



	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$21,204,223.45	-\$2,496,749.49	\$18,707,473.96	\$11,920,407.05	\$11,920,407.05	\$11,328,465.10	\$11,328,465.10	\$6,787,066.91
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$12,327,185.05	-\$3,507,159.60	\$8,820,025.45	\$4,368,541.50	\$4,368,541.50	\$4,341,578.69	\$4,341,578.69	\$4,451,483.95
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,327,185.05	-\$3,507,159.60	\$8,820,025.45	\$4,368,541.50	\$4,368,541.50	\$4,341,578.69	\$4,341,578.69	\$4,451,483.95
11301 SUELDOS AL PERSONAL DE BASE	\$3,211,120.18	-\$707,024.97	\$2,504,095.21	\$1,391,038.99	\$1,391,038.99	\$1,391,038.99	\$1,391,038.99	\$1,113,056.22
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,630,780.01	-\$2,667,844.17	\$5,962,935.84	\$2,907,620.84	\$2,907,620.84	\$2,907,620.84	\$2,907,620.84	\$3,055,315.00
11304 NIVELACIONES SALARIALES	\$181,805.52	-\$74,999.97	\$106,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$106,805.55
11306 AJUSTE DE CALENDARIO	\$303,479.34	-\$57,290.49	\$246,188.85	\$69,881.67	\$69,881.67	\$42,918.86	\$42,918.86	\$176,307.18
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$2,551,527.04	\$23,250.24	\$2,574,777.28	\$2,083,450.73	\$2,083,450.73	\$2,062,595.26	\$2,062,595.26	\$491,326.55
12100 HONORARIOS ASIMILABLES A SALARIOS	\$152,988.00	\$0.00	\$152,988.00	\$107,158.65	\$107,158.65	\$107,158.65	\$107,158.65	\$45,829.35
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$152,988.00	\$0.00	\$152,988.00	\$107,158.65	\$107,158.65	\$107,158.65	\$107,158.65	\$45,829.35
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,378,539.04	\$30,750.21	\$2,409,289.25	\$1,976,292.08	\$1,976,292.08	\$1,955,436.61	\$1,955,436.61	\$432,997.17
12201 SUELDOS AL PERSONAL EVENTUAL	\$489,928.00	\$956,660.40	\$1,446,588.40	\$1,545,685.60	\$1,545,685.60	\$1,545,685.60	\$1,545,685.60	-\$99,097.20
12202 SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$1,465,381.34	-\$652,874.94	\$812,506.40	\$407,501.85	\$407,501.85	\$407,501.85	\$407,501.85	\$405,004.55
12204 SUELDOS AL PERSONAL DE LISTA DE RAYVA	\$393,547.00	-\$295,160.31	\$98,386.69	\$0.00	\$0.00	\$0.00	\$0.00	\$98,386.69
12207 AJUSTE DE CALENDARIO	\$29,682.70	\$22,125.06	\$51,807.76	\$23,104.63	\$23,104.63	\$2,249.16	\$2,249.16	\$28,703.13
12300 RETRIBUCIONES POR SERVICIOS DE CARACT	\$20,000.00	-\$7,489.97	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.03
12301 RETRIBUCIONES A PRESTADORES DE SERV	\$20,000.00	-\$7,489.97	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.03
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,836,664.53	\$664,851.13	\$4,701,515.66	\$3,777,482.84	\$3,777,482.84	\$3,330,159.17	\$3,330,159.17	\$924,032.82
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$65,385.00	\$37,499.94	\$102,884.94	\$51,538.03	\$51,538.03	\$51,538.03	\$51,538.03	\$51,346.91
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$65,385.00	\$37,499.94	\$102,884.94	\$51,538.03	\$51,538.03	\$51,538.03	\$51,538.03	\$51,346.91
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,317,594.89	\$10,119.42	\$2,327,714.31	\$1,548,519.13	\$1,548,519.13	\$1,101,195.46	\$1,101,195.46	\$779,195.18
13201 PRIMAS DE VACACIONES/VACACIONES	\$699,292.08	-\$73,362.96	\$625,929.12	\$398,643.57	\$398,643.57	\$398,643.57	\$398,643.57	\$227,285.55
13202 DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$91,999.67	\$110,250.09	\$202,249.76	\$208,858.91	\$208,858.91	\$208,858.91	\$208,858.91	-\$6,609.15
13203 GRATIFICACIÓN DE FIN DE AÑO/GUINALDO	\$1,300,135.28	-\$65,767.68	\$1,234,367.60	\$746,199.60	\$746,199.60	\$459,719.66	\$459,719.66	\$488,168.00
13205 COMPENSACIÓN DE FIN DE AÑO	\$226,167.86	\$38,999.97	\$265,167.83	\$194,817.05	\$194,817.05	\$33,973.32	\$33,973.32	\$70,350.78
13300 HORAS EXTRAORDINARIAS	\$199,445.86	\$236,624.94	\$436,070.80	\$449,771.08	\$449,771.08	\$449,771.08	\$449,771.08	-\$13,700.28
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$199,445.86	\$236,624.94	\$436,070.80	\$449,771.08	\$449,771.08	\$449,771.08	\$449,771.08	-\$13,700.28
13400 COMPENSACIONES	\$1,254,236.78	\$580,606.83	\$1,834,843.61	\$1,727,654.60	\$1,727,654.60	\$1,727,654.60	\$1,727,654.60	\$1,107,191.01
13401 COMPENSACIONES ORDINARIAS	\$847,530.62	\$628,231.68	\$1,475,762.30	\$1,535,065.33	\$1,535,065.33	\$1,535,065.33	\$1,535,065.33	-\$59,303.03
13402 COMPENSACIONES EXTRAORDINARIAS	\$359,683.16	-\$37,874.79	\$321,808.37	\$192,589.27	\$192,589.27	\$192,589.27	\$192,589.27	\$129,219.10
13403 COMPENSACIONES POR SERVICIOS EVENTU	\$47,025.00	-\$9,750.06	\$37,274.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,274.94
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$2,074,476.77	\$211,783.50	\$2,286,260.27	\$1,585,037.48	\$1,585,037.48	\$1,585,037.48	\$1,585,037.48	\$701,222.79
