

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,300,226.00</b>	<b>-\$727,149.04</b>	<b>\$11,573,076.96</b>	<b>\$11,573,076.96</b>	<b>\$11,573,076.96</b>	<b>\$11,573,076.96</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permar	\$7,301,388.24	\$927,095.60	\$8,228,483.84	\$8,228,483.84	\$8,228,483.84	\$8,228,483.84	\$0.00
113000	Sueldos base al personal permanente	\$7,301,388.24	\$927,095.60	\$8,228,483.84	\$8,228,483.84	\$8,228,483.84	\$8,228,483.84	\$0.00
113001	Sueldos	\$7,301,388.24	\$927,095.60	\$8,228,483.84	\$8,228,483.84	\$8,228,483.84	\$8,228,483.84	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$1,588,200.00</b>	<b>-\$1,400,469.94</b>	<b>\$187,730.06</b>	<b>\$187,730.06</b>	<b>\$187,730.06</b>	<b>\$187,730.06</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$88,200.00	-\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121001	Honorarios Asimilados	\$88,200.00	-\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$1,500,000.00	-\$1,312,269.94	\$187,730.06	\$187,730.06	\$187,730.06	\$187,730.06	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,500,000.00	-\$1,312,269.94	\$187,730.06	\$187,730.06	\$187,730.06	\$187,730.06	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,918,837.75</b>	<b>-\$63,669.02</b>	<b>\$1,855,168.73</b>	<b>\$1,855,168.73</b>	<b>\$1,855,168.73</b>	<b>\$1,855,168.73</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de	\$1,703,837.75	-\$61,333.88	\$1,642,503.87	\$1,642,503.87	\$1,642,503.87	\$1,642,503.87	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,703,837.75	-\$61,333.88	\$1,642,503.87	\$1,642,503.87	\$1,642,503.87	\$1,642,503.87	\$0.00
133000	Horas extraordinarias	\$215,000.00	-\$2,335.14	\$212,664.86	\$212,664.86	\$212,664.86	\$212,664.86	\$0.00
133001	Horas extras	\$215,000.00	-\$2,335.14	\$212,664.86	\$212,664.86	\$212,664.86	\$212,664.86	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,491,800.01</b>	<b>-\$190,105.68</b>	<b>\$1,301,694.33</b>	<b>\$1,301,694.33</b>	<b>\$1,301,694.33</b>	<b>\$1,301,694.33</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$535,000.01	-\$235,427.07	\$299,572.94	\$299,572.94	\$299,572.94	\$299,572.94	\$0.00
152001	Indemnizaciones	\$535,000.01	-\$235,427.07	\$299,572.94	\$299,572.94	\$299,572.94	\$299,572.94	\$0.00
154000	Prestaciones contractuales	\$100,000.00	-\$68,600.00	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00	\$0.00
154001	Prestaciones establecidas por condiciones genera	\$100,000.00	-\$68,600.00	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$856,800.00	\$113,921.39	\$970,721.39	\$970,721.39	\$970,721.39	\$970,721.39	\$0.00
159002	Otras Prestaciones	\$856,800.00	\$113,921.39	\$970,721.39	\$970,721.39	\$970,721.39	\$970,721.39	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,148,608.89</b>	<b>-\$246,727.95</b>	<b>\$1,901,880.94</b>	<b>\$1,901,880.94</b>	<b>\$1,901,880.94</b>	<b>\$1,901,880.94</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de docun	\$424,231.00	-\$124,731.20	\$299,499.80	\$299,499.80	\$299,499.80	\$299,499.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$234,078.00	-\$128,463.21	\$105,614.79	\$105,614.79	\$105,614.79	\$105,614.79	\$0.00
211001	Material de Oficina	\$234,078.00	-\$128,463.21	\$105,614.79	\$105,614.79	\$105,614.79	\$105,614.79	\$0.00
214000	Materiales, útiles y equipos menores de tecnologi	\$7,387.00	-\$1,834.73	\$5,552.27	\$5,552.27	\$5,552.27	\$5,552.27	\$0.00
214001	Material para Bienes Informáticos	\$7,387.00	-\$1,834.73	\$5,552.27	\$5,552.27	\$5,552.27	\$5,552.27	\$0.00
215000	Material impreso e información digital	\$150,000.00	-\$6,092.53	\$143,907.47	\$143,907.47	\$143,907.47	\$143,907.47	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$150,000.00	-\$6,092.53	\$143,907.47	\$143,907.47	\$143,907.47	\$143,907.47	\$0.00
