

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)									
<b>SERVICIOS PERSONALES</b>	<b>\$7,897,512.08</b>	<b>\$0.00</b>	<b>\$7,897,512.08</b>	<b>\$5,338,720.97</b>	<b>\$5,338,720.97</b>	<b>\$5,338,720.97</b>	<b>\$5,338,720.97</b>	<b>\$5,338,720.97</b>	<b>\$5,338,720.97</b>	<b>\$2,558,791.11</b>	
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$4,395,551.04</b>	<b>\$0.00</b>	<b>\$4,395,551.04</b>	<b>\$3,410,313.30</b>	<b>\$3,410,313.30</b>	<b>\$3,410,313.30</b>	<b>\$3,410,313.30</b>	<b>\$3,410,313.30</b>	<b>\$3,410,313.30</b>	<b>\$985,237.74</b>	
Sueldos base al personal permanente	\$4,395,551.04	\$0.00	\$4,395,551.04	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$985,237.74	
Sueldos base al personal permanente	\$4,395,551.04	\$0.00	\$4,395,551.04	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$3,410,313.30	\$985,237.74	
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$2,138,385.60</b>	<b>\$0.00</b>	<b>\$2,138,385.60</b>	<b>\$1,241,107.84</b>	<b>\$1,241,107.84</b>	<b>\$1,241,107.84</b>	<b>\$1,241,107.84</b>	<b>\$1,241,107.84</b>	<b>\$1,241,107.84</b>	<b>\$897,277.76</b>	
Sueldos base al personal eventual	\$2,138,385.60	\$0.00	\$2,138,385.60	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$897,277.76	
Sueldos base al personal eventual	\$2,138,385.60	\$0.00	\$2,138,385.60	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$1,241,107.84	\$897,277.76	
<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,263,575.44</b>	<b>\$0.00</b>	<b>\$1,263,575.44</b>	<b>\$687,299.83</b>	<b>\$687,299.83</b>	<b>\$687,299.83</b>	<b>\$687,299.83</b>	<b>\$687,299.83</b>	<b>\$687,299.83</b>	<b>\$576,275.61</b>	
Primas de vacaciones, dominical y gratificación de	\$973,575.44	\$0.00	\$973,575.44	\$609,434.97	\$609,434.97	\$609,434.97	\$609,434.97	\$609,434.97	\$609,434.97	\$364,140.47	
Primas de vacaciones, dominical y gratificación de	\$973,575.44	\$0.00	\$973,575.44	\$609,434.97	\$609,434.97	\$609,434.97	\$609,434.97	\$609,434.97	\$609,434.97	\$364,140.47	
Horas extraordinarias	\$290,000.00	\$0.00	\$290,000.00	\$77,864.86	\$77,864.86	\$77,864.86	\$77,864.86	\$77,864.86	\$77,864.86	\$212,135.14	
Horas extraordinarias	\$290,000.00	\$0.00	\$290,000.00	\$77,864.86	\$77,864.86	\$77,864.86	\$77,864.86	\$77,864.86	\$77,864.86	\$212,135.14	
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	
Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
<b>PREVISIONES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	
Previsiones de carácter laboral, económica y de se	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Previsiones de carácter laboral, económica y de se	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,036,500.00</b>	<b>\$0.00</b>	<b>\$2,036,500.00</b>	<b>\$1,528,386.28</b>	<b>\$1,528,386.28</b>	<b>\$1,528,386.28</b>	<b>\$1,528,386.28</b>	<b>\$1,528,386.28</b>	<b>\$1,528,386.28</b>	<b>\$68,113.72</b>	
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$6,832.10</b>	<b>\$6,832.10</b>	<b>\$6,832.10</b>	<b>\$6,832.10</b>	<b>\$6,832.10</b>	<b>\$6,832.10</b>	<b>\$36,667.90</b>	
Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$5,376.93	\$5,376.93	\$5,376.93	\$5,376.93	\$5,376.93	\$5,376.93	\$14,623.07	
Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$5,376.93	\$5,376.93	\$5,376.93	\$5,376.93	\$5,376.93	\$5,376.93	\$14,623.07	
Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Materiales, útiles y equipos menores de tecnología	\$6,000.00	\$0.00	\$6,000.00	\$394.83	\$394.83	\$394.83	\$394.83	\$394.83	\$394.83	\$5,605.17	
Materiales, útiles y equipos menores de tecnología	\$6,000.00	\$0.00	\$6,000.00	\$394.83	\$394.83	\$394.83	\$394.83	\$394.83	\$394.83	\$5,605.17	
Material impreso e información digital	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
Material impreso e información digital	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$4,939.66	
Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$4,939.66	
<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$288,100.00</b>	<b>\$288,100.00</b>	<b>\$288,100.00</b>	<b>\$288,100.00</b>	<b>\$288,100.00</b>	<b>\$288,100.00</b>	<b>\$221,900.00</b>	
Mercancías adquiridas para su comercialización	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Mercancías adquiridas para su comercialización	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Otros productos adquiridos como material prima	\$420,000.00	\$0.00	\$420,000.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$131,900.00	
Otros productos adquiridos como material prima	\$420,000.00	\$0.00	\$420,000.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$131,900.00	

