

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01			RECURSOS PROPIOS													
01			ADMINISTRACION													
01			AREA ADMINISTRATIVA													
			100000	SERVICIOS PERSONALES		\$947,071.68	\$0.00	\$947,071.68	\$1,153,243.99	-\$206,172.31	\$1,153,243.99	\$0.00	-\$206,172.31	\$1,153,243.99	\$1,055,236.51	\$98,007.48
			110000	Remuneraciones al personal de c		\$680,719.20	\$0.00	\$680,719.20	\$668,210.56	\$12,508.64	\$668,210.56	\$0.00	\$12,508.64	\$668,210.56	\$668,210.56	\$0.00
			113000	Sueldos base al personal permane		\$680,719.20	\$0.00	\$680,719.20	\$668,210.56	\$12,508.64	\$668,210.56	\$0.00	\$12,508.64	\$668,210.56	\$668,210.56	\$0.00
01	01	01	113001	Sueldos		\$680,719.20	\$0.00	\$680,719.20	\$668,210.56	\$12,508.64	\$668,210.56	\$0.00	\$12,508.64	\$668,210.56	\$668,210.56	\$0.00
			120000	Remuneraciones al personal de c		\$60,000.00	\$0.00	\$60,000.00	\$278,326.50	-\$218,326.50	\$278,326.50	\$0.00	-\$218,326.50	\$278,326.50	\$278,326.50	\$0.00
			121000	Honorarios asimilables a salarios		\$50,000.00	\$0.00	\$50,000.00	\$278,326.50	-\$228,326.50	\$278,326.50	\$0.00	-\$228,326.50	\$278,326.50	\$278,326.50	\$0.00
01	01	01	121001	Honorarios Asimilados		\$50,000.00	\$0.00	\$50,000.00	\$278,326.50	-\$228,326.50	\$278,326.50	\$0.00	-\$228,326.50	\$278,326.50	\$278,326.50	\$0.00
			122000	Sueldos base al personal eventual		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	01	01	122001	Sueldo Base a Personal Eventual		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
01	01	01	122003	Lista de Raya		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			130000	Remuneraciones adicionales y es		\$169,352.47	\$0.00	\$169,352.47	\$206,706.93	-\$37,354.46	\$206,706.93	\$0.00	-\$37,354.46	\$206,706.93	\$108,699.45	\$98,007.48
			131000	Primas por años de servicios efect		\$5,000.00	\$0.00	\$5,000.00	\$39,045.90	-\$34,045.90	\$39,045.90	\$0.00	-\$34,045.90	\$39,045.90	\$39,045.90	\$0.00
01	01	01	131001	Prima Quinquenal		\$3,000.00	\$0.00	\$3,000.00	\$39,045.90	-\$36,045.90	\$39,045.90	\$0.00	-\$36,045.90	\$39,045.90	\$39,045.90	\$0.00
01	01	01	131003	Prima de Antigüedad		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			132000	Primas de vacaciones, dominical y		\$134,352.47	\$0.00	\$134,352.47	\$130,987.93	\$3,364.54	\$130,987.93	\$0.00	\$3,364.54	\$130,987.93	\$32,980.45	\$98,007.48
01	01	01	132001	Prima de Vacaciones y Dominical		\$4,352.47	\$0.00	\$4,352.47	\$11,989.63	-\$7,637.16	\$11,989.63	\$0.00	-\$7,637.16	\$11,989.63	\$11,989.63	\$0.00
01	01	01	132002	Gratificación Anual		\$130,000.00	\$0.00	\$130,000.00	\$118,998.30	\$11,001.70	\$118,998.30	\$0.00	\$11,001.70	\$118,998.30	\$20,990.82	\$98,007.48

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	01	01	133000	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,673.10	\$3,326.90	\$6,673.10	\$0.00	\$3,326.90	\$6,673.10	\$6,673.10	\$0.00
			133001	Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$6,673.10	\$3,326.90	\$6,673.10	\$0.00	\$3,326.90	\$6,673.10	\$6,673.10	\$0.00
			134000	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
1	01	01	134001	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
			140000	Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			141000	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1	01	01	141001	Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			150000	Otras prestaciones sociales y ecc	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$0.00	\$10,333.34	\$0.00	\$0.00	\$0.00
			151000	Cuotas para el fondo de ahorro y fi	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1	01	01	151001	Cuotas para el fondo de ahorro y fi	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			152000	Indemnizaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
1	01	01	152001	Indemnizaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
			153000	Prestaciones y haberes de retiro	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
1	01	01	153001	Fondo para Pensiones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
			160000	Previsiones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
			161000	Previsiones de carácter laboral, ec	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
1	01	01	161001	Provisiones sobre remuneraciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
			200000	MATERIALES Y SUMINISTRO	\$187,528.54	\$0.00	\$187,528.54	\$215,122.50	-\$27,593.96	\$215,122.50	\$0.00	-\$27,593.96	\$215,122.50	\$215,122.50	\$0.00
			210000	Materiales de administración, emi	\$55,028.54	\$0.00	\$55,028.54	\$47,087.89	\$7,940.65	\$47,087.89	\$0.00	\$7,940.65	\$47,087.89	\$47,087.89	\$0.00
			211000	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$21,803.16	-\$6,803.16	\$21,803.16	\$0.00	-\$6,803.16	\$21,803.16	\$21,803.16	\$0.00
1	01	01	211001	Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$21,803.16	-\$11,803.16	\$21,803.16	\$0.00	-\$11,803.16	\$21,803.16	\$21,803.16	\$0.00
1	01	01	211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	01	01	212000	Materiales y útiles de impresión y r	\$18,000.00	\$0.00	\$18,000.00	\$16,491.34	\$1,508.66	\$16,491.34	\$0.00	\$1,508.66	\$16,491.34	\$16,491.34	\$0.00
