

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
		(Reducciones)												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$309,151.26</b>	<b>\$0.00</b>	<b>\$309,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$303,151.26</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$143,163.48	\$0.00	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$143,163.48	\$0.00	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$0.00	\$0.00
11301	Sueldos base	\$143,163.48	\$0.00	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$143,163.48	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$159,987.78	\$0.00	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$0.00	\$0.00
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	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$0.00	\$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	\$159,987.78	\$159,987.78	\$159,987.78	\$159,987.78	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
13301	Remuneraciones por horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$378,430.00</b>	<b>\$0.00</b>	<b>\$378,430.00</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$50,382.30</b>	<b>\$328,047.70</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$27,000.00	\$0.00	\$27,000.00	\$4,400.86	\$4,400.86	\$4,400.86	\$4,400.86	\$4,400.86	\$4,400.86	\$4,400.86	\$4,400.86	\$22,599.14	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$21,500.00	\$0.00	\$21,500.00	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$19,491.38	\$0.00
21101	Materiales y útiles de oficina	\$3,500.00	\$0.00	\$3,500.00	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$2,008.62	\$1,491.38	\$0.00
21102	Material para estudios y proyectos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,500.00	\$0.00	\$5,500.00	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$3,107.76	\$0.00
21401	Materiales y útiles para el procesamiento en equi	\$5,500.00	\$0.00	\$5,500.00	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$2,392.24	\$3,107.76	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
22103	Productos alimenticios para el personal que realiz	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCÍ	\$118,000.00	\$0.00	\$118,000.00	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$110,499.13	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$118,000.00	\$0.00	\$118,000.00	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$110,499.13	\$0.00
24902	Material para agua potable	\$69,000.00	\$0.00	\$69,000.00	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$7,500.87	\$61,499.13	\$0.00
24903	Material para alcantarillado sanitario	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$42,000.00	\$0.00	\$42,000.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00	\$26,380.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$17,250.00	\$0.00
25102	Productos químicos para potabilización	\$30,000.00	\$0.00	\$30,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$17,250.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$9,130.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$9,130.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$19,561.84	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$19,561.84	\$0.00
26104	Combustibles, lubricantes y aditivos para vehicul	\$36,000.00	\$0.00	\$36,000.00	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$16,438.16	\$19,561.84	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$149,430.00	\$0.00	\$149,430.00	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$143,007.59	\$0.00
29100	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00



**Estado Analitico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Ejercicio del Presupuesto	Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
29101	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$8,577.59
29601	Refacciones y accesorios menores de equipo de ti	\$15,000.00	\$0.00	\$15,000.00	\$6,422.41	\$6,422.41	\$6,422.41	\$6,422.41	\$8,577.59
39800	REFACCIONES Y ACCESORIOS MENORES DE	\$119,430.00	\$0.00	\$119,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,430.00
29803	Refacciones menores para pozos profundos y fue	\$119,430.00	\$0.00	\$119,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,430.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,016,594.47</b>	<b>\$0.00</b>	<b>\$1,016,594.47</b>	<b>\$639,751.55</b>	<b>\$639,751.55</b>	<b>\$639,751.55</b>	<b>\$639,751.55</b>	<b>\$376,842.92</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$873,000.00</b>	<b>\$0.00</b>	<b>\$873,000.00</b>	<b>\$564,521.55</b>	<b>\$564,521.55</b>	<b>\$564,521.55</b>	<b>\$564,521.55</b>	<b>\$308,478.45</b>
31100	ENERGIA ELÉCTRICA	\$870,000.00	\$0.00	\$870,000.00	\$564,521.55	\$564,521.55	\$564,521.55	\$564,521.55	\$305,478.45
31101	Servicio de energía eléctrica en edificaciones ofic:	\$870,000.00	\$0.00	\$870,000.00	\$564,521.55	\$564,521.55	\$564,521.55	\$564,521.55	\$305,478.45
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>\$59,548.00</b>	<b>\$59,548.00</b>	<b>\$59,548.00</b>	<b>\$59,548.00</b>	<b>-\$38,548.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$21,000.00	\$0.00	\$21,000.00	\$59,548.00	\$59,548.00	\$59,548.00	\$59,548.00	-\$38,548.00
33903	Otros servicios profesionales, científicos y técnicos:	\$21,000.00	\$0.00	\$21,000.00	\$59,548.00	\$59,548.00	\$59,548.00	\$59,548.00	-\$38,548.00
<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>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$22,700.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35201	Instalación, Reparación y Mantenimiento de Mobil	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$3,000.00	\$0.00	\$3,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	-\$3,300.00
35301	Instalación, Reparación y Mantenimiento de Equip	\$3,000.00	\$0.00	\$3,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	-\$3,300.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35501	Reparación, mantenimiento y conservación de equi	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,387.00</b>	<b>\$4,387.00</b>	<b>\$4,387.00</b>	<b>\$4,387.00</b>	<b>\$10,613.00</b>
37500	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$4,387.00	\$4,387.00	\$4,387.00	\$4,387.00	\$10,613.00
37501	Viáticos nacionales	\$15,000.00	\$0.00	\$15,000.00	\$4,387.00	\$4,387.00	\$4,387.00	\$4,387.00	\$10,613.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$77,094.47</b>	<b>\$0.00</b>	<b>\$77,094.47</b>	<b>\$4,329.00</b>	<b>\$4,329.00</b>	<b>\$4,329.00</b>	<b>\$4,329.00</b>	<b>\$72,765.47</b>
39200	IMPUESTOS Y DERECHOS	\$32,000.00	\$0.00	\$32,000.00	\$229.00	\$229.00	\$229.00	\$229.00	\$31,771.00
39206	Otros impuestos	\$32,000.00	\$0.00	\$32,000.00	\$229.00	\$229.00	\$229.00	\$229.00	\$31,771.00
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
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	\$36,000.00	\$0.00	\$36,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$31,900.00
39901	Otros servicios	\$36,000.00	\$0.00	\$36,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$31,900.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
50000	BIENES MUEBLES, INMUEBLES E INTAN.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51101	Mobiliario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Total</b>		<b>\$1,710,175.73</b>	<b>\$0.00</b>	<b>\$1,710,175.73</b>	<b>\$993,285.11</b>	<b>\$993,285.11</b>	<b>\$993,285.11</b>	<b>\$993,285.11</b>	<b>\$716,890.62</b>

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

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

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