ADMINISTRACIÓN 2024  
Comisión

ADMINISTRACIÓN 2024  
DIRECCIÓN GENERAL

ADMINISTRACIÓN 2024  
Página 1





Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec y Hinojosa, Hidalgo  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DEL GASTO DEL 01/ene./2024 AL 30/sep./2024

Supervisor  
p/Estado Analítico Presupuesto Egresos

Fecha y hora de Impresión | 03/oct./2024 01:22 p.m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Otros productos adquiridos como materia prima	\$420,000.00	\$0.00	\$420,000.00	\$288,100.00	\$288,100.00	\$288,100.00	\$288,100.00	\$131,900.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN</b>	<b>\$306,000.00</b>	<b>\$0.00</b>	<b>\$306,000.00</b>	<b>\$331,978.24</b>	<b>\$331,978.24</b>	<b>\$331,978.24</b>	<b>\$331,978.24</b>	<b>-\$25,978.24</b>
Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$2,339.28	\$2,339.28	\$2,339.28	\$2,339.28	\$7,660.72
Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$2,339.28	\$2,339.28	\$2,339.28	\$2,339.28	\$7,660.72
Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$5,170.03	\$5,170.03	\$5,170.03	\$5,170.03	\$4,829.97
Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$5,170.03	\$5,170.03	\$5,170.03	\$5,170.03	\$4,829.97
Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$187.93	\$187.93	\$187.93	\$187.93	\$2,812.07
Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$187.93	\$187.93	\$187.93	\$187.93	\$2,812.07
Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$2,311.40	\$2,311.40	\$2,311.40	\$2,311.40	\$47,688.60
Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$2,311.40	\$2,311.40	\$2,311.40	\$2,311.40	\$47,688.60
Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$10,505.92	\$10,505.92	\$10,505.92	\$10,505.92	-\$505.92
Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$10,505.92	\$10,505.92	\$10,505.92	\$10,505.92	-\$505.92
Otros materiales y artículos de construcción y repa	\$220,000.00	\$0.00	\$220,000.00	\$311,463.68	\$311,463.68	\$311,463.68	\$311,463.68	-\$91,463.68
Otros materiales y artículos de construcción y repa	\$220,000.00	\$0.00	\$220,000.00	\$311,463.68	\$311,463.68	\$311,463.68	\$311,463.68	-\$91,463.68
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$11,734.39</b>	<b>\$11,734.39</b>	<b>\$11,734.39</b>	<b>\$11,734.39</b>	<b>\$47,265.61</b>
Medicinas y productos farmacéuticos	\$59,000.00	\$0.00	\$59,000.00	\$11,734.39	\$11,734.39	\$11,734.39	\$11,734.39	\$47,265.61
Medicinas y productos farmacéuticos	\$59,000.00	\$0.00	\$59,000.00	\$11,734.39	\$11,734.39	\$11,734.39	\$11,734.39	\$47,265.61
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$646,300.13</b>	<b>\$646,300.13</b>	<b>\$646,300.13</b>	<b>\$646,300.13</b>	<b>\$153,699.87</b>
Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$646,300.13	\$646,300.13	\$646,300.13	\$646,300.13	\$153,699.87
Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$646,300.13	\$646,300.13	\$646,300.13	\$646,300.13	\$153,699.87
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$46,083.59</b>	<b>\$46,083.59</b>	<b>\$46,083.59</b>	<b>\$46,083.59</b>	<b>\$33,916.41</b>
Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$26,105.00	\$26,105.00	\$26,105.00	\$26,105.00	\$13,895.00
Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$26,105.00	\$26,105.00	\$26,105.00	\$26,105.00	\$13,895.00
Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$19,978.59	\$19,978.59	\$19,978.59	\$19,978.59	\$20,021.41
Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$19,978.59	\$19,978.59	\$19,978.59	\$19,978.59	\$20,021.41
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$197,357.83</b>	<b>\$197,357.83</b>	<b>\$197,357.83</b>	<b>\$197,357.83</b>	<b>\$40,642.17</b>
Herramientas menores	\$105,000.00	\$0.00	\$105,000.00	\$82,662.65	\$82,662.65	\$82,662.65	\$82,662.65	\$22,337.35
Herramientas menores	\$105,000.00	\$0.00	\$105,000.00	\$82,662.65	\$82,662.65	\$82,662.65	\$82,662.65	\$22,337.35
Relaciones y accesorios menores de equipo de c	\$3,000.00	\$0.00	\$3,000.00	\$1,594.27	\$1,594.27	\$1,594.27	\$1,594.27	\$1,405.73
Relaciones y accesorios menores de equipo de c	\$3,000.00	\$0.00	\$3,000.00	\$1,594.27	\$1,594.27	\$1,594.27	\$1,594.27	\$1,405.73
Relaciones y accesorios menores de equipo de c	\$120,000.00	\$0.00	\$120,000.00	\$111,807.81	\$111,807.81	\$111,807.81	\$111,807.81	\$8,192.19
Relaciones y accesorios menores de equipo de c	\$120,000.00	\$0.00	\$120,000.00	\$111,807.81	\$111,807.81	\$111,807.81	\$111,807.81	\$8,192.19

