



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

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

Usu: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/oct./2024

hora de Impresión | 10:59 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100000 SERVICIOS PERSONALES | \$13,418,343.77 | -\$173,366.01 | \$13,244,977.76 | \$8,572,756.07 | \$8,572,756.07 | \$8,572,756.07 | \$8,572,756.07 | \$4,672,221.69 |
| 110000 Remuneraciones al personal de carácter perman | \$8,718,226.08 | \$261,829.89 | \$8,980,055.97 | \$6,535,132.24 | \$6,535,132.24 | \$6,535,132.24 | \$6,535,132.24 | \$2,444,923.73 |
| 113000 Sueldos base al personal permanente | \$8,718,226.08 | \$261,829.89 | \$8,980,055.97 | \$6,535,132.24 | \$6,535,132.24 | \$6,535,132.24 | \$6,535,132.24 | \$2,444,923.73 |
| 113001 Sueldos | \$8,718,226.08 | \$261,829.89 | \$8,980,055.97 | \$6,535,132.24 | \$6,535,132.24 | \$6,535,132.24 | \$6,535,132.24 | \$2,444,923.73 |
| 120000 Remuneraciones al personal de carácter transic | \$743,040.00 | -\$518,024.97 | \$225,015.03 | \$50,443.83 | \$50,443.83 | \$50,443.83 | \$50,443.83 | \$174,571.20 |
| 122000 Sueldos base al personal eventual | \$743,040.00 | -\$518,024.97 | \$225,015.03 | \$50,443.83 | \$50,443.83 | \$50,443.83 | \$50,443.83 | \$174,571.20 |
| 122001 Sueldo Base a Personal Eventual | \$743,040.00 | -\$518,024.97 | \$225,015.03 | \$50,443.83 | \$50,443.83 | \$50,443.83 | \$50,443.83 | \$174,571.20 |
| 130000 Remuneraciones adicionales y especiales | \$1,956,188.05 | -\$164,670.93 | \$1,791,517.12 | \$501,827.53 | \$501,827.53 | \$501,827.53 | \$501,827.53 | \$1,289,689.59 |
| 132000 Primas de vacaciones, dominical y gratificación de | \$1,826,188.05 | -\$142,170.93 | \$1,684,017.12 | \$437,407.63 | \$437,407.63 | \$437,407.63 | \$437,407.63 | \$1,246,609.49 |
| 132001 Prima de Vacaciones y Dominical | \$1,826,188.05 | -\$142,170.93 | \$1,684,017.12 | \$437,407.63 | \$437,407.63 | \$437,407.63 | \$437,407.63 | \$1,246,609.49 |
| 133000 Horas extraordinarias | \$130,000.00 | -\$22,500.00 | \$107,500.00 | \$64,419.90 | \$64,419.90 | \$64,419.90 | \$64,419.90 | \$43,080.10 |
| 133001 Horas extras | \$130,000.00 | -\$22,500.00 | \$107,500.00 | \$64,419.90 | \$64,419.90 | \$64,419.90 | \$64,419.90 | \$43,080.10 |
| 140000 Seguridad Social | \$99,453.64 | -\$37,500.03 | \$61,953.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,953.61 |
| 142000 Aportaciones a fondos de vivienda | \$49,453.64 | -\$37,090.26 | \$12,363.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,363.38 |
| 142001 Aportaciones a FOVISSSTE | \$49,453.64 | -\$37,090.26 | \$12,363.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,363.38 |
| 144000 Aportaciones para seguros | \$50,000.00 | -\$409.77 | \$49,590.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,590.23 |
