7,339.86 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-MATERIALES Y SUMINISTROS | 0.00 | 65,590.42 | 65,590.42 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-MATERIALES DE ADMINISTRACION, EN | 0.00 | 4,555.17 | 4,555.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-MATERIALES Y UTILES DE OFICINA | 0.00 | 4,555.17 | 4,555.17 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-PRODUCTOS QUIMICOS, FARMACEUT | 0.00 | 47,093.00 | 47,093.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-MATERIALES, ACCESORIOS Y SUMINIS | 0.00 | 47,093.00 | 47,093.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 9,654.22 | 9,654.22 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 9,654.22 | 9,654.22 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,288.03 | 4,288.03 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-VESTUARIO Y UNIFORMES | 0.00 | 3,600.03 | 3,600.03 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-PRENDAS DE SEGURIDAD | 0.00 | 688.00 | 688.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SERVICIOS GENERALES | 0.00 | 1,199,405.48 | 1,199,405.48 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SERVICIOS BASICOS | 0.00 | 1,055.16 | 1,055.16 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SERVICIO TELEFONIA CELULAR | 0.00 | 1,055.16 | 1,055.16 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SERVICIOS DE INSTALACION, REPARA | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-MANTENIMIENTO Y CONSERVACION D | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 544.50 | 544.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-VIATICOS NACIONALES PARA SERVIDO | 0.00 | 544.50 | 544.50 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-OTROS SERVICIOS GENERALES | 0.00 | 1,195,085.82 | 1,195,085.82 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-OTROS IMPUESTOS Y DERECHOS | 0.00 | 1,179,204.82 | 1,179,204.82 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-501-006-OTROS SERVICIOS GENERALES | 0.00 | 15,881.00 | 15,881.00 | 0.00 | 0.00 |
| 8-2-6-0-0-0000-000-000-PRESUPUESTO DE EGRESOS EJERCICI | 2,828,102.80 | 10,708,500.68 | 12,421,548.72 | 1,115,054.76 | -1,713,048.04 |
| 8-2-6-0-0-1001-000-000-PE EJERCIDO | 2,828,102.80 | 10,708,500.68 | 12,421,548.72 | 1,115,054.76 | -1,713,048.04 |
| 8-2-6-0-0-1001-501-000-SAPAP | 2,828,102.80 | 10,708,500.68 | 12,421,548.72 | 1,115,054.76 | -1,713,048.04 |
| 8-2-6-0-0-1001-501-001-DIRECCION GENERAL | 7,416.38 | 201,517.54 | 208,933.92 | 0.00 | -7,416.38 |
| 8-2-6-0-0-1001-501-001-SERVICIOS PERSONALES | 0.00 | 126,223.66 | 126,223.66 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-REMUNERACIONES AL PERSONAL DE | 0.00 | 80,473.50 | 80,473.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-SUELDOS DE CONFIANZA | 0.00 | 80,473.50 | 80,473.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-REMUNERACIONES ADICIONALES Y E | 0.00 | 8,100.05 | 8,100.05 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-PRIMA VACACIONAL | 0.00 | 2,874.05 | 2,874.05 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-COMPENSACIONES POR SERVICIOS | 0.00 | 5,226.00 | 5,226.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-SEGURIDAD SOCIAL | 0.00 | 20,662.73 | 20,662.73 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-APORTACIONES IMSS | 0.00 | 6,546.43 | 6,546.43 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001-APORTACIONES INFONAVIT | 0.00 | 6,260.00 | 6,260.00 | 0.00 | 0.00 |

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| 8-2-6-0-0-1001-501-001- AHORRO PARA EL RETIRO | 0.00 | 7,856.30 | 7,856.30 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 3,949.50 | 3,949.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- CUOTAS PARA EL FONDO DE AHORRO | 0.00 | 1,609.50 | 1,609.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- OTRAS PRESTACIONES | 0.00 | 2,340.00 | 2,340.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 13,037.88 | 13,037.88 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- ESTIMULOS AL PERSONAL OPERATIVO | 0.00 | 6,437.88 | 6,437.88 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- MATERIALES Y SUMINISTROS | 1,016.38 | 12,303.08 | 13,319.46 | 0.00 | -1,016.38 |
| 8-2-6-0-0-1001-501-001- MATERIALES DE ADMINISTRACION, EN | 1,016.38 | 0.00 | 1,016.38 | 0.00 | -1,016.38 |
| 8-2-6-0-0-1001-501-001- MATERIALES Y UTILES DE OFICINA | 1,016.38 | 0.00 | 1,016.38 | 0.00 | -1,016.38 |
| 8-2-6-0-0-1001-501-001- COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 10,621.20 | 10,621.20 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 10,621.20 | 10,621.20 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 1,681.88 | 1,681.88 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- VESTUARIO Y UNIFORMES | 0.00 | 1,681.88 | 1,681.88 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- SERVICIOS GENERALES | 6,400.00 | 62,990.80 | 69,390.80 | 0.00 | -6,400.00 |
| 8-2-6-0-0-1001-501-001- SERVICIOS BASICOS | 0.00 | 1,796.63 | 1,796.63 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- SERVICIO TELEFONIA CELULAR | 0.00 | 1,796.63 | 1,796.63 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- SERVICIOS DE INSTALACION, REPARA | 6,400.00 | 46,749.17 | 53,149.17 | 0.00 | -6,400.00 |
| 8-2-6-0-0-1001-501-001- MANTENIMIENTO Y CONSERVACION D | 6,400.00 | 46,749.17 | 53,149.17 | 0.00 | -6,400.00 |
| 8-2-6-0-0-1001-501-001- SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- VIATICOS NACIONALES PARA SERVIDO | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- SERVICIOS OFICIALES | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 13,387.00 | 13,387.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- OTROS SERVICIOS GENERALES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-001- OTROS IMPUESTOS Y DERECHOS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- GERENCIA DE ADMON Y FINANZAS | 24,996.64 | 512,300.81 | 478,717.40 | 58,580.05 | 33,583.41 |
| 8-2-6-0-0-1001-501-002- SERVICIOS PERSONALES | 0.00 | 388,521.22 | 388,521.22 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- REMUNERACIONES AL PERSONAL DE | 0.00 | 206,324.19 | 206,324.19 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- SUELDOS BASE | 0.00 | 95,525.22 | 95,525.22 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- SUELDOS DE CONFIANZA | 0.00 | 110,798.97 | 110,798.97 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- REMUNERACIONES ADICIONALES Y E | 0.00 | 43,935.91 | 43,935.91 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- PRIMA VACACIONAL | 0.00 | 9,176.19 | 9,176.19 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- PRIMA DOMINICAL | 0.00 | 1,524.58 | 1,524.58 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- REMUNERACIONES POR HORAS EXTF | 0.00 | 20,925.90 | 20,925.90 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- COMPENSACIONES POR SERVICIOS | 0.00 | 12,309.24 | 12,309.24 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- SEGURIDAD SOCIAL | 0.00 | 76,571.73 | 76,571.73 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- APORTACIONES IMSS | 0.00 | 30,656.69 | 30,656.69 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- APORTACIONES INFONAVIT | 0.00 | 20,089.85 | 20,089.85 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- AHORRO PARA EL RETIRO | 0.00 | 25,825.19 | 25,825.19 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 31,153.66 | 31,153.66 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- CUOTAS PARA EL FONDO DE AHORRO | 0.00 | 5,190.66 | 5,190.66 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- OTRAS PRESTACIONES | 0.00 | 25,963.00 | 25,963.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 30,535.73 | 30,535.73 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 11,360.00 | 11,360.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- ESTIMULOS AL PERSONAL OPERATIVO | 0.00 | 19,175.73 | 19,175.73 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- MATERIALES Y SUMINISTROS | 4,046.64 | 27,146.13 | 24,732.77 | 6,460.00 | 2,413.36 |
| 8-2-6-0-0-1001-501-002- MATERIALES DE ADMINISTRACION, EN | 2,704.40 | 20,668.03 | 16,912.43 | 6,460.00 | 3,755.60 |
| 8-2-6-0-0-1001-501-002- MATERIALES Y UTILES DE OFICINA | 0.00 | 4,512.03 | 4,512.03 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- MATERIAL IMPRESO E INFORMACION I | 2,704.40 | 0.00 | 2,704.40 | 0.00 | -2,704.40 |
| 8-2-6-0-0-1001-501-002- MATERIAL DE LIMPIEZA | 0.00 | 16,156.00 | 9,696.00 | 6,460.00 | 6,460.00 |
| 8-2-6-0-0-1001-501-002- COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 2,396.20 | 2,396.20 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 2,396.20 | 2,396.20 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,081.90 | 4,081.90 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- VESTUARIO Y UNIFORMES | 0.00 | 4,081.90 | 4,081.90 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- HERRAMIENTAS, REFACCIONES Y AC | 1,342.24 | 0.00 | 1,342.24 | 0.00 | -1,342.24 |
| 8-2-6-0-0-1001-501-002- REFACCIONES Y ACCESORIOS MENO | 1,342.24 | 0.00 | 1,342.24 | 0.00 | -1,342.24 |
| 8-2-6-0-0-1001-501-002- SERVICIOS GENERALES | 20,950.00 | 96,633.46 | 65,463.41 | 52,120.05 | 31,170.05 |