			212001	Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$16,491.34	\$1,508.66	\$16,491.34	\$0.00	\$1,508.66	\$16,491.34	\$16,491.34	\$0.00
			213000	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
1	01	01	213001	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
			214000	Materiales, útiles y equipos menor	\$7,319.54	\$0.00	\$7,319.54	\$2,207.76	\$5,111.78	\$2,207.76	\$0.00	\$5,111.78	\$2,207.76	\$2,207.76	\$0.00
			214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$2,207.76	\$5,111.78	\$2,207.76	\$0.00	\$5,111.78	\$2,207.76	\$2,207.76	\$0.00
1	01	01	216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$6,585.63	-\$3,085.63	\$6,585.63	\$0.00	-\$3,085.63	\$6,585.63	\$6,585.63	\$0.00
			216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$6,585.63	-\$3,085.63	\$6,585.63	\$0.00	-\$3,085.63	\$6,585.63	\$6,585.63	\$0.00
			217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
1	01	01	217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
			218000	Materiales para el registro e identif	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00
			218001	Placas de circulación vehicular	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00
1	01	01	218002	Identificadores e Iconos de señaliz	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$24,747.32	-\$2,247.32	\$24,747.32	\$0.00	-\$2,247.32	\$24,747.32	\$24,747.32	\$0.00
			221000	Productos alimenticios para persor	\$20,000.00	\$0.00	\$20,000.00	\$22,420.91	-\$2,420.91	\$22,420.91	\$0.00	-\$2,420.91	\$22,420.91	\$22,420.91	\$0.00
1	01	01	221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$22,420.91	-\$2,420.91	\$22,420.91	\$0.00	-\$2,420.91	\$22,420.91	\$22,420.91	\$0.00
			223000	Utensilios para el servicio de alime	\$2,500.00	\$0.00	\$2,500.00	\$2,326.41	\$173.59	\$2,326.41	\$0.00	\$173.59	\$2,326.41	\$2,326.41	\$0.00
			223001	Utensilios para el Servicio de Alime	\$2,500.00	\$0.00	\$2,500.00	\$2,326.41	\$173.59	\$2,326.41	\$0.00	\$173.59	\$2,326.41	\$2,326.41	\$0.00
1	01	01	250000	Productos químicos, farmacéutic	\$40,000.00	\$0.00	\$40,000.00	\$102,787.90	-\$62,787.90	\$102,787.90	\$0.00	-\$62,787.90	\$102,787.90	\$102,787.90	\$0.00
			253000	Medicinas y productos farmacéutic	\$40,000.00	\$0.00	\$40,000.00	\$102,787.90	-\$62,787.90	\$102,787.90	\$0.00	-\$62,787.90	\$102,787.90	\$102,787.90	\$0.00
			253001	Medicinas y Productos Farmacéuti	\$40,000.00	\$0.00	\$40,000.00	\$102,787.90	-\$62,787.90	\$102,787.90	\$0.00	-\$62,787.90	\$102,787.90	\$102,787.90	\$0.00
1	01	01	270000	Vestuario, blancos, prendas de pi	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00

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			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	01	271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00
			271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00
			300000	SERVICIOS GENERALES	\$198,304.00	\$0.00	\$198,304.00	\$161,133.23	\$37,170.77	\$161,133.23	\$0.00	\$37,170.77	\$161,133.23	\$141,933.23	\$19,200.00
			310000	Servicios básicos	\$33,000.00	\$0.00	\$33,000.00	\$21,313.84	\$11,686.16	\$21,313.84	\$0.00	\$11,686.16	\$21,313.84	\$21,313.84	\$0.00
01	01	01	314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,798.32	\$7,201.68	\$12,798.32	\$0.00	\$7,201.68	\$12,798.32	\$12,798.32	\$0.00
			314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,798.32	\$7,201.68	\$12,798.32	\$0.00	\$7,201.68	\$12,798.32	\$12,798.32	\$0.00
01	01	01	315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$8,515.52	-\$515.52	\$8,515.52	\$0.00	-\$515.52	\$8,515.52	\$8,515.52	\$0.00
			315001	Servicio de Telefonía Celular	\$8,000.00	\$0.00	\$8,000.00	\$8,515.52	-\$515.52	\$8,515.52	\$0.00	-\$515.52	\$8,515.52	\$8,515.52	\$0.00
01	01	01	317000	Servicios de acceso de Internet, re	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			317001	Servicios de Conducción de Señal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			330000	Servicios profesionales, científicos	\$99,000.00	\$0.00	\$99,000.00	\$82,839.52	\$16,160.48	\$82,839.52	\$0.00	\$16,160.48	\$82,839.52	\$63,639.52	\$19,200.00
01	01	01	331000	Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			331001	Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01	01	01	331002	Servicios de contabilidad, auditoría	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01	01	01	332000	Servicios de diseño, arquitectura, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			332001	Servicios de arquitectura, ingeniería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01	01	01	333000	Servicios de consultoría administrativa	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			333001	Servicios de informática	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	01	01	334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
01	01	01	336000	Servicios de apoyo administrativo,	\$10,000.00	\$0.00	\$10,000.00	\$7,039.52	\$2,960.48	\$7,039.52	\$0.00	\$2,960.48	\$7,039.52	\$7,039.52	\$0.00
			336001	Servicios de apoyo administrativo,	\$10,000.00	\$0.00	\$10,000.00	\$7,039.52	\$2,960.48	\$7,039.52	\$0.00	\$2,960.48	\$7,039.52	\$7,039.52	\$0.00