| 144001 Cuotas al Seguro de Vida Personal | \$50,000.00 | -\$409.77 | \$49,590.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,590.23 |
| 150000 Otras prestaciones sociales y económicas | \$1,901,436.00 | \$285,000.03 | \$2,186,436.03 | \$1,485,352.47 | \$1,485,352.47 | \$1,485,352.47 | \$1,485,352.47 | \$701,083.56 |
| 152000 Indemnizaciones | \$450,000.00 | -\$225,000.00 | \$225,000.00 | \$142,716.00 | \$142,716.00 | \$142,716.00 | \$142,716.00 | \$82,284.00 |
| 152001 Indemnizaciones | \$450,000.00 | -\$225,000.00 | \$225,000.00 | \$142,716.00 | \$142,716.00 | \$142,716.00 | \$142,716.00 | \$82,284.00 |
| 153000 Prestaciones y haberes de retiro | \$0.00 | \$749,999.97 | \$749,999.97 | \$443,646.22 | \$443,646.22 | \$443,646.22 | \$443,646.22 | \$306,353.75 |
| 153001 Fondo para Pensiones | \$0.00 | \$749,999.97 | \$749,999.97 | \$443,646.22 | \$443,646.22 | \$443,646.22 | \$443,646.22 | \$306,353.75 |
| 154000 Prestaciones contractuales | \$109,824.00 | -\$67,500.00 | \$42,324.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$32,724.00 |
| 154001 Prestaciones establecidas por condiciones general | \$109,824.00 | -\$67,500.00 | \$42,324.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$32,724.00 |
| 159000 Otras prestaciones sociales y económicas | \$1,341,612.00 | -\$172,499.94 | \$1,169,112.06 | \$889,390.25 | \$889,390.25 | \$889,390.25 | \$889,390.25 | \$279,721.81 |
| 159002 Otras Prestaciones | \$1,341,612.00 | -\$172,499.94 | \$1,169,112.06 | \$889,390.25 | \$889,390.25 | \$889,390.25 | \$889,390.25 | \$279,721.81 |
| 200000 MATERIALES Y SUMINISTROS | \$2,886,006.00 | \$101,628.90 | \$2,987,634.90 | \$1,846,014.56 | \$1,846,014.56 | \$1,846,014.56 | \$1,846,014.56 | \$1,141,620.34 |
| 210000 Materiales de administración, emisión de docum | \$389,078.00 | -\$73,271.16 | \$315,806.84 | \$180,866.49 | \$180,866.49 | \$180,866.49 | \$180,866.49 | \$134,940.35 |
| 211000 Materiales, útiles y equipos menores de oficina | \$194,078.00 | -\$34,271.19 | \$159,806.81 | \$79,221.97 | \$79,221.97 | \$79,221.97 | \$79,221.97 | \$80,584.84 |
| 211001 Material de Oficina | \$194,078.00 | -\$34,271.19 | \$159,806.81 | \$79,221.97 | \$79,221.97 | \$79,221.97 | \$79,221.97 | \$80,584.84 |
| 214000 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$6,000.03 | \$16,000.03 | \$8,930.16 | \$8,930.16 | \$8,930.16 | \$8,930.16 | \$7,069.87 |
| 214001 Material para Bienes Informáticos | \$10,000.00 | \$6,000.03 | \$16,000.03 | \$8,930.16 | \$8,930.16 | \$8,930.16 | \$8,930.16 | \$7,069.87 |
| 215000 Material impreso e información digital | \$150,000.00 | -\$37,500.03 | \$112,499.97 | \$78,745.20 | \$78,745.20 | \$78,745.20 | \$78,745.20 | \$33,754.77 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$150,000.00 | -\$37,500.03 | \$112,499.97 | \$78,745.20 | \$78,745.20 | \$78,745.20 | \$78,745.20 | \$33,754.77 |



