Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: DIANA LAURA

rptEstadoAnaliti

E Financiamiento: 23

Fecha y 11/jul./2023 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	**SERVICIOS PERSONALES**	**$6,454,642.55**	**$0.00**	**$6,454,642.55**	**$2,725,542.21**	**$2,725,542.21**	**$2,725,542.21**	**$2,725,542.21**	**$3,729,100.34**
110000	**Remuneraciones al personal de carácter**	**$5,224,317.00**	**$14,212.44**	**$5,238,529.44**	**$2,532,134.87**	**$2,532,134.87**	**$2,532,134.87**	**$2,532,134.87**	**$2,706,394.57**
113000	Sueldos base al personal permanente	$5,224,317.00	$14,212.44	$5,238,529.44	$2,532,134.87	$2,532,134.87	$2,532,134.87	$2,532,134.87	$2,706,394.57
113001	Sueldos	$5,224,317.00	$14,212.44	$5,238,529.44	$2,532,134.87	$2,532,134.87	$2,532,134.87	$2,532,134.87	$2,706,394.57
120000	**Remuneraciones al personal de carácter**	**$93,833.10**	**$0.00**	**$93,833.10**	**$74,778.20**	**$74,778.20**	**$74,778.20**	**$74,778.20**	**$19,054.90**
122000	Sueldos base al personal eventual	$93,833.10	$0.00	$93,833.10	$74,778.20	$74,778.20	$74,778.20	$74,778.20	$19,054.90
122001	Sueldo Base a Personal Eventual	$93,833.10	$0.00	$93,833.10	$74,778.20	$74,778.20	$74,778.20	$74,778.20	$19,054.90
130000	**Remuneraciones adicionales y especiales**	**$1,111,638.31**	**-$1,785.36**	**$1,109,852.95**	**$118,629.14**	**$118,629.14**	**$118,629.14**	**$118,629.14**	**$991,223.81**
132000	Primas de vacaciones, dominical y gratificación	$961,638.31	$2,569.92	$964,208.23	$38,864.54	$38,864.54	$38,864.54	$38,864.54	$925,343.69
132001	Prima de Vacaciones y Dominical	$961,638.31	$2,569.92	$964,208.23	$38,864.54	$38,864.54	$38,864.54	$38,864.54	$925,343.69
133000	Horas extraordinarias	$150,000.00	-$4,355.28	$145,644.72	$79,764.60	$79,764.60	$79,764.60	$79,764.60	$65,880.12
133001	Horas extras	$150,000.00	-$4,355.28	$145,644.72	$79,764.60	$79,764.60	$79,764.60	$79,764.60	$65,880.12
160000	**Previsiones**	**$24,854.14**	**-$12,427.08**	**$12,427.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,427.06**
161000	Previsiones de carácter laboral, económica y de	$24,854.14	-$12,427.08	$12,427.06	$0.00	$0.00	$0.00	$0.00	$12,427.06
161001	Provisiones sobre remuneraciones	$24,854.14	-$12,427.08	$12,427.06	$0.00	$0.00	$0.00	$0.00	$12,427.06
