

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>101</b>	<b>PROGRAMA GENERAL</b>								
10000	SERVICIOS PERSONALES	\$1,320,729.67	\$0.00	\$1,320,729.67	\$1,272,044.34	\$1,272,044.34	\$1,272,044.34	\$1,272,044.34	\$48,685.33
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$522,712.32	\$522,712.32	\$522,712.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$522,712.32	\$522,712.32	\$522,712.32	\$0.00
11301	Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$522,712.32	\$522,712.32	\$522,712.32	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$591,192.00	\$591,192.00	\$591,192.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$591,192.00	\$591,192.00	\$591,192.00	\$0.00
12201	Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$591,192.00	\$591,192.00	\$591,192.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,825.35	\$0.00	\$206,825.35	\$158,140.02	\$158,140.02	\$158,140.02	\$158,140.02	\$48,685.33
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$155,294.60	\$155,294.60	\$155,294.60	\$15,530.75
13201	Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,529.24	\$15,529.24	\$15,529.24	\$15,530.72
13202	Aguinaldo o gratificación de fin de año	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$139,765.36	\$139,765.36	\$139,765.36	\$0.03
13300	HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$2,845.42	\$2,845.42	\$2,845.42	\$33,154.58
13301	Remuneraciones por horas extraordinarias	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$2,845.42	\$2,845.42	\$2,845.42	\$33,154.58
20000	MATERIALES Y SUMINISTRO	\$773,295.00	\$0.00	\$773,295.00	\$382,173.27	\$382,173.27	\$382,173.27	\$382,173.27	\$391,121.73
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$53,000.00	\$0.00	\$53,000.00	\$14,354.93	\$14,354.93	\$14,354.93	\$14,354.93	\$38,645.07
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$10,755.61	\$10,755.61	\$10,755.61	\$26,244.39
21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$9,733.64	\$9,733.64	\$9,733.64	\$13,266.36
21102	Material para estudios y proyectos	\$14,000.00	\$0.00	\$14,000.00	\$1,021.97	\$1,021.97	\$1,021.97	\$1,021.97	\$12,978.03
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TRABAJO	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$3,599.32	\$3,599.32	\$3,599.32	\$12,400.68
21401	Materiales y útiles para el procesamiento en equipos y bienes	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$3,599.32	\$3,599.32	\$3,599.32	\$12,400.68
22000	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$22,370.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$22,370.00
22103	Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$22,370.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$234,880.00	\$0.00	\$234,880.00	\$64,122.33	\$64,122.33	\$64,122.33	\$64,122.33	\$170,757.67
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$991.40	\$991.40	\$991.40	\$8.60
24201	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$991.40	\$991.40	\$991.40	\$8.60
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,880.00	\$0.00	\$233,880.00	\$63,130.93	\$63,130.93	\$63,130.93	\$63,130.93	\$170,749.07
24902	Material para agua potable	\$141,000.00	\$0.00	\$141,000.00	\$42,372.99	\$42,372.99	\$42,372.99	\$42,372.99	\$98,627.01
24903	Material para alcantarillado sanitario	\$92,600.00	\$0.00	\$92,600.00	\$20,482.06	\$20,482.06	\$20,482.06	\$20,482.06	\$72,117.94
24904	Material para mantenimiento de colectores	\$280.00	\$0.00	\$280.00	\$275.88	\$275.88	\$275.88	\$275.88	\$4.12