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Usr: contabilidad

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 05/oct./2024

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 216000 | Material de limpieza | \$35,000.00 | -\$7,499.97 | \$27,500.03 | \$13,969.16 | \$13,969.16 | \$13,969.16 | \$13,969.16 | \$13,530.87 |
| 216001 | Material de Limpieza | \$35,000.00 | -\$7,499.97 | \$27,500.03 | \$13,969.16 | \$13,969.16 | \$13,969.16 | \$13,969.16 | \$13,530.87 |
| 220000 | Alimentos y utensilios | \$137,258.00 | \$0.00 | \$137,258.00 | \$30,640.74 | \$30,640.74 | \$30,640.74 | \$30,640.74 | \$106,617.26 |
| 221000 | Productos alimenticios para personas | \$137,258.00 | \$0.00 | \$137,258.00 | \$30,640.74 | \$30,640.74 | \$30,640.74 | \$30,640.74 | \$106,617.26 |
| 221001 | Alimentación de Personas | \$137,258.00 | \$0.00 | \$137,258.00 | \$30,640.74 | \$30,640.74 | \$30,640.74 | \$30,640.74 | \$106,617.26 |
| 230000 | Materias primas y materiales de producción y cc | \$0.00 | \$138,750.03 | \$138,750.03 | \$183,332.00 | \$183,332.00 | \$183,332.00 | \$183,332.00 | -\$44,581.97 |
| 238000 | Mercancías adquiridas para su comercialización | \$0.00 | \$138,750.03 | \$138,750.03 | \$183,332.00 | \$183,332.00 | \$183,332.00 | \$183,332.00 | -\$44,581.97 |
| 238001 | Mercancías adquiridas para su comercialización | \$0.00 | \$138,750.03 | \$138,750.03 | \$183,332.00 | \$183,332.00 | \$183,332.00 | \$183,332.00 | -\$44,581.97 |
| 240000 | Materiales y artículos de construcción y de repa | \$525,825.00 | -\$48,750.03 | \$477,074.97 | \$233,285.85 | \$233,285.85 | \$233,285.85 | \$233,285.85 | \$243,789.12 |
| 241000 | Productos minerales no metálicos | \$65,000.00 | -\$26,250.03 | \$38,749.97 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$24,749.97 |
| 241001 | Productos minerales no metálicos | \$65,000.00 | -\$26,250.03 | \$38,749.97 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$24,749.97 |
| 242000 | Cemento y productos de concreto | \$150,000.00 | \$60,000.03 | \$210,000.03 | \$125,335.13 | \$125,335.13 | \$125,335.13 | \$125,335.13 | \$84,664.90 |
| 242001 | Cemento y productos de concreto | \$150,000.00 | \$60,000.03 | \$210,000.03 | \$125,335.13 | \$125,335.13 | \$125,335.13 | \$125,335.13 | \$84,664.90 |
| 243000 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$862.07 | \$862.07 | \$862.07 | \$862.07 | \$9,137.93 |
| 243001 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$862.07 | \$862.07 | \$862.07 | \$862.07 | \$9,137.93 |
| 244000 | Madera y productos de madera | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 244001 | Madera y productos de madera | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 246000 | Material eléctrico y electrónico | \$65,585.00 | \$0.00 | \$65,585.00 | \$23,276.48 | \$23,276.48 | \$23,276.48 | \$23,276.48 | \$42,308.52 |