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$370,249.92	\$0.00	\$370,249.92	\$143,069.47	\$143,069.47	\$143,069.47	\$143,069.47	\$227,180.45



	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$370,249.92	\$0.00	\$370,249.92	\$143,069.47	\$143,069.47	\$143,069.47	\$143,069.47	\$227,180.45
15200	INDEMNIZACIONES	\$130,862.73	-\$73,500.03	\$57,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.70
15202	PAGO DE LIQUIDACIONES	\$130,862.73	-\$73,500.03	\$57,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.70
15400	PRESTACIONES CONTRACTUALES	\$1,428,864.12	\$242,083.53	\$1,668,947.65	\$1,307,160.46	\$1,307,160.46	\$1,307,160.46	\$1,307,160.46	\$361,787.19
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$334,512.10	\$43,875.00	\$378,387.10	\$290,476.62	\$290,476.62	\$290,476.62	\$290,476.62	\$87,910.48
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$694,171.98	\$176,833.53	\$871,005.51	\$756,977.44	\$756,977.44	\$756,977.44	\$756,977.44	\$114,028.07
15404	PRESTACIONES COMPLEMENTARIAS PERSO	\$280,625.04	\$38,999.97	\$319,625.01	\$259,706.40	\$259,706.40	\$259,706.40	\$259,706.40	\$59,918.61
15405	PRESTACIONES COMPLEMENTARIAS PERSO	\$117,555.00	-\$17,624.97	\$99,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$99,930.03
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$33,990.00	-\$5,999.94	\$27,990.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.06
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$33,990.00	-\$5,999.94	\$27,990.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.06
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$112,510.00	\$49,199.94	\$161,709.94	\$134,807.55	\$134,807.55	\$134,807.55	\$134,807.55	\$26,902.39
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$112,510.00	\$49,199.94	\$161,709.94	\$134,807.55	\$134,807.55	\$134,807.55	\$134,807.55	\$26,902.39
16000	PREVISIONES	\$121,388.39	-\$89,474.76	\$31,913.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,913.63
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$121,388.39	-\$89,474.76	\$31,913.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,913.63
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$37,689.85	-\$27,824.94	\$9,864.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864.91
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$83,698.54	-\$61,649.82	\$22,048.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,048.72
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLIC	\$292,981.67	\$0.00	\$292,981.67	\$105,894.50	\$105,894.50	\$105,894.50	\$105,894.50	\$187,087.17
17100	ESTÍMULOS	\$292,981.67	\$0.00	\$292,981.67	\$105,894.50	\$105,894.50	\$105,894.50	\$105,894.50	\$187,087.17
17101	ESTÍMULOS ORDINARIOS	\$130,563.20	\$0.00	\$130,563.20	\$9,094.50	\$9,094.50	\$9,094.50	\$9,094.50	\$121,468.70
17102	ESTÍMULOS POR ANTIGÜEDAD	\$43,730.66	\$0.09	\$43,730.75	\$42,800.00	\$42,800.00	\$0.00	\$0.00	\$930.75
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$81,180.00	-\$0.09	\$81,179.91	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$7,179.91
17104	OTROS ESTÍMULOS CONTRACTUALES	\$57,507.81	\$0.00	\$57,507.81	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.81
20000	MATERIALES Y SUMINISTROS	\$2,718,308.03	\$0.45	\$2,718,308.48	\$1,537,800.56	\$1,537,800.56	\$1,537,800.56	\$1,537,800.56	\$1,180,507.92
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$317,072.25	-\$13,141.26	\$303,930.99	\$71,092.53	\$71,092.53	\$71,092.53	\$71,092.53	\$232,838.46
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$138,787.70	-\$6,624.00	\$132,163.70	\$26,559.75	\$26,559.75	\$26,559.75	\$26,559.75	\$106,603.95
21101	MATERIALES PARA SERVICIO EN GENERAL	\$5,764.24	-\$1,971.90	\$3,792.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.34
21102	ARTICULOS Y MATERIAL DE OFICINA	\$63,903.79	-\$1,337.76	\$62,566.03	\$10,097.34	\$10,097.34	\$10,097.34	\$10,097.34	\$52,468.69
21103	MATERIALES DE FERRERERIA PARA OFICINA	\$7,621.29	\$0.00	\$7,621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.29
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$104.50	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO I	\$3,090.00	-\$783.72	\$2,306.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.28
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$56,175.09	-\$2,530.62	\$53,644.47	\$16,462.41	\$16,462.41	\$16,462.41	\$16,462.41	\$37,182.06
21107	PIGMENTOS O COLORANTES PARA USO EN C	\$2,128.79	\$0.00	\$2,128.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.79
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$70,765.00	-\$3,084.48	\$67,700.52	\$7,215.87	\$7,215.87	\$7,215.87	\$7,215.87	\$60,484.65



	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$67,740.00	-\$3,084.48	\$64,655.52	\$7,215.87	\$7,215.87	\$7,215.87	\$57,439.65
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EDUCATIVO	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$57,015.05	-\$3,432.78	\$53,582.27	\$24,585.84	\$24,585.84	\$24,585.84	\$28,996.43
