

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	\$2,438,213.48	\$2,438,213.48	\$2,438,213.48	\$2,438,213.48	\$1,620,380.26
110000	Remuneraciones al personal de carácter permar	\$2,869,019.01	\$0.00	\$2,869,019.01	\$1,865,690.75	\$1,865,690.75	\$1,865,690.75	\$1,865,690.75	\$1,003,328.26
113000	Sueldos base al personal permanente	\$2,869,019.01	\$0.00	\$2,869,019.01	\$1,865,690.75	\$1,865,690.75	\$1,865,690.75	\$1,865,690.75	\$1,003,328.26
113001	Sueldos	\$2,869,019.01	\$0.00	\$2,869,019.01	\$1,865,690.75	\$1,865,690.75	\$1,865,690.75	\$1,865,690.75	\$1,003,328.26
120000	Remuneraciones al personal de carácter transic	\$425,061.30	\$0.00	\$425,061.30	\$230,923.83	\$230,923.83	\$230,923.83	\$230,923.83	\$194,137.47
121000	Honorarios asimilables a salarios	\$350,061.30	\$0.00	\$350,061.30	\$219,082.00	\$219,082.00	\$219,082.00	\$219,082.00	\$130,979.30
121001	Honorarios Asimilados	\$350,061.30	\$0.00	\$350,061.30	\$219,082.00	\$219,082.00	\$219,082.00	\$219,082.00	\$130,979.30
122000	Sueldos base al personal eventual	\$75,000.00	\$0.00	\$75,000.00	\$11,841.83	\$11,841.83	\$11,841.83	\$11,841.83	\$63,158.17
122001	Sueldo Base a Personal Eventual	\$75,000.00	\$0.00	\$75,000.00	\$11,841.83	\$11,841.83	\$11,841.83	\$11,841.83	\$63,158.17
130000	Remuneraciones adicionales y especiales	\$664,513.41	\$0.00	\$664,513.41	\$341,598.90	\$341,598.90	\$341,598.90	\$341,598.90	\$322,914.51
131000	Primas por años de servicios efectivos prestados	\$160,147.00	\$0.00	\$160,147.00	\$90,664.14	\$90,664.14	\$90,664.14	\$90,664.14	\$69,482.86
131001	Prima Quinquenal	\$160,147.00	\$0.00	\$160,147.00	\$90,664.14	\$90,664.14	\$90,664.14	\$90,664.14	\$69,482.86
132000	Primas de vacaciones, dominical y gratificación de	\$434,366.41	\$0.00	\$434,366.41	\$182,666.39	\$182,666.39	\$182,666.39	\$182,666.39	\$251,700.02
132001	Prima de Vacaciones y Dominical	\$54,366.41	\$0.00	\$54,366.41	\$28,129.07	\$28,129.07	\$28,129.07	\$28,129.07	\$26,237.34
132002	Gratificación Anual	\$380,000.00	\$0.00	\$380,000.00	\$154,537.32	\$154,537.32	\$154,537.32	\$154,537.32	\$225,462.68
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$47,018.37	\$47,018.37	\$47,018.37	\$47,018.37	\$2,981.63
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$47,018.37	\$47,018.37	\$47,018.37	\$47,018.37	\$2,981.63
134000	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	-\$1,250.00
134001	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	-\$1,250.00
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	\$949,200.27	\$949,200.27	\$949,200.27	\$949,027.68	\$814,044.41
210000	Materiales de administración, emisión de docun	\$81,874.54	\$0.00	\$81,874.54	\$59,059.86	\$59,059.86	\$59,059.86	\$59,059.86	\$22,814.68
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$3,805.55	\$3,805.55	\$3,805.55	\$3,805.55	\$16,194.45
211001	Material de Oficina	\$12,500.00	\$0.00	\$12,500.00	\$3,805.55	\$3,805.55	\$3,805.55	\$3,805.55	\$8,694.45
211002	Gastos de Oficina	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

