

Cuenta Pública 2021  
Colegio de Bachilleres del Estado de Hidalgo  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de enero al 31 de diciembre de 2021



| Concepto                                                           | Egresos        |                                |                  |                  |                  | Subejercicio  |
|--------------------------------------------------------------------|----------------|--------------------------------|------------------|------------------|------------------|---------------|
|                                                                    | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado        | Pagado           |               |
|                                                                    | 1              | 2                              | 3 = (1 + 2)      | 4                | 5                |               |
| 2112.54.001 DIRECCIÓN GENERAL                                      | 88,598,911.00  | -87,768,384.08                 | 830,526.92       | 829,234.36       | 829,234.36       | 1,292.56      |
| 2112.54.002 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS                 | 799,162.00     | -587,619.76                    | 211,542.24       | 211,542.19       | 211,542.19       | 0.05          |
| 2112.54.003 SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS              | 99,209.00      | -36,594.76                     | 62,614.24        | 62,614.23        | 62,614.23        | 0.01          |
| 2112.54.004 DEPARTAMENTO RECURSOS FINANCIEROS                      | 744,097.00     | -60,391.36                     | 683,705.64       | 683,705.45       | 477,195.45       | 0.19          |
| 2112.54.005 DEPARTAMENTO RECURSOS HUMANOS                          | 970,854,813.00 | 82,507,063.32                  | 1,053,361,876.32 | 1,042,390,384.90 | 1,018,068,948.69 | 10,971,491.42 |
| 2112.54.006 DEPARTAMENTO RECURSOS MATERIALES Y SERVICIOS GENERALES | 14,897,240.00  | 5,233,870.78                   | 20,131,110.78    | 20,131,110.11    | 15,558,156.36    | 0.67          |
| 2112.54.007 DEPARTAMENTO ADQUISICIONES                             | 332,475.00     | -2,864.50                      | 329,610.50       | 329,610.46       | 329,610.46       | 0.04          |
| 2112.54.008 DEPARTAMENTO TÉCNICO                                   | 317,400.00     | -132,960.38                    | 184,439.62       | 184,439.56       | 184,439.56       | 0.06          |
| 2112.54.009 DEPARTAMENTO SERVICIOS ADMINISTRATIVOS                 | 54,970.00      | 3,819.66                       | 58,789.66        | 58,789.60        | 58,789.60        | 0.06          |
| 2112.54.011 DIRECCIÓN DE PLANEACIÓN                                | 175,668.00     | 17,265.38                      | 192,933.38       | 192,933.37       | 192,933.37       | 0.01          |
| 2112.54.012 SUBDIRECCIÓN DE PLANEACIÓN                             | 70,903.00      | 6,435.28                       | 77,338.28        | 77,338.24        | 77,338.24        | 0.04          |
| 2112.54.013 DEPARTAMENTO PROGRAMACIÓN Y PRESUPUESTO                | 31,204,021.00  | 4,168,780.46                   | 35,372,801.46    | 18,720,344.94    | 14,635,992.83    | 16,652,456.52 |
| 2112.54.014 DEPARTAMENTO DESARROLLO INSTITUCIONAL                  | 46,425.00      | 7,186.68                       | 53,611.68        | 53,611.65        | 53,611.65        | 0.03          |
| 2112.54.015 DEPARTAMENTO REGISTRO Y CONTROL ESCOLAR                | 4,438,645.00   | -460,968.00                    | 3,977,677.00     | 3,977,676.96     | 3,977,676.96     | 0.04          |
| 2112.54.016 DEPARTAMENTO SISTEMAS Y TECNOLOGÍAS DE LA INFORMACIÓN  | 14,350,462.00  | 604,520.52                     | 14,954,982.52    | 14,950,278.64    | 14,834,523.84    | 4,703.88      |
| 2112.54.017 DEPARTAMENTO EVALUACIÓN Y ESTADÍSTICA                  | 76,099.00      | -25,584.02                     | 50,514.98        | 50,514.95        | 50,514.95        | 0.03          |
| 2112.54.020 DIRECCIÓN ACADÉMICA                                    | 251,447.00     | -122,757.66                    | 128,689.34       | 128,689.31       | 123,528.31       | 0.03          |
|                                                                    |                |                                |                  |                  |                  |               |