| 246001 | Material Eléctrico | \$65,585.00 | \$0.00 | \$65,585.00 | \$23,276.48 | \$23,276.48 | \$23,276.48 | \$23,276.48 | \$42,308.52 |
| 247000 | Artículos metálicos para la construcción | \$75,240.00 | \$0.00 | \$75,240.00 | \$37,852.96 | \$37,852.96 | \$37,852.96 | \$37,852.96 | \$37,387.04 |
| 247001 | Artículos metálicos para la construcción | \$75,240.00 | \$0.00 | \$75,240.00 | \$37,852.96 | \$37,852.96 | \$37,852.96 | \$37,852.96 | \$37,387.04 |
| 249000 | Otros materiales y artículos de construcción y repa | \$150,000.00 | -\$82,500.03 | \$67,499.97 | \$31,959.21 | \$31,959.21 | \$31,959.21 | \$31,959.21 | \$35,540.76 |
| 249001 | Otros materiales y artículos de construcción y repa | \$150,000.00 | -\$82,500.03 | \$67,499.97 | \$31,959.21 | \$31,959.21 | \$31,959.21 | \$31,959.21 | \$35,540.76 |
| 250000 | Productos químicos, farmacéuticos y de laborat | \$830,000.00 | -\$22,500.00 | \$807,500.00 | \$427,893.76 | \$427,893.76 | \$427,893.76 | \$427,893.76 | \$379,606.24 |
| 253000 | Medicinas y productos farmacéuticos | \$450,000.00 | \$0.00 | \$450,000.00 | \$187,803.16 | \$187,803.16 | \$187,803.16 | \$187,803.16 | \$262,196.84 |
| 253001 | Medicinas y Productos Farmacéuticos | \$450,000.00 | \$0.00 | \$450,000.00 | \$187,803.16 | \$187,803.16 | \$187,803.16 | \$187,803.16 | \$262,196.84 |
| 259000 | Otros productos químicos | \$380,000.00 | -\$22,500.00 | \$357,500.00 | \$240,090.60 | \$240,090.60 | \$240,090.60 | \$240,090.60 | \$117,409.40 |
| 259001 | Otros productos químicos | \$380,000.00 | -\$22,500.00 | \$357,500.00 | \$240,090.60 | \$240,090.60 | \$240,090.60 | \$240,090.60 | \$117,409.40 |
| 260000 | Combustibles, lubricantes y aditivos | \$490,400.00 | \$0.00 | \$490,400.00 | \$398,890.98 | \$398,890.98 | \$398,890.98 | \$398,890.98 | \$91,509.02 |
| 261000 | Combustibles, lubricantes y aditivos | \$490,400.00 | \$0.00 | \$490,400.00 | \$398,890.98 | \$398,890.98 | \$398,890.98 | \$398,890.98 | \$91,509.02 |
| 261001 | Combustibles y Lubricantes vehículos y equipos te | \$490,400.00 | \$0.00 | \$490,400.00 | \$398,890.98 | \$398,890.98 | \$398,890.98 | \$398,890.98 | \$91,509.02 |
| 270000 | Vestuario, blancos, prendas de protección y artí | \$340,000.00 | -\$23,850.00 | \$316,150.00 | \$123,039.87 | \$123,039.87 | \$123,039.87 | \$123,039.87 | \$193,110.13 |
| 271000 | Vestuario y uniformes | \$270,000.00 | \$0.00 | \$270,000.00 | \$101,586.00 | \$101,586.00 | \$101,586.00 | \$101,586.00 | \$168,414.00 |
| 271001 | Vestuario, Uniformes | \$270,000.00 | \$0.00 | \$270,000.00 | \$101,586.00 | \$101,586.00 | \$101,586.00 | \$101,586.00 | \$168,414.00 |