| 8-2-6-0-0-1001-501-002- SERVICIOS BASICOS | 0.00 | 7,424.24 | 7,499.19 | -74.95 | -74.95 |
| 8-2-6-0-0-1001-501-002- SERVICIO TELEFONIA TRADICIONAL | 0.00 | 4,316.45 | 4,391.40 | -74.95 | -74.95 |
| 8-2-6-0-0-1001-501-002- SERVICIO TELEFONIA CELULAR | 0.00 | 1,572.45 | 1,572.45 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- RADIOLOCALIZACION | 0.00 | 1,535.34 | 1,535.34 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 11,904.72 | 11,904.72 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002- SERVICIOS DE AUDITORIA | 0.00 | 11,904.72 | 11,904.72 | 0.00 | 0.00 |

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| 8-2-6-0-0-1001-501-002. SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 5,986.50 | 5,986.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002. SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 5,986.50 | 5,986.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002. SERVICIOS DE INSTALACION, REPARACION | 0.00 | 2,890.00 | 1,900.00 | 990.00 | 990.00 |
| 8-2-6-0-0-1001-501-002. INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002. MANTENIMIENTO Y CONSERVACION DE BIENES | 0.00 | 990.00 | 0.00 | 990.00 | 990.00 |
| 8-2-6-0-0-1001-501-002. SERVICIOS OFICIALES | 0.00 | 6,384.00 | 6,384.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002. GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 6,384.00 | 6,384.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 20,950.00 | 62,044.00 | 31,789.00 | 51,205.00 | 30,255.00 |
| 8-2-6-0-0-1001-501-002. IMPUESTO SOBRE NOMINAS | 20,950.00 | 54,169.00 | 23,914.00 | 51,205.00 | 30,255.00 |
| 8-2-6-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 0.00 | 7,875.00 | 7,875.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. GERENCIA DE COMERCIALIZACION | 85,439.13 | 1,416,182.45 | 1,353,883.48 | 147,738.10 | 62,298.97 |
| 8-2-6-0-0-1001-501-003. SERVICIOS PERSONALES | 0.00 | 990,574.80 | 990,574.80 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. REMUNERACIONES AL PERSONAL DE SERVICIOS | 0.00 | 593,515.47 | 593,515.47 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SUELDOS BASE | 0.00 | 500,090.07 | 500,090.07 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SUELDOS DE CONFIANZA | 0.00 | 93,425.40 | 93,425.40 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. REMUNERACIONES ADICIONALES Y GRATIFICACIONES | 0.00 | 108,399.11 | 108,399.11 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. PRIMA VACACIONAL | 0.00 | 19,834.49 | 19,834.49 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. REMUNERACIONES POR HORAS EXTERAS | 0.00 | 56,476.26 | 56,476.26 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS EXTEROS | 0.00 | 19,260.00 | 19,260.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS EXTEROS | 0.00 | 12,828.36 | 12,828.36 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SEGURIDAD SOCIAL | 0.00 | 159,231.42 | 159,231.42 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. APORTACIONES IMSS | 0.00 | 63,757.60 | 63,757.60 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. APORTACIONES INFONAVIT | 0.00 | 44,381.81 | 44,381.81 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. AHORRO PARA EL RETIRO | 0.00 | 51,092.01 | 51,092.01 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 71,667.04 | 71,667.04 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. CUOTAS PARA EL FONDO DE AHORRO PARA EL RETIRO | 0.00 | 11,301.04 | 11,301.04 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. OTRAS PRESTACIONES | 0.00 | 60,366.00 | 60,366.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 57,761.76 | 57,761.76 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA | 0.00 | 17,100.00 | 17,100.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. ESTIMULOS AL PERSONAL OPERATIVO | 0.00 | 40,661.76 | 40,661.76 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. MATERIALES Y SUMINISTROS | 68,681.26 | 256,707.11 | 234,746.27 | 90,642.10 | 21,960.84 |
| 8-2-6-0-0-1001-501-003. MATERIALES DE ADMINISTRACION, EN GENERAL | 56,331.24 | 95,581.59 | 108,735.52 | 43,177.31 | -13,153.93 |
| 8-2-6-0-0-1001-501-003. MATERIALES Y UTILES DE OFICINA | 11,331.30 | 11,096.27 | 14,043.11 | 8,384.46 | -2,946.84 |
| 8-2-6-0-0-1001-501-003. MATERIALES Y UTILES DE IMPRESION | 0.00 | 33,933.58 | 25,056.71 | 8,876.87 | 8,876.87 |
| 8-2-6-0-0-1001-501-003. MATERIAL IMPRESO E INFORMACION | 44,999.94 | 50,551.74 | 69,635.70 | 25,915.98 | -19,083.96 |
| 8-2-6-0-0-1001-501-003. ALIMENTOS Y UTENSILIOS | 10,934.50 | 15,907.29 | 21,255.79 | 5,586.00 | -5,348.50 |
| 8-2-6-0-0-1001-501-003. PRODUCTOS ALIMENTICIOS PARA EL PERSONAL | 10,934.50 | 15,907.29 | 21,255.79 | 5,586.00 | -5,348.50 |
| 8-2-6-0-0-1001-501-003. MATERIALES Y ARTICULOS DE CONSTRUCCION | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 58,633.67 | 58,633.67 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 58,633.67 | 58,633.67 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. VESTUARIO, BLANCOS, PRENDAS DE TRABAJO | 340.52 | 68,384.53 | 32,410.05 | 36,315.00 | 35,974.48 |
| 8-2-6-0-0-1001-501-003. VESTUARIO Y UNIFORMES | 0.00 | 59,066.42 | 22,751.42 | 36,315.00 | 36,315.00 |
| 8-2-6-0-0-1001-501-003. PRENDAS DE PROTECCION PERSONAL | 340.52 | 2,918.11 | 3,258.63 | 0.00 | -340.52 |
| 8-2-6-0-0-1001-501-003. ARTICULOS DEPORTIVOS | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 1,075.00 | 17,000.03 | 12,511.24 | 5,563.79 | 4,488.79 |
| 8-2-6-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENORES | 1,075.00 | 8,600.85 | 6,961.20 | 2,714.65 | 1,639.65 |
| 8-2-6-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENORES | 0.00 | 7,280.20 | 4,431.06 | 2,849.14 | 2,849.14 |
| 8-2-6-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENORES | 0.00 | 1,118.98 | 1,118.98 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIOS GENERALES | 16,757.87 | 140,836.20 | 100,498.07 | 57,096.00 | 40,338.13 |
| 8-2-6-0-0-1001-501-003. SERVICIOS BASICOS | 0.00 | 20,804.61 | 20,804.61 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIO TELEFONIA CELULAR | 0.00 | 1,652.61 | 1,652.61 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIOS DE ACCESO DE INTERNET | 0.00 | 19,152.00 | 19,152.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIOS PROFESIONALES, CIENTIFICOS | 0.00 | 33,017.18 | 5,640.00 | 27,377.18 | 27,377.18 |
| 8-2-6-0-0-1001-501-003. SERVICIOS DE CONSULTORIA ADMINISTRATIVA | 0.00 | 27,377.18 | 0.00 | 27,377.18 | 27,377.18 |
| 8-2-6-0-0-1001-501-003. SERVICIOS DE CAPACITACION | 0.00 | 5,640.00 | 5,640.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 3,300.51 | 3,300.51 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SEGURO DE BIENES PATRIMONIALES | 0.00 | 3,300.51 | 3,300.51 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIOS DE INSTALACION, REPARACION | 10,922.43 | 37,358.76 | 22,379.19 | 25,902.00 | 14,979.57 |
| 8-2-6-0-0-1001-501-003. INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 19,152.00 | 0.00 | 19,152.00 | 19,152.00 |
| 8-2-6-0-0-1001-501-003. MANTENIMIENTO Y CONSERVACION DE BIENES | 10,922.43 | 16,306.76 | 20,479.19 | 6,750.00 | -4,172.43 |
| 8-2-6-0-0-1001-501-003. INSTALACION, REPARACION Y MANTENIMIENTO | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003. SERVICIOS DE COMUNICACION SOCIAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 |

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| 8-2-6-0-0-1001-501-003-IMPRESION Y ELABORACION DE PUBL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 |
| 8-2-6-0-0-1001-501-003-SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-VI TICOS NACIONALES PARA SERVIDO | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-SERVICIOS OFICIALES | 1,335.44 | 37,541.54 | 35,060.16 | 3,816.82 | 2,481.38 |
| 8-2-6-0-0-1001-501-003-GASTOS DE CEREMONIAL DE LOS TITI | 1,335.44 | 37,541.54 | 35,060.16 | 3,816.82 | 2,481.38 |
| 8-2-6-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 0.00 | 8,108.60 | 8,108.60 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-OTROS IMPUESTOS Y DERECHOS | 0.00 | 553.00 | 553.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 0.00 | 7,555.60 | 7,555.60 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 28,064.34 | 28,064.34 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-MOBILIARIO Y EQUIPO DE ADMINISTR/ | 0.00 | 5,229.00 | 5,229.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 5,229.00 | 5,229.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-VEHICULOS Y EQUIPO DE TRANSPOR | 0.00 | 22,405.17 | 22,405.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-OTROS EQUIPOS DE TRANSPORTE | 0.00 | 22,405.17 | 22,405.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 430.17 | 430.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-003-EQUIPO DE COMUNICACION Y TELECC | 0.00 | 430.17 | 430.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-GERENCIA DE OPERACION Y MANTEN | 278,274.28 | 6,698,475.34 | 6,298,062.56 | 678,687.06 | 400,412.78 |