200000	**MATERIALES Y SUMINISTROS**	**$1,556,441.45**	**$100,000.02**	**$1,656,441.47**	**$995,361.22**	**$995,361.22**	**$995,361.22**	**$995,361.22**	**$661,080.25**
210000	**Materiales de administración, emisión de**	**$119,441.45**	**$0.00**	**$119,441.45**	**$52,898.82**	**$52,898.82**	**$52,898.82**	**$52,898.82**	**$66,542.63**
211000	Materiales, útiles y equipos menores de oficina	$50,000.00	$0.00	$50,000.00	$14,256.55	$14,256.55	$14,256.55	$14,256.55	$35,743.45
211001	Material de Oficina	$50,000.00	$0.00	$50,000.00	$14,256.55	$14,256.55	$14,256.55	$14,256.55	$35,743.45
212000	Materiales y útiles de impresión y reproducción	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
212001	Materiales y Útiles de Impresión	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
214000	Materiales, útiles y equipos menores de	$25,000.00	$0.00	$25,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$20,000.00
214001	Material para Bienes Informáticos	$25,000.00	$0.00	$25,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$20,000.00
215000	Material impreso e información digital	$20,000.00	$0.00	$20,000.00	$29,185.00	$29,185.00	$29,185.00	$29,185.00	-$9,185.00
215001	Suscripciones a Publicaciones y Periódicos	$20,000.00	$0.00	$20,000.00	$29,185.00	$29,185.00	$29,185.00	$29,185.00	-$9,185.00
216000	Material de limpieza	$15,000.00	$0.00	$15,000.00	$3,547.79	$3,547.79	$3,547.79	$3,547.79	$11,452.21
216001	Material de Limpieza	$15,000.00	$0.00	$15,000.00	$3,547.79	$3,547.79	$3,547.79	$3,547.79	$11,452.21
217000	Materiales y útiles de enseñanza	$4,441.45	$0.00	$4,441.45	$909.48	$909.48	$909.48	$909.48	$3,531.97
217001	Material Didáctico	$4,441.45	$0.00	$4,441.45	$909.48	$909.48	$909.48	$909.48	$3,531.97
220000	**Alimentos y utensilios**	**$153,000.00**	**$0.00**	**$153,000.00**	**$67,484.32**	**$67,484.32**	**$67,484.32**	**$67,484.32**	**$85,515.68**
221000	Productos alimenticios para personas	$150,000.00	$0.00	$150,000.00	$67,420.26	$67,420.26	$67,420.26	$67,420.26	$82,579.74
221001	Alimentación de Personas	$150,000.00	$0.00	$150,000.00	$67,420.26	$67,420.26	$67,420.26	$67,420.26	$82,579.74
223000	Utensilios para el servicio de alimentación	$3,000.00	$0.00	$3,000.00	$64.06	$64.06	$64.06	$64.06	$2,935.94
223001	Utensilios para el Servicio de Alimentación	$3,000.00	$0.00	$3,000.00	$64.06	$64.06	$64.06	$64.06	$2,935.94

