

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
<b>10000 SERVICIOS PERSONALES</b>		<b>\$1,402,521.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402,521.41</b>	<b>\$1,381,421.40</b>	<b>\$1,381,420.90</b>	<b>\$1,381,420.90</b>	<b>\$1,381,420.90</b>	<b>\$1,381,420.90</b>	<b>\$1,381,420.90</b>	<b>\$1,381,420.90</b>	<b>\$1,381,420.90</b>	<b>\$21,100.51</b>	<b>\$0.50</b>	
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$572,653.92	\$0.00	\$0.00	\$572,653.92	\$572,653.92	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$0.50	\$0.50	
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$572,653.92	\$0.00	\$0.00	\$572,653.92	\$572,653.92	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$0.50	\$0.50	
11301 Sueldos base		\$572,653.92	\$0.00	\$0.00	\$572,653.92	\$572,653.92	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$572,653.42	\$0.50	\$0.50	
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>		<b>\$639,951.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$639,951.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
12200 SUELDOS BASE AL PERSONAL EVENTUAL		\$639,951.12	\$0.00	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00	\$0.00	
12201 Sueldos base al personal eventual		\$639,951.12	\$0.00	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00	\$0.00	
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>		<b>\$189,916.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,916.37</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$189,916.36</b>	<b>\$21,100.01</b>	<b>\$0.01</b>	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES		\$168,416.37	\$0.00	\$0.00	\$168,416.37	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$0.01	\$0.01	
13201 Prima vacacional		\$168,416.37	\$0.00	\$0.00	\$168,416.37	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$168,416.36	\$0.01	\$0.01	
13202 Aguinaldo o gratificación de fin de año		\$151,574.73	\$0.00	\$0.00	\$151,574.73	\$151,574.73	\$151,574.73	\$151,574.73	\$151,574.73	\$151,574.73	\$151,574.73	\$151,574.73	\$151,574.73	\$0.00	\$0.00	
13300 HORAS EXTRAORDINARIAS		\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$21,100.00	\$0.00	
13301 Remuneraciones por horas extraordinarias		\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$21,100.00	\$0.00	
<b>20000 MATERIALES Y SUMINISTRO</b>		<b>\$1,660,640.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660,640.28</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$558,887.73</b>	<b>\$1,101,752.55</b>	<b>\$104,108.14</b>	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y EQUIPOS MENORES		\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$7,986.87	\$7,986.87	\$7,986.87	\$7,986.87	\$7,986.87	\$7,986.87	\$7,986.87	\$7,986.87	\$89,013.13	\$0.00	
21101 Materiales y útiles de oficina		\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$7,013.74	\$7,013.74	\$7,013.74	\$7,013.74	\$7,013.74	\$7,013.74	\$7,013.74	\$7,013.74	\$15,986.26	\$0.00	
21102 Material para estudios y proyectos		\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$973.13	\$973.13	\$973.13	\$973.13	\$973.13	\$973.13	\$973.13	\$973.13	\$73,026.87	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES		\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$15,095.01	\$0.00	
21401 Materiales y útiles para el procesamiento en equipo		\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$8,404.99	\$15,095.01	\$0.00	
<b>22000 ALIMENTOS Y UTENSILIOS</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$23,480.00	\$0.00	
22103 Productos alimenticios para el personal que realiza actividades		\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$23,480.00	\$0.00	
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>		<b>\$605,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,000.00</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$235,613.84</b>	<b>\$369,386.16</b>	<b>\$369,386.16</b>	
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN		\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$235,613.84	\$235,613.84	\$235,613.84	\$235,613.84	\$235,613.84	\$235,613.84	\$235,613.84	\$235,613.84	\$369,386.16	\$0.00	
24902 Material para agua potable		\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$193,418.84	\$193,418.84	\$193,418.84	\$193,418.84	\$193,418.84	\$193,418.84	\$193,418.84	\$193,418.84	\$91,581.16	\$0.00	
24903 Material para alcantarillado sanitario		\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$42,195.00	\$42,195.00	\$42,195.00	\$42,195.00	\$42,195.00	\$42,195.00	\$42,195.00	\$42,195.00	\$277,805.00	\$0.00	
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS</b>		<b>\$142,963.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,963.28</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$24,860.00</b>	<b>\$118,103.28</b>	<b>\$118,103.28</b>	
25100 PRODUCTOS QUÍMICOS BÁSICOS		\$90,963.28	\$0.00	\$0.00	\$90,963.28	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$78,213.28	\$0.00	
25102 Productos químicos para potabilización		\$90,963.28	\$0.00	\$0.00	\$90,963.28	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$78,213.28	\$0.00	
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$39,890.00	\$0.00	
25301 Medicinas y productos farmacéuticos		\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$12,110.00	\$39,890.00	\$0.00	
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$61,710.47</b>	<b>\$61,710.47</b>	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$84,289.53	\$84,289.53	\$84,289.53	\$84,289.53	\$84,289.53	\$84,289.53	\$84,289.53	\$84,289.53	\$61,710.47	\$0.00	