21401	SUMINISTROS INFORMÁTICOS	\$57,015.05	-\$3,432.78	\$53,582.27	\$24,585.84	\$24,585.84	\$24,585.84	\$28,996.43
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21600	MATERIAL DE LIMPIEZA	\$43,380.00	\$0.00	\$43,380.00	\$12,731.07	\$12,731.07	\$12,731.07	\$30,648.93
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,090.00	\$0.00	\$21,090.00	\$6,840.05	\$6,840.05	\$6,840.05	\$14,249.95
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$18,090.00	\$0.00	\$18,090.00	\$5,891.02	\$5,891.02	\$5,891.02	\$12,198.98
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$104.50	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50
21701	MATERIALES PARA ENSEÑANZA	\$104.50	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22000	ALIMENTOS Y UTENSILIOS	\$79,041.09	-\$6,000.03	\$73,041.06	\$11,492.80	\$11,492.80	\$11,492.80	\$61,548.26
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,638.15	\$0.00	\$46,638.15	\$11,492.80	\$11,492.80	\$11,492.80	\$35,145.35
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$16,000.00	-\$11,999.97	\$4,000.03	\$0.00	\$0.00	\$0.00	\$4,000.03
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$30,638.15	\$11,999.97	\$42,638.12	\$11,492.80	\$11,492.80	\$11,492.80	\$31,145.32
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,402.94	-\$6,000.03	\$26,402.91	\$0.00	\$0.00	\$0.00	\$26,402.91
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEDICINALES	\$31,357.94	-\$6,000.03	\$25,357.91	\$0.00	\$0.00	\$0.00	\$25,357.91
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$871,913.32	-\$21,006.90	\$850,906.42	\$485,067.51	\$485,067.51	\$485,067.51	\$365,838.91
24100	PRODUCTOS MINERALES NO METÁLICOS	\$212,262.20	-\$11,250.00	\$201,012.20	\$41,850.89	\$41,850.89	\$41,850.89	\$159,161.31
24101	MATERIAL DE FONTANERÍA PARA CONSTRUCCIÓN	\$46,180.00	-\$11,250.00	\$34,930.00	\$13,933.65	\$13,933.65	\$13,933.65	\$20,996.35
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$93,692.20	\$7,499.97	\$101,192.17	\$24,520.69	\$24,520.69	\$24,520.69	\$76,671.48
24103	MATERIAL ARENA, GRAVA, ETC. CONSTRUCCIÓN	\$72,390.00	-\$7,499.97	\$64,890.03	\$3,396.55	\$3,396.55	\$3,396.55	\$61,493.48
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$87,495.00	\$6,000.03	\$93,495.03	\$42,029.28	\$42,029.28	\$42,029.28	\$51,465.75
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$87,495.00	\$6,000.03	\$93,495.03	\$42,029.28	\$42,029.28	\$42,029.28	\$51,465.75
24400	MADERA Y PRODUCTOS DE MADERA	\$36,252.00	-\$9,389.70	\$26,862.30	\$4,310.34	\$4,310.34	\$4,310.34	\$22,551.96
24401	MADERA Y PRODUCTOS DE MADERA	\$30,412.00	-\$9,060.03	\$21,351.97	\$0.00	\$0.00	\$0.00	\$21,351.97
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$5,840.00	-\$329.67	\$5,510.33	\$4,310.34	\$4,310.34	\$4,310.34	\$1,199.99
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24501	ARTICULOS Y MATERIAL DE OFICINA EN VIDR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$193,996.97	-\$16,499.97	\$177,497.00	\$102,057.54	\$102,057.54	\$102,057.54	\$75,439.46
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$193,996.97	-\$16,499.97	\$177,497.00	\$102,057.54	\$102,057.54	\$102,057.54	\$75,439.46
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$124,270.00	\$35,250.03	\$159,520.03	\$147,731.39	\$147,731.39	\$147,731.39	\$11,788.64
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRU	\$24,635.00	-\$3,750.03	\$20,884.97	\$10,113.96	\$10,113.96	\$10,113.96	\$10,771.01
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$65,545.00	\$59,250.06	\$124,795.06	\$137,350.20	\$137,350.20	\$137,350.20	-\$12,555.14
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$34,090.00	-\$20,250.00	\$13,840.00	\$267.23	\$267.23	\$267.23	\$13,572.77
24800	MATERIALES COMPLEMENTARIOS	\$168,590.00	-\$10,499.94	\$158,090.06	\$142,040.71	\$142,040.71	\$142,040.71	\$16,049.35
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$168,590.00	-\$10,499.94	\$158,090.06	\$142,040.71	\$142,040.71	\$142,040.71	\$16,049.35
24900	OTROS MATERIALES Y ARTICULOS DE CONSU	\$39,047.15	-\$14,617.35	\$24,429.80	\$5,047.36	\$5,047.36	\$5,047.36	\$19,382.44
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$14,180.00	-\$2,250.00	\$11,930.00	\$629.33	\$629.33	\$629.33	\$11,300.67
24903	OTROS PRODUCTOS MINERALES PARA CON	\$1,489.84	-\$1,117.35	\$372.49	\$0.00	\$0.00	\$0.00	\$372.49
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSI	\$23,377.31	-\$11,250.00	\$12,127.31	\$4,418.03	\$4,418.03	\$4,418.03	\$7,709.28
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$561,186.86	\$8,506.98	\$569,693.84	\$412,393.27	\$412,393.27	\$412,393.27	\$157,300.57
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$419,181.10	\$59,999.94	\$479,181.04	\$403,001.70	\$403,001.70	\$403,001.70	\$76,179.34