| Concepto    |                                                               | Egresos      |                                |                |                |                | Subejercido  |
|-------------|---------------------------------------------------------------|--------------|--------------------------------|----------------|----------------|----------------|--------------|
|             |                                                               | Aprobado     | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         |              |
|             |                                                               | 1            | 2                              | 3 = (1 + 2)    | 4              | 5              |              |
| 2112.54.021 | SUBDIRECCIÓN ACADÉMICA                                        | 18,883.00    | 7,739.96                       | 26,622.96      | 26,622.93      | 26,622.93      | 0.03         |
| 2112.54.022 | DEPARTAMENTO PSICOPEDAGÓGICO                                  | 442,797.00   | -20,945.90                     | 421,851.10     | 421,851.05     | 421,851.05     | 0.05         |
| 2112.54.023 | DEPARTAMENTO SERVICIOS EDUCATIVOS                             | 2,280,336.00 | -1,363,832.34                  | 916,503.66     | 916,503.62     | 916,503.62     | 0.04         |
| 2112.54.024 | DEPARTAMENTO DE DESARROLLO DOCENTE                            | 2,475,923.00 | -36,853.70                     | 2,439,069.30   | 1,377,223.25   | 962,623.25     | 1,061,846.05 |
| 2112.54.025 | DEPARTAMENTO CAPACITACIÓN PARA EL TRABAJO                     | 1,623,321.00 | -1,058,145.60                  | 565,175.40     | 565,174.98     | 565,174.98     | 0.42         |
| 2112.54.026 | DEPARTAMENTO DESARROLLO ACADÉMICO DE PLANTELES Y EMSAD        | 2,728,996.00 | -1,785,349.52                  | 943,646.48     | 943,646.44     | 943,363.44     | 0.04         |
| 2112.54.027 | DEPARTAMENTO BIBLIOTECAS Y LABORATORIOS                       | 398,516.00   | 175,182,438.63                 | 175,580,954.63 | 175,434,187.96 | 175,434,187.96 | 146,766.67   |
| 2112.54.028 | DEPARTAMENTO INVESTIGACIÓN E INNOVACION EDUCATIVA TECNOLÓGICA | 22,438.00    | -13,614.06                     | 8,823.94       | 8,823.93       | 8,823.93       | 0.01         |
| 2112.54.030 | COORDINACIÓN DE ZONA I                                        | 67,284.00    | 12,820.56                      | 80,104.56      | 80,104.56      | 80,104.56      | 0.00         |
| 2112.54.031 | COORDINACIÓN DE ZONA II                                       | 90,402.00    | 9,218.56                       | 99,620.56      | 99,620.54      | 99,620.54      | 0.02         |
| 2112.54.032 | COORDINACIÓN DE ZONA III                                      | 175,232.00   | -2,618.82                      | 172,613.18     | 172,613.14     | 172,613.14     | 0.04         |
| 2112.54.033 | COORDINACIÓN DE ZONA IV                                       | 147,760.00   | 47,386.38                      | 195,146.38     | 195,146.37     | 195,146.37     | 0.01         |
| 2112.54.034 | COORDINACIÓN DE ZONA V                                        | 85,498.00    | 24,699.04                      | 110,197.04     | 110,197.00     | 110,197.00     | 0.04         |
| 2112.54.035 | COORDINACIÓN DE ZONA VI                                       | 107,588.00   | 73,193.86                      | 180,781.86     | 180,781.83     | 180,781.83     | 0.03         |
| 2112.54.040 | DEPARTAMENTO ASUNTOS JURÍDICOS                                | 330,471.00   | 267,178.76                     | 597,649.76     | 597,649.70     | 595,688.70     | 0.06         |
| 2112.54.041 | ÓRGANO DE INTERNO DE CONTROL                                  | 106,177.00   | -61,273.62                     | 44,903.38      | 44,903.37      | 44,903.37      | 0.01         |
| 2112.54.042 | UNIDAD DE RELACIONES PUBLICAS Y COMUNICACIÓN SOCIAL           | 2,954,966.00 | -1,153,728.88                  | 1,801,237.12   | 1,801,237.08   | 1,801,237.08   | 0.04         |
| 2112.54.050 | CARDONAL                                                      | 155,175.00   | -79,577.96                     | 75,597.04      | 75,597.02      | 75,597.02      | 0.02         |
| 2112.54.051 | NOPALA                                                        | 122,744.00   | -25,294.70                     | 97,449.30      | 97,449.28      | 97,449.28      | 0.02         |
| 2112.54.052 | TENANGO DE DORIA                                              | 51,910.00    | 5,110.44                       | 57,020.44      | 57,020.37      | 56,990.37      | 0.07         |
|             |                                                               |              |                                |                |                |                |              |