216000	Material de limpieza	\$32,766.00	\$11,659.27	\$44,425.27	\$44,425.27	\$44,425.27	\$44,425.27	\$0.00
216001	Material de Limpieza	\$32,766.00	\$11,659.27	\$44,425.27	\$44,425.27	\$44,425.27	\$44,425.27	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$70,469.00</b>	<b>\$31,571.87</b>	<b>\$102,040.87</b>	<b>\$102,040.87</b>	<b>\$102,040.87</b>	<b>\$102,040.87</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$70,469.00	\$31,571.87	\$102,040.87	\$102,040.87	\$102,040.87	\$102,040.87	\$0.00
221001	Alimentación de Personas	\$70,469.00	\$31,571.87	\$102,040.87	\$102,040.87	\$102,040.87	\$102,040.87	\$0.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$302,543.89</b>	<b>-\$87,642.69</b>	<b>\$214,901.20</b>	<b>\$214,901.20</b>	<b>\$214,901.20</b>	<b>\$214,901.20</b>	<b>\$214,901.20</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$50,000.00	-\$33,832.66	\$16,167.34	\$16,167.34	\$16,167.34	\$16,167.34	\$16,167.34	\$0.00
241001	Productos minerales no metálicos	\$50,000.00	-\$33,832.66	\$16,167.34	\$16,167.34	\$16,167.34	\$16,167.34	\$16,167.34	\$0.00
242000	Cemento y productos de concreto	\$100,000.00	-\$1,836.51	\$98,163.49	\$98,163.49	\$98,163.49	\$98,163.49	\$98,163.49	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	-\$1,836.51	\$98,163.49	\$98,163.49	\$98,163.49	\$98,163.49	\$98,163.49	\$0.00
243000	Cal, yeso y productos de yeso	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$55,383.99	-\$25,376.88	\$30,007.11	\$30,007.11	\$30,007.11	\$30,007.11	\$30,007.11	\$0.00
246001	Material Eléctrico	\$55,383.99	-\$25,376.88	\$30,007.11	\$30,007.11	\$30,007.11	\$30,007.11	\$30,007.11	\$0.00
247000	Artículos metálicos para la construcción	\$66,240.00	-\$1,530.18	\$64,709.82	\$64,709.82	\$64,709.82	\$64,709.82	\$64,709.82	\$0.00
247001	Artículos metálicos para la construcción	\$66,240.00	-\$1,530.18	\$64,709.82	\$64,709.82	\$64,709.82	\$64,709.82	\$64,709.82	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$5,919.90	-\$66.46	\$5,853.44	\$5,853.44	\$5,853.44	\$5,853.44	\$5,853.44	\$0.00
249001	Otros materiales y artículos de construcción y repa	\$5,919.90	-\$66.46	\$5,853.44	\$5,853.44	\$5,853.44	\$5,853.44	\$5,853.44	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$560,020.00</b>	<b>\$26,092.07</b>	<b>\$586,112.07</b>	<b>\$586,112.07</b>	<b>\$586,112.07</b>	<b>\$586,112.07</b>	<b>\$586,112.07</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$400,020.00	-\$8,940.23	\$391,079.77	\$391,079.77	\$391,079.77	\$391,079.77	\$391,079.77	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$400,020.00	-\$8,940.23	\$391,079.77	\$391,079.77	\$391,079.77	\$391,079.77	\$391,079.77	\$0.00
259000	Otros productos químicos	\$160,000.00	\$35,032.30	\$195,032.30	\$195,032.30	\$195,032.30	\$195,032.30	\$195,032.30	\$0.00
259001	Otros productos químicos	\$160,000.00	\$35,032.30	\$195,032.30	\$195,032.30	\$195,032.30	\$195,032.30	\$195,032.30	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$474,400.00</b>	<b>-\$45,423.39</b>	<b>\$428,976.61</b>	<b>\$428,976.61</b>	<b>\$428,976.61</b>	<b>\$428,976.61</b>	<b>\$428,976.61</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$474,400.00	-\$45,423.39	\$428,976.61	\$428,976.61	\$428,976.61	\$428,976.61	\$428,976.61	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos te	\$474,400.00	-\$45,423.39	\$428,976.61	\$428,976.61	\$428,976.61	\$428,976.61	\$428,976.61	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y arti</b>	<b>\$250,000.00</b>	<b>-\$15,262.17</b>	<b>\$234,737.83</b>	<b>\$234,737.83</b>	<b>\$234,737.83</b>	<b>\$234,737.83</b>	<b>\$234,737.83</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$200,000.00	\$13,544.00	\$213,544.00	\$213,544.00	\$213,544.00	\$213,544.00	\$213,544.00	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	\$13,544.00	\$213,544.00	\$213,544.00	\$213,544.00	\$213,544.00	\$213,544.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	-\$28,806.17	\$21,193.83	\$21,193.83	\$21,193.83	\$21,193.83	\$21,193.83	\$0.00