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$29,468.24	-\$15,000.03	\$14,468.21	\$0.00	\$0.00	\$0.00	\$14,468.21
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$69,890.23	-\$3,033.72	\$66,856.51	\$65,845.10	\$65,845.10	\$65,845.10	\$1,011.41
25103	HIPOCLORITO DE SODIO AL 13% POZO 1 EL S	\$48,012.15	\$0.00	\$48,012.15	\$48,012.15	\$48,012.15	\$48,012.15	\$0.00
25104	HIPOCLORITO DE SODIO AL 13% POZO 2 EL G	\$59,900.95	\$0.00	\$59,900.95	\$59,900.95	\$59,900.95	\$59,900.95	\$0.00
25105	HIPOCLORITO DE SODIO AL 13% POZO 3 GUA	\$71,789.60	\$0.00	\$71,789.60	\$71,789.60	\$71,789.60	\$71,789.60	\$0.00
25106	HIPOCLORITO DE SODIO AL 13% POZO 4 SUT	\$36,123.42	\$36,763.72	\$72,907.14	\$82,063.00	\$82,063.00	\$82,063.00	-\$9,155.86
25107	HIPOCLORITO DE SODIO AL 13% POZO 5 SEN	\$56,382.43	\$0.00	\$56,382.43	\$56,378.40	\$56,378.40	\$56,378.40	\$4.03
25108	HIPOCLORITO DE SODIO AL 13% PTAR BIODIS	\$30,864.95	-\$11,250.00	\$19,614.95	\$9,210.50	\$9,210.50	\$9,210.50	\$10,404.45
25109	HIPOCLORITO DE SODIO AL 13% LOCALIDADE	\$16,749.13	\$52,499.97	\$69,249.10	\$9,802.00	\$9,802.00	\$9,802.00	\$59,447.10
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$7,180.00	\$3,750.03	\$10,930.03	\$9,391.57	\$9,391.57	\$9,391.57	\$1,538.46
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$7,180.00	\$3,750.03	\$10,930.03	\$9,391.57	\$9,391.57	\$9,391.57	\$1,538.46
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$36,350.00	-\$2,743.02	\$33,606.98	\$0.00	\$0.00	\$0.00	\$33,606.98
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$22,467.50	-\$2,351.16	\$20,116.34	\$0.00	\$0.00	\$0.00	\$20,116.34
25304	Analisis de Laboratorio personal	\$13,882.50	-\$391.86	\$13,490.64	\$0.00	\$0.00	\$0.00	\$13,490.64
25900	OTROS PRODUCTOS QUÍMICOS	\$98,475.76	-\$52,499.97	\$45,975.79	\$0.00	\$0.00	\$0.00	\$45,975.79
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$98,475.76	-\$52,499.97	\$45,975.79	\$0.00	\$0.00	\$0.00	\$45,975.79
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$46,308.87	\$469,502.08	\$448,751.17	\$448,751.17	\$448,751.17	\$20,750.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$46,308.87	\$469,502.08	\$448,751.17	\$448,751.17	\$448,751.17	\$20,750.91



	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$46,308.87	\$469,502.08	\$448,751.17	\$448,751.17	\$448,751.17	\$448,751.17	\$20,750.91
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$120,067.09	-\$11,816.10	\$108,250.99	\$9,084.77	\$9,084.77	\$9,084.77	\$9,084.77	\$99,166.22
27100	VESTUARIO Y UNIFORMES	\$57,507.09	-\$2,066.13	\$55,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,440.96
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$57,507.09	-\$2,066.13	\$55,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,440.96
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$40,560.00	\$0.00	\$40,560.00	\$9,084.77	\$9,084.77	\$9,084.77	\$9,084.77	\$31,475.23
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓ	\$4,000.00	\$0.00	\$4,000.00	\$1,415.25	\$1,415.25	\$1,415.25	\$1,415.25	\$2,584.75
27203	MATERIAL DE MANTENIMIENTO PARA SEGU	\$7,590.00	\$0.00	\$7,590.00	\$1,068.93	\$1,068.93	\$1,068.93	\$1,068.93	\$6,521.07
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEI	\$16,745.00	-\$3,749.94	\$12,995.06	\$378.85	\$378.85	\$378.85	\$378.85	\$12,616.21
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y I	\$9,090.00	\$3,749.94	\$12,839.94	\$6,221.74	\$6,221.74	\$6,221.74	\$6,221.74	\$6,618.20
27300	ARTÍCULOS DEPORTIVOS	\$22,000.00	-\$9,749.97	\$12,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.03
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$22,000.00	-\$9,749.97	\$12,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.03
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$345,834.21	-\$2,851.11	\$342,983.10	\$99,918.51	\$99,918.51	\$99,918.51	\$99,918.51	\$243,064.59
29100	HERRAMIENTAS MENORES	\$6,680.00	\$8,250.03	\$14,930.03	\$11,622.27	\$11,622.27	\$11,622.27	\$11,622.27	\$3,307.76
29101	ACCESORIOS Y MATERIALES MENORES	\$4,590.00	\$8,250.03	\$12,840.03	\$11,622.27	\$11,622.27	\$11,622.27	\$11,622.27	\$1,217.76
29102	APARATOS E INSTRUMENTOS MENORES	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
29107	EQUIPOS Y MATERIALES MENORES DE MANT	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$26,135.00	-\$9,000.00	\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,135.00
29202	MATERIAL MENOR DE FERRETERÍA PARA US	\$26,135.00	-\$9,000.00	\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,135.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$18,000.00	-\$6,420.06	\$11,579.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,579.94
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$18,000.00	-\$6,420.06	\$11,579.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,579.94