| Concepto    |                       | Egresos    |                                |             |            |            | Subejercido |
|-------------|-----------------------|------------|--------------------------------|-------------|------------|------------|-------------|
|             |                       | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado  | Pagado     |             |
|             |                       | 1          | 2                              | 3 = (1 + 2) | 4          | 5          |             |
| 2112.54.053 | ZIMAPÁN               | 145,371.00 | -4,853.14                      | 140,517.86  | 140,517.83 | 140,517.83 | 0.03        |
| 2112.54.054 | TLANCHINOL            | 112,033.00 | -9,188.52                      | 102,844.48  | 102,844.36 | 102,844.36 | 0.12        |
| 2112.54.055 | TOLCAYUCA             | 174,862.00 | -91,959.52                     | 82,902.48   | 82,902.45  | 82,902.45  | 0.03        |
| 2112.54.056 | ZEMPOALA              | 204,431.00 | -49,274.36                     | 155,156.64  | 155,156.61 | 155,156.61 | 0.03        |
| 2112.54.057 | CUAUTEPEC             | 224,480.00 | -95,222.98                     | 129,257.02  | 129,256.94 | 129,256.94 | 0.08        |
| 2112.54.058 | TECOZAUTLA            | 90,793.00  | -14,333.48                     | 76,459.52   | 76,459.49  | 76,459.49  | 0.03        |
| 2112.54.059 | SAN AGUSTÍN TLAXIACA  | 179,232.00 | -35,504.42                     | 143,727.58  | 143,727.53 | 143,727.53 | 0.05        |
| 2112.54.060 | CHILCUAUTLA           | 130,918.00 | -19,472.82                     | 111,445.18  | 111,445.16 | 111,445.16 | 0.02        |
| 2112.54.061 | TASQUILLO             | 104,176.00 | -28,219.48                     | 75,956.52   | 75,956.38  | 75,956.38  | 0.14        |
| 2112.54.062 | AHUATITLA             | 96,413.00  | -41,062.84                     | 55,350.16   | 55,350.14  | 48,644.98  | 0.02        |
| 2112.54.063 | FRANCISCO I. MADERO   | 208,619.00 | -82,396.20                     | 126,222.80  | 126,222.76 | 126,222.76 | 0.04        |
| 2112.54.064 | MINERAL DE LA REFORMA | 261,447.00 | -96,751.78                     | 164,695.22  | 164,695.18 | 164,695.18 | 0.04        |
| 2112.54.065 | EMILIANO ZAPATA       | 143,390.00 | -31,602.88                     | 111,787.12  | 111,787.09 | 111,787.09 | 0.03        |
| 2112.54.066 | HUICHAPAN             | 179,941.00 | -35,087.58                     | 144,853.42  | 144,853.34 | 144,853.34 | 0.08        |
| 2112.54.067 | TIANGUISTENGO         | 65,640.00  | -15,277.98                     | 50,362.02   | 50,362.02  | 50,362.02  | 0.00        |
| 2112.54.068 | TULA DE ALLENDE       | 147,128.00 | -46,422.14                     | 100,705.86  | 100,705.78 | 100,705.78 | 0.08        |
| 2112.54.069 | ATOTONILCO DE TULA    | 88,353.00  | -15,126.76                     | 73,226.24   | 73,226.20  | 73,226.20  | 0.04        |
| 2112.54.070 | ZAPOTLÁN              | 115,258.00 | -54,537.72                     | 60,720.28   | 60,720.11  | 60,720.11  | 0.17        |
| 2112.54.071 | DURANGO               | 45,326.00  | -18,123.60                     | 27,202.40   | 27,202.38  | 27,202.38  | 0.02        |
| 2112.54.072 | LAS PIEDRAS           | 74,150.00  | -8,744.04                      | 65,405.96   | 33,945.94  | 33,945.94  | 31,460.02   |
|             |                       |            |                                |             |            |            |             |