C.A.P.A.S.M.A.H. HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL
C.A.P.A.S.M.A.H. 2020 - 2024 ADMINISTRACIÓN

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Hidalgo

Usr: DIANA LAURA

rptEstadoAnaliti

Fecha y 11/jul./2023 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
230000	**Materias primas y materiales de producción**	**$0.00**	**$100,000.02**	**$100,000.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.02**
238000	Mercancías adquiridas para su comercialización	$0.00	$100,000.02	$100,000.02	$0.00	$0.00	$0.00	$0.00	$100,000.02
238001	Mercancías adquiridas para su comercialización	$0.00	$100,000.02	$100,000.02	$0.00	$0.00	$0.00	$0.00	$100,000.02
240000	**Materiales y artículos de construcción y de**	**$256,000.00**	**$0.00**	**$256,000.00**	**$277,481.32**	**$277,481.32**	**$277,481.32**	**$277,481.32**	**-$21,481.32**
241000	Productos minerales no metálicos	$40,000.00	$0.00	$40,000.00	$67,663.03	$67,663.03	$67,663.03	$67,663.03	-$27,663.03
241001	Productos minerales no metálicos	$40,000.00	$0.00	$40,000.00	$67,663.03	$67,663.03	$67,663.03	$67,663.03	-$27,663.03
242000	Cemento y productos de concreto	$20,000.00	$0.00	$20,000.00	$9,145.26	$9,145.26	$9,145.26	$9,145.26	$10,854.74
242001	Cemento y productos de concreto	$20,000.00	$0.00	$20,000.00	$9,145.26	$9,145.26	$9,145.26	$9,145.26	$10,854.74
243000	Cal, yeso y productos de yeso	$2,000.00	$0.00	$2,000.00	$281.41	$281.41	$281.41	$281.41	$1,718.59
243001	Cal, yeso y productos de yeso	$2,000.00	$0.00	$2,000.00	$281.41	$281.41	$281.41	$281.41	$1,718.59
244000	Madera y productos de madera	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
244001	Madera y productos de madera	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
246000	Material eléctrico y electrónico	$70,000.00	$0.00	$70,000.00	$19,205.44	$19,205.44	$19,205.44	$19,205.44	$50,794.56
246001	Material Eléctrico	$70,000.00	$0.00	$70,000.00	$19,205.44	$19,205.44	$19,205.44	$19,205.44	$50,794.56
247000	Artículos metálicos para la construcción	$100,000.00	$0.00	$100,000.00	$177,321.30	$177,321.30	$177,321.30	$177,321.30	-$77,321.30
247001	Artículos metálicos para la construcción	$100,000.00	$0.00	$100,000.00	$177,321.30	$177,321.30	$177,321.30	$177,321.30	-$77,321.30
248000	Materiales complementarios	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
248001	Materiales complementarios	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
249000	Otros materiales y artículos de construcción y	$20,000.00	$0.00	$20,000.00	$3,864.88	$3,864.88	$3,864.88	$3,864.88	$16,135.12
249001	Otros materiales y artículos de construcción y	$20,000.00	$0.00	$20,000.00	$3,864.88	$3,864.88	$3,864.88	$3,864.88	$16,135.12
250000	**Productos químicos, farmacéuticos y de**	**$370,000.00**	**$0.00**	**$370,000.00**	**$163,518.31**	**$163,518.31**	**$163,518.31**	**$163,518.31**	**$206,481.69**
253000	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$20,000.00	$13,071.90	$13,071.90	$13,071.90	$13,071.90	$6,928.10
253001	Medicinas y Productos Farmacéuticos	$20,000.00	$0.00	$20,000.00	$13,071.90	$13,071.90	$13,071.90	$13,071.90	$6,928.10
256000	Fibras sintéticas, hules, plásticos y derivados	$150,000.00	$0.00	$150,000.00	$110,018.83	$110,018.83	$110,018.83	$110,018.83	$39,981.17
256001	Fibras sintéticas, hules, plásticos y derivados	$150,000.00	$0.00	$150,000.00	$110,018.83	$110,018.83	$110,018.83	$110,018.83	$39,981.17
259000	Otros productos químicos	$200,000.00	$0.00	$200,000.00	$40,427.58	$40,427.58	$40,427.58	$40,427.58	$159,572.42
259001	Otros productos químicos	$200,000.00	$0.00	$200,000.00	$40,427.58	$40,427.58	$40,427.58	$40,427.58	$159,572.42
260000	**Combustibles, lubricantes y aditivos**	**$400,000.00**	**$0.00**	**$400,000.00**	**$312,186.39**	**$312,186.39**	**$312,186.39**	**$312,186.39**	**$87,813.61**
261000	Combustibles, lubricantes y aditivos	$400,000.00	$0.00	$400,000.00	$312,186.39	$312,186.39	$312,186.39	$312,186.39	$87,813.61
261001	Combustibles y Lubricantes vehículos y equipos	$400,000.00	$0.00	$400,000.00	$312,186.39	$312,186.39	$312,186.39	$312,186.39	$87,813.61
