

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
542001	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
549000	Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
549001	Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
560000	Maquinaria, otros equipos y herramientas	\$418,963.62	\$0.00	\$418,963.62	\$4,426.72	\$4,426.72	\$4,426.72	\$4,426.72	\$414,536.90
562000	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$4,426.72	\$4,426.72	\$4,426.72	\$4,426.72	\$244,536.90
562001	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$4,426.72	\$4,426.72	\$4,426.72	\$4,426.72	\$244,536.90
563000	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
566000	Equipos de generación eléctrica, aparatos y acces	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
566001	Equipos de generación eléctrica, aparatos y acces	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
567000	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
567001	Herramientas y Máquinas-Herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
590000	Activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597000	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597001	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$85,000.00	\$0.00	\$85,000.00	\$23,460.00	\$23,460.00	\$23,460.00	\$23,460.00	\$61,540.00
810000	Participaciones	\$85,000.00	\$0.00	\$85,000.00	\$23,460.00	\$23,460.00	\$23,460.00	\$23,460.00	\$61,540.00
816000	Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$23,460.00	\$23,460.00	\$23,460.00	\$23,460.00	\$61,540.00
816001	Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$23,460.00	\$23,460.00	\$23,460.00	\$23,460.00	\$61,540.00
900000	DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$402,007.16	\$402,007.16	\$402,007.16	\$402,007.16	-\$382,007.16
990000	Adeudos de ejercicios fiscales anteriores (ADEF)	\$20,000.00	\$0.00	\$20,000.00	\$402,007.16	\$402,007.16	\$402,007.16	\$402,007.16	-\$382,007.16
991000	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$402,007.16	\$402,007.16	\$402,007.16	\$402,007.16	-\$382,007.16
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$402,007.16	\$402,007.16	\$402,007.16	\$402,007.16	-\$382,007.16
Total		\$8,065,501.44	\$0.00	\$8,065,501.44	\$3,819,390.06	\$3,819,390.06	\$3,819,390.06	\$3,819,217.47	\$4,246,111.38

LABOR
CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
SUBDIRECCION
ADMINISTRATIVA
LIC. LIZARA HERNANDEZ

REVISOR
CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
COMISARIO
LIC. DANIEL LÓPEZ VEGA

APROBADO
CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
DIRECCION
C. MARCO ANTONIO MUÑOZ MENDOZA

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
380000	Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382000	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382001	Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	Otros servicios generales	\$36,000.00	\$0.00	\$36,000.00	\$31,424.00	\$31,424.00	\$31,424.00	\$31,424.00	\$4,576.00
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
392000	Impuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
392001	Pago de ISR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
392002	Pago de IVA	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
392003	Pago de IETU	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
392004	Pago de IEPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
392005	Pago de otros impuestos	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$25,000.00	\$0.00	\$25,000.00	\$31,424.00	\$31,424.00	\$31,424.00	\$31,424.00	-\$6,424.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$25,000.00	\$0.00	\$25,000.00	\$31,424.00	\$31,424.00	\$31,424.00	\$31,424.00	-\$6,424.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
450000	Pensiones y jubilaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
451000	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
451001	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
452000	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
452001	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
459000	Otras pensiones y jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
459001	Otras pensiones y jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANC	\$777,729.12	\$0.00	\$777,729.12	\$108,254.02	\$108,254.02	\$108,254.02	\$108,254.02	\$669,475.10
510000	Mobiliario y equipo de administración	\$63,765.50	\$0.00	\$63,765.50	\$103,827.30	\$103,827.30	\$103,827.30	\$103,827.30	-\$40,061.80