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$13,760.84	-\$781.20	\$12,979.64	\$4,322.68	\$4,322.68	\$4,322.68	\$4,322.68	\$8,656.96
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$3,381.00	\$0.00	\$3,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$10,379.84	-\$781.20	\$9,598.64	\$4,322.68	\$4,322.68	\$4,322.68	\$4,322.68	\$5,275.96
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$88,560.00	\$26,850.24	\$115,410.24	\$78,849.56	\$78,849.56	\$78,849.56	\$78,849.56	\$36,560.68
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$40,000.00	\$10,125.09	\$50,125.09	\$31,433.71	\$31,433.71	\$31,433.71	\$31,433.71	\$18,691.38
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$20,700.00	\$7,499.97	\$28,199.97	\$19,171.14	\$19,171.14	\$19,171.14	\$19,171.14	\$9,028.83
29603	ARTÍCULOS MENORES DE CARÁCTER DIVER	\$4,590.00	\$0.00	\$4,590.00	\$1,387.93	\$1,387.93	\$1,387.93	\$1,387.93	\$3,202.07
29607	MATERIAL MENOR DE FERRETERÍA PARA EQ	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00
29608	MATERIALES MENORES DE MANTENIMIENTO	\$12,090.00	-\$6,814.62	\$5,275.38	\$100.00	\$100.00	\$100.00	\$100.00	\$5,175.38
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$6,590.00	\$16,039.80	\$22,629.80	\$26,756.78	\$26,756.78	\$26,756.78	\$26,756.78	-\$4,126.98
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$43,090.00	-\$15,750.09	\$27,339.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,339.91
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$43,090.00	-\$15,750.09	\$27,339.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,339.91



Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Egresos Comprometido	Egresos Devengado		Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Devengado						
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$149,608.37	-\$6,000.03	\$143,608.34	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$138,484.34
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$149,608.37	-\$6,000.03	\$143,608.34	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$138,484.34
30000	SERVICIOS GENERALES	\$18,017,050.21	-\$0.09	\$18,017,050.12	\$11,951,528.30	\$11,951,528.30	\$11,505,667.52	\$11,163,020.34	\$11,163,020.34	\$11,163,020.34	\$6,065,521.82
31000	SERVICIOS BASICOS	\$11,765,105.68	\$924,479.94	\$12,689,285.62	\$9,628,411.65	\$9,628,411.65	\$9,232,628.27	\$8,890,041.09	\$8,890,041.09	\$8,890,041.09	\$3,060,873.97
31100	ENERGIA ELÉCTRICA	\$11,646,689.48	\$924,479.94	\$12,570,869.42	\$9,613,872.75	\$9,613,872.75	\$9,218,562.65	\$8,875,975.47	\$8,875,975.47	\$8,875,975.47	\$2,956,996.67
31101	ENERGIA ELÉCTRICA	\$2,731,353.29	-\$1,797,075.00	\$934,278.29	\$7,199.93	\$7,199.93	\$7,199.93	\$7,199.93	\$7,199.93	\$7,199.93	\$927,078.36
31102	ENERGIA ELÉCTRICA OFICINA NO. 4919702006	\$33,443.69	\$6,750.00	\$40,193.69	\$30,419.80	\$30,419.80	\$30,419.80	\$30,419.80	\$30,419.80	\$30,419.80	\$9,773.89
31103	ENERGIA ELÉCTRICA POZO 1 EL SOLITO NO.	\$1,308,000.00	\$236,671.92	\$1,544,671.92	\$1,091,117.20	\$1,091,117.20	\$1,091,117.20	\$1,091,117.20	\$1,091,117.20	\$1,091,117.20	\$453,554.72
31104	ENERGIA ELÉCTRICA POZO 2 EL GUAYABO N.	\$1,338,277.00	\$2,123,271.18	\$3,461,548.18	\$3,027,141.38	\$3,027,141.38	\$3,103,666.56	\$2,761,079.38	\$2,761,079.38	\$2,761,079.38	\$434,406.80
31105	ENERGIA ELÉCTRICA POZO 3 GUADALUPE VI	\$1,615,387.00	\$320,868.79	\$1,936,275.79	\$2,003,925.92	\$2,003,925.92	\$1,759,790.61	\$1,759,790.61	\$1,759,790.61	\$1,759,790.61	-\$67,650.13
31106	ENERGIA ELÉCTRICA POZO 4 SUTSEM NO. 49	\$1,053,000.00	\$910,683.54	\$1,963,683.54	\$2,004,425.01	\$2,004,425.01	\$1,776,725.04	\$1,776,725.04	\$1,776,725.04	\$1,776,725.04	-\$40,741.47
31107	ENERGIA ELÉCTRICA POZO 5 SEÑORIO XALIS	\$322,500.00	\$374,999.94	\$697,499.94	\$784,330.10	\$784,330.10	\$784,330.10	\$784,330.10	\$784,330.10	\$784,330.10	-\$86,830.16
31108	ENERGIA ELÉCTRICA TANQUE LOMAS VERDE	\$21,000.00	\$218,250.00	\$239,250.00	\$215,857.67	\$215,857.67	\$215,857.67	\$215,857.67	\$215,857.67	\$215,857.67	\$23,392.33
31109	ENERGIA ELÉCTRICA PTAR BIODISCOS NO. 4	\$890,000.00	-\$300,000.06	\$589,999.94	\$264,108.65	\$264,108.65	\$264,108.65	\$264,108.65	\$264,108.65	\$264,108.65	\$325,891.29
31110	ENERGIA ELÉCTRICA CASETA Y PTAR PERC	\$160,000.00	-\$80,885.25	\$79,114.75	\$7,855.00	\$7,855.00	\$7,855.00	\$7,855.00	\$7,855.00	\$7,855.00	\$71,259.75
31111	ENERGIA ELÉCTRICA CASETA OPERADOR EL	\$1,000.00	\$0.00	\$1,000.00	\$485.25	\$485.25	\$485.25	\$485.25	\$485.25	\$485.25	\$514.75
31112	ENERGIA ELÉCTRICA CARCAMO PRIMERA ET	\$1,066,000.00	-\$56,250.03	\$409,749.97	\$79,651.63	\$79,651.63	\$79,651.63	\$79,651.63	\$79,651.63	\$79,651.63	\$330,098.34
31113	ENERGIA ELÉCTRICA CARCAMO SEXTA ETAF	\$121,000.00	-\$26,250.03	\$94,749.97	\$14,475.05	\$14,475.05	\$14,475.05	\$14,475.05	\$14,475.05	\$14,475.05	\$80,274.92