270000	**Vestuario, blancos, prendas de protección y**	**$92,000.00**	**$0.00**	**$92,000.00**	**$59,709.60**	**$59,709.60**	**$59,709.60**	**$59,709.60**	**$32,290.40**
271000	Vestuario y uniformes	$70,000.00	$0.00	$70,000.00	$59,709.60	$59,709.60	$59,709.60	$59,709.60	$10,290.40
271001	Vestuario, Uniformes	$70,000.00	$0.00	$70,000.00	$59,709.60	$59,709.60	$59,709.60	$59,709.60	$10,290.40
272000	Prendas de seguridad y protección personal	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
272001	Prendas de Protección	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
273000	Artículos deportivos	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
273001	Artículos Deportivos	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
274000	Productos textiles	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
274001	Productos textiles	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
290000	**Herramientas, refacciones y accesorios**	**$166,000.00**	**$0.00**	**$166,000.00**	**$62,082.46**	**$62,082.46**	**$62,082.46**	**$62,082.46**	**$103,917.54**
291000	Herramientas menores	$15,000.00	$0.00	$15,000.00	$2,893.80	$2,893.80	$2,893.80	$2,893.80	$12,106.20
291001	Herramientas Menores	$15,000.00	$0.00	$15,000.00	$2,893.80	$2,893.80	$2,893.80	$2,893.80	$12,106.20
292000	Refacciones y accesorios menores de edificios	$10,000.00	$0.00	$10,000.00	$2,215.48	$2,215.48	$2,215.48	$2,215.48	$7,784.52
292001	Refacciones y accesorios menores de edificios	$10,000.00	$0.00	$10,000.00	$2,215.48	$2,215.48	$2,215.48	$2,215.48	$7,784.52
293000	Refacciones y accesorios menores de mobiliario	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
293001	Refacciones y accesorios menores de mobiliario	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
294000	Refacciones y accesorios menores de equipo	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
294001	Refacciones y accesorios menores de equipo	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
296000	Refacciones y accesorios menores de equipo	$50,000.00	$0.00	$50,000.00	$56,973.18	$56,973.18	$56,973.18	$56,973.18	-$6,973.18
296001	Refacciones	$50,000.00	$0.00	$50,000.00	$56,973.18	$56,973.18	$56,973.18	$56,973.18	-$6,973.18
298000	Refacciones y accesorios menores de	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
298001	Refacciones y accesorios menores de	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
299000	Refacciones y accesorios menores otros bienes	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
299001	Refacciones y accesorios menores otros bienes	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
300000	**SERVICIOS GENERALES**	**$6,487,500.00**	**-$539,328.06**	**$5,948,171.94**	**$2,358,083.29**	**$2,358,083.29**	**$2,358,083.29**	**$2,358,083.29**	**$3,590,088.65**
310000	**Servicios básicos**	**$4,630,500.00**	**-$542,867.82**	**$4,087,632.18**	**$1,572,133.59**	**$1,572,133.59**	**$1,572,133.59**	**$1,572,133.59**	**$2,515,498.59**
311000	Energía eléctrica	$4,600,000.00	-$547,867.80	$4,052,132.20	$1,568,689.63	$1,568,689.63	$1,568,689.63	$1,568,689.63	$2,483,442.57
311001	Servicio de Energía Eléctrica	$4,600,000.00	-$547,867.80	$4,052,132.20	$1,568,689.63	$1,568,689.63	$1,568,689.63	$1,568,689.63	$2,483,442.57
312000	Gas	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
312001	Gas	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
314000	Telefonía tradicional	$10,000.00	$4,999.98	$14,999.98	$3,443.96	$3,443.96	$3,443.96	$3,443.96	$11,556.02
314001	Servicio Telefónico Tradicional	$10,000.00	$4,999.98	$14,999.98	$3,443.96	$3,443.96	$3,443.96	$3,443.96	$11,556.02
319000	Servicios integrales y otros servicios	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
319001	Servicios integrales y otros servicios	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
320000	**Servicios de arrendamiento**	**$120,000.00**	**$0.00**	**$120,000.00**	**$27,300.00**	**$27,300.00**	**$27,300.00**	**$27,300.00**	**$92,700.00**
323000	Arrendamiento de mobiliario y equipo de	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
326000	Arrendamiento de maquinaria, otros equipos y	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$90,000.00