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26104	Combustibles, lubricantes y aditivos para vehicul	\$146,000.00	\$0.00	\$146,000.00	\$84,289.53	\$84,289.53	\$84,289.53	\$84,289.53	\$61,710.47
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$12,400.00</b>
27100	VESTUARIO Y UNIFORMES	\$16,000.00	\$0.00	\$16,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$12,400.00
27101	Vestuario y uniformes	\$16,000.00	\$0.00	\$16,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$12,400.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$606,177.00</b>	<b>\$0.00</b>	<b>\$606,177.00</b>	<b>\$193,612.50</b>	<b>\$193,612.50</b>	<b>\$193,612.50</b>	<b>\$193,612.50</b>	<b>\$412,564.50</b>
29100	HERRAMIENTAS MENORES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
29101	Herramientas menores	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$55,000.00	\$0.00	\$55,000.00	\$8,522.24	\$8,522.24	\$8,522.24	\$8,522.24	\$46,477.76
29601	Refacciones y accesorios menores de equipo de ti	\$55,000.00	\$0.00	\$55,000.00	\$8,522.24	\$8,522.24	\$8,522.24	\$8,522.24	\$46,477.76
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$496,177.00	\$0.00	\$496,177.00	\$185,090.26	\$185,090.26	\$185,090.26	\$185,090.26	\$311,086.74
29803	Refacciones menores para pozos profundos y fue	\$496,177.00	\$0.00	\$496,177.00	\$185,090.26	\$185,090.26	\$185,090.26	\$185,090.26	\$311,086.74
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,609,621.23</b>	<b>\$0.00</b>	<b>\$4,609,621.23</b>	<b>\$2,269,194.25</b>	<b>\$2,269,194.25</b>	<b>\$1,932,459.78</b>	<b>\$1,932,459.78</b>	<b>\$2,340,426.98</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,957,743.35</b>	<b>\$0.00</b>	<b>\$3,957,743.35</b>	<b>\$2,156,649.97</b>	<b>\$2,156,649.97</b>	<b>\$1,819,915.50</b>	<b>\$1,819,915.50</b>	<b>\$1,801,093.38</b>
31100	ENERGÍA ELÉCTRICA	\$3,945,743.35	\$0.00	\$3,945,743.35	\$2,156,649.97	\$2,156,649.97	\$1,819,915.50	\$1,819,915.50	\$1,789,093.38
31101	Servicio de energía eléctrica en edificaciones ofic	\$3,945,743.35	\$0.00	\$3,945,743.35	\$2,156,649.97	\$2,156,649.97	\$1,819,915.50	\$1,819,915.50	\$1,789,093.38
31500	TELEFONIA CELULAR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31501	Servicio de telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$82,948.00</b>	<b>\$82,948.00</b>	<b>\$82,948.00</b>	<b>\$82,948.00</b>	<b>\$1,052.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$84,000.00	\$0.00	\$84,000.00	\$82,948.00	\$82,948.00	\$82,948.00	\$82,948.00	\$1,052.00
33903	Otros servicios profesionales, científicos y técnicos	\$84,000.00	\$0.00	\$84,000.00	\$82,948.00	\$82,948.00	\$82,948.00	\$82,948.00	\$1,052.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,788.00</b>	<b>\$2,788.00</b>	<b>\$2,788.00</b>	<b>\$2,788.00</b>	<b>\$3,212.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$2,788.00	\$2,788.00	\$2,788.00	\$2,788.00	\$3,212.00
34101	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,788.00	\$2,788.00	\$2,788.00	\$2,788.00	\$3,212.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$115,500.00</b>	<b>\$7,638.28</b>	<b>\$7,638.28</b>	<b>\$7,638.28</b>	<b>\$7,638.28</b>	<b>\$107,861.72</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35201	Instalación, Reparación y Mantenimiento de Mobi	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$12,500.00	\$0.00	\$12,500.00	\$7,638.28	\$7,638.28	\$7,638.28	\$7,638.28	\$4,861.72
35301	Instalación, Reparación y Mantenimiento de Equip	\$12,500.00	\$0.00	\$12,500.00	\$7,638.28	\$7,638.28	\$7,638.28	\$7,638.28	\$4,861.72
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
35501	Reparación, mantenimiento y conservación de equi	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$9,678.00</b>	<b>\$9,678.00</b>	<b>\$9,678.00</b>	<b>\$9,678.00</b>	<b>\$74,322.00</b>
37500	VIÁTICOS EN EL PAIS	\$84,000.00	\$0.00	\$84,000.00	\$9,678.00	\$9,678.00	\$9,678.00	\$9,678.00	\$74,322.00
37501	Viáticos nacionales	\$84,000.00	\$0.00	\$84,000.00	\$9,678.00	\$9,678.00	\$9,678.00	\$9,678.00	\$74,322.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$362,377.88</b>	<b>\$0.00</b>	<b>\$362,377.88</b>	<b>\$9,492.00</b>	<b>\$9,492.00</b>	<b>\$9,492.00</b>	<b>\$9,492.00</b>	<b>\$352,885.88</b>