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1	01	01	339000	Servicios profesionales, científicos	\$50,000.00	\$0.00	\$50,000.00	\$75,800.00	-\$25,800.00	\$75,800.00	\$0.00	-\$25,800.00	\$75,800.00	\$56,600.00	\$19,200.00
			339001	Estudios e Investigaciones	\$50,000.00	\$0.00	\$50,000.00	\$75,800.00	-\$25,800.00	\$75,800.00	\$0.00	-\$25,800.00	\$75,800.00	\$56,600.00	\$19,200.00
			340000	Servicios financieros, bancarios y	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
1	01	01	341000	Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
			341001	Intereses, Descuentos, y otros Ser	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
			350000	Servicios de instalación, reparaci	\$5,425.00	\$0.00	\$5,425.00	\$170.69	\$5,254.31	\$170.69	\$0.00	\$5,254.31	\$170.69	\$170.69	\$0.00
1	01	01	352000	Instalación, reparación y mantenimr	\$5,425.00	\$0.00	\$5,425.00	\$170.69	\$5,254.31	\$170.69	\$0.00	\$5,254.31	\$170.69	\$170.69	\$0.00
			352001	Mantenimiento de Mobiliario y Equ	\$5,425.00	\$0.00	\$5,425.00	\$170.69	\$5,254.31	\$170.69	\$0.00	\$5,254.31	\$170.69	\$170.69	\$0.00
			360000	Servicios de comunicación social	\$1,846.00	\$0.00	\$1,846.00	\$10,344.00	-\$8,498.00	\$10,344.00	\$0.00	-\$8,498.00	\$10,344.00	\$10,344.00	\$0.00
1	01	01	361000	Difusión por radio, televisión y otro	\$1,846.00	\$0.00	\$1,846.00	\$10,344.00	-\$8,498.00	\$10,344.00	\$0.00	-\$8,498.00	\$10,344.00	\$10,344.00	\$0.00
			361002	Impresiones y Publicaciones Oficia	\$1,846.00	\$0.00	\$1,846.00	\$10,344.00	-\$8,498.00	\$10,344.00	\$0.00	-\$8,498.00	\$10,344.00	\$10,344.00	\$0.00
			370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
1	01	01	372000	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
			372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
			380000	Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1	01	01	382000	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			382001	Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			390000	Otros servicios generales	\$37,000.00	\$0.00	\$37,000.00	\$46,175.00	-\$9,175.00	\$46,175.00	\$0.00	-\$9,175.00	\$46,175.00	\$46,175.00	\$0.00
1	01	01	391000	Servicios funerarios y de cementer	\$10,000.00	\$0.00	\$10,000.00	\$1,116.00	\$8,884.00	\$1,116.00	\$0.00	\$8,884.00	\$1,116.00	\$1,116.00	\$0.00
			391001	Servicios funerarios y de cementer	\$10,000.00	\$0.00	\$10,000.00	\$1,116.00	\$8,884.00	\$1,116.00	\$0.00	\$8,884.00	\$1,116.00	\$1,116.00	\$0.00
			392000	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1	01	01	392001	Pago de ISR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2019

Fecha y hora de Impresión | 14/ene/2020
12:53 p.m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	01	398000	Impuesto sobre nóminas y otros q	\$25,000.00	\$0.00	\$25,000.00	\$45,059.00	-\$20,059.00	\$45,059.00	\$0.00	-\$20,059.00	\$45,059.00	\$45,059.00	\$0.00
			398001	Impuesto sobre nóminas y otros q	\$25,000.00	\$0.00	\$25,000.00	\$45,059.00	-\$20,059.00	\$45,059.00	\$0.00	-\$20,059.00	\$45,059.00	\$45,059.00	\$0.00
			400000	TRANSFERENCIAS, ASIGNA	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$0.00	\$29,733.45	\$0.00	\$0.00	\$0.00
			450000	Pensiones y jubilaciones	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$0.00	\$29,733.45	\$0.00	\$0.00	\$0.00
01	01	01	451000	Pensiones	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$0.00	\$9,733.45	\$0.00	\$0.00	\$0.00
			451001	Pensiones	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$0.00	\$9,733.45	\$0.00	\$0.00	\$0.00
01	01	01	452000	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			452001	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	01	01	459000	Otras pensiones y jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			459001	Otras pensiones y jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			500000	BIENES MUEBLES, INMUEBL	\$25,984.08	\$0.00	\$25,984.08	\$11,832.75	\$14,151.33	\$11,832.75	\$0.00	\$14,151.33	\$11,832.75	\$11,832.75	\$0.00
			510000	Mobiliario y equipo de administra	\$10,983.08	\$0.00	\$10,983.08	\$5,343.10	\$5,639.98	\$5,343.10	\$0.00	\$5,639.98	\$5,343.10	\$5,343.10	\$0.00
01	01	01	511000	Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
			511001	Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
01	01	01	515000	Equipo de cómputo y de tecnología	\$5,218.58	\$0.00	\$5,218.58	\$5,343.10	-\$124.52	\$5,343.10	\$0.00	-\$124.52	\$5,343.10	\$5,343.10	\$0.00
			515001	Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$5,343.10	-\$124.52	\$5,343.10	\$0.00	-\$124.52	\$5,343.10	\$5,343.10	\$0.00
01	01	01	519000	Otros mobiliarios y equipos de adn	\$745.00	\$0.00	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
			519001	Equipo de Administración	\$745.00	\$0.00	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
			520000	Mobiliario y equipo educacional y	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
01	01	01	523000	Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
			523001	Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
