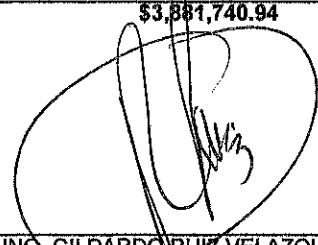


Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$307,651.26</b>	<b>\$0.00</b>	<b>\$307,651.26</b>	<b>\$303,551.26</b>	<b>\$303,550.76</b>	<b>\$303,550.76</b>	<b>\$303,550.76</b>	<b>\$4,100.50</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁC'	\$143,163.48	\$0.00	\$143,163.48	\$143,163.48	\$143,162.98	\$143,162.98	\$143,162.98	\$0.50
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$143,163.48	\$0.00	\$143,163.48	\$143,163.48	\$143,162.98	\$143,162.98	\$143,162.98	\$0.50
11301 Sueldos base	\$143,163.48	\$0.00	\$143,163.48	\$143,163.48	\$143,162.98	\$143,162.98	\$143,162.98	\$0.50
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁC'</b>	<b>\$159,987.78</b>	<b>\$0.00</b>	<b>\$159,987.78</b>	<b>\$159,987.78</b>	<b>\$159,987.78</b>	<b>\$159,987.78</b>	<b>\$159,987.78</b>	<b>\$0.00</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$159,987.78	\$0.00	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$0.00
12201 Sueldos base al personal eventual	\$159,987.78	\$0.00	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$4,100.00</b>
13300 HORAS EXTRAORDINARIAS	\$4,500.00	\$0.00	\$4,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,100.00
13301 Remuneraciones por horas extraordinarias	\$4,500.00	\$0.00	\$4,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,100.00
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$525,458.28</b>	<b>\$0.00</b>	<b>\$525,458.28</b>	<b>\$210,198.58</b>	<b>\$210,198.58</b>	<b>\$210,198.58</b>	<b>\$210,198.58</b>	<b>\$315,259.70</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
21101 Materiales y útiles de oficina	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
21102 Material para estudios y proyectos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401 Materiales y útiles para el procesamiento en equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
22103 Productos alimenticios para el personal que realiz	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>\$179,918.19</b>	<b>\$179,918.19</b>	<b>\$179,918.19</b>	<b>\$179,918.19</b>	<b>\$28,081.81</b>
24900 OTROS MATERIALES Y ARTÍCULOS DE CONS'	\$208,000.00	\$0.00	\$208,000.00	\$179,918.19	\$179,918.19	\$179,918.19	\$179,918.19	\$28,081.81
24902 Material para agua potable	\$72,000.00	\$0.00	\$72,000.00	\$158,673.19	\$158,673.19	\$158,673.19	\$158,673.19	-\$86,673.19
24903 Material para alcantarillado sanitario	\$136,000.00	\$0.00	\$136,000.00	\$21,245.00	\$21,245.00	\$21,245.00	\$21,245.00	\$114,755.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I</b>	<b>\$46,963.28</b>	<b>\$0.00</b>	<b>\$46,963.28</b>	<b>\$3,688.00</b>	<b>\$3,688.00</b>	<b>\$3,688.00</b>	<b>\$3,688.00</b>	<b>\$43,275.28</b>
25100 PRODUCTOS QUIMICOS BÁSICOS	\$30,963.28	\$0.00	\$30,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30,963.28
25102 Productos químicos para potabilización	\$30,963.28	\$0.00	\$30,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30,963.28
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	\$0.00	\$16,000.00	\$3,688.00	\$3,688.00	\$3,688.00	\$3,688.00	\$12,312.00
25301 Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$16,000.00	\$3,688.00	\$3,688.00	\$3,688.00	\$3,688.00	\$12,312.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$20,892.56</b>	<b>\$20,892.56</b>	<b>\$20,892.56</b>	<b>\$20,892.56</b>	<b>\$17,107.44</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$20,892.56	\$20,892.56	\$20,892.56	\$20,892.56	\$17,107.44
26104 Combustibles, lubricantes y aditivos para vehicul	\$38,000.00	\$0.00	\$38,000.00	\$20,892.56	\$20,892.56	\$20,892.56	\$20,892.56	\$17,107.44
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$4,400.00</b>
27100 VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$4,400.00