31114	ENERGIA ELÉCTRICA CARCAMO SEPTIMA ET.	\$117,000.00	-\$15,000.03	\$101,999.97	\$10,544.86	\$10,544.86	\$10,544.86	\$10,544.86	\$10,544.86	\$10,544.86	\$91,455.11
31115	ENERGIA ELÉCTRICA CARCAMO VALLES DE F	\$110,000.00	-\$16,875.00	\$93,125.00	\$6,026.74	\$6,026.74	\$6,026.74	\$6,026.74	\$6,026.74	\$6,026.74	\$87,098.26
31116	ENERGIA ELÉCTRICA CARCAMO UT	\$178,000.00	\$0.00	\$178,000.00	\$66,308.56	\$66,308.56	\$66,308.56	\$66,308.56	\$66,308.56	\$66,308.56	\$111,691.44
31117	ENERGIA ELÉCTRICA CARCAMO EL PROGRES	\$580,728.50	-\$375,000.03	\$205,728.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,728.47
31400	TELEFONIA TRADICIONAL	\$17,990.21	\$0.00	\$17,990.21	\$12,343.13	\$12,343.13	\$11,869.85	\$11,869.85	\$11,869.85	\$11,869.85	\$5,647.08
31401	TELEFONIA TRADICIONAL	\$17,990.21	\$0.00	\$17,990.21	\$12,343.13	\$12,343.13	\$11,869.85	\$11,869.85	\$11,869.85	\$11,869.85	\$5,647.08
31500	TELEFONIA CELULAR	\$6,848.34	\$0.00	\$6,848.34	\$129.31	\$129.31	\$129.31	\$129.31	\$129.31	\$129.31	\$6,719.03
31501	TELEFONIA CELULAR	\$6,848.34	\$0.00	\$6,848.34	\$129.31	\$129.31	\$129.31	\$129.31	\$129.31	\$129.31	\$6,719.03
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,143.15	\$0.00	\$1,143.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.15
31801	SERVICIO POSTAL	\$1,143.15	\$0.00	\$1,143.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.15
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$92,434.50	\$0.00	\$92,434.50	\$2,066.46	\$2,066.46	\$2,066.46	\$2,066.46	\$2,066.46	\$2,066.46	\$90,368.04
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$2,286.29	\$0.00	\$2,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.29
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$90,148.21	\$0.00	\$90,148.21	\$2,066.46	\$2,066.46	\$2,066.46	\$2,066.46	\$2,066.46	\$2,066.46	\$88,081.75
32000	SERVICIOS DE ARRENDAMIENTO	\$456,507.22	-\$76,680.18	\$379,827.04	\$195,510.56	\$195,510.56	\$195,510.56	\$195,510.56	\$195,510.56	\$195,510.56	\$184,316.48
32200	ARRENDAMIENTO DE EDIFICIOS	\$85,000.00	\$0.00	\$85,000.00	\$66,310.56	\$66,310.56	\$66,310.56	\$66,310.56	\$66,310.56	\$66,310.56	\$18,689.44



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$85,000.00	\$66,310.56	\$66,310.56	\$66,310.56	\$66,310.56	\$18,689.44
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	-\$3,750.03	\$3,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.97
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	-\$3,750.03	\$3,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.97
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	-\$4,621.14	\$1,540.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.42
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	-\$4,621.14	\$1,540.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.42
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	-\$21,433.95	\$274,411.71	\$129,200.00	\$129,200.00	\$129,200.00	\$129,200.00	\$145,211.71
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	-\$21,433.95	\$274,411.71	\$129,200.00	\$129,200.00	\$129,200.00	\$129,200.00	\$145,211.71
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	-\$46,875.06	\$15,624.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.94
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	-\$46,875.06	\$15,624.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.94
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	-\$99,375.03	\$1,467,835.18	\$587,465.80	\$587,465.80	\$557,388.40	\$557,388.40	\$880,369.38
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	-\$99,375.03	\$1,462,745.18	\$587,465.80	\$587,465.80	\$557,388.40	\$557,388.40	\$875,279.38
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT	-\$99,375.03	\$1,462,745.18	\$587,465.80	\$587,465.80	\$557,388.40	\$557,388.40	\$875,279.38
33400	SERVICIOS DE CAPACITACION	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
33401	SERVICIOS DE CAPACITACION	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	-\$74,999.97	\$540,235.58	\$263,529.71	\$263,529.71	\$263,529.71	\$263,529.71	\$276,705.87
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$240,314.64	\$110,884.76	\$110,884.76	\$110,884.76	\$110,884.76	\$129,429.88
34101	COMISIONES BANCARIAS	\$0.00	\$106,000.00	\$91,188.76	\$91,188.76	\$91,188.76	\$91,188.76	\$14,811.24
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$114,314.64	\$19,696.00	\$19,696.00	\$19,696.00	\$19,696.00	\$94,618.64
34108	OTROS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34700	FLETES Y MANIOBRAS	\$0.00	\$76,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$28,000.00
34701	FLETES Y MANIOBRAS	\$0.00	\$76,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$28,000.00
34800	COMISIONES POR VENTAS	-\$74,999.97	\$213,920.94	\$104,644.95	\$104,644.95	\$104,644.95	\$104,644.95	\$109,275.99