			590000	Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	01	597000		Licencias informáticas e intelectual	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			597001		Licencias informáticas e intelectual	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			800000		PARTICIPACIONES Y APORT	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
			810000		Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
01	01	01	816000		Convenios de colaboración admini	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
			816001		Convenios de colaboración admini	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
			900000		DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	01	01	990000		Adeudos de ejercicios fiscales an	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			991000		ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	01	01	991001		Adeudos de ejercicios fiscales ante	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
						AREA ADMINISTRATIVA	\$1,486,621.75	\$0.00	\$1,486,621.75	\$1,632,414.47	-\$145,792.72	\$1,632,414.47	\$0.00	-\$145,792.72	\$1,632,414.47	\$1,484,842.99
			02		AREA COMERCIAL											
			100000		SERVICIOS PERSONALES	\$871,585.15	\$0.00	\$871,585.15	\$636,183.10	\$235,402.05	\$636,183.10	\$0.00	\$235,402.05	\$636,183.10	\$593,419.18	\$42,763.92
01	01	02	110000		Remuneraciones al personal de c	\$694,258.80	\$0.00	\$694,258.80	\$506,319.33	\$187,939.47	\$506,319.33	\$0.00	\$187,939.47	\$506,319.33	\$506,319.33	\$0.00
			113000		Sueldos base al personal permane	\$694,258.80	\$0.00	\$694,258.80	\$506,319.33	\$187,939.47	\$506,319.33	\$0.00	\$187,939.47	\$506,319.33	\$506,319.33	\$0.00
01	01	02	113001		Sueldos	\$694,258.80	\$0.00	\$694,258.80	\$506,319.33	\$187,939.47	\$506,319.33	\$0.00	\$187,939.47	\$506,319.33	\$506,319.33	\$0.00
			120000		Remuneraciones al personal de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	01	02	122000		Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			122001		Sueldo Base a Personal Eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	01	02	130000		Remuneraciones adicionales y es	\$137,326.34	\$0.00	\$137,326.34	\$129,863.77	\$7,462.57	\$129,863.77	\$0.00	\$7,462.57	\$129,863.77	\$87,099.85	\$42,763.92
			131000		Primas por años de servicios efect	\$5,000.00	\$0.00	\$5,000.00	\$17,266.72	-\$12,266.72	\$17,266.72	\$0.00	-\$12,266.72	\$17,266.72	\$17,266.72	\$0.00
01	01	02	131001		Prima Quinquenal	\$4,000.00	\$0.00	\$4,000.00	\$17,266.72	-\$13,266.72	\$17,266.72	\$0.00	-\$13,266.72	\$17,266.72	\$17,266.72	\$0.00

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
1	01	02	131003	Prima de Antigüedad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			132000	Primas de vacaciones, dominical y	\$122,326.34	\$0.00	\$122,326.34	\$101,862.77	\$20,463.57	\$101,862.77	\$0.00	\$20,463.57	\$101,862.77	\$59,098.85	\$42,763.92		
1	01	02	132001	Prima de Vacaciones y Dominical	\$2,326.34	\$0.00	\$2,326.34	\$7,489.07	-\$5,162.73	\$7,489.07	\$0.00	-\$5,162.73	\$7,489.07	\$7,489.07	\$0.00		
1	01	02	132002	Gratificación Anual	\$120,000.00	\$0.00	\$120,000.00	\$94,373.70	\$25,626.30	\$94,373.70	\$0.00	\$25,626.30	\$94,373.70	\$51,609.78	\$42,763.92		
			133000	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$10,734.28	-\$734.28	\$10,734.28	\$0.00	-\$734.28	\$10,734.28	\$10,734.28	\$0.00		
1	01	02	133001	Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$10,734.28	-\$734.28	\$10,734.28	\$0.00	-\$734.28	\$10,734.28	\$10,734.28	\$0.00		
			140000	Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			141000	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
1	01	02	141001	Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			150000	Otras prestaciones sociales y ecc	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00		
			151000	Cuotas para el fondo de ahorro y fi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00		
1	01	02	151001	Cuotas para el fondo de ahorro y fi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00		
			152000	Indemnizaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00		
1	01	02	152001	Indemnizaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00		
			160000	Previsiones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00		
			161000	Previsiones de carácter laboral, ec	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00		
1	01	02	161001	Provisiones sobre remuneraciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00		
			200000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$4,300.86	\$20,699.14	\$4,300.86	\$0.00	\$20,699.14	\$4,300.86	\$4,300.86	\$0.00		
			210000	Materiales de administración, emi	\$25,000.00	\$0.00	\$25,000.00	\$4,300.86	\$20,699.14	\$4,300.86	\$0.00	\$20,699.14	\$4,300.86	\$4,300.86	\$0.00		
			211000	Materiales, útiles y equipos menor	\$5,000.00	\$0.00	\$5,000.00	\$2,580.17	\$2,419.83	\$2,580.17	\$0.00	\$2,419.83	\$2,580.17	\$2,580.17	\$0.00		
1	01	02	211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$2,580.17	-\$580.17	\$2,580.17	\$0.00	-\$580.17	\$2,580.17	\$2,580.17	\$0.00		
1	01	02	211002	Gastos de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00		