511000	Muebles de oficina y estantería	\$45,019.50	\$0.00	\$45,019.50	\$103,827.30	\$103,827.30	\$103,827.30	\$103,827.30	-\$58,807.80
511001	Muebles de oficina y estantería	\$45,019.50	\$0.00	\$45,019.50	\$103,827.30	\$103,827.30	\$103,827.30	\$103,827.30	-\$58,807.80
515000	Equipo de cómputo y de tecnología de la informaci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
515001	Bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
519000	Otros mobiliarios y equipos de administración	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.00
519001	Equipo de Administración	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.00
540000	Vehiculos y equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
541000	Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541001	Vehiculos y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
542000	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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336001	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	\$0.00	\$30,000.00	\$14,101.50	\$14,101.50	\$14,101.50	\$14,101.50	\$15,898.50
339000	Servicios profesionales, científicos y técnicos integ	\$70,000.00	\$0.00	\$70,000.00	\$5,476.92	\$5,476.92	\$5,476.92	\$5,476.92	\$64,523.08
339001	Estudios e Investigaciones	\$70,000.00	\$0.00	\$70,000.00	\$5,476.92	\$5,476.92	\$5,476.92	\$5,476.92	\$64,523.08
340000	Servicios financieros, bancarios y comerciales	\$129,583.00	\$0.00	\$129,583.00	\$28,120.00	\$28,120.00	\$28,120.00	\$28,120.00	\$101,463.00
341000	Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$120.00	\$120.00	\$120.00	\$120.00	\$9,463.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$120.00	\$120.00	\$120.00	\$120.00	\$9,463.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$72,000.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$72,000.00
350000	Servicios de instalación, reparación, mantenimik	\$335,324.19	\$0.00	\$335,324.19	\$370,325.62	\$370,325.62	\$370,325.62	\$370,325.62	-\$35,001.43
351000	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$50,000.00
351001	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$50,000.00
352000	Instalación, reparación y mantenimiento de mobilia	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00
352001	Mantenimiento de Mobiliario y Equipo de Administ	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00
353000	Instalación, reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$25,000.00	\$343.10	\$343.10	\$343.10	\$343.10	\$24,656.90
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$343.10	\$343.10	\$343.10	\$343.10	\$24,656.90
355000	Reparación y mantenimiento de equipo de transpo	\$23,574.19	\$0.00	\$23,574.19	\$5,932.52	\$5,932.52	\$5,932.52	\$5,932.52	\$17,641.67
355001	Mantenimiento de Vehiculos	\$23,574.19	\$0.00	\$23,574.19	\$5,932.52	\$5,932.52	\$5,932.52	\$5,932.52	\$17,641.67
357000	Instalación, reparación y mantenimiento de maquir	\$270,000.00	\$0.00	\$270,000.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	-\$34,050.00
357001	Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$12,080.00	\$12,080.00	\$12,080.00	\$12,080.00	\$57,920.00
357002	Mantenimiento e Instalación de Equipos y Herrami	\$200,000.00	\$0.00	\$200,000.00	\$291,970.00	\$291,970.00	\$291,970.00	\$291,970.00	-\$91,970.00
358000	Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
360000	Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$20,350.00
361000	Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$5,350.00
361001	Difusión de programas y actividades gubernament	\$10,000.00	\$0.00	\$10,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$5,350.00
366000	Servicio de creación y difusión de contenido exclur	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
366001	Servicio de creación y difusión de contenido exclur	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
369000	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
369001	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
372000	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
298000	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$126,817.75	\$126,817.75	\$126,817.75	\$126,817.75	-36,817.75
298001	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$126,817.75	\$126,817.75	\$126,817.75	\$126,817.75	-36,817.75
300000	SERVICIOS GENERALES	\$1,330,933.90	\$0.00	\$1,330,933.90	\$964,361.78	\$964,361.78	\$964,361.78	\$964,361.78	\$366,572.12