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|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 272000 Prendas de seguridad y protección personal | \$70,000.00 | -\$37,500.03 | \$32,499.97 | \$5,773.87 | \$5,773.87 | \$5,773.87 | \$5,773.87 | \$26,726.10 |
| 272001 Prendas de Protección | \$70,000.00 | -\$37,500.03 | \$32,499.97 | \$5,773.87 | \$5,773.87 | \$5,773.87 | \$5,773.87 | \$26,726.10 |
| 274000 Productos textiles | \$0.00 | \$13,650.03 | \$13,650.03 | \$15,680.00 | \$15,680.00 | \$15,680.00 | \$15,680.00 | -\$2,029.97 |
| 274001 Productos textiles | \$0.00 | \$13,650.03 | \$13,650.03 | \$15,680.00 | \$15,680.00 | \$15,680.00 | \$15,680.00 | -\$2,029.97 |
| 290000 Herramientas, refacciones y accesorios menores: | \$173,445.00 | \$131,250.06 | \$304,695.06 | \$268,064.87 | \$268,064.87 | \$268,064.87 | \$268,064.87 | \$36,630.19 |
| 291000 Herramientas menores | \$58,445.00 | \$26,250.03 | \$84,695.03 | \$78,592.15 | \$78,592.15 | \$78,592.15 | \$78,592.15 | \$6,102.88 |
| 291001 Herramientas Menores | \$58,445.00 | \$26,250.03 | \$84,695.03 | \$78,592.15 | \$78,592.15 | \$78,592.15 | \$78,592.15 | \$6,102.88 |
| 292000 Refacciones y accesorios menores de edificios | \$50,000.00 | \$67,500.00 | \$117,500.00 | \$108,871.64 | \$108,871.64 | \$108,871.64 | \$108,871.64 | \$8,628.36 |
| 292001 Refacciones y accesorios menores de edificios | \$50,000.00 | \$67,500.00 | \$117,500.00 | \$108,871.64 | \$108,871.64 | \$108,871.64 | \$108,871.64 | \$8,628.36 |
| 293000 Refacciones y accesorios menores de mobiliario y | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$12,615.00 |
| 293001 Refacciones y accesorios menores de mobiliario y | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$12,615.00 |
| 296000 Refacciones y accesorios menores de equipo de tr | \$50,000.00 | \$37,500.03 | \$87,500.03 | \$78,216.08 | \$78,216.08 | \$78,216.08 | \$78,216.08 | \$9,283.95 |
| 296001 Refacciones | \$50,000.00 | \$37,500.03 | \$87,500.03 | \$78,216.08 | \$78,216.08 | \$78,216.08 | \$78,216.08 | \$9,283.95 |
| 300000 SERVICIOS GENERALES | \$11,720,280.23 | \$3,878,722.44 | \$15,599,002.67 | \$13,368,464.81 | \$13,368,464.81 | \$13,368,464.81 | \$13,368,464.81 | \$2,230,537.86 |
| 310000 Servicios básicos | \$7,199,280.23 | \$896,707.26 | \$8,095,987.49 | \$6,722,777.40 | \$6,722,777.40 | \$6,722,777.40 | \$6,722,777.40 | \$1,373,210.09 |
| 311000 Energía eléctrica | \$7,139,280.23 | \$901,957.32 | \$8,041,237.55 | \$6,699,087.72 | \$6,699,087.72 | \$6,699,087.72 | \$6,699,087.72 | \$1,342,149.83 |
| 311001 Servicio de Energía Eléctrica | \$7,139,280.23 | \$901,957.32 | \$8,041,237.55 | \$6,699,087.72 | \$6,699,087.72 | \$6,699,087.72 | \$6,699,087.72 | \$1,342,149.83 |
| 313000 Agua | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,368.93 | \$2,368.93 | \$2,368.93 | \$2,368.93 | \$631.07 |
| 313001 Servicio de Agua | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,368.93 | \$2,368.93 | \$2,368.93 | \$2,368.93 | \$631.07 |
| 314000 Telefonía tradicional | \$21,000.00 | \$0.00 | \$21,000.00 | \$13,993.08 | \$13,993.08 | \$13,993.08 | \$13,993.08 | \$7,006.92 |
| 314001 Servicio Telefónico Tradicional | \$21,000.00 | \$0.00 | \$21,000.00 | \$13,993.08 | \$13,993.08 | \$13,993.08 | \$13,993.08 | \$7,006.92 |
| 315000 Telefonía celular | \$19,000.00 | \$0.00 | \$19,000.00 | \$7,327.67 | \$7,327.67 | \$7,327.67 | \$7,327.67 | \$11,672.33 |
| 315001 Servicio de Telefonía Celular | \$19,000.00 | \$0.00 | \$19,000.00 | \$7,327.67 | \$7,327.67 | \$7,327.67 | \$7,327.67 | \$11,672.33 |
| 317000 Servicios de acceso de Internet, redes y procesam | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 317001 Servicios de Conducción de Señales Analógicas y | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 318000 Servicios postales y telegráficos | \$2,000.00 | -\$1,500.03 | \$499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.97 |
| 318001 Servicio Postal | \$2,000.00 | -\$1,500.03 | \$499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.97 |
| 319000 Servicios integrales y otros servicios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 319001 Servicios integrales y otros servicios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 320000 Servicios de arrendamiento | \$225,000.00 | \$37,500.03 | \$262,500.03 | \$187,077.53 | \$187,077.53 | \$187,077.53 | \$187,077.53 | \$75,422.50 |
| 323000 Arrendamiento de mobiliario y equipo de administr | \$70,000.00 | \$0.00 | \$70,000.00 | \$41,141.32 | \$41,141.32 | \$41,141.32 | \$41,141.32 | \$28,858.68 |
| 323001 Arrendamiento de Equipo y Bienes Informáticos | \$70,000.00 | \$0.00 | \$70,000.00 | \$41,141.32 | \$41,141.32 | \$41,141.32 | \$41,141.32 | \$28,858.68 |
| 326000 Arrendamiento de maquinaria, otros equipos y her | \$120,000.00 | \$37,500.03 | \$157,500.03 | \$145,736.21 | \$145,736.21 | \$145,736.21 | \$145,736.21 | \$11,763.82 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$120,000.00 | \$37,500.03 | \$157,500.03 | \$145,736.21 | \$145,736.21 | \$145,736.21 | \$145,736.21 | \$11,763.82 |