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa												
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
01	01	02	212000	Materiales y útiles de impresión y r	\$20,000.00	\$0.00	\$20,000.00	\$1,720.69	\$18,279.31	\$1,720.69	\$0.00	\$18,279.31	\$1,720.69	\$1,720.69	\$0.00	
			212001	Materiales y Útiles de Impresión	\$20,000.00	\$0.00	\$20,000.00	\$1,720.69	\$18,279.31	\$1,720.69	\$0.00	\$18,279.31	\$1,720.69	\$1,720.69	\$1,720.69	\$0.00
			300000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$38,830.00	\$11,170.00	\$38,830.00	\$0.00	\$11,170.00	\$38,830.00	\$38,830.00	\$0.00	
			350000	Servicios de instalación, reparaci	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$0.00	
01	01	02	353000	Instalación, reparación y mantenir	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$0.00	
			353001	Mantenimiento de bienes informáti	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$30,100.00	\$0.00
			360000	Servicios de comunicación social	\$25,000.00	\$0.00	\$25,000.00	\$8,730.00	\$16,270.00	\$8,730.00	\$0.00	\$16,270.00	\$8,730.00	\$8,730.00	\$0.00	
01	01	02	361000	Difusión por radio, televisión y otro	\$10,000.00	\$0.00	\$10,000.00	\$8,730.00	\$1,270.00	\$8,730.00	\$0.00	\$1,270.00	\$8,730.00	\$8,730.00	\$0.00	
			361001	Difusión de programas y actividad	\$5,000.00	\$0.00	\$5,000.00	\$8,730.00	-\$3,730.00	\$8,730.00	\$0.00	-\$3,730.00	\$8,730.00	\$8,730.00	\$8,730.00	\$0.00
01	01	02	361002	Impresiones y Publicaciones Oficia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
01	01	02	366000	Servicio de creación y difusión de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			366001	Servicio de creación y difusión de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01	01	02	369000	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			369001	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			03		AREA COMERCIAL	\$946,585.15	\$0.00	\$946,585.15	\$679,313.96	\$267,271.19	\$679,313.96	\$0.00	\$267,271.19	\$679,313.96	\$636,550.04	\$42,763.92
			03		AREA TECNICA											
			100000	SERVICIOS PERSONALES	\$2,111,244.69	\$0.00	\$2,111,244.69	\$2,021,644.84	\$89,599.85	\$2,021,644.84	\$0.00	\$89,599.85	\$2,021,644.84	\$1,913,458.60	\$108,186.24	
			110000	Remuneraciones al personal de c	\$1,526,493.00	\$0.00	\$1,526,493.00	\$1,147,795.02	\$378,697.98	\$1,147,795.02	\$0.00	\$378,697.98	\$1,147,795.02	\$1,147,795.02	\$0.00	
01	01	03	113000	Sueldos base al personal permane	\$1,526,493.00	\$0.00	\$1,526,493.00	\$1,147,795.02	\$378,697.98	\$1,147,795.02	\$0.00	\$378,697.98	\$1,147,795.02	\$1,147,795.02	\$0.00	
			113001	Sueldos	\$1,526,493.00	\$0.00	\$1,526,493.00	\$1,147,795.02	\$378,697.98	\$1,147,795.02	\$0.00	\$378,697.98	\$1,147,795.02	\$1,147,795.02	\$1,147,795.02	\$0.00
			120000	Remuneraciones al personal de c	\$255,772.80	\$0.00	\$255,772.80	\$461,356.82	-\$205,584.02	\$461,356.82	\$0.00	-\$205,584.02	\$461,356.82	\$455,584.82	\$5,772.00	
			121000	Honorarios asimilables a salarios	\$235,772.80	\$0.00	\$235,772.80	\$381,564.40	-\$145,791.60	\$381,564.40	\$0.00	-\$145,791.60	\$381,564.40	\$375,792.40	\$5,772.00	

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1	01	03	121001	Honorarios Asimilados	\$235,772.80	\$0.00	\$235,772.80	\$381,564.40	-\$145,791.60	\$381,564.40	\$0.00	-\$145,791.60	\$381,564.40	\$375,792.40	\$5,772.00	
			122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$79,792.42	-\$59,792.42	\$79,792.42	\$0.00	-\$59,792.42	\$79,792.42	\$79,792.42	\$0.00	
1	01	03	122001	Sueldo Base a Personal Eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
1	01	03	122003	Lista de Raya	\$15,000.00	\$0.00	\$15,000.00	\$79,792.42	-\$64,792.42	\$79,792.42	\$0.00	-\$64,792.42	\$79,792.42	\$79,792.42	\$0.00	
			130000	Remuneraciones adicionales y es	\$298,978.88	\$0.00	\$298,978.88	\$412,493.00	-\$113,514.12	\$412,493.00	\$0.00	-\$113,514.12	\$412,493.00	\$310,078.76	\$102,414.24	
			131000	Primas por años de servicios efect	\$5,000.00	\$0.00	\$5,000.00	\$55,638.39	-\$50,638.39	\$55,638.39	\$0.00	-\$50,638.39	\$55,638.39	\$55,638.39	\$0.00	
1	01	03	131001	Prima Quinquenal	\$4,000.00	\$0.00	\$4,000.00	\$55,638.39	-\$51,638.39	\$55,638.39	\$0.00	-\$51,638.39	\$55,638.39	\$55,638.39	\$0.00	
1	01	03	131003	Prima de Antigüedad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
			132000	Primas de vacaciones, dominical y	\$263,978.88	\$0.00	\$263,978.88	\$266,910.74	-\$2,931.86	\$266,910.74	\$0.00	-\$2,931.86	\$266,910.74	\$164,496.50	\$102,414.24	
1	01	03	132001	Prima de Vacaciones y Dominical	\$3,978.88	\$0.00	\$3,978.88	\$19,613.24	-\$15,634.36	\$19,613.24	\$0.00	-\$15,634.36	\$19,613.24	\$19,613.24	\$0.00	
1	01	03	132002	Gratificación Anual	\$260,000.00	\$0.00	\$260,000.00	\$247,297.50	\$12,702.50	\$247,297.50	\$0.00	\$12,702.50	\$247,297.50	\$144,883.26	\$102,414.24	
			133000	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$89,943.87	-\$59,943.87	\$89,943.87	\$0.00	-\$59,943.87	\$89,943.87	\$89,943.87	\$0.00	
1	01	03	133001	Horas extras	\$30,000.00	\$0.00	\$30,000.00	\$89,943.87	-\$59,943.87	\$89,943.87	\$0.00	-\$59,943.87	\$89,943.87	\$89,943.87	\$0.00	