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|             |                   | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado  | Pagado     |             |
|             |                   | 1          | 2                              | 3 = (1 + 2) | 4          | 5          |             |
| 2112.54.073 | SANTA MARÍA MACUA | 36,555.00  | 6,879.52                       | 43,434.52   | 43,434.52  | 43,434.52  | 0.00        |
| 2112.54.074 | TEPEAPULCO        | 172,171.00 | -44,942.32                     | 127,228.68  | 127,228.67 | 127,228.67 | 0.01        |
| 2112.54.075 | CIENEGUILLA       | 43,585.00  | -25,415.50                     | 18,169.50   | 18,169.48  | 18,169.48  | 0.02        |
| 2112.54.076 | CHANTASCO         | 54,175.00  | -29,135.00                     | 25,040.00   | 25,040.00  | 19,139.54  | 0.00        |
| 2112.54.077 | GUNDHÓ            | 17,167.00  | 11,531.64                      | 28,698.64   | 28,698.62  | 28,698.62  | 0.02        |
| 2112.54.078 | ACTOPAN           | 187,129.00 | -53,389.02                     | 133,739.98  | 133,739.91 | 133,739.91 | 0.07        |
| 2112.54.079 | LOS OTATES        | 98,130.00  | -32,231.30                     | 65,898.70   | 65,898.68  | 65,898.68  | 0.02        |
| 2112.54.080 | MINERAL DEL CHICO | 52,727.00  | -20,811.08                     | 31,915.92   | 31,915.92  | 31,915.92  | 0.00        |
| 2112.54.081 | SAN JUAN AHUEUECO | 43,318.00  | 1,362.06                       | 44,680.06   | 44,680.04  | 38,906.23  | 0.02        |
| 2112.54.082 | IXTACZOQUICO      | 50,589.00  | 3,195.30                       | 53,784.30   | 34,091.29  | 34,091.29  | 19,693.01   |
| 2112.54.083 | HUITEPEC          | 59,642.00  | -19,307.74                     | 40,334.26   | 40,334.23  | 34,560.43  | 0.03        |
| 2112.54.084 | XOCHIATIPAN       | 71,906.00  | -24,557.30                     | 47,348.70   | 47,348.69  | 47,348.69  | 0.01        |
| 2112.54.085 | ACAPA             | 29,327.00  | -3,542.60                      | 25,784.40   | 25,784.39  | 25,784.39  | 0.01        |
| 2112.54.086 | JUÁREZ HIDALGO    | 34,177.00  | -7,259.34                      | 26,917.66   | 26,917.65  | 21,318.60  | 0.01        |
| 2112.54.087 | TÉLLEZ            | 68,572.00  | -30,547.44                     | 38,024.56   | 38,024.43  | 38,024.43  | 0.13        |
| 2112.54.088 | CHALAHUITE        | 48,958.00  | -26,747.32                     | 22,210.68   | 22,210.66  | 22,210.66  | 0.02        |
| 2112.54.089 | EL IXTLE          | 112,617.00 | 233.62                         | 112,850.62  | 47,638.61  | 47,638.61  | 65,212.01   |
| 2112.54.090 | JALPA             | 40,014.00  | -17,336.42                     | 22,677.58   | 22,635.09  | 16,861.28  | 42.49       |
| 2112.54.091 | ALFAJAYUCAN       | 196,519.00 | 39,326.86                      | 235,845.86  | 211,914.84 | 211,914.84 | 23,931.02   |
| 2112.54.092 | LA PALMA          | 59,563.00  | 11,599.94                      | 71,162.94   | 27,702.93  | 27,702.93  | 43,460.01   |
|             |                   |            |                                |             |            |            |             |