272001	Prendas de Protección	\$50,000.00	-\$28,806.17	\$21,193.83	\$21,193.83	\$21,193.83	\$21,193.83	\$21,193.83	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$66,945.00</b>	<b>-\$31,332.44</b>	<b>\$35,612.56</b>	<b>\$35,612.56</b>	<b>\$35,612.56</b>	<b>\$35,612.56</b>	<b>\$35,612.56</b>	<b>\$0.00</b>
291000	Herramientas menores	\$58,445.00	-\$24,635.61	\$33,809.39	\$33,809.39	\$33,809.39	\$33,809.39	\$33,809.39	\$0.00
291001	Herramientas Menores	\$58,445.00	-\$24,635.61	\$33,809.39	\$33,809.39	\$33,809.39	\$33,809.39	\$33,809.39	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,500.00	-\$6,696.83	\$1,803.17	\$1,803.17	\$1,803.17	\$1,803.17	\$1,803.17	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,500.00	-\$6,696.83	\$1,803.17	\$1,803.17	\$1,803.17	\$1,803.17	\$1,803.17	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,703,341.12</b>	<b>\$2,660,655.74</b>	<b>\$12,363,996.86</b>	<b>\$12,363,996.86</b>	<b>\$12,363,996.86</b>	<b>\$12,363,996.86</b>	<b>\$12,363,996.86</b>	<b>\$0.00</b>



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,157,964.21</b>	<b>\$1,900,416.55</b>	<b>\$8,058,380.76</b>	<b>\$8,058,380.76</b>	<b>\$8,058,380.76</b>	<b>\$8,058,380.76</b>	<b>\$8,058,380.76</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$6,056,339.21	\$1,955,451.01	\$8,011,790.22	\$8,011,790.22	\$8,011,790.22	\$8,011,790.22	\$8,011,790.22	\$0.00
311001	Servicio de Energía Eléctrica	\$6,056,339.21	\$1,955,451.01	\$8,011,790.22	\$8,011,790.22	\$8,011,790.22	\$8,011,790.22	\$8,011,790.22	\$0.00
313000	Agua	\$3,000.00	-\$532.80	\$2,467.20	\$2,467.20	\$2,467.20	\$2,467.20	\$2,467.20	\$0.00
313001	Servicio de Agua	\$3,000.00	-\$532.80	\$2,467.20	\$2,467.20	\$2,467.20	\$2,467.20	\$2,467.20	\$0.00
314000	Telefonía tradicional	\$28,800.00	-\$7,928.37	\$20,871.63	\$20,871.63	\$20,871.63	\$20,871.63	\$20,871.63	\$0.00
314001	Servicio Telefónico Tradicional	\$28,800.00	-\$7,928.37	\$20,871.63	\$20,871.63	\$20,871.63	\$20,871.63	\$20,871.63	\$0.00
315000	Telefonía celular	\$28,800.00	-\$11,548.29	\$17,251.71	\$17,251.71	\$17,251.71	\$17,251.71	\$17,251.71	\$0.00
315001	Servicio de Telefonía Celular	\$28,800.00	-\$11,548.29	\$17,251.71	\$17,251.71	\$17,251.71	\$17,251.71	\$17,251.71	\$0.00
317000	Servicios de acceso de Internet, redes y procesan	\$7,200.00	-\$1,200.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$7,200.00	-\$1,200.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
318000	Servicios postales y telegráficos	\$3,825.00	-\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$3,825.00	-\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$544,380.00</b>	<b>\$49,603.31</b>	<b>\$593,983.31</b>	<b>\$593,983.31</b>	<b>\$593,983.31</b>	<b>\$593,983.31</b>	<b>\$593,983.31</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$310,000.00	\$31,698.10	\$341,698.10	\$341,698.10	\$341,698.10	\$341,698.10	\$341,698.10	\$0.00
322001	Arrendamiento de edificios	\$310,000.00	\$31,698.10	\$341,698.10	\$341,698.10	\$341,698.10	\$341,698.10	\$341,698.10	\$0.00
323000	Arrendamiento de mobiliario y equipo de administ	\$60,000.00	-\$25,077.71	\$34,922.29	\$34,922.29	\$34,922.29	\$34,922.29	\$34,922.29	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$60,000.00	-\$25,077.71	\$34,922.29	\$34,922.29	\$34,922.29	\$34,922.29	\$34,922.29	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$169,380.00	\$17,107.92	\$186,487.92	\$186,487.92	\$186,487.92	\$186,487.92	\$186,487.92	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$169,380.00	\$17,107.92	\$186,487.92	\$186,487.92	\$186,487.92	\$186,487.92	\$186,487.92	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$25,875.00	\$30,875.00	\$30,875.00	\$30,875.00	\$30,875.00	\$30,875.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$25,875.00	\$30,875.00	\$30,875.00	\$30,875.00	\$30,875.00	\$30,875.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y c</b>	<b>\$291,000.00</b>	<b>\$335,793.15</b>	<b>\$626,793.15</b>	<b>\$626,793.15</b>	<b>\$626,793.15</b>	<b>\$626,793.15</b>	<b>\$626,793.15</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	\$0.00