			140000	Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			141000	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
1	01	03	141001	Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			150000	Otras prestaciones sociales y ecc	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00	
			151000	Cuotas para el fondo de ahorro y fi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	
1	01	03	151001	Cuotas para el fondo de ahorro y fi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	
			152000	Indemnizaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	
1	01	03	152001	Indemnizaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	
			154000	Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2019

Fecha y hora de Impresión | 14/ene/2020
12:53 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	03	154001	Prestaciones establecidas por con		\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
			200000	MATERIALES Y SUMINISTRO		\$1,548,182.94	\$0.00	\$1,548,182.94	\$1,452,844.64	\$95,338.30	\$1,452,844.64	\$0.00	\$95,338.30	\$1,452,844.64	\$1,352,563.49	\$100,281.15
			240000	Materiales y artículos de construc		\$566,500.00	\$0.00	\$566,500.00	\$409,444.59	\$157,055.41	\$409,444.59	\$0.00	\$157,055.41	\$409,444.59	\$402,010.11	\$7,434.48
			241000	Productos minerales no metálicos		\$100,000.00	\$0.00	\$100,000.00	\$79,790.00	\$20,210.00	\$79,790.00	\$0.00	\$20,210.00	\$79,790.00	\$79,790.00	\$0.00
01	01	03	241001	Productos minerales no metálicos		\$100,000.00	\$0.00	\$100,000.00	\$79,790.00	\$20,210.00	\$79,790.00	\$0.00	\$20,210.00	\$79,790.00	\$79,790.00	\$0.00
			242000	Cemento y productos de concreto		\$200,000.00	\$0.00	\$200,000.00	\$92,903.27	\$107,096.73	\$92,903.27	\$0.00	\$107,096.73	\$92,903.27	\$92,903.27	\$0.00
01	01	03	242001	Cemento y productos de concreto		\$200,000.00	\$0.00	\$200,000.00	\$92,903.27	\$107,096.73	\$92,903.27	\$0.00	\$107,096.73	\$92,903.27	\$92,903.27	\$0.00
			243000	Cal, yeso y productos de yeso		\$3,000.00	\$0.00	\$3,000.00	\$3,122.23	-\$122.23	\$3,122.23	\$0.00	-\$122.23	\$3,122.23	\$3,122.23	\$0.00
01	01	03	243001	Cal, yeso y productos de yeso		\$3,000.00	\$0.00	\$3,000.00	\$3,122.23	-\$122.23	\$3,122.23	\$0.00	-\$122.23	\$3,122.23	\$3,122.23	\$0.00
			244000	Madera y productos de madera		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
01	01	03	244001	Madera y productos de madera		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
			245000	Vidrio y productos de vidrio		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01	01	03	245001	Vidrio y productos de vidrio		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			246000	Material eléctrico y electrónico		\$50,000.00	\$0.00	\$50,000.00	\$18,665.23	\$31,334.77	\$18,665.23	\$0.00	\$31,334.77	\$18,665.23	\$18,665.23	\$0.00
01	01	03	246001	Material Eléctrico		\$25,000.00	\$0.00	\$25,000.00	\$18,665.23	\$6,334.77	\$18,665.23	\$0.00	\$6,334.77	\$18,665.23	\$18,665.23	\$0.00
01	01	03	246002	Material Electrónico		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			247000	Artículos metálicos para la constru		\$20,000.00	\$0.00	\$20,000.00	\$14,931.84	\$5,068.16	\$14,931.84	\$0.00	\$5,068.16	\$14,931.84	\$14,680.95	\$250.89
01	01	03	247001	Artículos metálicos para la constru		\$20,000.00	\$0.00	\$20,000.00	\$14,931.84	\$5,068.16	\$14,931.84	\$0.00	\$5,068.16	\$14,931.84	\$14,680.95	\$250.89
			248000	Materiales complementarios		\$40,000.00	\$0.00	\$40,000.00	\$38,350.21	\$1,649.79	\$38,350.21	\$0.00	\$1,649.79	\$38,350.21	\$38,350.21	\$0.00
01	01	03	248001	Materiales complementarios		\$40,000.00	\$0.00	\$40,000.00	\$38,350.21	\$1,649.79	\$38,350.21	\$0.00	\$1,649.79	\$38,350.21	\$38,350.21	\$0.00
			249000	Otros materiales y artículos de con		\$150,000.00	\$0.00	\$150,000.00	\$161,681.81	-\$11,681.81	\$161,681.81	\$0.00	-\$11,681.81	\$161,681.81	\$154,498.22	\$7,183.59
01	01	03	249001	Otros materiales y artículos de con		\$150,000.00	\$0.00	\$150,000.00	\$161,681.81	-\$11,681.81	\$161,681.81	\$0.00	-\$11,681.81	\$161,681.81	\$154,498.22	\$7,183.59

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa											
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	01	03	250000	Productos químicos, farmacéuticos	\$280,447.94	\$0.00	\$280,447.94	\$291,803.63	-\$11,355.69	\$291,803.63	\$0.00	-\$11,355.69	\$291,803.63	\$242,203.63	\$49,600.00
			251000	Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$276,050.00	-\$20,602.06	\$276,050.00	\$0.00	-\$20,602.06	\$276,050.00	\$228,650.00	\$47,400.00
			251001	Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$276,050.00	-\$20,602.06	\$276,050.00	\$0.00	-\$20,602.06	\$276,050.00	\$228,650.00	\$47,400.00
			256000	Fibras sintéticas, hules, plásticos y	\$21,000.00	\$0.00	\$21,000.00	\$932.17	\$20,067.83	\$932.17	\$0.00	\$20,067.83	\$932.17	\$932.17	\$0.00
1	01	03	256001	Fibras sintéticas, hules, plásticos y	\$21,000.00	\$0.00	\$21,000.00	\$932.17	\$20,067.83	\$932.17	\$0.00	\$20,067.83	\$932.17	\$932.17	\$0.00
1	01	03	259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$14,821.46	-\$10,821.46	\$14,821.46	\$0.00	-\$10,821.46	\$14,821.46	\$12,621.46	\$2,200.00