| 8-2-6-0-0-1001-501-004-SERVICIOS PERSONALES | 0.00 | 1,629,600.43 | 1,629,600.43 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-REMUNERACIONES AL PERSONAL DE | 0.00 | 785,980.60 | 785,980.60 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-SUELDOS BASE | 0.00 | 683,602.66 | 683,602.66 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-SUELDOS DE CONFIANZA | 0.00 | 102,377.94 | 102,377.94 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-REMUNERACIONES ADICIONALES Y E | 0.00 | 442,580.78 | 442,580.78 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-PRIMA VACACIONAL | 0.00 | 28,135.82 | 28,135.82 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-PRIMA DOMINICAL | 0.00 | 1,845.12 | 1,845.12 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-REMUNERACIONES POR HORAS EXTF | 0.00 | 294,580.84 | 294,580.84 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS E | 0.00 | 111,473.00 | 111,473.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS | 0.00 | 6,546.00 | 6,546.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-SEGURIDAD SOCIAL | 0.00 | 229,698.61 | 229,698.61 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-APORTACIONES IMSS | 0.00 | 96,838.71 | 96,838.71 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-APORTACIONES INFONAVIT | 0.00 | 54,855.46 | 54,855.46 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-AHORRO PARA EL RETIRO | 0.00 | 78,004.44 | 78,004.44 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 102,416.20 | 102,416.20 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-CUOTAS PARA EL FONDO DE AHORRC | 0.00 | 16,143.20 | 16,143.20 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-OTRAS PRESTACIONES | 0.00 | 86,273.00 | 86,273.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 68,924.24 | 68,924.24 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 5,436.00 | 5,436.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-ESTIMULOS AL PERSONAL OPERATIVC | 0.00 | 63,488.24 | 63,488.24 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-MATERIALES Y SUMINISTROS | 163,330.84 | 2,587,452.51 | 2,540,449.14 | 210,334.21 | 47,003.37 |
| 8-2-6-0-0-1001-501-004-MATERIALES DE ADMINISTRACION, EN | 1,953.40 | 0.00 | 1,953.40 | 0.00 | -1,953.40 |
| 8-2-6-0-0-1001-501-004-MATERIALES Y UTILES DE OFICINA | 1,953.40 | 0.00 | 1,953.40 | 0.00 | -1,953.40 |
| 8-2-6-0-0-1001-501-004-ALIMENTOS Y UTENSILIOS | 10,934.50 | 46,438.29 | 51,786.79 | 5,586.00 | -5,348.50 |
| 8-2-6-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA LO | -4,046.50 | 0.00 | 0.00 | -4,046.50 | 0.00 |
| 8-2-6-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA LO | 14,981.00 | 46,438.29 | 51,786.79 | 9,632.50 | -5,348.50 |
| 8-2-6-0-0-1001-501-004-MATERIALES Y ARTICULOS DE CONST | 72,126.64 | 2,194,058.86 | 2,104,911.16 | 161,274.34 | 89,147.70 |
| 8-2-6-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE C | 14,147.78 | 22,050.01 | 21,359.66 | 14,838.13 | 690.35 |
| 8-2-6-0-0-1001-501-004-MATERIAL ELECTRICO Y ELECTRONIC | 26,292.39 | 63,440.70 | 46,397.78 | 43,335.31 | 17,042.92 |
| 8-2-6-0-0-1001-501-004-ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,935,875.97 | 1,935,875.97 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-MATERIALES COMPLEMENTARIOS | 31,686.47 | 135,711.09 | 96,848.87 | 70,548.69 | 38,862.22 |
| 8-2-6-0-0-1001-501-004-MATERIALES DIVERSOS | 0.00 | 36,981.09 | 4,428.88 | 32,552.21 | 32,552.21 |
| 8-2-6-0-0-1001-501-004-PRODUCTOS QUIMICOS, FARMACEUT | 0.00 | 35,711.02 | 5,100.00 | 30,611.02 | 30,611.02 |
| 8-2-6-0-0-1001-501-004-SUSTANCIAS QUIMICAS | 0.00 | 31,511.02 | 900.00 | 30,611.02 | 30,611.02 |
| 8-2-6-0-0-1001-501-004-OTROS PRODUCTOS QUIMICOS | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADIT | 6,916.30 | 276,543.53 | 276,543.53 | 6,916.30 | 0.00 |
| 8-2-6-0-0-1001-501-004-COMBUSTIBLES, LUBRICANTES Y ADIT | 6,916.30 | 276,543.53 | 276,543.53 | 6,916.30 | 0.00 |
| 8-2-6-0-0-1001-501-004-VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 11,555.26 | 11,555.26 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-VESTUARIO Y UNIFORMES | 0.00 | 6,375.05 | 6,375.05 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-PRENDAS DE PROTECCION PERSONA | 0.00 | 5,180.21 | 5,180.21 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-HERRAMIENTAS, REFACCIONES Y AC | 71,400.00 | 23,145.55 | 88,599.00 | 5,946.55 | -65,453.45 |
| 8-2-6-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENOI | 0.00 | 1,439.00 | 1,439.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENOI | 0.00 | 146.55 | 0.00 | 146.55 | 146.55 |
| 8-2-6-0-0-1001-501-004-REFACCIONES Y ACCESORIOS MENOI | 71,400.00 | 21,560.00 | 87,160.00 | 5,800.00 | -65,600.00 |
| 8-2-6-0-0-1001-501-004-SERVICIOS GENERALES | 68,243.44 | 2,309,127.40 | 1,967,612.99 | 409,757.85 | 341,514.41 |
| 8-2-6-0-0-1001-501-004-SERVICIOS BASICOS | 0.00 | 1,647,215.32 | 1,647,215.32 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004-SERVICIO DE ENERGIA ELECTRICA | 0.00 | 1,628,271.52 | 1,628,271.52 | 0.00 | 0.00 |

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| 8-2-6-0-0-1001-501-004. SERVICIO DE AGUA | 0.00 | 16,198.00 | 16,198.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. SERVICIO TELEFONIA CELULAR | 0.00 | 1,694.80 | 1,694.80 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. RADIOLOCALIZACION | 0.00 | 1,051.00 | 1,051.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS DE ARRENDAMIENTO | 1,100.00 | 6,022.74 | 5,527.70 | 1,595.04 | 495.04 |
| 8-2-6-0-0-1001-501-004. ARRENDAMIENTO DE MAQUINARIA Y E | 1,100.00 | 6,022.74 | 5,527.70 | 1,595.04 | 495.04 |
| 8-2-6-0-0-1001-501-004. SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 4,056.16 | 4,056.16 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS DE CAPACITACION | 0.00 | 4,056.16 | 4,056.16 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS FINANCIEROS, BANCARIOS | 0.00 | 23,089.66 | 11,889.66 | 11,200.00 | 11,200.00 |
| 8-2-6-0-0-1001-501-004. SEGURO DE BIENES PATRIMONIALES | 0.00 | 6,289.66 | 6,289.66 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. FLETES Y MANIOBRAS | 0.00 | 16,800.00 | 5,600.00 | 11,200.00 | 11,200.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS DE INSTALACION, REPARA | 63,143.44 | 410,805.14 | 283,878.77 | 190,069.81 | 126,926.37 |
| 8-2-6-0-0-1001-501-004. INSTALACION, REPARACION Y MANTE | 0.00 | 38,835.00 | 38,835.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. MANTENIMIENTO Y CONSERVACION D | 33,598.44 | 75,427.35 | 62,707.98 | 46,317.81 | 12,719.37 |
| 8-2-6-0-0-1001-501-004. INSTALACION, REPARACION Y MANTE | 24,250.00 | 289,507.79 | 174,695.79 | 139,062.00 | 114,812.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS DE JARDINERIA Y FUMIGA | 5,295.00 | 7,035.00 | 7,640.00 | 4,690.00 | -605.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 432.00 | 432.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. VI TICOS NACIONALES PARA SERVIDO | 0.00 | 432.00 | 432.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. SERVICIOS OFICIALES | 0.00 | 964.91 | 964.91 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. GASTOS DE CEREMONIAL DE LOS TITI | 0.00 | 964.91 | 964.91 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. OTROS SERVICIOS GENERALES | 4,000.00 | 216,541.47 | 13,648.47 | 206,893.00 | 202,893.00 |
| 8-2-6-0-0-1001-501-004. OTROS IMPUESTOS Y DERECHOS | 0.00 | 203,573.73 | 680.73 | 202,893.00 | 202,893.00 |
| 8-2-6-0-0-1001-501-004. OTROS SERVICIOS GENERALES | 4,000.00 | 12,967.74 | 12,967.74 | 4,000.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. BIENES MUEBLES, INMUEBLES E INTAI | 46,700.00 | 172,295.00 | 160,400.00 | 58,595.00 | 11,895.00 |
| 8-2-6-0-0-1001-501-004. VEHICULOS Y EQUIPO DE TRANSPOR | 13,700.00 | 13,700.00 | 27,400.00 | 0.00 | -13,700.00 |
| 8-2-6-0-0-1001-501-004. CARROCERIAS Y REMOLQUES | 13,700.00 | 13,700.00 | 27,400.00 | 0.00 | -13,700.00 |
| 8-2-6-0-0-1001-501-004. MAQUINARIA. OTROS EQUIPOS Y HER | 33,000.00 | 58,595.00 | 33,000.00 | 58,595.00 | 25,595.00 |
| 8-2-6-0-0-1001-501-004. OTROS EQUIPOS | 33,000.00 | 58,595.00 | 33,000.00 | 58,595.00 | 25,595.00 |
| 8-2-6-0-0-1001-501-004. BIENES INMUEBLES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-004. TERRENOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. GERENCIA DE PLANEACION Y CONST | 2,382,095.37 | 471,638.93 | 2,739,826.55 | 113,907.75 | -2,268,187.62 |
| 8-2-6-0-0-1001-501-005. SERVICIOS PERSONALES | 0.00 | 269,708.70 | 269,708.70 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. REMUNERACIONES AL PERSONAL DE | 0.00 | 177,574.08 | 177,574.08 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SUELDOS DE CONFIANZA | 0.00 | 177,574.08 | 177,574.08 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. REMUNERACIONES ADICIONALES Y E | 0.00 | 14,443.77 | 14,443.77 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. PRIMA VACACIONAL | 0.00 | 4,701.93 | 4,701.93 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. COMPENSACIONES POR SERVICIOS | 0.00 | 9,741.84 | 9,741.84 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SEGURIDAD SOCIAL | 0.00 | 50,006.32 | 50,006.32 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. APORTACIONES IMSS | 0.00 | 19,006.28 | 19,006.28 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. APORTACIONES INFONAVIT | 0.00 | 13,664.18 | 13,664.18 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. AHORRO PARA EL RETIRO | 0.00 | 17,335.86 | 17,335.86 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 11,993.10 | 11,993.10 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. CUOTAS PARA EL FONDO DE AHORRC | 0.00 | 2,633.10 | 2,633.10 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. OTRAS PRESTACIONES | 0.00 | 9,360.00 | 9,360.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 15,691.43 | 15,691.43 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. ESTIMULOS AL PERSONAL OPERATIV | 0.00 | 9,091.43 | 9,091.43 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. MATERIALES Y SUMINISTROS | 0.00 | 59,258.55 | 25,301.30 | 33,957.25 | 33,957.25 |