CAPASMAH HIDALGO Gobierno de Progreso 2020 - 2024 Dirección General Lic. Vicente Alejandro Narvaez Angeles

2020 - 2024 COMISARIO DEL AGUA

CAPASMAH 2020 2024 ADMINISTRACIÓN

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
329000	Otros arrendamientos	$10,000.00	$0.00	$10,000.00	$27,300.00	$27,300.00	$27,300.00	$27,300.00	-$17,300.00
329001	Otros arrendamientos	$10,000.00	$0.00	$10,000.00	$27,300.00	$27,300.00	$27,300.00	$27,300.00	-$17,300.00
330000	**Servicios profesionales, científicos, técnicos**	**$480,000.00**	**$3,539.76**	**$483,539.76**	**$116,371.28**	**$116,371.28**	**$116,371.28**	**$116,371.28**	**$367,168.48**
331000	Servicios legales, de contabilidad, auditoría y	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
331001	Servicios legales	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
331002	Servicios de contabilidad, auditoría y servicios	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
332000	Servicios de diseño, arquitectura, ingeniería y	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
332001	Servicios de arquitectura, ingeniería y	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
333000	Servicios de consultoría administrativa,	$25,000.00	$72,499.98	$97,499.98	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$83,499.98
333001	Servicios de informática	$25,000.00	$72,499.98	$97,499.98	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$83,499.98
334000	Servicios de capacitación	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
334001	Capacitación	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
336000	Servicios de apoyo administrativo, fotocopiado e	$145,000.00	$0.00	$145,000.00	$59,594.50	$59,594.50	$59,594.50	$59,594.50	$85,405.50
336001	Servicios de apoyo administrativo, fotocopiado e	$145,000.00	$0.00	$145,000.00	$59,594.50	$59,594.50	$59,594.50	$59,594.50	$85,405.50
339000	Servicios profesionales, científicos y técnicos	$200,000.00	-$68,960.22	$131,039.78	$42,776.78	$42,776.78	$42,776.78	$42,776.78	$88,263.00
339001	Estudios e Investigaciones	$200,000.00	-$68,960.22	$131,039.78	$42,776.78	$42,776.78	$42,776.78	$42,776.78	$88,263.00
340000	**Servicios financieros, bancarios y**	**$45,000.00**	**$0.00**	**$45,000.00**	**$25,680.04**	**$25,680.04**	**$25,680.04**	**$25,680.04**	**$19,319.96**
341000	Servicios financieros y bancarios	$7,000.00	$0.00	$7,000.00	$8,479.92	$8,479.92	$8,479.92	$8,479.92	-$1,479.92
341001	Intereses, Descuentos, y otros Servicios	$7,000.00	$0.00	$7,000.00	$8,479.92	$8,479.92	$8,479.92	$8,479.92	-$1,479.92
345000	Seguro de bienes patrimoniales	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
345001	Seguros	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
347000	Fletes y maniobras	$8,000.00	$0.00	$8,000.00	$17,200.12	$17,200.12	$17,200.12	$17,200.12	-$9,200.12
347001	Fletes y Maniobras	$8,000.00	$0.00	$8,000.00	$17,200.12	$17,200.12	$17,200.12	$17,200.12	-$9,200.12
350000	**Servicios de instalación, reparación,**	**$567,000.00**	**$0.00**	**$567,000.00**	**$430,545.12**	**$430,545.12**	**$430,545.12**	**$430,545.12**	**$136,454.88**
351000	Conservación y mantenimiento menor de	$50,000.00	$0.00	$50,000.00	$63,489.83	$63,489.83	$63,489.83	$63,489.83	-$13,489.83
351001	Conservación y mantenimiento menor de	$50,000.00	$0.00	$50,000.00	$63,489.83	$63,489.83	$63,489.83	$63,489.83	-$13,489.83
352000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353000	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$5,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	-$3,000.00
353001	Mantenimiento de bienes informáticos	$5,000.00	$0.00	$5,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	-$3,000.00
355000	Reparación y mantenimiento de equipo de	$150,000.00	$0.00	$150,000.00	$61,963.80	$61,963.80	$61,963.80	$61,963.80	$88,036.20
355001	Mantenimiento de Vehículos	$150,000.00	$0.00	$150,000.00	$61,963.80	$61,963.80	$61,963.80	$61,963.80	$88,036.20
357000	Instalación, reparación y mantenimiento de	$350,000.00	$0.00	$350,000.00	$297,091.49	$297,091.49	$297,091.49	$297,091.49	$52,908.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