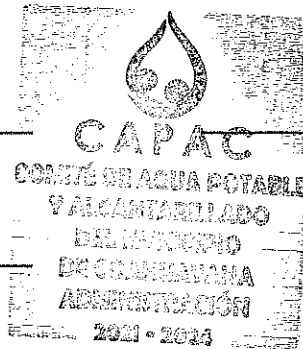
Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27101	Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$4,400.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$175,495.00</b>	<b>\$0.00</b>	<b>\$175,495.00</b>	<b>\$2,099.83</b>	<b>\$2,099.83</b>	<b>\$2,099.83</b>	<b>\$2,099.83</b>	<b>\$173,395.17</b>
29100	HERRAMIENTAS MENORES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
29101	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$16,000.00	\$0.00	\$16,000.00	\$2,099.83	\$2,099.83	\$2,099.83	\$2,099.83	\$13,900.17
29601	Refacciones y accesorios menores de equipo de ti	\$16,000.00	\$0.00	\$16,000.00	\$2,099.83	\$2,099.83	\$2,099.83	\$2,099.83	\$13,900.17
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$143,495.00	\$0.00	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00
29803	Refacciones menores para pozos profundos y fue	\$143,495.00	\$0.00	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,293,337.82</b>	<b>\$0.00</b>	<b>\$1,293,337.82</b>	<b>\$363,589.25</b>	<b>\$363,589.25</b>	<b>\$363,589.25</b>	<b>\$363,589.25</b>	<b>\$929,748.57</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,078,743.35</b>	<b>\$0.00</b>	<b>\$1,078,743.35</b>	<b>\$356,067.25</b>	<b>\$356,067.25</b>	<b>\$356,067.25</b>	<b>\$356,067.25</b>	<b>\$722,676.10</b>
31100	ENERGÍA ELÉCTRICA	\$1,075,743.35	\$0.00	\$1,075,743.35	\$356,067.25	\$356,067.25	\$356,067.25	\$356,067.25	\$719,676.10
31101	Servicio de energía eléctrica en edificaciones oficia	\$1,075,743.35	\$0.00	\$1,075,743.35	\$356,067.25	\$356,067.25	\$356,067.25	\$356,067.25	\$719,676.10
31500	TELEFONIA CELULAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
31501	Servicio de telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$17,700.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$21,000.00	\$0.00	\$21,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$17,700.00
33903	Otros servicios profesionales, científicos y técnicos	\$21,000.00	\$0.00	\$21,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$17,700.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$666.00</b>	<b>\$666.00</b>	<b>\$666.00</b>	<b>\$666.00</b>	<b>\$834.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,500.00	\$0.00	\$1,500.00	\$666.00	\$666.00	\$666.00	\$666.00	\$834.00
34101	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$666.00	\$666.00	\$666.00	\$666.00	\$834.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35201	Instalación, Reparación y Mantenimiento de Mobil	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35301	Instalación, Reparación y Mantenimiento de Equip	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
35501	Reparación, mantenimiento y conservación de eq	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>	<b>\$26,565.00</b>
37500	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$3,435.00	\$3,435.00	\$3,435.00	\$3,435.00	\$26,565.00
37501	Viáticos nacionales	\$30,000.00	\$0.00	\$30,000.00	\$3,435.00	\$3,435.00	\$3,435.00	\$3,435.00	\$26,565.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$126,094.47</b>	<b>\$0.00</b>	<b>\$126,094.47</b>	<b>\$121.00</b>	<b>\$121.00</b>	<b>\$121.00</b>	<b>\$121.00</b>	<b>\$125,973.47</b>
39200	IMPUESTOS Y DERECHOS	\$62,000.00	\$0.00	\$62,000.00	\$121.00	\$121.00	\$121.00	\$121.00	\$61,879.00
39206	Otros impuestos	\$62,000.00	\$0.00	\$62,000.00	\$121.00	\$121.00	\$121.00	\$121.00	\$61,879.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$9,094.47	\$0.00	\$9,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39801	Impuesto sobre nóminas y similares	\$9,094.47	\$0.00	\$9,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.47
39900	OTROS SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39901	Otros servicios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$1,002,079.78</b>	<b>\$0.00</b>	<b>\$1,002,079.78</b>	<b>\$215,517.24</b>	<b>\$215,517.24</b>	<b>\$215,517.24</b>	<b>\$215,517.24</b>	<b>\$786,562.54</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
51101	Mobillario	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$215,517.24</b>	<b>\$215,517.24</b>	<b>\$215,517.24</b>	<b>\$215,517.24</b>	<b>\$284,482.76</b>
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$284,482.76
54103	Vehículos y equipos terrestres destinados a serv	\$500,000.00	\$0.00	\$500,000.00	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$284,482.76
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIE</b>	<b>\$471,279.78</b>	<b>\$0.00</b>	<b>\$471,279.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471,279.78</b>
56900	OTROS EQUIPOS	\$471,279.78	\$0.00	\$471,279.78	\$0.00	\$0.00	\$0.00	\$0.00	\$471,279.78
56909	Equipo de bombeo	\$471,279.78	\$0.00	\$471,279.78	\$0.00	\$0.00	\$0.00	\$0.00	\$471,279.78
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$753,213.80</b>	<b>\$0.00</b>	<b>\$753,213.80</b>	<b>\$406,899.14</b>	<b>\$406,899.14</b>	<b>\$406,899.14</b>	<b>\$406,899.14</b>	<b>\$346,314.66</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIC</b>	<b>\$753,213.80</b>	<b>\$0.00</b>	<b>\$753,213.80</b>	<b>\$406,899.14</b>	<b>\$406,899.14</b>	<b>\$406,899.14</b>	<b>\$406,899.14</b>	<b>\$346,314.66</b>
99100	ADEFAS	\$753,213.80	\$0.00	\$753,213.80	\$406,899.14	\$406,899.14	\$406,899.14	\$406,899.14	\$346,314.66
99101	Adeudos de ejercicios fiscales anteriores	\$753,213.80	\$0.00	\$753,213.80	\$406,899.14	\$406,899.14	\$406,899.14	\$406,899.14	\$346,314.66
<b>Total</b>		<b>\$3,881,740.94</b>	<b>\$0.00</b>	<b>\$3,881,740.94</b>	<b>\$1,499,755.47</b>	<b>\$1,499,754.97</b>	<b>\$1,499,754.97</b>	<b>\$1,499,754.97</b>	<b>\$2,381,985.97</b>



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

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



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