| 8-2-6-0-0-1001-501-005. MATERIALES DE ADMINISTRACION, EN | 0.00 | 35,014.76 | 1,057.51 | 33,957.25 | 33,957.25 |
| 8-2-6-0-0-1001-501-005. MATERIALES Y UTILES DE OFICINA | 0.00 | 789.77 | 70.50 | 719.27 | 719.27 |
| 8-2-6-0-0-1001-501-005. MATERIALES Y UTILES DE IMPRESION | 0.00 | 33,237.98 | 0.00 | 33,237.98 | 33,237.98 |
| 8-2-6-0-0-1001-501-005. MATERIAL IMPRESO E INFORMACION I | 0.00 | 987.01 | 987.01 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 19,068.75 | 19,068.75 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 19,068.75 | 19,068.75 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 5,175.04 | 5,175.04 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. VESTUARIO Y UNIFORMES | 0.00 | 5,175.04 | 5,175.04 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIOS GENERALES | 0.00 | 28,681.68 | 28,681.68 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIOS BASICOS | 0.00 | 825.09 | 825.09 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIO TELEFONIA CELULAR | 0.00 | 825.09 | 825.09 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIOS DE CAPACITACION | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIOS DE INSTALACION, REPARA | 0.00 | 13,550.17 | 13,550.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. MANTENIMIENTO Y CONSERVACION D | 0.00 | 13,550.17 | 13,550.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005. SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |

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| 8-2-6-0-0-1001-501-005- VI TICOS NACIONALES PARA SERVIDO | 0.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- OTROS SERVICIOS GENERALES | 0.00 | 5,462.42 | 5,462.42 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- OTROS IMPUESTOS Y DERECHOS | 0.00 | 5,226.00 | 5,226.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- OTROS SERVICIOS GENERALES | 0.00 | 236.42 | 236.42 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- BIENES MUEBLES, INMUEBLES E INTAI | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- OTROS EQUIPOS | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-005- INVERSION PUBLICA | 2,382,095.37 | 101,000.00 | 2,403,144.87 | 79,950.50 | -2,302,144.87 |
| 8-2-6-0-0-1001-501-005- OBRA PUBLICA EN BIENES DE DOMINI | 2,200,078.01 | 0.00 | 2,120,127.51 | 79,950.50 | -2,120,127.51 |
| 8-2-6-0-0-1001-501-005- CONSTRUCCION DE OBRAS PARA EL / | 2,200,078.01 | 0.00 | 2,120,127.51 | 79,950.50 | -2,120,127.51 |
| 8-2-6-0-0-1001-501-005- PROYECTOS PRODUCTIVOS Y ACCION | 182,017.36 | 101,000.00 | 283,017.36 | 0.00 | -182,017.36 |
| 8-2-6-0-0-1001-501-005- ESTUDIOS E INVESTIGACIONES | 182,017.36 | 101,000.00 | 283,017.36 | 0.00 | -182,017.36 |
| 8-2-6-0-0-1001-501-006- GERENCIA DE SANEAMIENTO | 49,881.00 | 1,408,385.61 | 1,342,124.81 | 116,141.80 | 66,260.80 |
| 8-2-6-0-0-1001-501-006- SERVICIOS PERSONALES | 0.00 | 143,389.71 | 143,389.71 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- REMUNERACIONES AL PERSONAL DE | 0.00 | 91,747.50 | 91,747.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- SUELDOS BASE | 0.00 | 45,827.28 | 45,827.28 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- SUELDOS DE CONFIANZA | 0.00 | 45,920.22 | 45,920.22 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- REMUNERACIONES ADICIONALES Y E | 0.00 | 6,258.69 | 6,258.69 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- PRIMA VACACIONAL | 0.00 | 3,276.69 | 3,276.69 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- COMPENSACIONES POR SERVICIOS | 0.00 | 2,982.00 | 2,982.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- SEGURIDAD SOCIAL | 0.00 | 25,048.68 | 25,048.68 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- APORTACIONES IMSS | 0.00 | 9,645.12 | 9,645.12 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- APORTACIONES INFONAVIT | 0.00 | 6,446.74 | 6,446.74 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- AHORRO PARA EL RETIRO | 0.00 | 8,956.82 | 8,956.82 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- OTRAS PRESTACIONES SOCIALES Y E | 0.00 | 8,854.98 | 8,854.98 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- CUOTAS PARA EL FONDO DE AHORRC | 0.00 | 1,834.98 | 1,834.98 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- OTRAS PRESTACIONES | 0.00 | 7,020.00 | 7,020.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- PAGO DE ESTIMULOS A SERVIDORES | 0.00 | 11,479.86 | 11,479.86 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- ESTIMULOS POR PRODUCTIVIDAD Y E | 0.00 | 4,140.00 | 4,140.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- ESTIMULOS AL PERSONAL OPERATIV | 0.00 | 7,339.86 | 7,339.86 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- MATERIALES Y SUMINISTROS | 13,422.00 | 65,590.42 | 45,762.62 | 33,249.80 | 19,827.80 |
| 8-2-6-0-0-1001-501-006- MATERIALES DE ADMINISTRACION, EN | 0.00 | 4,555.17 | 4,555.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- MATERIALES Y UTILES DE OFICINA | 0.00 | 4,555.17 | 4,555.17 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- PRODUCTOS QUIMICOS, FARMACEUT | 13,210.80 | 47,093.00 | 27,054.00 | 33,249.80 | 20,039.00 |
| 8-2-6-0-0-1001-501-006- MATERIALES, ACCESORIOS Y SUMINIS | 13,210.80 | 47,093.00 | 27,054.00 | 33,249.80 | 20,039.00 |
| 8-2-6-0-0-1001-501-006- COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 9,654.22 | 9,654.22 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- COMBUSTIBLES, LUBRICANTES Y ADIT | 0.00 | 9,654.22 | 9,654.22 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,288.03 | 4,288.03 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- VESTUARIO Y UNIFORMES | 0.00 | 3,600.03 | 3,600.03 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- PRENDAS DE SEGURIDAD | 0.00 | 688.00 | 688.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- HERRAMIENTAS, REFACCIONES Y AC | 211.20 | 0.00 | 211.20 | 0.00 | -211.20 |
| 8-2-6-0-0-1001-501-006- REFACCIONES Y ACCESORIOS MENOI | 211.20 | 0.00 | 211.20 | 0.00 | -211.20 |
| 8-2-6-0-0-1001-501-006- SERVICIOS GENERALES | 36,459.00 | 1,199,405.48 | 1,152,972.48 | 82,892.00 | 46,433.00 |
| 8-2-6-0-0-1001-501-006- SERVICIOS BASICOS | 0.00 | 1,055.16 | 1,055.16 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- SERVICIO TELEFONIA CELULAR | 0.00 | 1,055.16 | 1,055.16 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- SERVICIOS DE INSTALACION, REPARA | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- MANTENIMIENTO Y CONSERVACION D | 0.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 544.50 | 544.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- VI TICOS NACIONALES PARA SERVIDO | 0.00 | 544.50 | 544.50 | 0.00 | 0.00 |
| 8-2-6-0-0-1001-501-006- OTROS SERVICIOS GENERALES | 36,459.00 | 1,195,085.82 | 1,148,652.82 | 82,892.00 | 46,433.00 |
| 8-2-6-0-0-1001-501-006- OTROS IMPUESTOS Y DERECHOS | 33,689.00 | 1,179,204.82 | 1,145,882.82 | 67,011.00 | 33,322.00 |
| 8-2-6-0-0-1001-501-006- OTROS SERVICIOS GENERALES | 2,770.00 | 15,881.00 | 2,770.00 | 15,881.00 | 13,111.00 |
| 8-2-7-0-0-0000-000-000- PRESUPUESTO DE EGRESOS PAGAD | 10,007,976.17 | 12,408,830.55 | 9,081.69 | 22,407,725.03 | 12,399,748.86 |
| 8-2-7-0-0-1001-000-000- PE PAGADO | 10,007,976.17 | 12,408,830.55 | 9,081.69 | 22,407,725.03 | 12,399,748.86 |
| 8-2-7-0-0-1001-501-000- SAPAP | 10,007,976.17 | 12,408,830.55 | 9,081.69 | 22,407,725.03 | 12,399,748.86 |
| 8-2-7-0-0-1001-501-001- DIRECCION GENERAL | 187,199.94 | 208,933.92 | 0.00 | 396,133.86 | 208,933.92 |
| 8-2-7-0-0-1001-501-001- SERVICIOS PERSONALES | 148,320.04 | 126,223.66 | 0.00 | 274,543.70 | 126,223.66 |
| 8-2-7-0-0-1001-501-001- REMUNERACIONES AL PERSONAL DE | 87,434.76 | 80,473.50 | 0.00 | 167,908.26 | 80,473.50 |
| 8-2-7-0-0-1001-501-001- SUELDOS DE CONFIANZA | 87,434.76 | 80,473.50 | 0.00 | 167,908.26 | 80,473.50 |
| 8-2-7-0-0-1001-501-001- REMUNERACIONES ADICIONALES Y E | 28,264.20 | 8,100.05 | 0.00 | 36,364.25 | 8,100.05 |
| 8-2-7-0-0-1001-501-001- PRIMA VACACIONAL | 0.00 | 2,874.05 | 0.00 | 2,874.05 | 2,874.05 |
| 8-2-7-0-0-1001-501-001- COMPENSACIONES POR SERVICIOS | 28,264.20 | 5,226.00 | 0.00 | 33,490.20 | 5,226.00 |
| 8-2-7-0-0-1001-501-001- SEGURIDAD SOCIAL | 12,985.93 | 20,662.73 | 0.00 | 33,648.66 | 20,662.73 |

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| 8-2-7-0-0-1001-501-001- APORTACIONES IMSS | 6,148.75 | 6,546.43 | 0.00 | 12,695.18 | 6,546.43 |
| 8-2-7-0-0-1001-501-001- APORTACIONES INFONAVIT | 2,977.76 | 6,260.00 | 0.00 | 9,237.76 | 6,260.00 |