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212000	Materiales y útiles de impresión y reproducción	\$38,000.00	\$0.00	\$38,000.00	\$31,184.93	\$31,184.93	\$31,184.93	\$31,184.93	\$6,815.07
212001	Materiales y Útiles de Impresión	\$38,000.00	\$0.00	\$38,000.00	\$31,184.93	\$31,184.93	\$31,184.93	\$31,184.93	\$6,815.07
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	\$3,936.62	\$3,936.62	\$3,936.62	\$3,936.62	-\$436.62
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$3,936.62	\$3,936.62	\$3,936.62	\$3,936.62	-\$436.62
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	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$1,548.00
218001	Placas de circulación vehicular	\$2,000.00	\$0.00	\$2,000.00	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$2.00
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	\$3,522.32	\$3,522.32	\$3,522.32	\$3,522.32	\$18,977.68
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,144.38	\$3,144.38	\$3,144.38	\$3,144.38	\$16,855.62
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$3,144.38	\$3,144.38	\$3,144.38	\$3,144.38	\$16,855.62
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$377.94	\$377.94	\$377.94	\$377.94	\$2,122.06
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$377.94	\$377.94	\$377.94	\$377.94	\$2,122.06
240000	Materiales y artículos de construcción y de repa	\$566,500.00	\$0.00	\$566,500.00	\$234,893.46	\$234,893.46	\$234,893.46	\$234,893.46	\$331,606.54
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$41,670.00	\$41,670.00	\$41,670.00	\$41,670.00	\$58,330.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$41,670.00	\$41,670.00	\$41,670.00	\$41,670.00	\$58,330.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$94,436.30	\$94,436.30	\$94,436.30	\$94,436.30	\$105,563.70
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$94,436.30	\$94,436.30	\$94,436.30	\$94,436.30	\$105,563.70
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$715.47	\$715.47	\$715.47	\$715.47	\$2,284.53
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$715.47	\$715.47	\$715.47	\$715.47	\$2,284.53
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	\$37,045.54	\$37,045.54	\$37,045.54	\$37,045.54	\$12,954.46
246001	Material Eléctrico	\$25,000.00	\$0.00	\$25,000.00	\$37,045.54	\$37,045.54	\$37,045.54	\$37,045.54	-\$12,045.54
246002	Material Electrónico	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$13,302.41	\$13,302.41	\$13,302.41	\$13,302.41	\$6,697.59
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$13,302.41	\$13,302.41	\$13,302.41	\$13,302.41	\$6,697.59
248000	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$7,555.63	\$7,555.63	\$7,555.63	\$7,555.63	\$32,444.37
248001	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$7,555.63	\$7,555.63	\$7,555.63	\$7,555.63	\$32,444.37
249000	Otros materiales y artículos de construcción y repa	\$150,000.00	\$0.00	\$150,000.00	\$39,457.77	\$39,457.77	\$39,457.77	\$39,457.77	\$110,542.23
249001	Otros materiales y artículos de construcción y repa	\$150,000.00	\$0.00	\$150,000.00	\$39,457.77	\$39,457.77	\$39,457.77	\$39,457.77	\$110,542.23
250000	Productos químicos, farmacéuticos y de laborat	\$320,889.72	\$0.00	\$320,889.72	\$190,321.21	\$190,321.21	\$190,321.21	\$190,321.21	\$130,568.51
251000	Productos químicos básicos	\$255,889.72	\$0.00	\$255,889.72	\$156,900.00	\$156,900.00	\$156,900.00	\$156,900.00	\$98,989.72
251001	Sustancias Químicas	\$255,889.72	\$0.00	\$255,889.72	\$156,900.00	\$156,900.00	\$156,900.00	\$156,900.00	\$98,989.72
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$30,200.66	\$30,200.66	\$30,200.66	\$30,200.66	\$9,799.34
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$30,200.66	\$30,200.66	\$30,200.66	\$30,200.66	\$9,799.34
256000	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$3,067.98	\$3,067.98	\$3,067.98	\$3,067.98	\$17,932.02
256001	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$3,067.98	\$3,067.98	\$3,067.98	\$3,067.98	\$17,932.02
259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$152.57	\$152.57	\$152.57	\$152.57	\$3,847.43
259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$152.57	\$152.57	\$152.57	\$152.57	\$3,847.43
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$154,064.64	\$154,064.64	\$154,064.64	\$154,064.64	\$145,935.36
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$154,064.64	\$154,064.64	\$154,064.64	\$154,064.64	\$145,935.36
261001	Combustibles y Lubricantes vehículos y equipos te	\$300,000.00	\$0.00	\$300,000.00	\$154,064.64	\$154,064.64	\$154,064.64	\$154,064.64	\$145,935.36
270000	Vestuario, blancos, prendas de protección y arti	\$75,550.00	\$0.00	\$75,550.00	\$10,427.71	\$10,427.71	\$10,427.71	\$10,427.71	\$65,122.29
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	\$10,427.71	\$10,427.71	\$10,427.71	\$10,427.71	\$5,122.29
272001	Prendas de Protección	\$15,550.00	\$0.00	\$15,550.00	\$10,427.71	\$10,427.71	\$10,427.71	\$10,427.71	\$5,122.29
290000	Herramientas, refacciones y accesorios menores	\$395,930.42	\$0.00	\$395,930.42	\$296,911.07	\$296,911.07	\$296,911.07	\$296,738.48	\$99,019.35
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$105,900.80	\$105,900.80	\$105,900.80	\$105,728.21	\$44,099.20
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$105,900.80	\$105,900.80	\$105,900.80	\$105,728.21	\$44,099.20
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)	\$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)	\$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 e	\$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 e	\$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	\$13,482.52	\$13,482.52	\$13,482.52	\$13,482.52	\$136,517.48
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$13,482.52	\$13,482.52	\$13,482.52	\$13,482.52	\$136,517.48