310000	Servicios básicos	\$585,400.00	\$0.00	\$585,400.00	\$471,938.74	\$471,938.74	\$471,938.74	\$471,938.74	\$113,461.26
311000	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$460,868.09	\$460,868.09	\$460,868.09	\$460,868.09	\$89,131.91
311001	Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$460,868.09	\$460,868.09	\$460,868.09	\$460,868.09	\$89,131.91
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
313000	Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
313001	Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$7,199.95	\$7,199.95	\$7,199.95	\$7,199.95	\$12,800.05
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$7,199.95	\$7,199.95	\$7,199.95	\$7,199.95	\$12,800.05
315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$3,870.70	\$3,870.70	\$3,870.70	\$3,870.70	\$4,129.30
315001	Servicio de Telefonía Celular	\$8,000.00	\$0.00	\$8,000.00	\$3,870.70	\$3,870.70	\$3,870.70	\$3,870.70	\$4,129.30
317000	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317001	Servicios de Conducción de Señales Analógicas y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320000	Servicios de arrendamiento	\$60,000.00	\$0.00	\$60,000.00	\$38,325.00	\$38,325.00	\$38,325.00	\$38,325.00	\$21,675.00
325000	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$33,500.00
325001	Servicios de arrendamiento de vehículos y equipo	\$40,000.00	\$0.00	\$40,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$33,500.00
326000	Arrendamiento de maquinaria, otros equipos y hen	\$15,000.00	\$0.00	\$15,000.00	\$31,825.00	\$31,825.00	\$31,825.00	\$31,825.00	-16,825.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$31,825.00	\$31,825.00	\$31,825.00	\$31,825.00	-16,825.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
330000	Servicios profesionales, científicos, técnicos y o	\$147,176.71	\$0.00	\$147,176.71	\$19,578.42	\$19,578.42	\$19,578.42	\$19,578.42	\$127,598.29
331000	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
331001	Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
333000	Servicios de consultoría administrativa, procesos, l	\$18,176.71	\$0.00	\$18,176.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,176.71
333001	Servicios de informática	\$18,176.71	\$0.00	\$18,176.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,176.71
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	\$0.00	\$30,000.00	\$14,101.50	\$14,101.50	\$14,101.50	\$14,101.50	\$15,898.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,474.08	\$8,474.08	\$8,474.08	\$8,474.08	\$11,525.92
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,474.08	\$8,474.08	\$8,474.08	\$8,474.08	\$11,525.92
248000	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$4,494.60	\$4,494.60	\$4,494.60	\$4,494.60	\$35,505.40
248001	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$4,494.60	\$4,494.60	\$4,494.60	\$4,494.60	\$35,505.40
249000	Otros materiales y artículos de construcción y repa	\$150,000.00	\$0.00	\$150,000.00	\$29,330.20	\$29,330.20	\$29,330.20	\$29,330.20	\$120,669.80
249001	Otros materiales y artículos de construcción y repa	\$150,000.00	\$0.00	\$150,000.00	\$29,330.20	\$29,330.20	\$29,330.20	\$29,330.20	\$120,669.80
250000	Productos químicos, farmacéuticos y de laborat	\$320,889.72	\$0.00	\$320,889.72	\$112,236.10	\$112,236.10	\$112,236.10	\$112,236.10	\$208,653.62
251000	Productos químicos básicos	\$255,889.72	\$0.00	\$255,889.72	\$86,500.00	\$86,500.00	\$86,500.00	\$86,500.00	\$169,389.72
251001	Sustancias Químicas	\$255,889.72	\$0.00	\$255,889.72	\$86,500.00	\$86,500.00	\$86,500.00	\$86,500.00	\$169,389.72
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$25,063.77	\$25,063.77	\$25,063.77	\$25,063.77	\$14,936.23
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$25,063.77	\$25,063.77	\$25,063.77	\$25,063.77	\$14,936.23
256000	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$636.13	\$636.13	\$636.13	\$636.13	\$20,363.87
256001	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$636.13	\$636.13	\$636.13	\$636.13	\$20,363.87
259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$36.20	\$36.20	\$36.20	\$36.20	\$3,963.80
259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$36.20	\$36.20	\$36.20	\$36.20	\$3,963.80
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$91,353.12	\$91,353.12	\$91,353.12	\$91,353.12	\$208,646.88
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$91,353.12	\$91,353.12	\$91,353.12	\$91,353.12	\$208,646.88