			259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$14,821.46	-\$10,821.46	\$14,821.46	\$0.00	-\$10,821.46	\$14,821.46	\$12,621.46	\$2,200.00
			260000	Combustibles, lubricantes y aditiv	\$300,000.00	\$0.00	\$300,000.00	\$256,630.98	\$43,369.02	\$256,630.98	\$0.00	\$43,369.02	\$256,630.98	\$236,544.41	\$20,086.57
			261000	Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$256,630.98	\$43,369.02	\$256,630.98	\$0.00	\$43,369.02	\$256,630.98	\$236,544.41	\$20,086.57
1	01	03	261001	Combustibles y Lubricantes vehicu	\$300,000.00	\$0.00	\$300,000.00	\$256,630.98	\$43,369.02	\$256,630.98	\$0.00	\$43,369.02	\$256,630.98	\$236,544.41	\$20,086.57
1	01	03	270000	Vestuario, blancos, prendas de pr	\$5,550.00	\$0.00	\$5,550.00	\$17,600.58	-\$12,050.58	\$17,600.58	\$0.00	-\$12,050.58	\$17,600.58	\$17,600.58	\$0.00
			272000	Prendas de seguridad y protección	\$5,550.00	\$0.00	\$5,550.00	\$17,600.58	-\$12,050.58	\$17,600.58	\$0.00	-\$12,050.58	\$17,600.58	\$17,600.58	\$0.00
			272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$17,600.58	-\$12,050.58	\$17,600.58	\$0.00	-\$12,050.58	\$17,600.58	\$17,600.58	\$0.00
			290000	Herramientas, refacciones y acce	\$395,685.00	\$0.00	\$395,685.00	\$477,364.86	-\$81,679.86	\$477,364.86	\$0.00	-\$81,679.86	\$477,364.86	\$454,204.76	\$23,160.10
1	01	03	291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$307,256.99	-\$157,256.99	\$307,256.99	\$0.00	-\$157,256.99	\$307,256.99	\$301,946.89	\$5,310.10
			291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$307,256.99	-\$157,256.99	\$307,256.99	\$0.00	-\$157,256.99	\$307,256.99	\$301,946.89	\$5,310.10
			292000	Refacciones y accesorios menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			292001	Refacciones y accesorios menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1	01	03	293000	Refacciones y accesorios menores	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
			293001	Refacciones y accesorios menores	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
			294000	Refacciones y accesorios menores	\$2,543.00	\$0.00	\$2,543.00	\$30.17	\$2,512.83	\$30.17	\$0.00	\$2,512.83	\$30.17	\$30.17	\$0.00
			294001	Refacciones y accesorios menores	\$2,543.00	\$0.00	\$2,543.00	\$30.17	\$2,512.83	\$30.17	\$0.00	\$2,512.83	\$30.17	\$30.17	\$0.00

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	03	296000	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$34,102.88	\$55,897.12	\$34,102.88	\$0.00	\$55,897.12	\$34,102.88	\$34,102.88	\$0.00
			296001	Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$34,102.88	\$55,897.12	\$34,102.88	\$0.00	\$55,897.12	\$34,102.88	\$34,102.88	\$0.00
			298000	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$135,974.82	\$14,025.18	\$135,974.82	\$0.00	\$14,025.18	\$135,974.82	\$118,124.82	\$17,850.00
01	01	03	298001	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$135,974.82	\$14,025.18	\$135,974.82	\$0.00	\$14,025.18	\$135,974.82	\$118,124.82	\$17,850.00
			300000	SERVICIOS GENERALES	\$1,035,299.19	\$0.00	\$1,035,299.19	\$1,700,104.86	-\$664,805.67	\$1,700,104.86	\$0.00	-\$664,805.67	\$1,700,104.86	\$1,688,904.86	\$11,200.00
			310000	Servicios básicos	\$552,400.00	\$0.00	\$552,400.00	\$866,604.35	-\$314,204.35	\$866,604.35	\$0.00	-\$314,204.35	\$866,604.35	\$866,604.35	\$0.00
01	01	03	311000	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$866,604.35	-\$316,604.35	\$866,604.35	\$0.00	-\$316,604.35	\$866,604.35	\$866,604.35	\$0.00
			311001	Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$866,604.35	-\$316,604.35	\$866,604.35	\$0.00	-\$316,604.35	\$866,604.35	\$866,604.35	\$0.00
			312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
01	01	03	312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
			313000	Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
01	01	03	313001	Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
			320000	Servicios de arrendamiento	\$60,000.00	\$0.00	\$60,000.00	\$270,757.10	-\$210,757.10	\$270,757.10	\$0.00	-\$210,757.10	\$270,757.10	\$270,757.10	\$0.00
01	01	03	325000	Arrendamiento de equipo de transp	\$40,000.00	\$0.00	\$40,000.00	\$60,350.00	-\$20,350.00	\$60,350.00	\$0.00	-\$20,350.00	\$60,350.00	\$60,350.00	\$0.00
			325001	Servicios de arrendamiento de veh	\$40,000.00	\$0.00	\$40,000.00	\$60,350.00	-\$20,350.00	\$60,350.00	\$0.00	-\$20,350.00	\$60,350.00	\$60,350.00	\$0.00
			326000	Arrendamiento de maquinaria, otro	\$15,000.00	\$0.00	\$15,000.00	\$210,407.10	-\$195,407.10	\$210,407.10	\$0.00	-\$195,407.10	\$210,407.10	\$210,407.10	\$0.00
01	01	03	326001	Arrendamiento de Maquinaria y Eq	\$15,000.00	\$0.00	\$15,000.00	\$210,407.10	-\$195,407.10	\$210,407.10	\$0.00	-\$195,407.10	\$210,407.10	\$210,407.10	\$0.00
			329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01	01	03	329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			340000	Servicios financieros, bancarios y	\$120,000.00	\$0.00	\$120,000.00	\$57,850.00	\$62,150.00	\$57,850.00	\$0.00	\$62,150.00	\$57,850.00	\$57,850.00	\$0.00