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|-------------|--------------------------|------------|--------------------------------|-------------|-----------|-----------|-------------|
|             |                          | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado | Pagado    |             |
|             |                          | 1          | 2                              | 3 = (1 + 2) | 4         | 5         |             |
| 2112.54.093 | SAN ESTEBAN              | 18,909.00  | -8,932.20                      | 9,976.80    | 9,976.78  | 9,976.78  | 0.02        |
| 2112.54.094 | SAN MIGUEL               | 24,454.00  | -5,306.12                      | 19,147.88   | 19,147.85 | 19,147.85 | 0.03        |
| 2112.54.095 | TLACOLULA                | 35,121.00  | -9,472.10                      | 25,648.90   | 25,648.88 | 20,027.63 | 0.02        |
| 2112.54.096 | NICOLÁS FLORES           | 59,897.00  | -18,715.28                     | 41,181.72   | 19,044.72 | 19,044.72 | 22,137.00   |
| 2112.54.097 | LA MISIÓN                | 38,675.00  | -23,326.36                     | 15,348.64   | 15,348.62 | 15,348.62 | 0.02        |
| 2112.54.098 | JILIAPAN                 | 52,001.00  | -14,044.78                     | 37,956.22   | 37,956.22 | 37,956.22 | 0.00        |
| 2112.54.099 | XUCHITLÁN                | 28,189.00  | 5,007.98                       | 33,196.98   | 33,196.97 | 27,527.61 | 0.01        |
| 2112.54.100 | SAN LORENZO              | 236,939.00 | -211,369.28                    | 25,569.72   | 25,569.71 | 25,569.71 | 0.01        |
| 2112.54.101 | XUCHITLÁN SAN SALVADOR   | 39,023.00  | -8,709.80                      | 30,313.20   | 30,313.20 | 30,313.20 | 0.00        |
| 2112.54.102 | PIEDRA HINCADA           | 32,549.00  | 6,588.86                       | 39,137.86   | 39,137.85 | 39,137.85 | 0.01        |
| 2112.54.103 | TLAXCALILLA              | 72,961.00  | -26,432.34                     | 46,528.66   | 46,528.55 | 46,528.55 | 0.11        |
| 2112.54.104 | CUATOLOL                 | 36,780.00  | -7,303.34                      | 29,476.66   | 29,476.64 | 23,702.83 | 0.02        |
| 2112.54.105 | SAN AGUSTÍN METZQUITILÁN | 82,754.00  | -7,969.48                      | 74,784.52   | 55,692.45 | 49,791.99 | 19,092.07   |
| 2112.54.106 | SANTIAGO DE ANAYA        | 75,664.00  | -16,073.76                     | 59,590.24   | 59,590.13 | 59,590.13 | 0.11        |
| 2112.54.107 | SANTA TERESA             | 113,834.00 | -59,521.72                     | 54,312.28   | 54,312.26 | 54,312.26 | 0.02        |
| 2112.54.108 | XOCHIMILCO               | 15,136.00  | 259.44                         | 15,395.44   | 15,395.43 | 9,774.18  | 0.01        |
| 2112.54.109 | PISAFLORES               | 115,598.00 | -70,194.42                     | 45,403.58   | 45,403.45 | 45,403.45 | 0.13        |
| 2112.54.110 | TECOCOMULCO              | 51,352.00  | -20,909.00                     | 30,443.00   | 30,442.99 | 30,442.99 | 0.01        |
| 2112.54.111 | MECATLÁN                 | 76,623.00  | -16,208.62                     | 60,414.38   | 60,414.37 | 60,414.37 | 0.01        |
| 2112.54.112 | ACATLAN                  | 311,562.00 | -257,804.64                    | 53,757.36   | 53,757.36 | 53,757.36 | 0.00        |
|             |                          |            |                                |             |           |           |             |