261001	Combustibles y Lubricantes vehiculos y equipos te	\$300,000.00	\$0.00	\$300,000.00	\$91,353.12	\$91,353.12	\$91,353.12	\$91,353.12	\$208,646.88
270000	Vestuario, blancos, prendas de protección y artí	\$75,550.00	\$0.00	\$75,550.00	\$3,063.67	\$3,063.67	\$3,063.67	\$3,063.67	\$72,486.33
271000	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
271001	Vestuario, Uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
272000	Prendas de seguridad y protección personal	\$15,550.00	\$0.00	\$15,550.00	\$3,063.67	\$3,063.67	\$3,063.67	\$3,063.67	\$12,486.33
272001	Prendas de Protección	\$15,550.00	\$0.00	\$15,550.00	\$3,063.67	\$3,063.67	\$3,063.67	\$3,063.67	\$12,486.33
290000	Herramientas, refacciones y accesorios menore	\$395,930.42	\$0.00	\$395,930.42	\$230,970.31	\$230,970.31	\$230,970.31	\$230,797.72	\$164,960.11
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$91,445.91	\$91,445.91	\$91,445.91	\$91,273.32	\$58,554.09
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$91,445.91	\$91,445.91	\$91,445.91	\$91,273.32	\$58,554.09
292000	Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292001	Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
293000	Refacciones y accesorios menores de mobiliario y	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00
293001	Refacciones y accesorios menores de mobiliario y	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00
294000	Refacciones y accesorios menores de equipo de c	\$2,788.42	\$0.00	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.42
294001	Refacciones y accesorios menores de equipo de c	\$2,788.42	\$0.00	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.42
296000	Refacciones y accesorios menores de equipo de tr	\$150,000.00	\$0.00	\$150,000.00	\$12,706.65	\$12,706.65	\$12,706.65	\$12,706.65	\$137,293.35
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$12,706.65	\$12,706.65	\$12,706.65	\$12,706.65	\$137,293.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
212000	Materiales y útiles de impresión y reproducción	\$38,000.00	\$0.00	\$38,000.00	\$20,534.93	\$20,534.93	\$20,534.93	\$20,534.93	\$17,465.07
212001	Materiales y Útiles de Impresión	\$38,000.00	\$0.00	\$38,000.00	\$20,534.93	\$20,534.93	\$20,534.93	\$20,534.93	\$17,465.07
213000	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.00
213001	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.00
214000	Materiales, útiles y equipos menores de tecnología	\$7,319.54	\$0.00	\$7,319.54	\$18,134.76	\$18,134.76	\$18,134.76	\$18,134.76	-10,815.22
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$18,134.76	\$18,134.76	\$18,134.76	\$18,134.76	-10,815.22
215000	Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$2,036.55	\$2,036.55	\$2,036.55	\$2,036.55	\$1,463.45
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$2,036.55	\$2,036.55	\$2,036.55	\$2,036.55	\$1,463.45
217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00
217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00
218000	Materiales para el registro e identificación de bienes	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.00
218001	Placas de circulación vehicular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
218002	Identificadores e Iconos de señalización	\$1,546.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00
220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$1,995.20	\$1,995.20	\$1,995.20	\$1,995.20	\$20,504.80
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,830.98	\$1,830.98	\$1,830.98	\$1,830.98	\$18,169.02
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$1,830.98	\$1,830.98	\$1,830.98	\$1,830.98	\$18,169.02
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$164.22	\$164.22	\$164.22	\$164.22	\$2,335.78
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$164.22	\$164.22	\$164.22	\$164.22	\$2,335.78
240000	Materiales y artículos de construcción y de repa	\$566,500.00	\$0.00	\$566,500.00	\$163,079.62	\$163,079.62	\$163,079.62	\$163,079.62	\$403,420.38
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$25,810.00	\$25,810.00	\$25,810.00	\$25,810.00	\$74,190.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$25,810.00	\$25,810.00	\$25,810.00	\$25,810.00	\$74,190.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$57,114.95	\$57,114.95	\$57,114.95	\$57,114.95	\$142,885.05
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$57,114.95	\$57,114.95	\$57,114.95	\$57,114.95	\$142,885.05