331001	Servicios legales	\$0.00	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	\$26,264.15	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$265,000.00	-\$25,960.00	\$239,040.00	\$239,040.00	\$239,040.00	\$239,040.00	\$239,040.00	\$0.00
333001	Servicios de informática	\$265,000.00	-\$25,960.00	\$239,040.00	\$239,040.00	\$239,040.00	\$239,040.00	\$239,040.00	\$0.00
334000	Servicios de capacitación	\$26,000.00	-\$10,700.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00
334001	Capacitación	\$26,000.00	-\$10,700.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$0.00	\$7,939.00	\$7,939.00	\$7,939.00	\$7,939.00	\$7,939.00	\$7,939.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$0.00	\$7,939.00	\$7,939.00	\$7,939.00	\$7,939.00	\$7,939.00	\$7,939.00	\$0.00
339000	Servicios profesionales, científicos y técnicos intég	\$0.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
339001	Estudios e Investigaciones	\$0.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$120,600.00</b>	<b>-\$82,439.96</b>	<b>\$38,160.04</b>	<b>\$38,160.04</b>	<b>\$38,160.04</b>	<b>\$38,160.04</b>	<b>\$38,160.04</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$6,000.00	-\$2,554.22	\$3,445.78	\$3,445.78	\$3,445.78	\$3,445.78	\$3,445.78	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,000.00	-\$2,554.22	\$3,445.78	\$3,445.78	\$3,445.78	\$3,445.78	\$3,445.78	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	-\$35,785.74	\$29,214.26	\$29,214.26	\$29,214.26	\$29,214.26	\$29,214.26	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$65,000.00	-\$35,785.74	\$29,214.26	\$29,214.26	\$29,214.26	\$29,214.26	\$29,214.26	\$0.00
347000	Fletes y maniobras	\$45,600.00	-\$40,100.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
347001	Fletes y Maniobras	\$45,600.00	-\$40,100.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
349000	Servicios financieros, bancarios y comerciales inte	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales inte	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, manteni-</b>	<b>\$811,126.90</b>	<b>\$1,085,935.86</b>	<b>\$1,897,062.76</b>	<b>\$1,897,062.76</b>	<b>\$1,897,062.76</b>	<b>\$1,897,062.76</b>	<b>\$1,897,062.76</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmueble	\$25,987.00	-\$25,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmueble	\$25,987.00	-\$25,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobili	\$12,485.00	-\$6,916.03	\$5,568.97	\$5,568.97	\$5,568.97	\$5,568.97	\$5,568.97	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administ	\$12,485.00	-\$6,916.03	\$5,568.97	\$5,568.97	\$5,568.97	\$5,568.97	\$5,568.97	\$0.00
353000	Instalación, reparación y mantenimiento de equip	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transpo	\$198,920.00	\$55,644.00	\$254,564.00	\$254,564.00	\$254,564.00	\$254,564.00	\$254,564.00	\$0.00
355001	Mantenimiento de Vehículos	\$198,920.00	\$55,644.00	\$254,564.00	\$254,564.00	\$254,564.00	\$254,564.00	\$254,564.00	\$0.00
357000	Instalación, reparación y mantenimiento de maqui	\$524,234.90	\$1,112,694.89	\$1,636,929.79	\$1,636,929.79	\$1,636,929.79	\$1,636,929.79	\$1,636,929.79	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$524,234.90	\$1,112,694.89	\$1,636,929.79	\$1,636,929.79	\$1,636,929.79	\$1,636,929.79	\$1,636,929.79	\$0.00