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|             |                       | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado  | Pagado     |             |
|             |                       | 1          | 2                              | 3 = (1 + 2) | 4          | 5          |             |
| 2112.54.113 | ALMOLOYA              | 87,674.00  | -23,234.24                     | 64,439.76   | 64,439.75  | 64,439.75  | 0.01        |
| 2112.54.114 | PAPATLATLA            | 50,809.00  | -19,120.06                     | 31,688.94   | 31,688.92  | 31,688.92  | 0.02        |
| 2112.54.115 | HUAZALINGO            | 39,619.00  | -10,979.46                     | 28,639.54   | 28,639.54  | 28,639.54  | 0.00        |
| 2112.54.116 | SANTA CRUZ            | 62,715.00  | -31,654.34                     | 31,060.66   | 31,060.66  | 31,060.66  | 0.00        |
| 2112.54.117 | JALTOCAN              | 114,280.00 | -28,774.28                     | 85,505.72   | 85,505.70  | 85,505.70  | 0.02        |
| 2112.54.118 | SAN BARTOLO TUTOTEPEC | 121,523.00 | -64,216.60                     | 57,306.40   | 57,306.29  | 57,306.29  | 0.11        |
| 2112.54.119 | XOCHICOATLÁN          | 79,750.00  | -23,172.58                     | 56,577.42   | 56,577.29  | 50,916.77  | 0.13        |
| 2112.54.120 | TLAHUELILPAN          | 124,691.00 | -17,667.10                     | 107,023.90  | 107,023.82 | 107,023.82 | 0.08        |
| 2112.54.121 | ORIZABITA             | 52,833.00  | -16,835.30                     | 35,997.70   | 35,997.70  | 35,997.70  | 0.00        |
| 2112.54.122 | YATIPAN               | 88,656.00  | -18,000.30                     | 70,655.70   | 70,655.56  | 64,667.72  | 0.14        |
| 2112.54.123 | TIZAYUCA              | 162,567.00 | -26,613.94                     | 135,953.06  | 135,953.05 | 135,953.05 | 0.01        |
| 2112.54.124 | TULANCINGO            | 128,010.00 | -42,084.16                     | 85,925.84   | 85,925.83  | 85,925.83  | 0.01        |
| 2112.54.125 | SAN MIGUEL VINDHO     | 49,787.00  | -19,259.66                     | 30,527.34   | 30,527.21  | 30,527.21  | 0.13        |
| 2112.54.126 | SANTIAGO TLAUTLA      | 89,309.00  | -30,221.78                     | 59,087.22   | 59,087.20  | 59,087.20  | 0.02        |
| 2112.54.127 | BOMINTZHA             | 44,642.00  | -20,909.22                     | 23,732.78   | 23,732.69  | 23,732.69  | 0.09        |
| 2112.54.128 | APAN                  | 59,437.00  | -10,004.96                     | 49,432.04   | 49,431.95  | 49,431.95  | 0.09        |
| 2112.54.129 | CHAPANTONGO           | 314,092.00 | -4,950.94                      | 309,141.06  | 309,141.05 | 309,141.05 | 0.01        |
| 2112.54.130 | HUEJUTLA              | 219,002.00 | -83,636.78                     | 135,365.22  | 135,365.16 | 135,365.16 | 0.06        |
| 2112.54.131 | TEHUETLAN             | 100,344.00 | 53,010.06                      | 153,354.06  | 153,354.04 | 153,354.04 | 0.02        |
| 2112.54.132 | ZIMAPAN II            | 353,633.00 | -18,589.10                     | 335,043.90  | 335,043.77 | 335,043.77 | 0.13        |
|             |                       |            |                                |             |            |            |             |

