



# COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE JACALA

HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Urf: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión  
09/may./2025  
01:47 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$4,189,706.90   | \$0.00                      | \$4,189,706.90     | \$882,185.65         | \$882,185.65      | \$882,185.65     | \$882,185.65 | \$3,307,521.25 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARAC                | \$3,025,680.00   | \$0.00                      | \$3,025,680.00     | \$740,737.65         | \$740,737.65      | \$740,737.65     | \$740,737.65 | \$2,284,942.35 |
| 1130                      | Sueldos base al personal permanente                | \$3,025,680.00   | \$0.00                      | \$3,025,680.00     | \$740,737.65         | \$740,737.65      | \$740,737.65     | \$740,737.65 | \$2,284,942.35 |
| 1131                      | Sueldos base al personal permanente                | \$3,025,680.00   | \$0.00                      | \$3,025,680.00     | \$740,737.65         | \$740,737.65      | \$740,737.65     | \$740,737.65 | \$2,284,942.35 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$1,088,704.00   | \$0.00                      | \$1,088,704.00     | \$141,448.00         | \$141,448.00      | \$141,448.00     | \$141,448.00 | \$947,256.00   |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$504,280.00     | \$0.00                      | \$504,280.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$504,280.00   |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$504,280.00     | \$0.00                      | \$504,280.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$504,280.00   |
| 1340                      | Compensaciones                                     | \$584,424.00     | \$0.00                      | \$584,424.00       | \$141,448.00         | \$141,448.00      | \$141,448.00     | \$141,448.00 | \$442,976.00   |
| 1341                      | Compensaciones                                     | \$584,424.00     | \$0.00                      | \$584,424.00       | \$141,448.00         | \$141,448.00      | \$141,448.00     | \$141,448.00 | \$442,976.00   |
| 1600                      | PREVISIONES                                        | \$75,322.90      | \$0.00                      | \$75,322.90        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$75,322.90    |
| 1610                      | Previsiones de carácter laboral, económica y de su | \$75,322.90      | \$0.00                      | \$75,322.90        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$75,322.90    |
| 1611                      | PREVISIONES DE CARACTER LABORAL, ECOI              | \$75,322.90      | \$0.00                      | \$75,322.90        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$75,322.90    |
| 2000                      | MATERIALES Y SUMINISTRO                            | \$1,333,831.73   | -\$7,500.00                 | \$1,326,331.73     | \$156,121.12         | \$156,121.12      | \$156,121.12     | \$156,121.12 | \$1,170,210.61 |
| 2100                      | Materiales de administración, emisión de docue     | \$192,413.81     | \$0.00                      | \$192,413.81       | \$10,933.63          | \$10,933.63       | \$10,933.63      | \$10,933.63  | \$181,480.18   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$73,894.32      | \$0.00                      | \$73,894.32        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$73,894.32    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$73,894.32      | \$0.00                      | \$73,894.32        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$73,894.32    |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$60,319.56      | \$0.00                      | \$60,319.56        | \$10,650.00          | \$10,650.00       | \$10,650.00      | \$10,650.00  | \$49,669.56    |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$60,319.56      | \$0.00                      | \$60,319.56        | \$10,650.00          | \$10,650.00       | \$10,650.00      | \$10,650.00  | \$49,669.56    |