34801	COMISIONES POR VENTAS	-\$74,999.97	\$213,920.94	\$104,644.95	\$104,644.95	\$104,644.95	\$104,644.95	\$109,275.99
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,875.15	\$1,236,399.37	\$476,864.19	\$476,864.19	\$456,864.19	\$456,864.19	\$759,535.18
35200	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$10,000.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$7,670.00
35201	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$10,000.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$7,670.00
35300	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$17,709.00	\$11,281.71	\$11,281.71	\$11,281.71	\$11,281.71	\$6,427.29
35301	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$17,709.00	\$11,281.71	\$11,281.71	\$11,281.71	\$11,281.71	\$6,427.29
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$39,375.09	\$106,366.31	\$112,056.96	\$112,056.96	\$112,056.96	\$112,056.96	-\$5,690.65
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$39,375.09	\$106,366.31	\$112,056.96	\$112,056.96	\$112,056.96	\$112,056.96	-\$5,690.65
35700	INSTALACION, REPARACION Y MANTENIMIEN	-\$37,499.94	\$1,102,324.06	\$351,195.52	\$351,195.52	\$331,195.52	\$331,195.52	\$751,128.54



	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$140,197.20	-\$74,999.97	\$65,197.23	\$200.00	\$200.00	\$200.00	\$64,997.23
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$5,392.20
35704	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$26,961.00	\$37,500.03	\$64,461.03	\$59,430.00	\$59,430.00	\$59,430.00	\$5,031.03
35705	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$52,000.00	\$0.00	\$52,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$48,700.00
35706	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$60,000.00	\$0.00	\$60,000.00	\$20,700.00	\$20,700.00	\$20,700.00	\$39,300.00
35707	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$32,353.20	\$0.00	\$32,353.20	\$0.00	\$0.00	\$0.00	\$32,353.20
35708	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$41,568.80	\$0.00	\$41,568.80	\$20,000.00	\$0.00	\$0.00	\$21,568.80
35709	MANTENIMIENTO Y CONSERVACIÓN DE TANC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
35710	MANTENIMIENTO Y CONSERVACIÓN DE PTAR	\$600,000.00	\$0.00	\$600,000.00	\$247,565.52	\$247,565.52	\$247,565.52	\$352,434.48
35711	MANTENIMIENTO Y CONSERVACIÓN DE CASE	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$5,392.20
35712	MANTENIMIENTO Y CONSERVACIÓN DE CASE	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$0.00	\$15,675.00
35713	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
35714	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$5,392.20
35715	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$5,392.20
35716	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
35717	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$421,550.13	-\$225,000.00	\$196,550.13	\$14,459.39	\$14,459.39	\$14,459.39	\$182,090.74
37200	PASAJES TERRESTRES	\$6,242.96	\$0.00	\$6,242.96	\$956.04	\$956.04	\$956.04	\$5,286.92
37201	PASAJES TERRESTRES	\$6,242.96	\$0.00	\$6,242.96	\$956.04	\$956.04	\$956.04	\$5,286.92
37500	VIÁTICOS EN EL PAÍS	\$410,332.99	-\$225,000.00	\$185,332.99	\$13,503.35	\$13,503.35	\$13,503.35	\$171,829.64
37501	VIÁTICOS EN EL PAÍS	\$410,332.99	-\$225,000.00	\$185,332.99	\$13,503.35	\$13,503.35	\$13,503.35	\$171,829.64
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$4,974.18	\$0.00	\$4,974.18	\$0.00	\$0.00	\$0.00	\$4,974.18
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$4,974.18	\$0.00	\$4,974.18	\$0.00	\$0.00	\$0.00	\$4,974.18
38000	SERVICIOS OFICIALES	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$31,350.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$31,350.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$31,350.00
39000	OTROS SERVICIOS GENERALES	\$1,925,567.20	-\$450,000.00	\$1,475,567.20	\$785,287.00	\$785,287.00	\$785,287.00	\$690,280.20
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$6,287.31	\$0.00	\$6,287.31	\$0.00	\$0.00	\$0.00	\$6,287.31
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$6,287.31	\$0.00	\$6,287.31	\$0.00	\$0.00	\$0.00	\$6,287.31
39200	IMPUESTOS Y DERECHOS	\$1,908,817.20	-\$450,000.00	\$1,458,817.20	\$785,287.00	\$785,287.00	\$785,287.00	\$673,530.20
39202	IMPUESTOS Y DERECHOS	\$730,517.44	\$225,000.00	\$955,517.44	\$785,287.00	\$785,287.00	\$785,287.00	\$170,230.44
39203	OTROS IMPUESTOS POR DESCARGAS	\$1,178,299.76	-\$675,000.00	\$503,299.76	\$0.00	\$0.00	\$0.00	\$503,299.76
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Ucr: alejandra
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 23/oct/2024 12:59 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39900	OTROS SERVICIOS GENERALES	\$9,462.69	\$0.00	\$9,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.69
39902	OTROS SERVICIOS GENERALES	\$9,462.69	\$0.00	\$9,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.69