| 8-2-7-0-0-1001-501-001- AHORRO PARA EL RETIRO | 3,859.42 | 7,856.30 | 0.00 | 11,715.72 | 7,856.30 |
| 8-2-7-0-0-1001-501-001- OTRAS PRESTACIONES SOCIALES Y E | 4,569.85 | 3,949.50 | 0.00 | 8,519.35 | 3,949.50 |
| 8-2-7-0-0-1001-501-001- CUOTAS PARA EL FONDO DE AHORRO | 1,859.85 | 1,609.50 | 0.00 | 3,469.35 | 1,609.50 |
| 8-2-7-0-0-1001-501-001- OTRAS PRESTACIONES | 2,710.00 | 2,340.00 | 0.00 | 5,050.00 | 2,340.00 |
| 8-2-7-0-0-1001-501-001- PAGO DE ESTIMULOS A SERVIDORES | 15,065.30 | 13,037.88 | 0.00 | 28,103.18 | 13,037.88 |
| 8-2-7-0-0-1001-501-001- ESTIMULOS POR PRODUCTIVIDAD Y E | 7,626.00 | 6,600.00 | 0.00 | 14,226.00 | 6,600.00 |
| 8-2-7-0-0-1001-501-001- ESTIMULOS AL PERSONAL OPERATIVO | 7,439.30 | 6,437.88 | 0.00 | 13,877.18 | 6,437.88 |
| 8-2-7-0-0-1001-501-001- MATERIALES Y SUMINISTROS | 10,075.36 | 13,319.46 | 0.00 | 23,394.82 | 13,319.46 |
| 8-2-7-0-0-1001-501-001- MATERIALES DE ADMINISTRACION, EN | 0.00 | 1,016.38 | 0.00 | 1,016.38 | 1,016.38 |
| 8-2-7-0-0-1001-501-001- MATERIALES Y UTILES DE OFICINA | 0.00 | 1,016.38 | 0.00 | 1,016.38 | 1,016.38 |
| 8-2-7-0-0-1001-501-001- COMBUSTIBLES, LUBRICANTES Y ADIT | 10,075.36 | 10,621.20 | 0.00 | 20,696.56 | 10,621.20 |
| 8-2-7-0-0-1001-501-001- COMBUSTIBLES, LUBRICANTES Y ADIT | 10,075.36 | 10,621.20 | 0.00 | 20,696.56 | 10,621.20 |
| 8-2-7-0-0-1001-501-001- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 1,681.88 | 0.00 | 1,681.88 | 1,681.88 |
| 8-2-7-0-0-1001-501-001- VESTUARIO Y UNIFORMES | 0.00 | 1,681.88 | 0.00 | 1,681.88 | 1,681.88 |
| 8-2-7-0-0-1001-501-001- SERVICIOS GENERALES | 28,804.54 | 69,390.80 | 0.00 | 98,195.34 | 69,390.80 |
| 8-2-7-0-0-1001-501-001- SERVICIOS BASICOS | 1,766.41 | 1,796.63 | 0.00 | 3,563.04 | 1,796.63 |
| 8-2-7-0-0-1001-501-001- SERVICIO TELEFONIA CELULAR | 1,766.41 | 1,796.63 | 0.00 | 3,563.04 | 1,796.63 |
| 8-2-7-0-0-1001-501-001- SERVICIOS FINANCIEROS, BANCARIOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-7-0-0-1001-501-001- FLETES Y MANIOBRAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8-2-7-0-0-1001-501-001- SERVICIOS DE INSTALACION, REPARA | 950.00 | 53,149.17 | 0.00 | 54,099.17 | 53,149.17 |
| 8-2-7-0-0-1001-501-001- MANTENIMIENTO Y CONSERVACION D | 950.00 | 53,149.17 | 0.00 | 54,099.17 | 53,149.17 |
| 8-2-7-0-0-1001-501-001- SERVICIOS DE TRASLADO Y VIATICOS | 1,792.01 | 558.00 | 0.00 | 2,350.01 | 558.00 |
| 8-2-7-0-0-1001-501-001- VIATICOS NACIONALES PARA SERVIDO | 1,792.01 | 558.00 | 0.00 | 2,350.01 | 558.00 |
| 8-2-7-0-0-1001-501-001- SERVICIOS OFICIALES | 21,535.12 | 13,387.00 | 0.00 | 34,922.12 | 13,387.00 |
| 8-2-7-0-0-1001-501-001- GASTOS DE CEREMONIAL DE LOS TITI | 21,535.12 | 13,387.00 | 0.00 | 34,922.12 | 13,387.00 |
| 8-2-7-0-0-1001-501-001- OTROS SERVICIOS GENERALES | 761.00 | 500.00 | 0.00 | 1,261.00 | 500.00 |
| 8-2-7-0-0-1001-501-001- OTROS IMPUESTOS Y DERECHOS | 761.00 | 500.00 | 0.00 | 1,261.00 | 500.00 |
| 8-2-7-0-0-1001-501-002- GERENCIA DE ADMON Y FINANZAS | 639,615.93 | 478,717.40 | 0.00 | 1,118,333.33 | 478,717.40 |
| 8-2-7-0-0-1001-501-002- SERVICIOS PERSONALES | 375,945.51 | 388,521.22 | 0.00 | 764,466.73 | 388,521.22 |
| 8-2-7-0-0-1001-501-002- REMUNERACIONES AL PERSONAL DE | 214,679.42 | 206,324.19 | 0.00 | 421,003.61 | 206,324.19 |
| 8-2-7-0-0-1001-501-002- SUELDOS BASE | 101,564.35 | 95,525.22 | 0.00 | 197,089.57 | 95,525.22 |
| 8-2-7-0-0-1001-501-002- SUELDOS DE CONFIANZA | 113,115.07 | 110,798.97 | 0.00 | 223,914.04 | 110,798.97 |
| 8-2-7-0-0-1001-501-002- REMUNERACIONES ADICIONALES Y E | 38,011.48 | 43,935.91 | 0.00 | 81,947.39 | 43,935.91 |
| 8-2-7-0-0-1001-501-002- PRIMA VACACIONAL | 0.00 | 9,176.19 | 0.00 | 9,176.19 | 9,176.19 |
| 8-2-7-0-0-1001-501-002- PRIMA DOMINICAL | 1,507.54 | 1,524.58 | 0.00 | 3,032.12 | 1,524.58 |
| 8-2-7-0-0-1001-501-002- REMUNERACIONES POR HORAS EXT | 24,037.50 | 20,925.90 | 0.00 | 44,963.40 | 20,925.90 |
| 8-2-7-0-0-1001-501-002- COMPENSACIONES POR SERVICIOS | 12,466.44 | 12,309.24 | 0.00 | 24,775.68 | 12,309.24 |
| 8-2-7-0-0-1001-501-002- SEGURIDAD SOCIAL | 52,290.53 | 76,571.73 | 0.00 | 128,862.26 | 76,571.73 |
| 8-2-7-0-0-1001-501-002- APORTACIONES IMSS | 28,495.32 | 30,656.69 | 0.00 | 59,152.01 | 30,656.69 |
| 8-2-7-0-0-1001-501-002- APORTACIONES INFONAVIT | 11,473.00 | 20,089.85 | 0.00 | 31,562.85 | 20,089.85 |
| 8-2-7-0-0-1001-501-002- AHORRO PARA EL RETIRO | 12,322.21 | 25,825.19 | 0.00 | 38,147.40 | 25,825.19 |
| 8-2-7-0-0-1001-501-002- OTRAS PRESTACIONES SOCIALES Y E | 35,674.03 | 31,153.66 | 0.00 | 66,827.69 | 31,153.66 |
| 8-2-7-0-0-1001-501-002- CUOTAS PARA EL FONDO DE AHORRO | 5,892.03 | 5,190.66 | 0.00 | 11,082.69 | 5,190.66 |
| 8-2-7-0-0-1001-501-002- OTRAS PRESTACIONES | 29,782.00 | 25,963.00 | 0.00 | 55,745.00 | 25,963.00 |
| 8-2-7-0-0-1001-501-002- PAGO DE ESTIMULOS A SERVIDORES | 35,290.05 | 30,535.73 | 0.00 | 65,825.78 | 30,535.73 |
| 8-2-7-0-0-1001-501-002- ESTIMULOS POR PRODUCTIVIDAD Y E | 12,440.00 | 11,360.00 | 0.00 | 23,800.00 | 11,360.00 |
| 8-2-7-0-0-1001-501-002- ESTIMULOS AL PERSONAL OPERATIVO | 22,850.05 | 19,175.73 | 0.00 | 42,025.78 | 19,175.73 |
| 8-2-7-0-0-1001-501-002- MATERIALES Y SUMINISTROS | 7,711.33 | 24,732.77 | 0.00 | 32,444.10 | 24,732.77 |
| 8-2-7-0-0-1001-501-002- MATERIALES DE ADMINISTRACION, EN | 6,090.44 | 16,912.43 | 0.00 | 23,002.87 | 16,912.43 |
| 8-2-7-0-0-1001-501-002- MATERIALES Y UTILES DE OFICINA | 1,228.44 | 4,512.03 | 0.00 | 5,740.47 | 4,512.03 |
| 8-2-7-0-0-1001-501-002- MATERIAL IMPRESO E INFORMACION I | 0.00 | 2,704.40 | 0.00 | 2,704.40 | 2,704.40 |
| 8-2-7-0-0-1001-501-002- MATERIAL DE LIMPIEZA | 4,862.00 | 9,696.00 | 0.00 | 14,558.00 | 9,696.00 |
| 8-2-7-0-0-1001-501-002- COMBUSTIBLES, LUBRICANTES Y ADIT | 1,367.44 | 2,396.20 | 0.00 | 3,763.64 | 2,396.20 |
| 8-2-7-0-0-1001-501-002- COMBUSTIBLES, LUBRICANTES Y ADIT | 1,367.44 | 2,396.20 | 0.00 | 3,763.64 | 2,396.20 |
| 8-2-7-0-0-1001-501-002- VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,081.90 | 0.00 | 4,081.90 | 4,081.90 |
| 8-2-7-0-0-1001-501-002- VESTUARIO Y UNIFORMES | 0.00 | 4,081.90 | 0.00 | 4,081.90 | 4,081.90 |
| 8-2-7-0-0-1001-501-002- HERRAMIENTAS, REFACCIONES Y AC | 253.45 | 1,342.24 | 0.00 | 1,595.69 | 1,342.24 |
| 8-2-7-0-0-1001-501-002- REFACCIONES Y ACCESORIOS MENOI | 253.45 | 1,342.24 | 0.00 | 1,595.69 | 1,342.24 |
| 8-2-7-0-0-1001-501-002- SERVICIOS GENERALES | 255,959.09 | 65,463.41 | 0.00 | 321,422.50 | 65,463.41 |
| 8-2-7-0-0-1001-501-002- SERVICIOS BASICOS | 6,239.41 | 7,499.19 | 0.00 | 13,738.60 | 7,499.19 |
| 8-2-7-0-0-1001-501-002- SERVICIO TELEFONIA TRADICIONAL | 2,927.62 | 4,391.40 | 0.00 | 7,319.02 | 4,391.40 |

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| 8-2-7-0-0-1001-501-002. SERVICIO TELEFONIA CELULAR | 1,584.50 | 1,572.45 | 0.00 | 3,156.95 | 1,572.45 |
| 8-2-7-0-0-1001-501-002. RADIOLOCALIZACION | 1,727.29 | 1,535.34 | 0.00 | 3,262.63 | 1,535.34 |
| 8-2-7-0-0-1001-501-002. SERVICIOS PROFESIONALES, CIENTIF | 204,664.79 | 11,904.72 | 0.00 | 216,569.51 | 11,904.72 |
| 8-2-7-0-0-1001-501-002. SERVICIOS LEGALES | 150,357.15 | 0.00 | 0.00 | 150,357.15 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS DE CONTABILIDAD | 34,339.40 | 0.00 | 0.00 | 34,339.40 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS DE AUDITORIA | 3,968.24 | 11,904.72 | 0.00 | 15,872.96 | 11,904.72 |
| 8-2-7-0-0-1001-501-002. SERVICIOS DE CONSULTOR-A ADMINI | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS DE CAPACITACION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS FINANCIEROS, BANCARIO | 12,949.30 | 5,986.50 | 0.00 | 18,935.80 | 5,986.50 |
| 8-2-7-0-0-1001-501-002. SERVICIOS FINANCIEROS Y BANCARIC | 8,396.25 | 5,986.50 | 0.00 | 14,382.75 | 5,986.50 |
| 8-2-7-0-0-1001-501-002. SEGURO DE BIENES PATRIMONIALES | 4,553.05 | 0.00 | 0.00 | 4,553.05 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS DE INSTALACION, REPARA | 202.59 | 1,900.00 | 0.00 | 2,102.59 | 1,900.00 |
| 8-2-7-0-0-1001-501-002. INSTALACION, REPARACION Y MANTEI | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 |
| 8-2-7-0-0-1001-501-002. MANTENIMIENTO Y CONSERVACION D | 202.59 | 0.00 | 0.00 | 202.59 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS DE TRASLADO Y VIATICOS | 288.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 8-2-7-0-0-1001-501-002. VI TICOS NACIONALES PARA SERVIDO | 288.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 8-2-7-0-0-1001-501-002. SERVICIOS OFICIALES | 4,180.00 | 6,384.00 | 0.00 | 10,564.00 | 6,384.00 |
| 8-2-7-0-0-1001-501-002. GASTOS DE ORDEN SOCIAL Y CULTUF | 4,180.00 | 6,384.00 | 0.00 | 10,564.00 | 6,384.00 |
| 8-2-7-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 27,435.00 | 31,789.00 | 0.00 | 59,224.00 | 31,789.00 |
| 8-2-7-0-0-1001-501-002. IMPUESTO SOBRE NOMINAS | 27,435.00 | 23,914.00 | 0.00 | 51,349.00 | 23,914.00 |
| 8-2-7-0-0-1001-501-002. OTROS SERVICIOS GENERALES | 0.00 | 7,875.00 | 0.00 | 7,875.00 | 7,875.00 |
| 8-2-7-0-0-1001-501-003. GERENCIA DE COMERCIALIZACION | 1,241,731.94 | 1,344,115.31 | 9,081.69 | 2,576,765.56 | 1,335,033.62 |
| 8-2-7-0-0-1001-501-003. SERVICIOS PERSONALES | 953,752.77 | 981,493.11 | 9,081.69 | 1,926,164.19 | 972,411.42 |