357001	Mantenimiento de Maquinaria y Equipo	$350,000.00	$0.00	$350,000.00	$297,091.49	$297,091.49	$297,091.49	$297,091.49	$52,908.51
359000	Servicios de jardinería y fumigación	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
359001	Servicios de jardinería y fumigación	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
360000	**Servicios de comunicación social y**	**$135,000.00**	**$0.00**	**$135,000.00**	**$74,124.42**	**$74,124.42**	**$74,124.42**	**$74,124.42**	**$60,875.58**
361000	Difusión por radio, televisión y otros medios de	$100,000.00	$0.00	$100,000.00	$74,124.42	$74,124.42	$74,124.42	$74,124.42	$25,875.58
361001	Difusión de programas y actividades	$100,000.00	$0.00	$100,000.00	$74,124.42	$74,124.42	$74,124.42	$74,124.42	$25,875.58
362000	Difusión por radio, televisión y otros medios de	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
362001	Difusión por radio, televisión y otros medios de	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
363000	Servicios de creatividad, preproducción y	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
363001	Servicios de creatividad, preproducción y	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
365000	Servicios de la industria fílmica, del sonido y del	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
365001	Servicios de la industria fílmica, del sonido y del	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
366000	Servicio de creación y difusión de contenido	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
366001	Servicio de creación y difusión de contenido	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
370000	**Servicios de traslado y viáticos**	**$20,000.00**	**$0.00**	**$20,000.00**	**$4,443.95**	**$4,443.95**	**$4,443.95**	**$4,443.95**	**$15,556.05**
372000	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$4,443.95	$4,443.95	$4,443.95	$4,443.95	$5,556.05
372001	Pasajes terrestres	$10,000.00	$0.00	$10,000.00	$4,443.95	$4,443.95	$4,443.95	$4,443.95	$5,556.05
379000	Otros servicios de traslado y hospedaje	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
379001	Otros servicios de traslado y hospedaje	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
380000	**Servicios oficiales**	**$20,000.00**	**$0.00**	**$20,000.00**	**$25,275.89**	**$25,275.89**	**$25,275.89**	**$25,275.89**	**-$5,275.89**
382000	Gastos de orden social y cultural	$20,000.00	$0.00	$20,000.00	$25,275.89	$25,275.89	$25,275.89	$25,275.89	-$5,275.89
382001	Gastos de orden social	$20,000.00	$0.00	$20,000.00	$25,275.89	$25,275.89	$25,275.89	$25,275.89	-$5,275.89
390000	**Otros servicios generales**	**$470,000.00**	**$0.00**	**$470,000.00**	**$82,209.00**	**$82,209.00**	**$82,209.00**	**$82,209.00**	**$387,791.00**
391000	Servicios funerarios y de cementerios	$20,000.00	$0.00	$20,000.00	$900.00	$900.00	$900.00	$900.00	$19,100.00
391001	Servicios funerarios y de cementerios	$20,000.00	$0.00	$20,000.00	$900.00	$900.00	$900.00	$900.00	$19,100.00
392000	Impuestos y derechos	$450,000.00	$0.00	$450,000.00	$81,309.00	$81,309.00	$81,309.00	$81,309.00	$368,691.00
392001	Pago de ISR	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
392006	Pago de derechos	$400,000.00	$0.00	$400,000.00	$81,309.00	$81,309.00	$81,309.00	$81,309.00	$318,691.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$825,000.00**	**$330,000.00**	**$1,155,000.00**	**$734,316.64**	**$734,316.64**	**$734,316.64**	**$734,316.64**	**$420,683.36**
510000	**Mobiliario y equipo de administración**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
511000	Muebles de oficina y estantería	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
511001	Muebles de oficina y estantería	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
512000	Muebles, excepto de oficina y estantería	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
512001	Muebles, excepto de oficina y estantería	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00