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
39200	IMPUESTOS Y DERECHOS	\$163,000.00	\$0.00	\$163,000.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$162,608.00	
39206	Otros impuestos	\$163,000.00	\$0.00	\$163,000.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$392.00	\$162,608.00	
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$36,377.88	\$0.00	\$36,377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.88	
39801	Impuesto sobre nóminas y similares	\$36,377.88	\$0.00	\$36,377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.88	
39900	OTROS SERVICIOS GENERALES	\$163,000.00	\$0.00	\$163,000.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$153,900.00	
39901	Otros servicios	\$163,000.00	\$0.00	\$163,000.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$153,900.00	
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$1,181,279.78</b>	<b>\$0.00</b>	<b>\$1,181,279.78</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$914,406.94</b>	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,000.00	\$0.00	\$54,000.00	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$46,594.40	
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$54,000.00	\$0.00	\$54,000.00	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$46,594.40	
51101	Mobiliario	\$54,000.00	\$0.00	\$54,000.00	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$7,405.60	\$46,594.40	
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$440,000.00	\$0.00	\$440,000.00	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$224,482.76	
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$440,000.00	\$0.00	\$440,000.00	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$224,482.76	
54103	Vehículos y equipos terrestres destinados a serv	\$440,000.00	\$0.00	\$440,000.00	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$215,517.24	\$224,482.76	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$687,279.78	\$0.00	\$687,279.78	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$643,329.78	
56900	OTROS EQUIPOS	\$687,279.78	\$0.00	\$687,279.78	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$643,329.78	
56904	Equipo de desazolve	\$60,000.00	\$0.00	\$60,000.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$43,950.00	\$16,050.00	
56909	Equipo de bombeo	\$627,279.78	\$0.00	\$627,279.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,279.78	
90000	DEUDA PÚBLICA	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$290,514.66	
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$290,514.66	
99100	ADEFAS	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$290,514.66	
99101	Adeudos de ejercicios fiscales anteriores	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$462,699.14	\$290,514.66	
	<b>Total</b>	<b>\$9,607,276.50</b>	<b>\$0.00</b>	<b>\$9,607,276.50</b>	<b>\$4,939,075.36</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,939,074.86</b>	<b>\$4,668,201.64</b>	

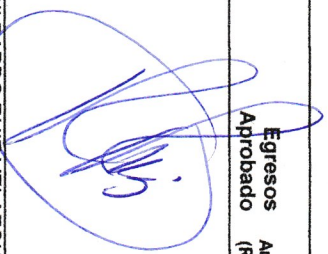
COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA  
 MICHHOACAN DE OCAMPO  
 Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene./2024 | 03:12 p. m.

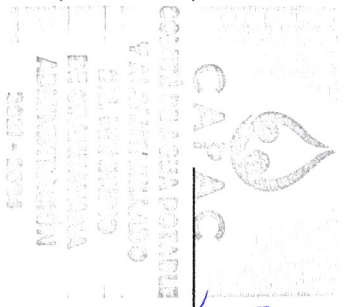
Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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C. ING. GILDARDO RUIZ VELAZQUEZ  
 PRESIDENTE DE LA JUNTA DE GOBIERNO

*C. ENEMORIO Barajas Birrueta*  
 COMISARIO DEL CAPAC



C. JOSE GARCIA REYES  
 DIRECTOR DEL CAPAC

*Jose Garcia*