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25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$39,200.00	\$0.00	\$39,200.00	\$15,840.00	\$15,840.00	\$15,840.00	\$15,840.00	\$23,360.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$11,850.00	\$11,850.00	\$11,850.00	\$12,350.00
25102	Productos químicos para potabilización	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$11,850.00	\$11,850.00	\$11,850.00	\$12,350.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$3,990.00	\$3,990.00	\$3,990.00	\$11,010.00
25301	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$3,990.00	\$3,990.00	\$3,990.00	\$11,010.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$66,793.60	\$66,793.60	\$66,793.60	\$43,456.40
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$66,793.60	\$66,793.60	\$66,793.60	\$43,456.40
26104	Combustibles, lubricantes y aditivos para vehículos terre	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$66,793.60	\$66,793.60	\$66,793.60	\$43,456.40
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$2,086.25	\$2,086.25	\$2,086.25	\$16,633.75
27100	VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$2,086.25	\$2,086.25	\$2,086.25	\$16,633.75
27101	Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$2,086.25	\$2,086.25	\$2,086.25	\$16,633.75
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$293,245.00	\$0.00	\$293,245.00	\$217,346.16	\$217,346.16	\$217,346.16	\$217,346.16	\$75,898.84
29100	HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$5,069.42	\$5,069.42	\$5,069.42	\$41,430.58
29101	Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$5,069.42	\$5,069.42	\$5,069.42	\$41,430.58
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$7,225.00	\$7,225.00	\$7,225.00	\$30,775.00
29601	Refacciones y accesorios menores de equipo de transpo	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$7,225.00	\$7,225.00	\$7,225.00	\$30,775.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$205,051.74	\$205,051.74	\$205,051.74	\$3,693.26
29803	Refacciones menores para pozos profundos y fuentes de	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$205,051.74	\$205,051.74	\$205,051.74	\$3,693.26
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,675,535.28</b>	<b>\$0.00</b>	<b>\$3,675,535.28</b>	<b>\$2,273,893.63</b>	<b>\$2,273,893.63</b>	<b>\$1,922,794.49</b>	<b>\$1,922,794.49</b>	<b>\$1,401,641.65</b>
31000	SERVICIOS BÁSICOS	\$3,157,493.35	\$0.00	\$3,157,493.35	\$2,117,394.83	\$2,117,394.83	\$1,766,295.69	\$1,766,295.69	\$1,040,098.52
31100	ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$2,117,394.83	\$1,766,295.69	\$1,766,295.69	\$1,037,698.52
31101	Servicio de energía eléctrica en edificaciones oficiales	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$2,117,394.83	\$1,766,295.69	\$1,766,295.69	\$1,037,698.52
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
31501	Servicio de telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$191,300.00	\$0.00	\$191,300.00	\$68,800.00	\$68,800.00	\$68,800.00	\$68,800.00	\$122,500.00
33400	SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$65,500.00	\$65,500.00	\$65,500.00	\$122,500.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$65,500.00	\$65,500.00	\$65,500.00	\$122,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,782.00	\$2,782.00	\$2,782.00	\$2,818.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,782.00	\$2,782.00	\$2,782.00	\$2,818.00
34101	Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,782.00	\$2,782.00	\$2,782.00	\$2,818.00

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35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$57,415.93	\$0.00	\$57,415.93	\$19,640.00	\$19,640.00	\$19,640.00	\$19,640.00	\$37,775.93
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$19,640.00	\$19,640.00	\$19,640.00	\$10.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$19,640.00	\$19,640.00	\$19,640.00	\$10.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00	\$0.00	\$29,665.93
35501	Reparación, mantenimiento y conservación de equipo de	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00	\$0.00	\$29,665.93
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$4,908.00	\$4,908.00	\$4,908.00	\$42,092.00
37500	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$4,908.00	\$4,908.00	\$4,908.00	\$42,092.00
37501	Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$4,908.00	\$4,908.00	\$4,908.00	\$42,092.00
39000	OTROS SERVICIOS GENERALES	\$216,726.00	\$0.00	\$216,726.00	\$60,368.80	\$60,368.80	\$60,368.80	\$60,368.80	\$156,357.20
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$16,828.80	\$16,828.80	\$16,828.80	\$124,171.20
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$16,828.80	\$16,828.80	\$16,828.80	\$124,171.20
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,326.00
39801	Impuesto sobre nóminas y similares	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,326.00
39900	OTROS SERVICIOS GENERALES	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$43,540.00	\$43,540.00	\$43,540.00	\$9,860.00
39901	Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$43,540.00	\$43,540.00	\$43,540.00	\$9,860.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$405,291.05	\$0.00	\$405,291.05	\$111,600.00	\$111,600.00	\$55,800.00	\$55,800.00	\$293,691.05
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51101	Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$111,600.00	\$55,800.00	\$55,800.00	\$269,691.05
56900	OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$111,600.00	\$55,800.00	\$55,800.00	\$269,691.05
56909	Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$111,600.00	\$55,800.00	\$55,800.00	\$269,691.05
90000	DEUDA PÚBLICA	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$180,151.72	\$180,151.72	\$180,151.72	\$49,848.28
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$180,151.72	\$180,151.72	\$180,151.72	\$49,848.28
99100	ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$180,151.72	\$180,151.72	\$180,151.72	\$49,848.28
99101	Adeudos de ejercicios fiscales anteriores	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$180,151.72	\$180,151.72	\$180,151.72	\$49,848.28
<b>PROGRAMA GENERAL</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$4,219,862.96</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$2,184,98...</b>
<b>Total Final</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$4,219,862.96</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$2,184,98...</b>

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C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

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*Enemorio Barajas B.*  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



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*Jose Garcia*  
C. JOSE GARCÍA REYES  
DIRECTOR DEL CAPAC