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Fecha y 05/oct./2024
hora de Impresión 10:59 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 327000 Arrendamiento de activos intangibles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 327001 Arrendamiento de activos intangibles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 329000 Otros arrendamientos | \$30,000.00 | \$0.00 | \$30,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$29,800.00 |
| 329001 Otros arrendamientos | \$30,000.00 | \$0.00 | \$30,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$29,800.00 |
| 330000 Servicios profesionales, científicos, técnicos y o | \$565,000.00 | \$75,000.06 | \$640,000.06 | \$377,391.52 | \$377,391.52 | \$377,391.52 | \$377,391.52 | \$262,608.54 |
| 331000 Servicios legales, de contabilidad, auditoría y relac | \$150,000.00 | -\$74,999.97 | \$75,000.03 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$65,000.03 |
| 331001 Servicios legales | \$150,000.00 | -\$74,999.97 | \$75,000.03 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$65,000.03 |
| 333000 Servicios de consultoría administrativa, procesos, f | \$265,000.00 | \$0.00 | \$265,000.00 | \$186,280.00 | \$186,280.00 | \$186,280.00 | \$186,280.00 | \$78,720.00 |
| 333001 Servicios de informática | \$265,000.00 | \$0.00 | \$265,000.00 | \$186,280.00 | \$186,280.00 | \$186,280.00 | \$186,280.00 | \$78,720.00 |
| 334000 Servicios de capacitación | \$30,000.00 | -\$7,499.97 | \$22,500.03 | \$9,580.00 | \$9,580.00 | \$9,580.00 | \$9,580.00 | \$12,920.03 |
| 334001 Capacitación | \$30,000.00 | -\$7,499.97 | \$22,500.03 | \$9,580.00 | \$9,580.00 | \$9,580.00 | \$9,580.00 | \$12,920.03 |
| 335000 Servicios de investigación científica y desarrollo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 335001 Servicios de investigación científica y desarrollo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e in | \$55,000.00 | -\$22,500.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e in | \$55,000.00 | -\$22,500.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 339000 Servicios profesionales, científicos y técnicos integ | \$60,000.00 | \$180,000.00 | \$240,000.00 | \$171,531.52 | \$171,531.52 | \$171,531.52 | \$171,531.52 | \$68,468.48 |
| 339001 Estudios e Investigaciones | \$60,000.00 | \$180,000.00 | \$240,000.00 | \$171,531.52 | \$171,531.52 | \$171,531.52 | \$171,531.52 | \$68,468.48 |
| 340000 Servicios financieros, bancarios y comerciales | \$111,000.00 | -\$7,499.97 | \$103,500.03 | \$28,212.92 | \$28,212.92 | \$28,212.92 | \$28,212.92 | \$75,287.11 |
| 341000 Servicios financieros y bancarios | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,998.06 | \$7,998.06 | \$7,998.06 | \$7,998.06 | \$1.94 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,998.06 | \$7,998.06 | \$7,998.06 | \$7,998.06 | \$1.94 |
| 344000 Seguros de responsabilidad patrimonial y fianzas | \$90,000.00 | -\$29,999.97 | \$60,000.03 | \$14,614.86 | \$14,614.86 | \$14,614.86 | \$14,614.86 | \$45,385.17 |
| 344001 Seguros de responsabilidad patrimonial y fianzas | \$90,000.00 | -\$29,999.97 | \$60,000.03 | \$14,614.86 | \$14,614.86 | \$14,614.86 | \$14,614.86 | \$45,385.17 |
| 347000 Fletes y maniobras | \$10,000.00 | \$22,500.00 | \$32,500.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$26,900.00 |
| 347001 Fletes y Maniobras | \$10,000.00 | \$22,500.00 | \$32,500.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$26,900.00 |
| 349000 Servicios financieros, bancarios y comerciales inte | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 349001 Servicios financieros, bancarios y comerciales inte | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 350000 Servicios de instalación, reparación, mantenimie | \$1,605,000.00 | \$3,387,015.00 | \$4,992,015.00 | \$5,153,400.66 | \$5,153,400.66 | \$5,153,400.66 | \$5,153,400.66 | -\$161,385.66 |
| 351000 Conservación y mantenimiento menor de inmueble | \$50,000.00 | \$279,749.97 | \$329,749.97 | \$378,775.86 | \$378,775.86 | \$378,775.86 | \$378,775.86 | -\$49,025.89 |
| 351001 Conservación y mantenimiento menor de inmueble | \$50,000.00 | \$279,749.97 | \$329,749.97 | \$378,775.86 | \$378,775.86 | \$378,775.86 | \$378,775.86 | -\$49,025.89 |
| 352000 Instalación, reparación y mantenimiento de mobili | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administr | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 353000 Instalación, reparación y mantenimiento de equipo | \$25,000.00 | -\$7,499.97 | \$17,500.03 | \$3,517.25 | \$3,517.25 | \$3,517.25 | \$3,517.25 | \$13,982.78 |
| 353001 Mantenimiento de bienes informáticos | \$25,000.00 | -\$7,499.97 | \$17,500.03 | \$3,517.25 | \$3,517.25 | \$3,517.25 | \$3,517.25 | \$13,982.78 |
| 355000 Reparación y mantenimiento de equipo de transpo | \$245,000.00 | \$37,500.03 | \$282,500.03 | \$158,952.71 | \$158,952.71 | \$158,952.71 | \$158,952.71 | \$123,547.32 |