| Concepto    |                     | Egresos    |                                |             |           |           | Subejercido |
|-------------|---------------------|------------|--------------------------------|-------------|-----------|-----------|-------------|
|             |                     | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado | Pagado    |             |
|             |                     | 1          | 2                              | 3 = (1 + 2) | 4         | 5         |             |
| 2112.54.133 | EL CID              | 79,268.00  | -20,463.22                     | 58,804.78   | 58,804.75 | 58,804.75 | 0.03        |
| 2112.54.134 | CAHUAZAS            | 22,939.00  | -3,096.44                      | 19,842.56   | 19,842.55 | 19,842.55 | 0.01        |
| 2112.54.135 | CARPINTEROS         | 23,035.00  | 19.32                          | 23,054.32   | 23,054.30 | 17,345.67 | 0.02        |
| 2112.54.136 | HUALULA             | 132,245.00 | 10,147.28                      | 142,392.28  | 54,677.26 | 48,990.83 | 87,715.02   |
| 2112.54.137 | ACOXCATLAN          | 36,949.00  | -10,210.94                     | 26,738.06   | 26,738.04 | 25,911.51 | 0.02        |
| 2112.54.138 | ATENGO              | 68,206.00  | -32,070.96                     | 36,135.04   | 36,135.03 | 36,135.03 | 0.01        |
| 2112.54.139 | HUASCA              | 55,403.00  | -3,817.72                      | 51,585.28   | 51,585.22 | 51,585.22 | 0.06        |
| 2112.54.140 | SAN CRISTOBAL       | 53,969.00  | -20,015.52                     | 33,953.48   | 33,953.34 | 28,118.06 | 0.14        |
| 2112.54.141 | SANTIAGO TEZONTLALE | 46,316.00  | -4,902.94                      | 41,413.06   | 41,412.98 | 41,412.98 | 0.08        |
| 2112.54.142 | DOXEY               | 87,592.00  | -18,357.14                     | 69,234.86   | 69,234.83 | 69,234.83 | 0.03        |
| 2112.54.143 | ACOYOTLA            | 44,740.00  | 15,620.82                      | 60,360.82   | 60,360.80 | 54,652.17 | 0.02        |
| 2112.54.144 | TOCTITLAN I         | 21,293.00  | 2,337.84                       | 23,630.84   | 23,630.82 | 18,009.57 | 0.02        |
| 2112.54.145 | TLAHUELOMPA         | 104,346.00 | -14,285.30                     | 90,060.70   | 90,060.56 | 83,883.43 | 0.14        |
| 2112.54.146 | SANTA CATARINA      | 51,781.00  | -10,573.20                     | 41,207.80   | 22,431.79 | 22,431.79 | 18,776.01   |
| 2112.54.147 | TEXCACO             | 18,557.00  | 9,881.06                       | 28,438.06   | 28,438.04 | 22,838.99 | 0.02        |
| 2112.54.148 | JALAPA              | 10,298.00  | 316.84                         | 10,614.84   | 10,614.82 | 5,015.77  | 0.02        |
| 2112.54.149 | AGUAS BLANCAS       | 47,697.00  | -19,376.40                     | 28,320.60   | 28,320.58 | 28,320.58 | 0.02        |
| 2112.54.150 | CUATLIMAX           | 24,201.00  | 7,318.94                       | 31,519.94   | 31,519.93 | 31,519.93 | 0.01        |
| 2112.54.151 | TAMOYON I           | 143,908.00 | -10,241.80                     | 133,666.20  | 18,161.18 | 18,161.18 | 115,505.02  |
| 2112.54.152 | POLINTOTLA          | 17,483.00  | 6,471.54                       | 23,954.54   | 23,954.51 | 18,355.46 | 0.03        |
|             |                     |            |                                |             |           |           |             |