| 2150                      | Material impreso e información digital             | \$51,000.00      | \$0.00                      | \$51,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$51,000.00    |
| 2151                      | Material impreso e información digital             | \$51,000.00      | \$0.00                      | \$51,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$51,000.00    |
| 2160                      | Material de limpieza                               | \$7,199.93       | \$0.00                      | \$7,199.93         | \$283.63             | \$283.63          | \$283.63         | \$283.63     | \$6,916.30     |
| 2161                      | Material de limpieza                               | \$7,199.93       | \$0.00                      | \$7,199.93         | \$283.63             | \$283.63          | \$283.63         | \$283.63     | \$6,916.30     |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$109,520.02     | -\$7,500.00                 | \$102,020.02       | \$5,448.77           | \$5,448.77        | \$5,448.77       | \$5,448.77   | \$96,571.25    |
| 2210                      | Productos alimenticios para personas               | \$103,000.02     | -\$7,500.00                 | \$95,500.02        | \$5,448.77           | \$5,448.77        | \$5,448.77       | \$5,448.77   | \$90,051.25    |
| 2211                      | Productos alimenticios para personas               | \$103,000.02     | -\$7,500.00                 | \$95,500.02        | \$5,448.77           | \$5,448.77        | \$5,448.77       | \$5,448.77   | \$90,051.25    |
| 2220                      | Productos alimenticios para animales               | \$6,520.00       | \$0.00                      | \$6,520.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,520.00     |
| 2221                      | Productos alimenticios para animales               | \$6,520.00       | \$0.00                      | \$6,520.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,520.00     |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODU              | \$61,200.00      | \$0.00                      | \$61,200.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$61,200.00    |
| 2350                      | Productos químicos, farmacéuticos y de laborator   | \$36,000.00      | \$0.00                      | \$36,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$36,000.00    |
| 2351                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y                | \$36,000.00      | \$0.00                      | \$36,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$36,000.00    |
| 2380                      | Merchandías adquiridas para su comercialización    | \$25,200.00      | \$0.00                      | \$25,200.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,200.00    |
| 2381                      | MERCANCÍAS ADQUIRIDAS PARA SU COMERC               | \$25,200.00      | \$0.00                      | \$25,200.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,200.00    |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCC                | \$333,391.52     | \$0.00                      | \$333,391.52       | \$55,528.59          | \$55,528.59       | \$55,528.59      | \$55,528.59  | \$277,862.93   |