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

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

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/oct./2024

hora de Impresión 10:59 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 355001 | Mantenimiento de Vehículos | \$245,000.00 | \$37,500.03 | \$282,500.03 | \$158,952.71 | \$158,952.71 | \$158,952.71 | \$158,952.71 | \$123,547.32 |
| 357000 | Instalación, reparación y mantenimiento de maquir | \$1,250,000.00 | \$3,077,264.97 | \$4,327,264.97 | \$4,612,154.84 | \$4,612,154.84 | \$4,612,154.84 | \$4,612,154.84 | -\$284,889.87 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$1,250,000.00 | \$3,077,264.97 | \$4,327,264.97 | \$4,612,154.84 | \$4,612,154.84 | \$4,612,154.84 | \$4,612,154.84 | -\$284,889.87 |
| 359000 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 359001 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 360000 | Servicios de comunicación social y publicidad | \$130,000.00 | \$0.00 | \$130,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$50,000.00 |
| 361000 | Difusión por radio, televisión y otros medios de me | \$120,000.00 | \$0.00 | \$120,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$40,000.00 |
| 361001 | Difusión de programas y actividades gubernament | \$120,000.00 | \$0.00 | \$120,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$40,000.00 |
| 363000 | Servicios de creatividad, preproducción y producci | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 363001 | Servicios de creatividad, preproducción y producci | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 370000 | Servicios de traslado y viáticos | \$45,000.00 | \$0.00 | \$45,000.00 | \$27,215.69 | \$27,215.69 | \$27,215.69 | \$27,215.69 | \$17,784.31 |
| 371000 | Pasajes aéreos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 371001 | Pasajes aéreos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 372000 | Pasajes terrestres | \$20,000.00 | -\$11,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 372001 | Pasajes terrestres | \$20,000.00 | -\$11,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 375000 | Viáticos en el país | \$20,000.00 | \$11,250.00 | \$31,250.00 | \$27,215.69 | \$27,215.69 | \$27,215.69 | \$27,215.69 | \$4,034.31 |
| 375001 | Viáticos en el país | \$20,000.00 | \$11,250.00 | \$31,250.00 | \$27,215.69 | \$27,215.69 | \$27,215.69 | \$27,215.69 | \$4,034.31 |
| 380000 | Servicios oficiales | \$160,000.00 | -\$18,749.97 | \$141,250.03 | \$99,068.09 | \$99,068.09 | \$99,068.09 | \$99,068.09 | \$42,181.94 |
| 382000 | Gastos de orden social y cultural | \$130,000.00 | \$0.00 | \$130,000.00 | \$99,068.09 | \$99,068.09 | \$99,068.09 | \$99,068.09 | \$30,931.91 |
| 382001 | Gastos de orden social | \$130,000.00 | \$0.00 | \$130,000.00 | \$99,068.09 | \$99,068.09 | \$99,068.09 | \$99,068.09 | \$30,931.91 |
| 383000 | Congresos y convenciones | \$30,000.00 | -\$18,749.97 | \$11,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.03 |
| 383001 | Congresos, Convenciones | \$30,000.00 | -\$18,749.97 | \$11,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.03 |
| 390000 | Otros servicios generales | \$1,680,000.00 | -\$491,249.97 | \$1,188,750.03 | \$693,321.00 | \$693,321.00 | \$693,321.00 | \$693,321.00 | \$495,429.03 |
| 392000 | Impuestos y derechos | \$550,000.00 | \$0.00 | \$550,000.00 | \$423,423.00 | \$423,423.00 | \$423,423.00 | \$423,423.00 | \$126,577.00 |
| 392001 | Pago de ISR | \$550,000.00 | \$0.00 | \$550,000.00 | \$423,423.00 | \$423,423.00 | \$423,423.00 | \$423,423.00 | \$126,577.00 |
| 394000 | Sentencias y resoluciones por autoridad competen | \$500,000.00 | -\$337,500.00 | \$162,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,500.00 |
| 394001 | Gastos Derivados de una Resolución Judicial | \$500,000.00 | -\$337,500.00 | \$162,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,500.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$20,000.00 | -\$11,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$20,000.00 | -\$11,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$420,000.00 | \$0.00 | \$420,000.00 | \$269,898.00 | \$269,898.00 | \$269,898.00 | \$269,898.00 | \$150,102.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$420,000.00 | \$0.00 | \$420,000.00 | \$269,898.00 | \$269,898.00 | \$269,898.00 | \$269,898.00 | \$150,102.00 |
| 399000 | Otros servicios generales | \$190,000.00 | -\$142,499.97 | \$47,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.03 |
| 399001 | Exámenes Toxicológicos | \$190,000.00 | -\$142,499.97 | \$47,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.03 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$96,000.00 | \$93,750.03 | \$189,750.03 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$160,086.93 |