CAPASMAH

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Lic. Vicente Alejandro Narvaez Angeles

CAPASMAH

2020 - 2024 ADMINISTRACIÓN

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
515000	Equipo de cómputo y de tecnología de la	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
515001	Bienes informáticos	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
519000	Otros mobiliarios y equipos de administración	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
519001	Equipo de Administración	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
520000	**Mobiliario y equipo educacional y recreativo**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
523000	Cámaras fotográficas y de video	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
523001	Cámaras fotográficas y de video	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
529000	Otro mobiliario y equipo educacional y	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
529001	Equipo Educacional y Recreativo	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$375,000.00**	**$375,000.00**	**$646,551.72**	**$646,551.72**	**$646,551.72**	**$646,551.72**	**-$271,551.72**
541000	Vehículos y equipo terrestre	$0.00	$375,000.00	$375,000.00	$646,551.72	$646,551.72	$646,551.72	$646,551.72	-$271,551.72
541001	Vehículos y Equipo Terrestre	$0.00	$375,000.00	$375,000.00	$646,551.72	$646,551.72	$646,551.72	$646,551.72	-$271,551.72
560000	**Maquinaria, otros equipos y herramientas**	**$670,000.00**	**-$45,000.00**	**$625,000.00**	**$87,764.92**	**$87,764.92**	**$87,764.92**	**$87,764.92**	**$537,235.08**
562000	Maquinaria y equipo industrial	$650,000.00	-$75,000.00	$575,000.00	$13,978.40	$13,978.40	$13,978.40	$13,978.40	$561,021.60
562001	Maquinaria y equipo industrial	$650,000.00	-$75,000.00	$575,000.00	$13,978.40	$13,978.40	$13,978.40	$13,978.40	$561,021.60
565000	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$1,715.52	$1,715.52	$1,715.52	$1,715.52	-$1,715.52
565001	Equipos y Aparatos de Comunicación y	$0.00	$0.00	$0.00	$1,715.52	$1,715.52	$1,715.52	$1,715.52	-$1,715.52
566000	Equipos de generación eléctrica, aparatos y	$10,000.00	$0.00	$10,000.00	$72,071.00	$72,071.00	$72,071.00	$72,071.00	-$62,071.00
566001	Equipos de generación eléctrica, aparatos y	$10,000.00	$0.00	$10,000.00	$72,071.00	$72,071.00	$72,071.00	$72,071.00	-$62,071.00
569000	Otros equipos	$10,000.00	$30,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
569001	Otros equipos	$10,000.00	$30,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
590000	**Activos intangibles**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
591000	Software	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
591001	Software	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
600000	**INVERSION PUBLICA**	**$0.00**	**$334,327.98**	**$334,327.98**	**$425,406.44**	**$425,406.44**	**$425,406.44**	**$425,406.44**	**-$91,078.46**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$334,327.98**	**$334,327.98**	**$425,406.44**	**$425,406.44**	**$425,406.44**	**$425,406.44**	**-$91,078.46**
614000	División de terrenos y construcción de obras de	$0.00	$334,327.98	$334,327.98	$425,406.44	$425,406.44	$425,406.44	$425,406.44	-$91,078.46
614001	División de terrenos y construcción de obras de	$0.00	$334,327.98	$334,327.98	$425,406.44	$425,406.44	$425,406.44	$425,406.44	-$91,078.46
800000	**PARTICIPACIONES Y APORTACIONES**	**$50,000.00**	**$0.00**	**$50,000.00**	**$12,777.00**	**$12,777.00**	**$12,777.00**	**$12,777.00**	**$37,223.00**
850000	**Convenios**	**$50,000.00**	**$0.00**	**$50,000.00**	**$12,777.00**	**$12,777.00**	**$12,777.00**	**$12,777.00**	**$37,223.00**
853000	Otros Convenios	$50,000.00	$0.00	$50,000.00	$12,777.00	$12,777.00	$12,777.00	$12,777.00	$37,223.00
853001	Otros Convenios	$50,000.00	$0.00	$50,000.00	$12,777.00	$12,777.00	$12,777.00	$12,777.00	$37,223.00
900000	**DEUDA PUBLICA**	**$450,000.00**	**-$225,000.00**	**$225,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$225,000.00**
990000	**Adeudos de ejercicios fiscales anteriores**	**$450,000.00**	**-$225,000.00**	**$225,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$225,000.00**

CAPASMAH
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
991000	ADEFAS	$450,000.00	-$225,000.00	$225,000.00	$0.00	$0.00	$0.00	$0.00	$225,000.00
991001	Adeudos de ejercicios fiscales anteriores	$450,000.00	-$225,000.00	$225,000.00	$0.00	$0.00	$0.00	$0.00	$225,000.00
	Total	**$15,823,584.00**	-$0.06	**$15,823,583.94**	**$7,251,486.80**	**$7,251,486.80**	**$7,251,486.80**	**$7,251,486.80**	**$8,572,097.14**

LIC. VICENTE ALEJANDRO NARVÁEZ ÁNGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCÍA MOCTEZUMA
COMISARIO