| 8-2-7-0-0-1001-501-003. REMUNERACIONES AL PERSONAL DE | 607,415.25 | 587,632.99 | 5,882.48 | 1,189,165.76 | 581,750.51 |
| 8-2-7-0-0-1001-501-003. SUELDOS BASE | 511,229.04 | 494,207.59 | 5,882.48 | 999,554.15 | 488,325.11 |
| 8-2-7-0-0-1001-501-003. SUELDOS DE CONFIANZA | 96,186.21 | 93,425.40 | 0.00 | 189,611.61 | 93,425.40 |
| 8-2-7-0-0-1001-501-003. REMUNERACIONES ADICIONALES Y E | 97,788.10 | 106,568.14 | 1,830.97 | 202,525.27 | 104,737.17 |
| 8-2-7-0-0-1001-501-003. PRIMA VACACIONAL | 0.00 | 19,204.22 | 630.27 | 18,573.95 | 18,573.95 |
| 8-2-7-0-0-1001-501-003. PRIMA DOMINICAL | 299.08 | 0.00 | 0.00 | 299.08 | 0.00 |
| 8-2-7-0-0-1001-501-003. GRATIFICACION DE FIN DE AÑO | 1,268.69 | 0.00 | 0.00 | 1,268.69 | 0.00 |
| 8-2-7-0-0-1001-501-003. REMUNERACIONES POR HORAS EXTF | 60,098.45 | 56,003.56 | 472.70 | 115,629.31 | 55,530.86 |
| 8-2-7-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS E | 20,760.00 | 19,260.00 | 0.00 | 40,020.00 | 19,260.00 |
| 8-2-7-0-0-1001-501-003. COMPENSACIONES POR SERVICIOS | 15,361.88 | 12,100.36 | 728.00 | 26,734.24 | 11,372.36 |
| 8-2-7-0-0-1001-501-003. SEGURIDAD SOCIAL | 108,519.91 | 159,231.42 | 0.00 | 267,751.33 | 159,231.42 |
| 8-2-7-0-0-1001-501-003. APORTACIONES IMSS | 58,310.57 | 63,757.60 | 0.00 | 122,068.17 | 63,757.60 |
| 8-2-7-0-0-1001-501-003. APORTACIONES INFONAVIT | 25,670.68 | 44,381.81 | 0.00 | 70,052.49 | 44,381.81 |
| 8-2-7-0-0-1001-501-003. AHORRO PARA EL RETIRO | 24,538.66 | 51,092.01 | 0.00 | 75,630.67 | 51,092.01 |
| 8-2-7-0-0-1001-501-003. OTRAS PRESTACIONES SOCIALES Y E | 76,056.16 | 70,769.40 | 897.64 | 145,927.92 | 69,871.76 |
| 8-2-7-0-0-1001-501-003. CUOTAS PARA EL FONDO DE AHORRC | 12,214.58 | 11,183.40 | 117.64 | 23,280.34 | 11,065.76 |
| 8-2-7-0-0-1001-501-003. OTRAS PRESTACIONES | 63,841.58 | 59,586.00 | 780.00 | 122,647.58 | 58,806.00 |
| 8-2-7-0-0-1001-501-003. PAGO DE ESTIMULOS A SERVIDORES | 63,973.35 | 57,291.16 | 470.60 | 120,793.91 | 56,820.56 |
| 8-2-7-0-0-1001-501-003. EST-MULOS POR PRODUCTIVIDAD Y E | 19,756.00 | 17,100.00 | 0.00 | 36,856.00 | 17,100.00 |
| 8-2-7-0-0-1001-501-003. ESTIMULOS AL PERSONAL OPERATIVC | 44,217.35 | 40,191.16 | 470.60 | 83,937.91 | 39,720.56 |
| 8-2-7-0-0-1001-501-003. MATERIALES Y SUMINISTROS | 129,854.59 | 234,746.27 | 0.00 | 364,600.86 | 234,746.27 |
| 8-2-7-0-0-1001-501-003. MATERIALES DE ADMINISTRACION, EN | 39,545.20 | 108,735.52 | 0.00 | 148,280.72 | 108,735.52 |
| 8-2-7-0-0-1001-501-003. MATERIALES Y UTILES DE OFICINA | 7,419.72 | 14,043.11 | 0.00 | 21,462.83 | 14,043.11 |
| 8-2-7-0-0-1001-501-003. MATERIALES Y UTILES DE IMPRESION | 5,778.78 | 25,056.71 | 0.00 | 30,835.49 | 25,056.71 |
| 8-2-7-0-0-1001-501-003. MATERIAL IMPRESO E INFORMACION I | 26,346.70 | 69,635.70 | 0.00 | 95,982.40 | 69,635.70 |
| 8-2-7-0-0-1001-501-003. ALIMENTOS Y UTENSILIOS | 14,565.50 | 21,255.79 | 0.00 | 35,821.29 | 21,255.79 |
| 8-2-7-0-0-1001-501-003. PRODUCTOS ALIMENTICIOS PARA EL I | 14,565.50 | 21,255.79 | 0.00 | 35,821.29 | 21,255.79 |
| 8-2-7-0-0-1001-501-003. MATERIALES Y ARTICULOS DE CONST | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8-2-7-0-0-1001-501-003. ESTRUCTURAS Y MANUFACTURAS | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8-2-7-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADIT | 52,876.83 | 58,633.67 | 0.00 | 111,510.50 | 58,633.67 |
| 8-2-7-0-0-1001-501-003. COMBUSTIBLES, LUBRICANTES Y ADIT | 52,876.83 | 58,633.67 | 0.00 | 111,510.50 | 58,633.67 |
| 8-2-7-0-0-1001-501-003. VESTUARIO, BLANCOS, PRENDAS DE I | 6,461.18 | 32,410.05 | 0.00 | 38,871.23 | 32,410.05 |
| 8-2-7-0-0-1001-501-003. VESTUARIO Y UNIFORMES | 0.00 | 22,751.42 | 0.00 | 22,751.42 | 22,751.42 |
| 8-2-7-0-0-1001-501-003. PRENDAS DE SEGURIDAD | 3,271.54 | 0.00 | 0.00 | 3,271.54 | 0.00 |
| 8-2-7-0-0-1001-501-003. PRENDAS DE PROTECCION PERSONA | 3,189.64 | 3,258.63 | 0.00 | 6,448.27 | 3,258.63 |
| 8-2-7-0-0-1001-501-003. ARTICULOS DEPORTIVOS | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 6,400.00 |
| 8-2-7-0-0-1001-501-003. HERRAMIENTAS, REFACCIONES Y AC | 16,405.88 | 12,511.24 | 0.00 | 28,917.12 | 12,511.24 |
| 8-2-7-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 3,573.11 | 6,961.20 | 0.00 | 10,534.31 | 6,961.20 |
| 8-2-7-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 2,982.77 | 4,431.06 | 0.00 | 7,413.83 | 4,431.06 |
| 8-2-7-0-0-1001-501-003. REFACCIONES Y ACCESORIOS MENOI | 9,850.00 | 1,118.98 | 0.00 | 10,968.98 | 1,118.98 |

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| 8-2-7-0-0-1001-501-003-SERVICIOS GENERALES | 148,774.58 | 99,811.59 | 0.00 | 248,586.17 | 99,811.59 |
| 8-2-7-0-0-1001-501-003-SERVICIOS BASICOS | 1,835.32 | 20,804.61 | 0.00 | 22,639.93 | 20,804.61 |
| 8-2-7-0-0-1001-501-003-SERVICIO TELEFONIA CELULAR | 1,835.32 | 1,652.61 | 0.00 | 3,487.93 | 1,652.61 |
| 8-2-7-0-0-1001-501-003-SERVICIOS DE ACCESO DE INTERNET | 0.00 | 19,152.00 | 0.00 | 19,152.00 | 19,152.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS PROFESIONALES, CIENTIF | 3,000.00 | 5,640.00 | 0.00 | 8,640.00 | 5,640.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS DE CONSULTORIA ADMINI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS DE CAPACITACION | 0.00 | 5,640.00 | 0.00 | 5,640.00 | 5,640.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS FINANCIEROS, BANCARIOS | 54,806.07 | 3,300.51 | 0.00 | 58,106.58 | 3,300.51 |
| 8-2-7-0-0-1001-501-003-SEGURO DE BIENES PATRIMONIALES | 54,806.07 | 3,300.51 | 0.00 | 58,106.58 | 3,300.51 |
| 8-2-7-0-0-1001-501-003-SERVICIOS DE INSTALACION, REPARA | 32,237.45 | 22,379.19 | 0.00 | 54,616.64 | 22,379.19 |
| 8-2-7-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 8-2-7-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 8-2-7-0-0-1001-501-003-MANTENIMIENTO Y CONSERVACION D | 30,457.45 | 20,479.19 | 0.00 | 50,936.64 | 20,479.19 |
| 8-2-7-0-0-1001-501-003-INSTALACION, REPARACION Y MANTE | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS DE COMUNICACION SOCIA | 8,500.00 | 4,500.00 | 0.00 | 13,000.00 | 4,500.00 |
| 8-2-7-0-0-1001-501-003-IMPRESION Y ELABORACION DE PUBL | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| 8-2-7-0-0-1001-501-003-OTROS SERVICIOS DE INFORMACION | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS DE TRASLADO Y VIATICOS | 163.00 | 705.00 | 0.00 | 868.00 | 705.00 |
| 8-2-7-0-0-1001-501-003-VI TICOS NACIONALES PARA SERVIDO | 163.00 | 705.00 | 0.00 | 868.00 | 705.00 |
| 8-2-7-0-0-1001-501-003-SERVICIOS OFICIALES | 44,173.61 | 34,373.68 | 0.00 | 78,547.29 | 34,373.68 |
| 8-2-7-0-0-1001-501-003-GASTOS DE CEREMONIAL DE LOS TITI | 44,173.61 | 34,373.68 | 0.00 | 78,547.29 | 34,373.68 |
| 8-2-7-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 4,059.13 | 8,108.60 | 0.00 | 12,167.73 | 8,108.60 |
| 8-2-7-0-0-1001-501-003-OTROS IMPUESTOS Y DERECHOS | 821.00 | 553.00 | 0.00 | 1,374.00 | 553.00 |
| 8-2-7-0-0-1001-501-003-OTROS SERVICIOS GENERALES | 3,238.13 | 7,555.60 | 0.00 | 10,793.73 | 7,555.60 |
| 8-2-7-0-0-1001-501-003-BIENES MUEBLES, INMUEBLES E INTAI | 9,350.00 | 28,064.34 | 0.00 | 37,414.34 | 28,064.34 |
| 8-2-7-0-0-1001-501-003-MOBILIARIO Y EQUIPO DE ADMINISTR/ | 0.00 | 5,229.00 | 0.00 | 5,229.00 | 5,229.00 |
| 8-2-7-0-0-1001-501-003-MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 5,229.00 | 0.00 | 5,229.00 | 5,229.00 |
| 8-2-7-0-0-1001-501-003-VEHICULOS Y EQUIPO DE TRANSPORT | 0.00 | 22,405.17 | 0.00 | 22,405.17 | 22,405.17 |
| 8-2-7-0-0-1001-501-003-OTROS EQUIPOS DE TRANSPORTE | 0.00 | 22,405.17 | 0.00 | 22,405.17 | 22,405.17 |
| 8-2-7-0-0-1001-501-003-MAQUINARIA, OTROS EQUIPOS Y HER | 9,350.00 | 430.17 | 0.00 | 9,780.17 | 430.17 |
| 8-2-7-0-0-1001-501-003-EQUIPO DE COMUNICACION Y TELECC | 9,350.00 | 430.17 | 0.00 | 9,780.17 | 430.17 |
| 8-2-7-0-0-1001-501-004-GERENCIA DE OPERACION Y MANTEN | 5,248,294.42 | 6,295,112.56 | 0.00 | 11,543,406.98 | 6,295,112.56 |
| 8-2-7-0-0-1001-501-004-SERVICIOS PERSONALES | 1,417,006.29 | 1,629,600.43 | 0.00 | 3,046,606.72 | 1,629,600.43 |
| 8-2-7-0-0-1001-501-004-REMUNERACIONES AL PERSONAL DE | 813,013.11 | 785,980.60 | 0.00 | 1,598,993.71 | 785,980.60 |
| 8-2-7-0-0-1001-501-004-SUELDOS BASE | 725,667.57 | 683,602.66 | 0.00 | 1,409,270.23 | 683,602.66 |
| 8-2-7-0-0-1001-501-004-SUELDOS DE CONFIANZA | 87,345.54 | 102,377.94 | 0.00 | 189,723.48 | 102,377.94 |
| 8-2-7-0-0-1001-501-004-REMUNERACIONES ADICIONALES Y E | 236,049.62 | 442,580.78 | 0.00 | 678,630.40 | 442,580.78 |
| 8-2-7-0-0-1001-501-004-PRIMA VACACIONAL | 0.00 | 28,135.82 | 0.00 | 28,135.82 | 28,135.82 |
| 8-2-7-0-0-1001-501-004-PRIMA DOMINICAL | 2,427.26 | 1,845.12 | 0.00 | 4,272.38 | 1,845.12 |
| 8-2-7-0-0-1001-501-004-REMUNERACIONES POR HORAS EXTF | 117,287.16 | 294,580.84 | 0.00 | 411,868.00 | 294,580.84 |
| 8-2-7-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS E | 95,481.00 | 111,473.00 | 0.00 | 206,954.00 | 111,473.00 |
| 8-2-7-0-0-1001-501-004-COMPENSACIONES POR SERVICIOS | 20,854.20 | 6,546.00 | 0.00 | 27,400.20 | 6,546.00 |
| 8-2-7-0-0-1001-501-004-SEGURIDAD SOCIAL | 154,380.58 | 229,698.61 | 0.00 | 384,079.19 | 229,698.61 |
| 8-2-7-0-0-1001-501-004-APORTACIONES IMSS | 87,573.42 | 96,838.71 | 0.00 | 184,412.13 | 96,838.71 |