359000	Servicios de jardinería y fumigación	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$47,000.00</b>	<b>\$29,500.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de m	\$37,000.00	\$39,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00
361001	Difusión de programas y actividades gubernament	\$37,000.00	\$39,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00
363000	Servicios de creatividad, reproducción y producc	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, reproducción y producc	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$37,770.00</b>	<b>-\$35,916.20</b>	<b>\$1,853.80</b>	<b>\$1,853.80</b>	<b>\$1,853.80</b>	<b>\$1,853.80</b>	<b>\$1,853.80</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,350.00	-\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,350.00	-\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$20,420.00	-\$18,566.20	\$1,853.80	\$1,853.80	\$1,853.80	\$1,853.80	\$1,853.80	\$0.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
375001	Viáticos en el país	\$20,420.00	-\$18,566.20	\$1,853.80	\$1,853.80	\$1,853.80	\$1,853.80	\$1,853.80	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$74,500.00</b>	<b>-\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$63,500.00	-\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$63,500.00	-\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,619,000.01</b>	<b>-\$547,736.97</b>	<b>\$1,071,263.04</b>	<b>\$1,071,263.04</b>	<b>\$1,071,263.04</b>	<b>\$1,071,263.04</b>	<b>\$1,071,263.04</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$527,000.00	\$47,508.00	\$574,508.00	\$574,508.00	\$574,508.00	\$574,508.00	\$574,508.00	\$0.00
392001	Pago de ISR	\$210,759.00	-\$210,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$16,241.00	\$0.00	\$16,241.00	\$16,241.00	\$16,241.00	\$16,241.00	\$16,241.00	\$0.00
392006	Pago de derechos	\$300,000.00	\$258,267.00	\$558,267.00	\$558,267.00	\$558,267.00	\$558,267.00	\$558,267.00	\$0.00
394000	Sentencias y resoluciones por autoridad competen	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$650,000.01	-\$314,880.01	\$335,120.00	\$335,120.00	\$335,120.00	\$335,120.00	\$335,120.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$650,000.01	-\$314,880.01	\$335,120.00	\$335,120.00	\$335,120.00	\$335,120.00	\$335,120.00	\$0.00
399000	Otros servicios generales	\$142,000.00	\$19,635.04	\$161,635.04	\$161,635.04	\$161,635.04	\$161,635.04	\$161,635.04	\$0.00
399001	Exámenes Toxicológicos	\$70,000.00	-\$320.00	\$69,680.00	\$69,680.00	\$69,680.00	\$69,680.00	\$69,680.00	\$0.00
399002	Exámenes de Laboratorio	\$72,000.00	\$19,955.04	\$91,955.04	\$91,955.04	\$91,955.04	\$91,955.04	\$91,955.04	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$43,200.00</b>	<b>\$19,149.94</b>	<b>\$62,349.94</b>	<b>\$62,349.94</b>	<b>\$62,349.94</b>	<b>\$62,349.94</b>	<b>\$62,349.94</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$22,799.14</b>	<b>\$22,799.14</b>	<b>\$22,799.14</b>	<b>\$22,799.14</b>	<b>\$22,799.14</b>	<b>\$22,799.14</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$22,799.14	\$22,799.14	\$22,799.14	\$22,799.14	\$22,799.14	\$22,799.14	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$22,799.14	\$22,799.14	\$22,799.14	\$22,799.14	\$22,799.14	\$22,799.14	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$43,200.00</b>	<b>-\$3,649.20</b>	<b>\$39,550.80</b>	<b>\$39,550.80</b>	<b>\$39,550.80</b>	<b>\$39,550.80</b>	<b>\$39,550.80</b>	<b>\$0.00</b>
451000	Pensiones	\$43,200.00	-\$3,649.20	\$39,550.80	\$39,550.80	\$39,550.80	\$39,550.80	\$39,550.80	\$0.00