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298000	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$177,527.75	\$177,527.75	\$177,527.75	\$177,527.75	-\$87,527.75
298001	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$177,527.75	\$177,527.75	\$177,527.75	\$177,527.75	-\$87,527.75
300000	SERVICIOS GENERALES	\$1,330,933.90	\$0.00	\$1,330,933.90	\$1,262,722.30	\$1,262,722.30	\$1,262,722.30	\$1,262,722.30	\$68,211.60
310000	Servicios básicos	\$585,400.00	\$0.00	\$585,400.00	\$698,230.29	\$698,230.29	\$698,230.29	\$698,230.29	-\$112,830.29
311000	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$683,817.72	\$683,817.72	\$683,817.72	\$683,817.72	-\$133,817.72
311001	Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$683,817.72	\$683,817.72	\$683,817.72	\$683,817.72	-\$133,817.72
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	\$9,767.73	\$9,767.73	\$9,767.73	\$9,767.73	\$10,232.27
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,767.73	\$9,767.73	\$9,767.73	\$9,767.73	\$10,232.27
315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$4,644.84	\$4,644.84	\$4,644.84	\$4,644.84	\$3,355.16
315001	Servicio de Telefonía Celular	\$8,000.00	\$0.00	\$8,000.00	\$4,644.84	\$4,644.84	\$4,644.84	\$4,644.84	\$3,355.16
317000	Servicios de acceso de Internet, redes y procesar	\$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	\$54,625.00	\$54,625.00	\$54,625.00	\$54,625.00	\$5,375.00
325000	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$31,500.00
325001	Servicios de arrendamiento de vehículos y equipo	\$40,000.00	\$0.00	\$40,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$31,500.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$15,000.00	\$0.00	\$15,000.00	\$46,125.00	\$46,125.00	\$46,125.00	\$46,125.00	-\$31,125.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$46,125.00	\$46,125.00	\$46,125.00	\$46,125.00	-\$31,125.00
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 c	\$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 acti	\$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,	\$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 ir	\$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 Ejercido	Pagado	Subejercicio
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$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	\$34,420.00	\$34,420.00	\$34,420.00	\$34,420.00	\$95,163.00
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	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$65,700.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$65,700.00
350000	Servicios de instalación, reparación, mantenimi	\$335,324.19	\$0.00	\$335,324.19	\$410,114.59	\$410,114.59	\$410,114.59	\$410,114.59	-\$74,790.40
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 mobili.	\$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 Administi	\$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 equipc	\$25,000.00	\$0.00	\$25,000.00	\$2,412.07	\$2,412.07	\$2,412.07	\$2,412.07	\$22,587.93
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$2,412.07	\$2,412.07	\$2,412.07	\$2,412.07	\$22,587.93
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 Vehículos	\$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 maqui	\$270,000.00	\$0.00	\$270,000.00	\$341,770.00	\$341,770.00	\$341,770.00	\$341,770.00	-\$71,770.00
357001	Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$28,680.00	\$28,680.00	\$28,680.00	\$28,680.00	\$41,320.00
357002	Mantenimiento e Instalación de Equipos y Herram	\$200,000.00	\$0.00	\$200,000.00	\$313,090.00	\$313,090.00	\$313,090.00	\$313,090.00	-\$113,090.00
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 m	\$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 exclu	\$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 exclu	\$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
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	\$41,104.00	\$41,104.00	\$41,104.00	\$41,104.00	-\$5,104.00
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	\$41,104.00	\$41,104.00	\$41,104.00	\$41,104.00	-\$16,104.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$25,000.00	\$0.00	\$25,000.00	\$41,104.00	\$41,104.00	\$41,104.00	\$41,104.00	-\$16,104.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$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 INTAN	\$777,729.12	\$0.00	\$777,729.12	\$134,366.09	\$134,366.09	\$134,366.09	\$134,366.09	\$643,363.03
510000	Mobiliario y equipo de administración	\$63,765.50	\$0.00	\$63,765.50	\$104,939.37	\$104,939.37	\$104,939.37	\$104,939.37	-\$41,173.87
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 informac	\$10,000.00	\$0.00	\$10,000.00	\$1,112.07	\$1,112.07	\$1,112.07	\$1,112.07	\$8,887.93
515001	Bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$1,112.07	\$1,112.07	\$1,112.07	\$1,112.07	\$8,887.93
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	Vehículos 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

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	\$29,426.72	\$29,426.72	\$29,426.72	\$29,426.72	\$389,536.90
562000	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$29,426.72	\$29,426.72	\$29,426.72	\$29,426.72	\$219,536.90
562001	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$29,426.72	\$29,426.72	\$29,426.72	\$29,426.72	\$219,536.90
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	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$45,900.00
810000	Participaciones	\$85,000.00	\$0.00	\$85,000.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$45,900.00
816000	Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$45,900.00
816001	Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00	\$45,900.00
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	\$5,225,609.30	\$5,225,609.30	\$5,225,609.30	\$5,225,436.71	\$2,839,892.14



CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
SUBDIRECCION ADMINISTRATIVA

L.C.P. YOLANDA LARA HERRERA.



CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
COMISARIO

LIC. DANIEL LÓPEZ VEGA.



CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
DIRECCION GENERAL

CING. CIVIL. OSCAR ZAMORA ZAMORA

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".