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$606.85	\$606.85	\$606.85	\$606.85	\$2,393.15
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$606.85	\$606.85	\$606.85	\$606.85	\$2,393.15
244000	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$710.34	\$710.34	\$710.34	\$710.34	\$1,789.66
244001	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$710.34	\$710.34	\$710.34	\$710.34	\$1,789.66
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$36,538.60	\$36,538.60	\$36,538.60	\$36,538.60	\$13,461.40
246001	Material Eléctrico	\$25,000.00	\$0.00	\$25,000.00	\$36,538.60	\$36,538.60	\$36,538.60	\$36,538.60	-11,538.60
246002	Material Electrónico	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$4,058,593.74	\$0.00	\$4,058,593.74	\$1,674,260.22	\$1,674,260.22	\$1,674,260.22	\$1,674,260.22	\$2,384,333.52
110000	Remuneraciones al personal de carácter perman	\$2,869,019.01	\$0.00	\$2,869,019.01	\$1,265,047.64	\$1,265,047.64	\$1,265,047.64	\$1,265,047.64	\$1,603,971.37
113000	Sueldos base al personal permanente	\$2,869,019.01	\$0.00	\$2,869,019.01	\$1,265,047.64	\$1,265,047.64	\$1,265,047.64	\$1,265,047.64	\$1,603,971.37
113001	Sueldos	\$2,869,019.01	\$0.00	\$2,869,019.01	\$1,265,047.64	\$1,265,047.64	\$1,265,047.64	\$1,265,047.64	\$1,603,971.37
120000	Remuneraciones al personal de carácter transít	\$425,061.30	\$0.00	\$425,061.30	\$168,472.37	\$168,472.37	\$168,472.37	\$168,472.37	\$256,588.93
121000	Honorarios asimilables a salarios	\$350,061.30	\$0.00	\$350,061.30	\$160,036.80	\$160,036.80	\$160,036.80	\$160,036.80	\$190,024.50
121001	Honorarios Asimilados	\$350,061.30	\$0.00	\$350,061.30	\$160,036.80	\$160,036.80	\$160,036.80	\$160,036.80	\$190,024.50
122000	Sueldos base al personal eventual	\$75,000.00	\$0.00	\$75,000.00	\$8,435.57	\$8,435.57	\$8,435.57	\$8,435.57	\$66,564.43
122001	Sueldo Base a Personal Eventual	\$75,000.00	\$0.00	\$75,000.00	\$8,435.57	\$8,435.57	\$8,435.57	\$8,435.57	\$66,564.43
130000	Remuneraciones adicionales y especiales	\$664,513.41	\$0.00	\$664,513.41	\$240,740.21	\$240,740.21	\$240,740.21	\$240,740.21	\$423,773.20
131000	Primas por años de servicios efectivos prestados	\$160,147.00	\$0.00	\$160,147.00	\$60,442.49	\$60,442.49	\$60,442.49	\$60,442.49	\$99,704.51
131001	Prima Quinquenal	\$160,147.00	\$0.00	\$160,147.00	\$60,442.49	\$60,442.49	\$60,442.49	\$60,442.49	\$99,704.51
132000	Primas de vacaciones, dominical y gratificación de	\$434,366.41	\$0.00	\$434,366.41	\$129,007.24	\$129,007.24	\$129,007.24	\$129,007.24	\$305,359.17
132001	Prima de Vacaciones y Dominical	\$54,366.41	\$0.00	\$54,366.41	\$20,927.91	\$20,927.91	\$20,927.91	\$20,927.91	\$33,438.50
132002	Gratificación Anual	\$380,000.00	\$0.00	\$380,000.00	\$108,079.33	\$108,079.33	\$108,079.33	\$108,079.33	\$271,920.67
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$36,290.48	\$36,290.48	\$36,290.48	\$36,290.48	\$13,709.52
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$36,290.48	\$36,290.48	\$36,290.48	\$36,290.48	\$13,709.52
134000	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00
134001	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00
140000	Seguridad Social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
141000	Aportaciones de seguridad social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
141001	Aportaciones al ISSSTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
150000	Otras prestaciones sociales y económicas	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.34
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.34
152000	Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
152001	Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
153000	Prestaciones y haberes de retiro	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
153001	Fondo para Pensiones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
200000	MATERIALES Y SUMINISTROS	\$1,763,244.68	\$0.00	\$1,763,244.68	\$647,046.88	\$647,046.88	\$647,046.88	\$646,874.29	\$1,116,197.80
210000	Materiales de administración, emisión de docum	\$81,874.54	\$0.00	\$81,874.54	\$44,348.86	\$44,348.86	\$44,348.86	\$44,348.86	\$37,525.68
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$3,642.62	\$3,642.62	\$3,642.62	\$3,642.62	\$16,357.38
211001	Material de Oficina	\$12,500.00	\$0.00	\$12,500.00	\$3,642.62	\$3,642.62	\$3,642.62	\$3,642.62	\$8,857.38
211002	Gastos de Oficina	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00