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| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2420                      | Cemento y productos de concreto                       | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2421                      | Cemento y productos de concreto                       | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$313,391.52     | \$0.00                       | \$313,391.52       | \$55,528.59          | \$55,528.59       | \$55,528.59      | \$55,528.59    | \$257,862.93   |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$313,391.52     | \$0.00                       | \$313,391.52       | \$55,528.59          | \$55,528.59       | \$55,528.59      | \$55,528.59    | \$257,862.93   |
| 2500                      | Productos químicos, farmacéuticos y de laborat        | \$77,953.32      | \$0.00                       | \$77,953.32        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$77,953.32    |
| 2510                      | Productos químicos básicos                            | \$77,953.32      | \$0.00                       | \$77,953.32        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$77,953.32    |
| 2511                      | Productos químicos básicos                            | \$77,953.32      | \$0.00                       | \$77,953.32        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$77,953.32    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                  | \$320,000.04     | \$0.00                       | \$320,000.04       | \$59,880.38          | \$59,880.38       | \$59,880.38      | \$59,880.38    | \$260,119.66   |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$320,000.04     | \$0.00                       | \$320,000.04       | \$59,880.38          | \$59,880.38       | \$59,880.38      | \$59,880.38    | \$260,119.66   |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$320,000.04     | \$0.00                       | \$320,000.04       | \$59,880.38          | \$59,880.38       | \$59,880.38      | \$59,880.38    | \$260,119.66   |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTEC                 | \$70,000.00      | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 2710                      | Vestuario y uniformes                                 | \$70,000.00      | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 2711                      | Vestuario y uniformes                                 | \$70,000.00      | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO                 | \$169,353.02     | \$0.00                       | \$169,353.02       | \$24,329.75          | \$24,329.75       | \$24,329.75      | \$24,329.75    | \$145,023.27   |
| 2910                      | Herramientas menores                                  | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 2911                      | Herramientas menores                                  | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 2960                      | Refacciones y accesorios menores de equipo de ti      | \$89,353.02      | \$0.00                       | \$89,353.02        | \$24,329.75          | \$24,329.75       | \$24,329.75      | \$24,329.75    | \$65,023.27    |
| 2961                      | Refacciones y accesorios menores de equipo de ti      | \$89,353.02      | \$0.00                       | \$89,353.02        | \$24,329.75          | \$24,329.75       | \$24,329.75      | \$24,329.75    | \$65,023.27    |
| 3000                      | SERVICIOS GENERALES                                   | \$9,159,571.57   | \$7,500.00                   | \$9,167,071.57     | \$1,874,931.90       | \$1,874,931.90    | \$1,874,931.90   | \$1,874,931.90 | \$7,292,139.67 |
| 3100                      | SERVICIOS BÁSICOS                                     | \$7,828,200.00   | \$0.00                       | \$7,828,200.00     | \$1,635,260.22       | \$1,635,260.22    | \$1,635,260.22   | \$1,635,260.22 | \$6,192,939.78 |
| 3110                      | Energía eléctrica                                     | \$7,800,000.00   | \$0.00                       | \$7,800,000.00     | \$1,634,656.77       | \$1,634,656.77    | \$1,634,656.77   | \$1,634,656.77 | \$6,165,343.23 |
| 3111                      | Energía eléctrica                                     | \$7,800,000.00   | \$0.00                       | \$7,800,000.00     | \$1,634,656.77       | \$1,634,656.77    | \$1,634,656.77   | \$1,634,656.77 | \$6,165,343.23 |
| 3140                      | Telefonia Tradicional                                 | \$9,000.00       | \$0.00                       | \$9,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$9,000.00     |
| 3141                      | Telefonia tradicional                                 | \$9,000.00       | \$0.00                       | \$9,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$9,000.00     |
| 3170                      | Servicios de acceso a Internet, redes y procesam      | \$19,200.00      | \$0.00                       | \$19,200.00        | \$603.45             | \$603.45          | \$603.45         | \$603.45       | \$18,596.55    |
| 3171                      | Servicios de acceso de Internet, redes y procesar     | \$19,200.00      | \$0.00                       | \$19,200.00        | \$603.45             | \$603.45          | \$603.45         | \$603.45       | \$18,596.55    |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                            | \$0.00           | \$7,500.00                   | \$7,500.00         | \$21,990.00          | \$21,990.00       | \$21,990.00      | \$21,990.00    | -\$14,490.00   |
| 3270                      | Arrendamiento de activos intangibles                  | \$0.00           | \$7,500.00                   | \$7,500.00         | \$21,990.00          | \$21,990.00       | \$21,990.00      | \$21,990.00    | -\$14,490.00   |
| 3271                      | Arrendamiento de activos intangibles                  | \$0.00           | \$7,500.00                   | \$7,500.00         | \$21,990.00          | \$21,990.00       | \$21,990.00      | \$21,990.00    | -\$14,490.00   |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TI              | \$45,000.00      | \$0.00                       | \$45,000.00        | \$17,850.00          | \$17,850.00       | \$17,850.00      | \$17,850.00    | \$27,150.00    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$45,000.00      | \$0.00                       | \$45,000.00        | \$17,850.00          | \$17,850.00       | \$17,850.00      | \$17,850.00    | \$27,150.00    |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$45,000.00      | \$0.00                       | \$45,000.00        | \$17,850.00          | \$17,850.00       | \$17,850.00      | \$17,850.00    | \$27,150.00    |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COM                | \$30,400.00      | \$0.00                       | \$30,400.00        | \$170.00             | \$170.00          | \$170.00         | \$170.00       | \$30,230.00    |