01	01	03	345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	03	347000	Fletes y maniobras		\$100,000.00	\$0.00	\$100,000.00	\$57,850.00	\$42,150.00	\$57,850.00	\$0.00	\$42,150.00	\$57,850.00	\$57,850.00	\$0.00
			347001	Fletes y Maniobras		\$100,000.00	\$0.00	\$100,000.00	\$57,850.00	\$42,150.00	\$57,850.00	\$0.00	\$42,150.00	\$57,850.00	\$57,850.00	\$0.00
			350000	Servicios de instalación, reparaci		\$302,899.19	\$0.00	\$302,899.19	\$504,893.41	-\$201,994.22	\$504,893.41	\$0.00	-\$201,994.22	\$504,893.41	\$493,693.41	\$11,200.00
01	01	03	351000	Conservación y mantenimiento me		\$8,000.00	\$0.00	\$8,000.00	\$16,000.00	-\$8,000.00	\$16,000.00	\$0.00	-\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
			351001	Conservación y mantenimiento me		\$8,000.00	\$0.00	\$8,000.00	\$16,000.00	-\$8,000.00	\$16,000.00	\$0.00	-\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
			355000	Reparación y mantenimiento de ec		\$23,574.19	\$0.00	\$23,574.19	\$22,538.00	\$1,036.19	\$22,538.00	\$0.00	\$1,036.19	\$22,538.00	\$22,538.00	\$0.00
01	01	03	355001	Mantenimiento de Vehículos		\$23,574.19	\$0.00	\$23,574.19	\$22,538.00	\$1,036.19	\$22,538.00	\$0.00	\$1,036.19	\$22,538.00	\$22,538.00	\$0.00
01	01	03	357000	Instalación, reparación y mantenimr		\$270,000.00	\$0.00	\$270,000.00	\$466,355.41	-\$196,355.41	\$466,355.41	\$0.00	-\$196,355.41	\$466,355.41	\$455,155.41	\$11,200.00
			357001	Mantenimiento de Maquinaria y Eq		\$70,000.00	\$0.00	\$70,000.00	\$41,303.00	\$28,697.00	\$41,303.00	\$0.00	\$28,697.00	\$41,303.00	\$41,303.00	\$0.00
			357002	Mantenimiento e Instalación de Eq		\$200,000.00	\$0.00	\$200,000.00	\$425,052.41	-\$225,052.41	\$425,052.41	\$0.00	-\$225,052.41	\$425,052.41	\$413,852.41	\$11,200.00
01	01	03	358000	Servicios de limpieza y manejo de		\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
			358001	Servicio de Lavandería Limpieza y		\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
			500000	BIENES MUEBLES, INMUEBL		\$269,905.00	\$0.00	\$269,905.00	\$288,765.52	-\$18,860.52	\$288,765.52	\$0.00	-\$18,860.52	\$288,765.52	\$288,765.52	\$0.00
01	01	03	540000	Vehículos y equipo de transporte		\$170,000.00	\$0.00	\$170,000.00	\$178,000.00	-\$8,000.00	\$178,000.00	\$0.00	-\$8,000.00	\$178,000.00	\$178,000.00	\$0.00
			541000	Vehiculos y equipo terrestre		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			541001	Vehículos y Equipo Terrestre		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01	01	03	542000	Carrocerías y remolques		\$50,000.00	\$0.00	\$50,000.00	\$178,000.00	-\$128,000.00	\$178,000.00	\$0.00	-\$128,000.00	\$178,000.00	\$178,000.00	\$0.00
			542001	Carrocerías y remolques		\$50,000.00	\$0.00	\$50,000.00	\$178,000.00	-\$128,000.00	\$178,000.00	\$0.00	-\$128,000.00	\$178,000.00	\$178,000.00	\$0.00
			549000	Otros equipos de transporte		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	01	03	549001	Otros equipos de transporte		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			560000	Maquinaria, otros equipos y herra		\$99,905.00	\$0.00	\$99,905.00	\$110,765.52	-\$10,860.52	\$110,765.52	\$0.00	-\$10,860.52	\$110,765.52	\$110,765.52	\$0.00
			562000	Maquinaria y equipo industrial		\$48,963.60	\$0.00	\$48,963.60	\$41,800.00	\$7,163.60	\$41,800.00	\$0.00	\$7,163.60	\$41,800.00	\$41,800.00	\$0.00

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa												
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1	01	03	562001	Maquinaria y equipo industrial	\$48,963.60	\$0.00	\$48,963.60	\$41,800.00	\$7,163.60	\$41,800.00	\$0.00	\$7,163.60	\$41,800.00	\$41,800.00	\$0.00		
			563000	Maquinaria y equipo de construcci	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	-\$10,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00		
1	01	03	563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	-\$10,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00		
			566000	Equipos de generación eléctrica, a	\$10,000.00	\$0.00	\$10,000.00	\$28,965.52	-\$18,965.52	\$28,965.52	\$0.00	-\$18,965.52	\$28,965.52	\$28,965.52	\$0.00		
1	01	03	566001	Equipos de generación eléctrica, a	\$10,000.00	\$0.00	\$10,000.00	\$28,965.52	-\$18,965.52	\$28,965.52	\$0.00	-\$18,965.52	\$28,965.52	\$28,965.52	\$0.00		
			567000	Herramientas y máquinas-herrami	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$0.00	\$10,941.40	\$0.00	\$0.00	\$0.00		
1	01	03	567001	Herramientas y Máquinas-Herrami	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$0.00	\$10,941.40	\$0.00	\$0.00	\$0.00		
			AREA TECNICA				\$4,964,631.82	\$0.00	\$4,964,631.82	\$5,463,359.86	-\$498,728.04	\$5,463,359.86	\$0.00	-\$498,728.04	\$5,463,359.86	\$5,243,692.47	\$219,667.39
			ADMINISTRACION				\$7,397,838.72	\$0.00	\$7,397,838.72	\$7,775,088.29	-\$377,249.57	\$7,775,088.29	\$0.00	-\$377,249.57	\$7,775,088.29	\$7,365,085.50	\$410,002.79
			RECURSOS PROPIOS				\$7,397,838.72	\$0.00	\$7,397,838.72	\$7,775,088.29	-\$377,249.57	\$7,775,088.29	\$0.00	-\$377,249.57	\$7,775,088.29	\$7,365,085.50	\$410,002.79
			Total Final				\$7,397,838.72	\$0.00	\$7,397,838.72	\$7,775,088.29	-\$377,249.57	\$7,775,088.29	\$0.00	-\$377,249.57	\$7,775,088.29	\$7,365,085.50	\$410,002.79