451001	Pensiones	\$43,200.00	-\$3,649.20	\$39,550.80	\$39,550.80	\$39,550.80	\$39,550.80	\$39,550.80	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$309,462.00</b>	<b>\$1,682,769.01</b>	<b>\$1,992,231.01</b>	<b>\$746,234.72</b>	<b>\$746,234.72</b>	<b>\$746,234.72</b>	<b>\$746,234.72</b>	<b>\$1,245,996.29</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$161,712.00</b>	<b>-\$97,976.21</b>	<b>\$63,735.79</b>	<b>\$63,735.79</b>	<b>\$63,735.79</b>	<b>\$63,735.79</b>	<b>\$63,735.79</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$91,712.00	-\$91,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$91,712.00	-\$91,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la informaci	\$70,000.00	-\$6,264.21	\$63,735.79	\$63,735.79	\$63,735.79	\$63,735.79	\$63,735.79	\$0.00
515001	Bienes informáticos	\$70,000.00	-\$6,264.21	\$63,735.79	\$63,735.79	\$63,735.79	\$63,735.79	\$63,735.79	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$80,000.00</b>	<b>-\$73,134.00</b>	<b>\$6,866.00</b>	<b>\$6,866.00</b>	<b>\$6,866.00</b>	<b>\$6,866.00</b>	<b>\$6,866.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$80,000.00	-\$73,134.00	\$6,866.00	\$6,866.00	\$6,866.00	\$6,866.00	\$6,866.00	\$0.00
523001	Cámaras fotográficas y de video	\$80,000.00	-\$73,134.00	\$6,866.00	\$6,866.00	\$6,866.00	\$6,866.00	\$6,866.00	\$0.00



# Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usu: Adi Yaret

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
540000	Vehículos y equipo de transporte	\$0.00	\$1,245,996.29	\$1,245,996.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,996.29
541000	Vehículos y equipo terrestre	\$0.00	\$1,245,996.29	\$1,245,996.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,996.29
541001	Vehículos y Equipo Terrestre	\$0.00	\$1,245,996.29	\$1,245,996.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,996.29
560000	Maquinaria, otros equipos y herramientas	\$54,750.00	\$607,882.93	\$662,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$0.00
565000	Equipo de comunicación y telecomunicación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomun	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y acces	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y acces	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$30,000.00	\$632,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$0.00
569001	Otros equipos	\$30,000.00	\$632,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$662,632.93	\$0.00
590000	Activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
610000	Obra pública en bienes de dominio público	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
622000	Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
622001	Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
800000	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$122,000.00</b>	<b>-\$590.00</b>	<b>\$121,410.00</b>	<b>\$121,410.00</b>	<b>\$121,410.00</b>	<b>\$121,410.00</b>	<b>\$121,410.00</b>	<b>\$0.00</b>
810000	Participaciones	\$122,000.00	-\$590.00	\$121,410.00	\$121,410.00	\$121,410.00	\$121,410.00	\$121,410.00	\$0.00
816000	Convenios de colaboración administrativa	\$122,000.00	-\$590.00	\$121,410.00	\$121,410.00	\$121,410.00	\$121,410.00	\$121,410.00	\$0.00
816001	Convenios de colaboración administrativa	\$122,000.00	-\$590.00	\$121,410.00	\$121,410.00	\$121,410.00	\$121,410.00	\$121,410.00	\$0.00
<b>Total</b>		<b>\$24,876,838.01</b>	<b>\$4,638,107.70</b>	<b>\$29,514,945.71</b>	<b>\$26,768,949.42</b>	<b>\$26,768,949.42</b>	<b>\$26,768,949.42</b>	<b>\$26,768,949.42</b>	<b>\$2,745,996.29</b>







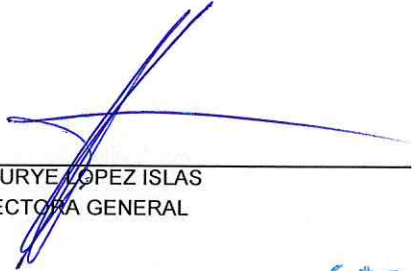
# Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usu: Adi Yaret  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2023  
12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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L.D. YURYE LOPEZ ISLAS  
DIRECTORA GENERAL

  
L.C. GRISELDA PACHECO CRUZ  
DIRECTORA DE ADMON. Y FINANZAS