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$4,977,293.19	\$2,552,250.06	\$7,529,543.25	\$6,995,447.44	\$6,995,447.44	\$6,804,408.74	\$6,804,408.74	\$534,096.81		
44000	AYUDAS SOCIALES	\$3,488,486.85	\$1,387,500.03	\$4,875,986.88	\$4,892,882.82	\$4,892,882.82	\$4,892,882.82	\$4,892,882.82	\$-16,896.94		
44100	Ayudas sociales a personas	\$3,488,486.85	\$1,387,500.03	\$4,875,986.88	\$4,892,882.82	\$4,892,882.82	\$4,892,882.82	\$4,892,882.82	\$-16,896.94		
44101	AUXILIO A PERSONAS U HOGARES	\$3,488,486.85	\$1,387,500.03	\$4,875,986.88	\$4,892,882.82	\$4,892,882.82	\$4,892,882.82	\$4,892,882.82	\$-16,896.94		
45000	PENSIONES Y JUBILACIONES	\$1,488,806.34	\$1,164,750.03	\$2,653,556.37	\$2,102,564.62	\$2,102,564.62	\$1,911,525.92	\$1,911,525.92	\$550,991.75		
45100	Pensiones	\$1,488,806.34	\$1,164,750.03	\$2,653,556.37	\$2,102,564.62	\$2,102,564.62	\$1,911,525.92	\$1,911,525.92	\$550,991.75		
45101	PENSIONES DEL PERSONAL DE BASE	\$1,488,806.34	\$1,164,750.03	\$2,653,556.37	\$2,102,564.62	\$2,102,564.62	\$1,911,525.92	\$1,911,525.92	\$550,991.75		
50000	BIENES MUEBLES, INMUEBLES E INTAN-	\$501,401.86	\$0.18	\$501,402.04	\$326,229.13	\$326,229.13	\$326,229.13	\$326,229.13	\$175,172.91		
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$215,471.61	-\$46,295.20	\$170,176.41	\$37,759.50	\$37,759.50	\$37,759.50	\$37,759.50	\$132,416.91		
51100	Muebles de oficina y estantería	\$56,975.06	-\$7,338.51	\$49,636.55	\$8,357.94	\$8,357.94	\$8,357.94	\$8,357.94	\$41,278.61		
51107	MOBILIARIO Y EQUIPO	\$56,975.06	-\$7,338.51	\$49,636.55	\$8,357.94	\$8,357.94	\$8,357.94	\$8,357.94	\$41,278.61		
51500	Equipo de cómputo y de tecnologías de la informai	\$121,715.52	-\$24,437.70	\$97,277.82	\$29,401.56	\$29,401.56	\$29,401.56	\$29,401.56	\$67,876.26		
51503	EQUIPO DE COMPUTACIÓN	\$121,715.52	-\$24,437.70	\$97,277.82	\$29,401.56	\$29,401.56	\$29,401.56	\$29,401.56	\$67,876.26		
51900	Otros mobiliarios y equipos de administración	\$36,781.03	-\$13,518.99	\$23,262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,262.04		
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$10,450.00	-\$3,750.03	\$6,699.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.97		
51908	OTRO MOBILIARIO Y EQUIPO	\$21,331.03	-\$9,768.96	\$11,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,562.07		
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$130,000.00	-\$92,250.00	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00		
54100	Vehículos y equipo terrestre	\$130,000.00	-\$92,250.00	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00		
54101	VEHICULOS Y EQUIPO TERRESTRE	\$130,000.00	-\$92,250.00	\$37,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00		
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,930.25	\$137,545.38	\$293,475.63	\$288,469.63	\$288,469.63	\$288,469.63	\$288,469.63	\$5,006.00		
56200	Maquinaria y equipo industrial	\$51,000.00	-\$37,500.03	\$13,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.97		
56204	EQUIPO ELÉCTRICO INDUSTRIAL	\$51,000.00	-\$37,500.03	\$13,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.97		
56300	Maquinaria y equipo de construcción	\$10,000.00	-\$749.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03		
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$10,000.00	-\$749.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03		
56500	Equipo de comunicación y telecomunicación	\$19,075.25	\$0.00	\$19,075.25	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$11,275.25		
56502	EQUIPO DE COMUNICACIÓN	\$19,075.25	\$0.00	\$19,075.25	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$11,275.25		
56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y	\$9,075.25	\$0.00	\$9,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.25		
56600	Equipos de generación eléctrica, aparatos y accesorios	\$2,090.00	\$38,250.00	\$40,340.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	-\$10,660.00		
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTI	\$2,090.00	\$38,250.00	\$40,340.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	-\$10,660.00		



	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
56700	Herramientas y máquinas-herramienta	\$16,495.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA/	\$16,495.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495.00
56900	Otros equipos	\$57,270.00	\$137,545.38	\$194,815.38	\$229,669.63	\$229,669.63	\$229,669.63	\$229,669.63	-\$34,854.25
56901	OTROS APARATOS Y OTROS INSTRUMENTOS/	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00
56903	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$137,545.38	\$187,545.38	\$229,669.63	\$229,669.63	\$229,669.63	\$229,669.63	-\$42,124.25
Total		\$47,418,276.74	\$55,501.11	\$47,473,777.85	\$32,731,412.48	\$32,731,412.48	\$31,502,571.05	\$31,159,983.87	\$14,742,365....