| 8-2-7-0-0-1001-501-004-APORTACIONES INFONAVIT | 29,566.48 | 54,855.46 | 0.00 | 84,421.94 | 54,855.46 |
| 8-2-7-0-0-1001-501-004-AHORRO PARA EL RETIRO | 37,240.68 | 78,004.44 | 0.00 | 115,245.12 | 78,004.44 |
| 8-2-7-0-0-1001-501-004-OTRAS PRESTACIONES SOCIALES Y E | 137,174.46 | 102,416.20 | 0.00 | 239,590.66 | 102,416.20 |
| 8-2-7-0-0-1001-501-004-CUOTAS PARA EL FONDO DE AHORRO | 17,843.51 | 16,143.20 | 0.00 | 33,986.71 | 16,143.20 |
| 8-2-7-0-0-1001-501-004-LIQUIDACIONES POR INDEMNIZACION | 24,713.95 | 0.00 | 0.00 | 24,713.95 | 0.00 |
| 8-2-7-0-0-1001-501-004-OTRAS PRESTACIONES | 94,617.00 | 86,273.00 | 0.00 | 180,890.00 | 86,273.00 |
| 8-2-7-0-0-1001-501-004-PAGO DE ESTIMULOS A SERVIDORES | 76,388.52 | 68,924.24 | 0.00 | 145,312.76 | 68,924.24 |
| 8-2-7-0-0-1001-501-004-ESTIMULOS POR PRODUCTIVIDAD Y E | 6,282.00 | 5,436.00 | 0.00 | 11,718.00 | 5,436.00 |
| 8-2-7-0-0-1001-501-004-ESTIMULOS AL PERSONAL OPERATIV | 70,106.52 | 63,488.24 | 0.00 | 133,594.76 | 63,488.24 |
| 8-2-7-0-0-1001-501-004-MATERIALES Y SUMINISTROS | 1,915,426.51 | 2,540,449.14 | 0.00 | 4,455,875.65 | 2,540,449.14 |
| 8-2-7-0-0-1001-501-004-MATERIALES DE ADMINISTRACION, EN | 4,356.33 | 1,953.40 | 0.00 | 6,309.73 | 1,953.40 |
| 8-2-7-0-0-1001-501-004-MATERIALES Y UTILES DE OFICINA | 1,122.33 | 1,953.40 | 0.00 | 3,075.73 | 1,953.40 |
| 8-2-7-0-0-1001-501-004-MATERIAL DE LIMPIEZA | 3,234.00 | 0.00 | 0.00 | 3,234.00 | 0.00 |
| 8-2-7-0-0-1001-501-004-ALIMENTOS Y UTENSILIOS | 14,565.50 | 51,786.79 | 0.00 | 66,352.29 | 51,786.79 |
| 8-2-7-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA LO | 4,046.50 | 0.00 | 0.00 | 4,046.50 | 0.00 |
| 8-2-7-0-0-1001-501-004-PRODUCTOS ALIMENTICIOS PARA LO | 10,519.00 | 51,786.79 | 0.00 | 62,305.79 | 51,786.79 |
| 8-2-7-0-0-1001-501-004-MATERIALES Y ARTICULOS DE CONST | 1,572,169.38 | 2,104,911.16 | 0.00 | 3,677,080.54 | 2,104,911.16 |
| 8-2-7-0-0-1001-501-004-MATERIALES DE CONSTRUCCION DE C | 10,276.06 | 21,359.66 | 0.00 | 31,635.72 | 21,359.66 |
| 8-2-7-0-0-1001-501-004-MATERIAL ELECTRICO Y ELECTRONIC | 36,091.76 | 46,397.78 | 0.00 | 82,489.54 | 46,397.78 |

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| 8-2-7-0-0-1001-501-004 ESTRUCTURAS Y MANUFACTURAS | 1,449,562.40 | 1,935,875.97 | 0.00 | 3,385,438.37 | 1,935,875.97 |
| 8-2-7-0-0-1001-501-004 MATERIALES COMPLEMENTARIOS | 63,442.79 | 96,848.87 | 0.00 | 160,291.66 | 96,848.87 |
| 8-2-7-0-0-1001-501-004 MATERIALES DIVERSOS | 12,796.37 | 4,428.88 | 0.00 | 17,225.25 | 4,428.88 |
| 8-2-7-0-0-1001-501-004 PRODUCTOS QUIMICOS, FARMACEUT | 8,400.00 | 5,100.00 | 0.00 | 13,500.00 | 5,100.00 |
| 8-2-7-0-0-1001-501-004 SUSTANCIAS QUIMICAS | 8,400.00 | 900.00 | 0.00 | 9,300.00 | 900.00 |
| 8-2-7-0-0-1001-501-004 OTROS PRODUCTOS QUIMICOS | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 |
| 8-2-7-0-0-1001-501-004 COMBUSTIBLES, LUBRICANTES Y ADIT | 236,182.08 | 276,543.53 | 0.00 | 512,725.61 | 276,543.53 |
| 8-2-7-0-0-1001-501-004 COMBUSTIBLES, LUBRICANTES Y ADIT | 236,182.08 | 276,543.53 | 0.00 | 512,725.61 | 276,543.53 |
| 8-2-7-0-0-1001-501-004 VESTUARIO, BLANCOS, PRENDAS DE I | 102.59 | 11,555.26 | 0.00 | 11,657.85 | 11,555.26 |
| 8-2-7-0-0-1001-501-004 VESTUARIO Y UNIFORMES | 0.00 | 6,375.05 | 0.00 | 6,375.05 | 6,375.05 |
| 8-2-7-0-0-1001-501-004 PRENDAS DE PROTECCION PERSONA | 102.59 | 5,180.21 | 0.00 | 5,282.80 | 5,180.21 |
| 8-2-7-0-0-1001-501-004 HERRAMIENTAS, REFACCIONES Y AC | 79,650.63 | 88,599.00 | 0.00 | 168,249.63 | 88,599.00 |
| 8-2-7-0-0-1001-501-004 REFACCIONES Y ACCESORIOS MENOI | 0.00 | 1,439.00 | 0.00 | 1,439.00 | 1,439.00 |
| 8-2-7-0-0-1001-501-004 REFACCIONES Y ACCESORIOS MENOI | 395.00 | 0.00 | 0.00 | 395.00 | 0.00 |
| 8-2-7-0-0-1001-501-004 REFACCIONES Y ACCESORIOS MENOI | 23,225.63 | 0.00 | 0.00 | 23,225.63 | 0.00 |
| 8-2-7-0-0-1001-501-004 REFACCIONES Y ACCESORIOS MENOI | 56,030.00 | 87,160.00 | 0.00 | 143,190.00 | 87,160.00 |
| 8-2-7-0-0-1001-501-004 SERVICIOS GENERALES | 1,704,654.72 | 1,964,662.99 | 0.00 | 3,669,317.71 | 1,964,662.99 |
| 8-2-7-0-0-1001-501-004 SERVICIOS BASICOS | 1,274,438.06 | 1,647,215.32 | 0.00 | 2,921,653.38 | 1,647,215.32 |
| 8-2-7-0-0-1001-501-004 SERVICIO DE ENERGIA ELECTRICA | 1,259,105.32 | 1,628,271.52 | 0.00 | 2,887,376.84 | 1,628,271.52 |
| 8-2-7-0-0-1001-501-004 SERVICIO DE AGUA | 11,969.00 | 16,198.00 | 0.00 | 28,167.00 | 16,198.00 |
| 8-2-7-0-0-1001-501-004 SERVICIO TELEFONIA CELULAR | 1,636.46 | 1,694.80 | 0.00 | 3,331.26 | 1,694.80 |
| 8-2-7-0-0-1001-501-004 RADIOLOCALIZACION | 1,727.28 | 1,051.00 | 0.00 | 2,778.28 | 1,051.00 |
| 8-2-7-0-0-1001-501-004 SERVICIOS DE ARRENDAMIENTO | 1,100.00 | 5,527.70 | 0.00 | 6,627.70 | 5,527.70 |
| 8-2-7-0-0-1001-501-004 ARRENDAMIENTO DE MAQUINARIA Y E | 1,100.00 | 5,527.70 | 0.00 | 6,627.70 | 5,527.70 |
| 8-2-7-0-0-1001-501-004 SERVICIOS PROFESIONALES, CIENTIF | 0.00 | 4,056.16 | 0.00 | 4,056.16 | 4,056.16 |
| 8-2-7-0-0-1001-501-004 SERVICIOS DE CAPACITACION | 0.00 | 4,056.16 | 0.00 | 4,056.16 | 4,056.16 |
| 8-2-7-0-0-1001-501-004 SERVICIOS FINANCIEROS, BANCARIOS | 110,385.84 | 11,889.66 | 0.00 | 122,275.50 | 11,889.66 |
| 8-2-7-0-0-1001-501-004 SEGURO DE BIENES PATRIMONIALES | 110,385.84 | 6,289.66 | 0.00 | 116,675.50 | 6,289.66 |
| 8-2-7-0-0-1001-501-004 FLETES Y MANIOBRAS | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 |
| 8-2-7-0-0-1001-501-004 SERVICIOS DE INSTALACION, REPARA | 121,475.69 | 280,928.77 | 0.00 | 402,404.46 | 280,928.77 |
| 8-2-7-0-0-1001-501-004 INSTALACION, REPARACION Y MANTEI | 1,016.38 | 0.00 | 0.00 | 1,016.38 | 0.00 |
| 8-2-7-0-0-1001-501-004 INSTALACION, REPARACION Y MANTEI | 0.00 | 38,835.00 | 0.00 | 38,835.00 | 38,835.00 |
| 8-2-7-0-0-1001-501-004 MANTENIMIENTO Y CONSERVACION D | 92,709.31 | 62,707.98 | 0.00 | 155,417.29 | 62,707.98 |
| 8-2-7-0-0-1001-501-004 INSTALACION, REPARACION Y MANTEI | 23,060.00 | 174,695.79 | 0.00 | 197,755.79 | 174,695.79 |
| 8-2-7-0-0-1001-501-004 SERVICIOS DE JARDINERIA Y FUMIGA | 4,690.00 | 4,690.00 | 0.00 | 9,380.00 | 4,690.00 |
| 8-2-7-0-0-1001-501-004 SERVICIOS DE TRASLADO Y VIATICOS | 451.00 | 432.00 | 0.00 | 883.00 | 432.00 |
| 8-2-7-0-0-1001-501-004 VIATICOS NACIONALES PARA SERVIDO | 451.00 | 432.00 | 0.00 | 883.00 | 432.00 |
| 8-2-7-0-0-1001-501-004 SERVICIOS OFICIALES | 5,880.13 | 964.91 | 0.00 | 6,845.04 | 964.91 |
| 8-2-7-0-0-1001-501-004 GASTOS DE CEREMONIAL DE LOS TITI | 5,880.13 | 964.91 | 0.00 | 6,845.04 | 964.91 |
| 8-2-7-0-0-1001-501-004 OTROS SERVICIOS GENERALES | 190,924.00 | 13,648.47 | 0.00 | 204,572.47 | 13,648.47 |
| 8-2-7-0-0-1001-501-004 OTROS IMPUESTOS Y DERECHOS | 190,924.00 | 680.73 | 0.00 | 191,604.73 | 680.73 |
| 8-2-7-0-0-1001-501-004 OTROS SERVICIOS GENERALES | 0.00 | 12,967.74 | 0.00 | 12,967.74 | 12,967.74 |
| 8-2-7-0-0-1001-501-004 BIENES MUEBLES, INMUEBLES E INTAI | 211,206.90 | 160,400.00 | 0.00 | 371,606.90 | 160,400.00 |
| 8-2-7-0-0-1001-501-004 VEHICULOS Y EQUIPO DE TRANSPOR | 211,206.90 | 27,400.00 | 0.00 | 238,606.90 | 27,400.00 |
| 8-2-7-0-0-1001-501-004 VEHICULOS Y EQUIPO TERRESTRE | 211,206.90 | 0.00 | 0.00 | 211,206.90 | 0.00 |
| 8-2-7-0-0-1001-501-004 CARROCERIAS Y REMOLQUES | 0.00 | 27,400.00 | 0.00 | 27,400.00 | 27,400.00 |
| 8-2-7-0-0-1001-501-004 MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 |
| 8-2-7-0-0-1001-501-004 OTROS EQUIPOS | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 |
| 8-2-7-0-0-1001-501-004 BIENES INMUEBLES | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-2-7-0-0-1001-501-004 TERRENOS | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8-2-7-0-0-1001-501-005 GERENCIA DE PLANEACION Y CONSTI | 1,762,988.02 | 2,739,826.55 | 0.00 | 4,502,814.57 | 2,739,826.55 |
| 8-2-7-0-0-1001-501-005 SERVICIOS PERSONALES | 284,646.49 | 269,708.70 | 0.00 | 554,355.19 | 269,708.70 |
| 8-2-7-0-0-1001-501-005 REMUNERACIONES AL PERSONAL DE | 196,105.51 | 177,574.08 | 0.00 | 373,679.59 | 177,574.08 |
| 8-2-7-0-0-1001-501-005 SUELDOS DE CONFIANZA | 196,105.51 | 177,574.08 | 0.00 | 373,679.59 | 177,574.08 |
| 8-2-7-0-0-1001-501-005 REMUNERACIONES ADICIONALES Y E | 21,601.76 | 14,443.77 | 0.00 | 36,045.53 | 14,443.77 |
| 8-2-7-0-0-1001-501-005 PRIMA VACACIONAL | 0.00 | 4,701.93 | 0.00 | 4,701.93 | 4,701.93 |
| 8-2-7-0-0-1001-501-005 COMPENSACIONES POR SERVICIOS | 21,601.76 | 9,741.84 | 0.00 | 31,343.60 | 9,741.84 |
| 8-2-7-0-0-1001-501-005 SEGURIDAD SOCIAL | 33,577.65 | 50,006.32 | 0.00 | 83,583.97 | 50,006.32 |
| 8-2-7-0-0-1001-501-005 APORTACIONES IMSS | 18,297.91 | 19,006.28 | 0.00 | 37,304.19 | 19,006.28 |
| 8-2-7-0-0-1001-501-005 APORTACIONES INFONAVIT | 6,763.55 | 13,664.18 | 0.00 | 20,427.73 | 13,664.18 |
| 8-2-7-0-0-1001-501-005 AHORRO PARA EL RETIRO | 8,516.19 | 17,335.86 | 0.00 | 25,852.05 | 17,335.86 |
| 8-2-7-0-0-1001-501-005 OTRAS PRESTACIONES SOCIALES Y E | 13,882.65 | 11,993.10 | 0.00 | 25,875.75 | 11,993.10 |
| 8-2-7-0-0-1001-501-005 CUOTAS PARA EL FONDO DE AHORRO | 3,042.65 | 2,633.10 | 0.00 | 5,675.75 | 2,633.10 |

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| 8-2-7-0-0-1001-501-005-OTRAS PRESTACIONES | 10,840.00 | 9,360.00 | 0.00 | 20,200.00 | 9,360.00 |
| 8-2-7-0-0-1001-501-005-PAGO DE ESTIMULOS A SERVIDORES | 19,478.92 | 15,691.43 | 0.00 | 35,170.35 | 15,691.43 |