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

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

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/oct./2024

hora de Impresión | 10:59 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 440000 Ayudas sociales | \$55,000.00 | -\$41,249.97 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| 441000 Ayudas sociales a personas | \$55,000.00 | -\$41,249.97 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| 441001 Ayudas sociales a personas | \$55,000.00 | -\$41,249.97 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| 450000 Pensiones y jubilaciones | \$41,000.00 | \$135,000.00 | \$176,000.00 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$146,336.90 |
| 451000 Pensiones | \$41,000.00 | \$0.00 | \$41,000.00 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$11,336.90 |
| 451001 Pensiones | \$41,000.00 | \$0.00 | \$41,000.00 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$29,663.10 | \$11,336.90 |
| 452000 Jubilaciones | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 452001 Jubilaciones | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANG | \$515,000.00 | \$1,203,300.00 | \$1,718,300.00 | \$1,307,725.96 | \$1,307,725.96 | \$1,307,725.96 | \$1,307,725.96 | \$410,574.04 |
| 510000 Mobiliario y equipo de administración | \$270,000.00 | -\$26,250.03 | \$243,749.97 | \$181,850.00 | \$181,850.00 | \$181,850.00 | \$181,850.00 | \$61,899.97 |
| 511000 Muebles de oficina y estantería | \$100,000.00 | -\$48,750.03 | \$51,249.97 | \$11,850.00 | \$11,850.00 | \$11,850.00 | \$11,850.00 | \$39,399.97 |
| 511001 Muebles de oficina y estantería | \$100,000.00 | -\$48,750.03 | \$51,249.97 | \$11,850.00 | \$11,850.00 | \$11,850.00 | \$11,850.00 | \$39,399.97 |
| 515000 Equipo de cómputo y de tecnología de la informaci | \$170,000.00 | \$22,500.00 | \$192,500.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$22,500.00 |
| 515001 Bienes informáticos | \$170,000.00 | \$22,500.00 | \$192,500.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$22,500.00 |
| 520000 Mobiliario y equipo educacional y recreativo | \$30,000.00 | \$82,050.03 | \$112,050.03 | \$121,077.58 | \$121,077.58 | \$121,077.58 | \$121,077.58 | -\$9,027.55 |
| 523000 Cámaras fotográficas y de video | \$30,000.00 | -\$7,949.97 | \$22,050.03 | \$17,629.31 | \$17,629.31 | \$17,629.31 | \$17,629.31 | \$4,420.72 |
| 523001 Cámaras fotográficas y de video | \$30,000.00 | -\$7,949.97 | \$22,050.03 | \$17,629.31 | \$17,629.31 | \$17,629.31 | \$17,629.31 | \$4,420.72 |
| 529000 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$90,000.00 | \$90,000.00 | \$103,448.27 | \$103,448.27 | \$103,448.27 | \$103,448.27 | -\$13,448.27 |
| 529001 Equipo Educacional y Recreativo | \$0.00 | \$90,000.00 | \$90,000.00 | \$103,448.27 | \$103,448.27 | \$103,448.27 | \$103,448.27 | -\$13,448.27 |
| 540000 Vehículos y equipo de transporte | \$0.00 | \$585,000.00 | \$585,000.00 | \$777,241.38 | \$777,241.38 | \$777,241.38 | \$777,241.38 | -\$192,241.38 |
| 541000 Vehiculos y equipo terrestre | \$0.00 | \$585,000.00 | \$585,000.00 | \$777,241.38 | \$777,241.38 | \$777,241.38 | \$777,241.38 | -\$192,241.38 |
| 541001 Vehículos y Equipo Terrestre | \$0.00 | \$585,000.00 | \$585,000.00 | \$777,241.38 | \$777,241.38 | \$777,241.38 | \$777,241.38 | -\$192,241.38 |
| 560000 Maquinaria, otros equipos y herramientas | \$200,000.00 | \$562,500.00 | \$762,500.00 | \$212,957.00 | \$212,957.00 | \$212,957.00 | \$212,957.00 | \$549,543.00 |
| 565000 Equipo de comunicación y telecomunicación | \$0.00 | \$37,500.03 | \$37,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.03 |
| 565001 Equipos y Aparatos de Comunicación y Telecomur | \$0.00 | \$37,500.03 | \$37,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.03 |
| 569000 Otros equipos | \$200,000.00 | \$524,999.97 | \$724,999.97 | \$212,957.00 | \$212,957.00 | \$212,957.00 | \$212,957.00 | \$512,042.97 |
| 569001 Otros equipos | \$200,000.00 | \$524,999.97 | \$724,999.97 | \$212,957.00 | \$212,957.00 | \$212,957.00 | \$212,957.00 | \$512,042.97 |
| 590000 Activos intangibles | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,600.00 | \$14,600.00 | \$14,600.00 | \$14,600.00 | \$400.00 |
| 597000 Licencias informáticas e intelectuales | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,600.00 | \$14,600.00 | \$14,600.00 | \$14,600.00 | \$400.00 |
| 597001 Licencias informáticas e intelectuales | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,600.00 | \$14,600.00 | \$14,600.00 | \$14,600.00 | \$400.00 |
| 600000 INVERSION PUBLICA | \$381,153.00 | -\$285,864.75 | \$95,288.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,288.25 |
| 610000 Obra pública en bienes de dominio público | \$381,153.00 | -\$285,864.75 | \$95,288.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,288.25 |
| 613000 Construcción de obras para el abastecimiento de ε | \$381,153.00 | -\$285,864.75 | \$95,288.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,288.25 |
| 613001 Construcción de obras para el abastecimiento de ε | \$381,153.00 | -\$285,864.75 | \$95,288.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,288.25 |



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

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

Usr: contabilidad


Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 05/oct./2024

hora de Impresión | 10:59 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 800000 PARTICIPACIONES Y APORTACIONES | \$96,000.00 | \$0.00 | \$96,000.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$80,066.00 |
| 810000 Participaciones | \$96,000.00 | \$0.00 | \$96,000.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$80,066.00 |
| 812000 Fondo de fomento municipal | \$96,000.00 | -\$72,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 812001 Fondo de fomento municipal | \$96,000.00 | -\$72,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 816000 Convenios de colaboración administrativa | \$0.00 | \$72,000.00 | \$72,000.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$56,066.00 |
| 816001 Convenios de colaboración administrativa | \$0.00 | \$72,000.00 | \$72,000.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$15,934.00 | \$56,066.00 |
| Total | \$29,112,783.00 | \$4,818,170.61 | \$33,930,953.61 | \$25,140,558.50 | \$25,140,558.50 | \$25,140,558.50 | \$25,140,558.50 | \$8,790,395.11 |


 L.C. JULIAN CANO PACHECO
 DIRECTOR GENERAL


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