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| 3410                      | Servicios financieros y bancarios                              | \$5,400.00       | \$0.00                       | \$5,400.00         | \$170.00             | \$170.00          | \$170.00          | \$170.00     | \$5,230.00     |
| 3411                      | Servicios financieros y bancarios                              | \$5,400.00       | \$0.00                       | \$5,400.00         | \$170.00             | \$170.00          | \$170.00          | \$170.00     | \$5,230.00     |
| 3470                      | Fletes y maniobras                                             | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$25,000.00    |
| 3471                      | Fletes y maniobras                                             | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$25,000.00    |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y VIÁTICOS | \$1,035,599.62   | \$0.00                       | \$1,035,599.62     | \$178,661.68         | \$178,661.68      | \$178,661.68      | \$178,661.68 | \$856,937.94   |
| 3510                      | Conservación y mantenimiento menor de inmueble                 | \$65,000.00      | \$0.00                       | \$65,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$65,000.00    |
| 3511                      | Conservación y mantenimiento menor de inmueble                 | \$65,000.00      | \$0.00                       | \$65,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$65,000.00    |
| 3530                      | Instalación, reparación y mantenimiento de equipo              | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$75,000.00    |
| 3531                      | Instalación, reparación y mantenimiento de equipo              | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$75,000.00    |
| 3550                      | Reparación y mantenimiento de equipo de transpo                | \$111,972.58     | \$0.00                       | \$111,972.58       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$111,972.58   |
| 3551                      | Reparación y mantenimiento de equipo de transpo                | \$111,972.58     | \$0.00                       | \$111,972.58       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$111,972.58   |
| 3570                      | Instalación, reparación y mantenimiento de maqui               | \$783,627.04     | \$0.00                       | \$783,627.04       | \$178,661.68         | \$178,661.68      | \$178,661.68      | \$178,661.68 | \$604,965.36   |
| 3571                      | Instalación, reparación y mantenimiento de maqui               | \$783,627.04     | \$0.00                       | \$783,627.04       | \$178,661.68         | \$178,661.68      | \$178,661.68      | \$178,661.68 | \$604,965.36   |
| 3700                      | Servicios de traslados y viáticos                              | \$55,371.95      | \$0.00                       | \$55,371.95        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$55,371.95    |
| 3750                      | Viáticos en el país                                            | \$55,371.95      | \$0.00                       | \$55,371.95        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$55,371.95    |
| 3751                      | Viáticos en el país                                            | \$55,371.95      | \$0.00                       | \$55,371.95        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$55,371.95    |
| 3800                      | SERVICIOS OFICIALES                                            | \$115,000.00     | \$0.00                       | \$115,000.00       | \$21,000.00          | \$21,000.00       | \$21,000.00       | \$21,000.00  | \$94,000.00    |
| 3820                      | Gastos de orden social y cultural                              | \$115,000.00     | \$0.00                       | \$115,000.00       | \$21,000.00          | \$21,000.00       | \$21,000.00       | \$21,000.00  | \$94,000.00    |
| 3821                      | Gastos de orden social y cultural                              | \$115,000.00     | \$0.00                       | \$115,000.00       | \$21,000.00          | \$21,000.00       | \$21,000.00       | \$21,000.00  | \$94,000.00    |
| 3900                      | OTROS SERVICIOS GENERALES                                      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$50,000.00    |
| 3990                      | Otros servicios generales                                      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$50,000.00    |
| 3991                      | Otros servicios generales                                      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$50,000.00    |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS                | \$14,600.00      | \$0.00                       | \$14,600.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$14,600.00    |
| 4200                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                     | \$14,600.00      | \$0.00                       | \$14,600.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$14,600.00    |
| 4210                      | Transferencia otorgadas a entidades paraestatales              | \$14,600.00      | \$0.00                       | \$14,600.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$14,600.00    |
| 4211                      | Transferencias otorgadas a organismos entida                   | \$14,600.00      | \$0.00                       | \$14,600.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$14,600.00    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$1,989,681.44   | \$0.00                       | \$1,989,681.44     | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$1,989,681.44 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$656,009.01     | \$0.00                       | \$656,009.01       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$656,009.01   |
| 5110                      | Muebles de oficina y estantería                                | \$406,009.01     | \$0.00                       | \$406,009.01       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$406,009.01   |
| 5111                      | Muebles de oficina y estantería                                | \$406,009.01     | \$0.00                       | \$406,009.01       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$406,009.01   |
| 5150                      | Equipos de cómputo y de tecnologías de la inform               | \$250,000.00     | \$0.00                       | \$250,000.00       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$250,000.00   |
| 5151                      | Equipo de cómputo y de tecnología de la informac               | \$250,000.00     | \$0.00                       | \$250,000.00       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$250,000.00   |
| 5400                      | VEHICULOS Y EQUIPO DE TRANSPORTE                               | \$563,673.34     | \$0.00                       | \$563,673.34       | \$0.00               | \$0.00            | \$0.00            | \$0.00       | \$563,673.34   |



# COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE JACALA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Ucr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/may./2025 01:47 p. m.

| Ejercicio del Presupuesto                     | Egresos         |                 | Ampliaciones /<br>(Reducciones) | Egresos         |                | Egresos        | Egresos        | Egresos        | Pagado         | Subejercicio     |
|-----------------------------------------------|-----------------|-----------------|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                               | Aprobado        | Modificado      |                                 | Modificado      | Comprometido   | Devengado      | Ejercicio      |                |                |                  |
| 5410 Automóviles y Equipo Terrestre           | \$563,673.34    | \$563,673.34    | \$0.00                          | \$563,673.34    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$563,673.34     |
| 5411 Vehículos y equipo terrestre             | \$563,673.34    | \$563,673.34    | \$0.00                          | \$563,673.34    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$563,673.34     |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$723,332.44    | \$723,332.44    | \$0.00                          | \$723,332.44    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$723,332.44     |
| 5670 Herramientas y máquinas-herramientas     | \$423,332.44    | \$423,332.44    | \$0.00                          | \$423,332.44    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$423,332.44     |
| 5671 Herramientas y máquinas-herramienta      | \$423,332.44    | \$423,332.44    | \$0.00                          | \$423,332.44    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$423,332.44     |
| 5690 Otros equipos                            | \$300,000.00    | \$300,000.00    | \$0.00                          | \$300,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00     |
| 5691 OTROS EQUIPOS                            | \$300,000.00    | \$300,000.00    | \$0.00                          | \$300,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00     |
| 5900 ACTIVOS INTANGIBLES                      | \$46,666.65     | \$46,666.65     | \$0.00                          | \$46,666.65     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$46,666.65      |
| 5970 Licencias informáticas e intelectuales   | \$46,666.65     | \$46,666.65     | \$0.00                          | \$46,666.65     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$46,666.65      |
| 5971 LICENCIAS INFORMÁTICAS E INTELECTUALES   | \$46,666.65     | \$46,666.65     | \$0.00                          | \$46,666.65     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$46,666.65      |
| 8000 PARTICIPACIONES Y APORTACIONES           | \$74,348.98     | \$74,348.98     | \$0.00                          | \$74,348.98     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$74,348.98      |
| 8500 CONVENIOS                                | \$74,348.98     | \$74,348.98     | \$0.00                          | \$74,348.98     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$74,348.98      |
| 8530 Otros Convenios                          | \$74,348.98     | \$74,348.98     | \$0.00                          | \$74,348.98     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$74,348.98      |
| 8531 Otros Convenios                          | \$74,348.98     | \$74,348.98     | \$0.00                          | \$74,348.98     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$74,348.98      |
| Total                                         | \$16,761,740.62 | \$16,761,740.62 | \$0.00                          | \$16,761,740.62 | \$2,913,238.67 | \$2,913,238.67 | \$2,913,238.67 | \$2,913,238.67 | \$2,913,238.67 | \$13,848,501.... |

LIC. GINA REYNA HERNANDEZ  
DIRECTORA GENERAL

LIC. KAREN YAZMIN MELO PEREZ  
COMISARIA

ING. MARIA ISABEL MENDOZA CERON  
DIRECCIÓN DE ADMON Y FINANZAS