| 8-2-7-0-0-1001-501-005-ESTIMULOS POR PRODUCTIVIDAD Y E | 7,626.00 | 6,600.00 | 0.00 | 14,226.00 | 6,600.00 |
| 8-2-7-0-0-1001-501-005-ESTIMULOS AL PERSONAL OPERATIVC | 11,852.92 | 9,091.43 | 0.00 | 20,944.35 | 9,091.43 |
| 8-2-7-0-0-1001-501-005-MATERIALES Y SUMINISTROS | 28,498.90 | 25,301.30 | 0.00 | 53,800.20 | 25,301.30 |
| 8-2-7-0-0-1001-501-005-MATERIALES DE ADMINISTRACION, EN | 7,625.54 | 1,057.51 | 0.00 | 8,683.05 | 1,057.51 |
| 8-2-7-0-0-1001-501-005-MATERIALES Y UTILES DE OFICINA | 2,324.76 | 70.50 | 0.00 | 2,395.26 | 70.50 |
| 8-2-7-0-0-1001-501-005-MATERIAL IMPRESO E INFORMACION I | 5,300.78 | 987.01 | 0.00 | 6,287.79 | 987.01 |
| 8-2-7-0-0-1001-501-005-COMBUSTIBLES, LUBRICANTES Y ADIT | 20,873.36 | 19,068.75 | 0.00 | 39,942.11 | 19,068.75 |
| 8-2-7-0-0-1001-501-005-COMBUSTIBLES, LUBRICANTES Y ADIT | 20,873.36 | 19,068.75 | 0.00 | 39,942.11 | 19,068.75 |
| 8-2-7-0-0-1001-501-005-VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 5,175.04 | 0.00 | 5,175.04 | 5,175.04 |
| 8-2-7-0-0-1001-501-005-VESTUARIO Y UNIFORMES | 0.00 | 5,175.04 | 0.00 | 5,175.04 | 5,175.04 |
| 8-2-7-0-0-1001-501-005-SERVICIOS GENERALES | 75,952.19 | 28,681.68 | 0.00 | 104,633.87 | 28,681.68 |
| 8-2-7-0-0-1001-501-005-SERVICIOS BASICOS | 770.70 | 825.09 | 0.00 | 1,595.79 | 825.09 |
| 8-2-7-0-0-1001-501-005-SERVICIO TELEFONIA CELULAR | 770.70 | 825.09 | 0.00 | 1,595.79 | 825.09 |
| 8-2-7-0-0-1001-501-005-SERVICIOS PROFESIONALES, CIENTIF | 23,706.90 | 3,900.00 | 0.00 | 27,606.90 | 3,900.00 |
| 8-2-7-0-0-1001-501-005-SERVICIOS DE CONSULTORIA ADMINI | 23,706.90 | 0.00 | 0.00 | 23,706.90 | 0.00 |
| 8-2-7-0-0-1001-501-005-SERVICIOS DE CAPACITACION | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 |
| 8-2-7-0-0-1001-501-005-SERVICIOS FINANCIEROS, BANCARIOS | 12,784.57 | 0.00 | 0.00 | 12,784.57 | 0.00 |
| 8-2-7-0-0-1001-501-005-SEGURO DE BIENES PATRIMONIALES | 12,784.57 | 0.00 | 0.00 | 12,784.57 | 0.00 |
| 8-2-7-0-0-1001-501-005-SERVICIOS DE INSTALACION, REPARA | 7,718.73 | 13,550.17 | 0.00 | 21,268.90 | 13,550.17 |
| 8-2-7-0-0-1001-501-005-MANTENIMIENTO Y CONSERVACION D | 7,718.73 | 13,550.17 | 0.00 | 21,268.90 | 13,550.17 |
| 8-2-7-0-0-1001-501-005-SERVICIOS DE TRASLADO Y VIATICOS | 3,857.00 | 4,944.00 | 0.00 | 8,801.00 | 4,944.00 |
| 8-2-7-0-0-1001-501-005-VI TICOS NACIONALES PARA SERVIDO | 3,857.00 | 4,944.00 | 0.00 | 8,801.00 | 4,944.00 |
| 8-2-7-0-0-1001-501-005-OTROS SERVICIOS GENERALES | 27,114.29 | 5,462.42 | 0.00 | 32,576.71 | 5,462.42 |
| 8-2-7-0-0-1001-501-005-OTROS IMPUESTOS Y DERECHOS | 27,114.29 | 5,226.00 | 0.00 | 32,340.29 | 5,226.00 |
| 8-2-7-0-0-1001-501-005-OTROS SERVICIOS GENERALES | 0.00 | 236.42 | 0.00 | 236.42 | 236.42 |
| 8-2-7-0-0-1001-501-005-BIENES MUEBLES, INMUEBLES E INTAI | 122,327.59 | 12,990.00 | 0.00 | 135,317.59 | 12,990.00 |
| 8-2-7-0-0-1001-501-005-VEHICULOS Y EQUIPO DE TRANSPOR | 122,327.59 | 0.00 | 0.00 | 122,327.59 | 0.00 |
| 8-2-7-0-0-1001-501-005-VEHICULOS Y EQUIPO TERRESTRE | 122,327.59 | 0.00 | 0.00 | 122,327.59 | 0.00 |
| 8-2-7-0-0-1001-501-005-MAQUINARIA, OTROS EQUIPOS Y HER | 0.00 | 12,990.00 | 0.00 | 12,990.00 | 12,990.00 |
| 8-2-7-0-0-1001-501-005-OTROS EQUIPOS | 0.00 | 12,990.00 | 0.00 | 12,990.00 | 12,990.00 |
| 8-2-7-0-0-1001-501-005-INVERSION PUBLICA | 1,251,562.85 | 2,403,144.87 | 0.00 | 3,654,707.72 | 2,403,144.87 |
| 8-2-7-0-0-1001-501-005-OBRA PUBLICA EN BIENES DE DOMINI | 1,251,562.85 | 2,120,127.51 | 0.00 | 3,371,690.36 | 2,120,127.51 |
| 8-2-7-0-0-1001-501-005-CONSTRUCCION DE OBRAS PARA EL | 1,251,562.85 | 2,120,127.51 | 0.00 | 3,371,690.36 | 2,120,127.51 |
| 8-2-7-0-0-1001-501-005-PROYECTOS PRODUCTIVOS Y ACCION | 0.00 | 283,017.36 | 0.00 | 283,017.36 | 283,017.36 |
| 8-2-7-0-0-1001-501-005-ESTUDIOS E INVESTIGACIONES | 0.00 | 283,017.36 | 0.00 | 283,017.36 | 283,017.36 |
| 8-2-7-0-0-1001-501-006-GERENCIA DE SANEAMIENTO | 928,145.92 | 1,342,124.81 | 0.00 | 2,270,270.73 | 1,342,124.81 |
| 8-2-7-0-0-1001-501-006-SERVICIOS PERSONALES | 144,901.22 | 143,389.71 | 0.00 | 288,290.93 | 143,389.71 |
| 8-2-7-0-0-1001-501-006-REMUNERACIONES AL PERSONAL DE | 99,683.97 | 91,747.50 | 0.00 | 191,431.47 | 91,747.50 |
| 8-2-7-0-0-1001-501-006-SUELDOS BASE | 49,791.49 | 45,827.28 | 0.00 | 95,618.77 | 45,827.28 |
| 8-2-7-0-0-1001-501-006-SUELDOS DE CONFIANZA | 49,892.48 | 45,920.22 | 0.00 | 95,812.70 | 45,920.22 |
| 8-2-7-0-0-1001-501-006-REMUNERACIONES ADICIONALES Y E | 4,161.06 | 6,258.69 | 0.00 | 10,419.75 | 6,258.69 |
| 8-2-7-0-0-1001-501-006-PRIMA VACACIONAL | 0.00 | 3,276.69 | 0.00 | 3,276.69 | 3,276.69 |
| 8-2-7-0-0-1001-501-006-REMUNERACIONES POR HORAS EXT | 716.06 | 0.00 | 0.00 | 716.06 | 0.00 |
| 8-2-7-0-0-1001-501-006-COMPENSACIONES POR SERVICIOS | 3,445.00 | 2,982.00 | 0.00 | 6,427.00 | 2,982.00 |
| 8-2-7-0-0-1001-501-006-SEGURIDAD SOCIAL | 17,540.23 | 25,048.68 | 0.00 | 42,588.91 | 25,048.68 |
| 8-2-7-0-0-1001-501-006-APORTACIONES IMSS | 9,158.48 | 9,645.12 | 0.00 | 18,803.60 | 9,645.12 |
| 8-2-7-0-0-1001-501-006-APORTACIONES INFONAVIT | 4,091.64 | 6,446.74 | 0.00 | 10,538.38 | 6,446.74 |
| 8-2-7-0-0-1001-501-006-AHORRO PARA EL RETIRO | 4,290.11 | 8,956.82 | 0.00 | 13,246.93 | 8,956.82 |
| 8-2-7-0-0-1001-501-006-OTRAS PRESTACIONES SOCIALES Y E | 10,250.39 | 8,854.98 | 0.00 | 19,105.37 | 8,854.98 |
| 8-2-7-0-0-1001-501-006-CUOTAS PARA EL FONDO DE AHORRC | 2,120.39 | 1,834.98 | 0.00 | 3,955.37 | 1,834.98 |
| 8-2-7-0-0-1001-501-006-OTRAS PRESTACIONES | 8,130.00 | 7,020.00 | 0.00 | 15,150.00 | 7,020.00 |
| 8-2-7-0-0-1001-501-006-PAGO DE ESTIMULOS A SERVIDORES | 13,265.57 | 11,479.86 | 0.00 | 24,745.43 | 11,479.86 |
| 8-2-7-0-0-1001-501-006-ESTIMULOS POR PRODUCTIVIDAD Y E | 4,784.00 | 4,140.00 | 0.00 | 8,924.00 | 4,140.00 |
| 8-2-7-0-0-1001-501-006-ESTIMULOS AL PERSONAL OPERATIVC | 8,481.57 | 7,339.86 | 0.00 | 15,821.43 | 7,339.86 |
| 8-2-7-0-0-1001-501-006-MATERIALES Y SUMINISTROS | 38,197.65 | 45,762.62 | 0.00 | 83,960.27 | 45,762.62 |
| 8-2-7-0-0-1001-501-006-MATERIALES DE ADMINISTRACION, EN | 676.70 | 4,555.17 | 0.00 | 5,231.87 | 4,555.17 |
| 8-2-7-0-0-1001-501-006-MATERIALES Y UTILES DE OFICINA | 0.00 | 4,555.17 | 0.00 | 4,555.17 | 4,555.17 |
| 8-2-7-0-0-1001-501-006-MATERIALES Y UTILES DE IMPRESION | 676.70 | 0.00 | 0.00 | 676.70 | 0.00 |
| 8-2-7-0-0-1001-501-006-MATERIALES Y ARTICULOS DE CONST | 88.80 | 0.00 | 0.00 | 88.80 | 0.00 |
| 8-2-7-0-0-1001-501-006-MATERIALES COMPLEMENTARIOS | 88.80 | 0.00 | 0.00 | 88.80 | 0.00 |
| 8-2-7-0-0-1001-501-006-PRODUCTOS QUIMICOS, FARMACEUT | 29,156.96 | 27,054.00 | 0.00 | 56,210.96 | 27,054.00 |

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| 8-2-7-0-0-1001-501-006 MATERIALES, ACCESORIOS Y SUMINIS | 29,156.96 | 27,054.00 | 0.00 | 56,210.96 | 27,054.00 |
| 8-2-7-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 8,275.19 | 9,654.22 | 0.00 | 17,929.41 | 9,654.22 |
| 8-2-7-0-0-1001-501-006 COMBUSTIBLES, LUBRICANTES Y ADIT | 8,275.19 | 9,654.22 | 0.00 | 17,929.41 | 9,654.22 |
| 8-2-7-0-0-1001-501-006 VESTUARIO, BLANCOS, PRENDAS DE I | 0.00 | 4,288.03 | 0.00 | 4,288.03 | 4,288.03 |
| 8-2-7-0-0-1001-501-006 VESTUARIO Y UNIFORMES | 0.00 | 3,600.03 | 0.00 | 3,600.03 | 3,600.03 |
| 8-2-7-0-0-1001-501-006 PRENDAS DE SEGURIDAD | 0.00 | 688.00 | 0.00 | 688.00 | 688.00 |
| 8-2-7-0-0-1001-501-006 HERRAMIENTAS, REFACCIONES Y AC | 0.00 | 211.20 | 0.00 | 211.20 | 211.20 |
| 8-2-7-0-0-1001-501-006 REFACCIONES Y ACCESORIOS MENOI | 0.00 | 211.20 | 0.00 | 211.20 | 211.20 |
| 8-2-7-0-0-1001-501-006 SERVICIOS GENERALES | 745,047.05 | 1,152,972.48 | 0.00 | 1,898,019.53 | 1,152,972.48 |
| 8-2-7-0-0-1001-501-006 SERVICIOS BASICOS | 1,033.69 | 1,055.16 | 0.00 | 2,088.85 | 1,055.16 |
| 8-2-7-0-0-1001-501-006 SERVICIO TELEFONIA CELULAR | 1,033.69 | 1,055.16 | 0.00 | 2,088.85 | 1,055.16 |
| 8-2-7-0-0-1001-501-006 SERVICIOS FINANCIEROS, BANCARIOS | 5,489.04 | 0.00 | 0.00 | 5,489.04 | 0.00 |
| 8-2-7-0-0-1001-501-006 SEGURO DE BIENES PATRIMONIALES | 5,489.04 | 0.00 | 0.00 | 5,489.04 | 0.00 |
| 8-2-7-0-0-1001-501-006 SERVICIOS DE INSTALACION, REPARA | 1,452.59 | 2,720.00 | 0.00 | 4,172.59 | 2,720.00 |
| 8-2-7-0-0-1001-501-006 INSTALACION, REPARACION Y MANTEI | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 8-2-7-0-0-1001-501-006 MANTENIMIENTO Y CONSERVACION D | 202.59 | 2,720.00 | 0.00 | 2,922.59 | 2,720.00 |
| 8-2-7-0-0-1001-501-006 SERVICIOS DE TRASLADO Y VIATICOS | 561.00 | 544.50 | 0.00 | 1,105.50 | 544.50 |
| 8-2-7-0-0-1001-501-006 VI TICOS NACIONALES PARA SERVIDO | 561.00 | 544.50 | 0.00 | 1,105.50 | 544.50 |
| 8-2-7-0-0-1001-501-006 SERVICIOS OFICIALES | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 8-2-7-0-0-1001-501-006 GASTOS DE CEREMONIAL DE LOS TITI | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 8-2-7-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 736,150.73 | 1,148,652.82 | 0.00 | 1,884,803.55 | 1,148,652.82 |
| 8-2-7-0-0-1001-501-006 OTROS IMPUESTOS Y DERECHOS | 736,150.73 | 1,145,882.82 | 0.00 | 1,882,033.55 | 1,145,882.82 |
| 8-2-7-0-0-1001-501-006 OTROS SERVICIOS GENERALES | 0.00 | 2,770.00 | 0.00 | 2,770.00 | 2,770.00 |
| TOTALES | 149,899,757.77 | 120,959,168.29 | 120,959,168.29 | 160,680,710.88 | |
| | 149,899,757.77 | | | 160,680,710.88 | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.