| Concepto    |                        | Egresos    |                                |             |            |            | Subejercido |
|-------------|------------------------|------------|--------------------------------|-------------|------------|------------|-------------|
|             |                        | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado  | Pagado     |             |
|             |                        | 1          | 2                              | 3 = (1 + 2) | 4          | 5          |             |
| 2112.54.153 | BOCUA                  | 8,713.00   | 3,242.56                       | 11,955.56   | 11,955.55  | 11,955.55  | 0.01        |
| 2112.54.154 | OXELOCO                | 39,386.00  | -13,862.26                     | 25,523.74   | 25,523.74  | 25,523.74  | 0.00        |
| 2112.54.155 | ACATEPEC               | 27,362.00  | 5,704.72                       | 33,066.72   | 33,066.70  | 33,066.70  | 0.02        |
| 2112.54.156 | ACANOA                 | 69,411.00  | -16,073.52                     | 53,337.48   | 24,213.47  | 24,213.47  | 29,124.01   |
| 2112.54.157 | EL RAYO                | 24,207.00  | 659.74                         | 24,866.74   | 24,866.72  | 24,866.72  | 0.02        |
| 2112.54.158 | HUEYAPITA              | 42,544.00  | -21,668.06                     | 20,875.94   | 20,875.94  | 20,875.94  | 0.00        |
| 2112.54.159 | HUITZILA               | 143,363.00 | -10,517.88                     | 132,845.12  | 74,182.10  | 74,182.10  | 58,663.02   |
| 2112.54.160 | SAN ILDEFONSO          | 32,026.00  | 3,819.08                       | 35,845.08   | 35,845.07  | 35,845.07  | 0.01        |
| 2112.54.161 | SAN MATEO              | 160,582.00 | -17,960.88                     | 142,621.12  | 45,859.10  | 45,859.10  | 96,762.02   |
| 2112.54.162 | SANTA MARÍA QUELITES   | 53,511.00  | -23,409.42                     | 30,101.58   | 30,101.43  | 30,101.43  | 0.15        |
| 2112.54.163 | SAN JUAN DE LAS FLORES | 17,317.00  | -2,946.26                      | 14,370.74   | 14,370.71  | 14,370.71  | 0.03        |
| 2112.54.164 | SAN PABLO              | 9,208.00   | 4,140.64                       | 13,348.64   | 13,348.63  | 13,348.63  | 0.01        |
| 2112.54.165 | LA PROVIDENCIA         | 577,440.00 | -43,055.16                     | 534,384.84  | 496,728.64 | 496,728.64 | 37,656.20   |
| 2112.54.166 | COCHOTLA               | 45,449.00  | -8,377.50                      | 37,071.50   | 37,071.48  | 37,071.48  | 0.02        |
| 2112.54.167 | CHAPULHUACAN           | 78,005.00  | -32,733.90                     | 45,271.10   | 45,271.07  | 45,271.07  | 0.03        |
| 2112.54.168 | JULIÁN VILLAGRÁN       | 96,594.00  | -2,305.82                      | 94,288.18   | 56,893.16  | 56,893.16  | 37,395.02   |
| 2112.54.169 | SANTA MARÍA AMAJAC     | 80,386.00  | 4,238.38                       | 84,624.38   | 52,255.27  | 52,255.27  | 32,369.11   |
| 2112.54.170 | TLANALAPA              | 75,127.00  | -8,000.34                      | 67,126.66   | 67,126.54  | 67,126.54  | 0.12        |
| 2112.54.171 | MICHIMALOYA            | 63,504.00  | -20,365.52                     | 43,138.48   | 43,138.35  | 43,138.35  | 0.13        |
| 2112.54.172 | SANTO TOMAS            | 66,898.00  | -36,927.28                     | 29,970.72   | 29,970.63  | 29,970.63  | 0.09        |
|             |                        |            |                                |             |            |            |             |



| Concepto        |                       | Egresos          |                                |                  |                  |                  | Subejercido   |
|-----------------|-----------------------|------------------|--------------------------------|------------------|------------------|------------------|---------------|
|                 |                       | Aprobado         | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado        | Pagado           |               |
|                 |                       | 1                | 2                              | 3 = (1 + 2)      | 4                | 5                |               |
| 2112.54.173     | TEPOJACO              | 67,846.00        | -12,636.50                     | 55,209.50        | 55,209.49        | 55,209.49        | 0.01          |
| 2112.54.174     | PROGRESO DE OBREGÓN   | 526,398.00       | -29,210.18                     | 497,187.82       | 497,187.75       | 497,187.75       | 0.07          |
| 2112.54.175     | TOHUACO II            | 31,108.00        | -8,409.40                      | 22,698.60        | 22,698.58        | 22,698.58        | 0.02          |
| 2112.54.176     | SAN ANTONIO EL GRANDE | 42,983.00        | -15,468.94                     | 27,514.06        | 27,514.04        | 27,514.04        | 0.02          |
| 2112.54.177     | LOLOTLA               | 42,696.00        | -168.02                        | 42,527.98        | 42,527.86        | 36,819.24        | 0.12          |
| 2112.54.178     | LA GARGANTILLA        | 57,235.00        | -27,729.48                     | 29,505.52        | 29,505.51        | 29,505.51        | 0.01          |
| 2112.54.179     | ATECOXCO              | 27,647.00        | -8,010.02                      | 19,636.98        | 19,636.96        | 14,015.71        | 0.02          |
| 2112.54.180     | HUEYAPA               | 45,755.00        | -2,799.68                      | 42,955.32        | 42,955.29        | 37,181.48        | 0.03          |
| 2112.54.181     | YAHUALICA             | 55,384.00        | -28,295.12                     | 27,088.88        | 27,088.74        | 27,088.74        | 0.14          |
| Total del Gasto |                       | 1,153,526,871.00 | 170,613,337.31                 | 1,324,140,208.31 | 1,294,562,651.14 | 1,260,694,383.98 | 29,577,557.17 |

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



Autorizó

Ing. Héctor Pedraza Olguín  
Director General

Elaboró

Lic. Armando Cornejo Vargas  
Director de Administración y Finanzas