**ADMINISTRACIÓN 2024**  
 DIRECCIÓN GENERAL

**ADMINISTRACIÓN 2024**  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS





Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepéc y Hinojosa, Hidalgo  
 Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Supervisor  
 : IP/Estado/Analítico/Presupuesto/Egresos

Fecha y hora de Impresión | 03/oct/2024 01:22 p. m.

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Instalación, reparación y mantenimiento de maquir	\$600,000.00	\$0.00	\$600,000.00	\$625,075.00	\$625,075.00	\$625,075.00	\$625,075.00	-\$25,075.00
Instalación, reparación y mantenimiento de maquir	\$600,000.00	\$0.00	\$600,000.00	\$625,075.00	\$625,075.00	\$625,075.00	\$625,075.00	-\$25,075.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Difusión por radio, televisión y otros medios de me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$409.00</b>	<b>\$409.00</b>	<b>\$409.00</b>	<b>\$409.00</b>	<b>\$1,591.00</b>
Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$409.00	\$409.00	\$409.00	\$409.00	\$1,591.00
Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$409.00	\$409.00	\$409.00	\$409.00	\$1,591.00
<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,719.88</b>	<b>\$1,719.88</b>	<b>\$1,719.88</b>	<b>\$1,719.88</b>	<b>\$3,280.12</b>
Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$1,719.88	\$1,719.88	\$1,719.88	\$1,719.88	\$3,280.12
Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$1,719.88	\$1,719.88	\$1,719.88	\$1,719.88	\$3,280.12
<b>OTROS SERVICIOS GENERALES</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$167,669.00</b>	<b>\$167,669.00</b>	<b>\$167,669.00</b>	<b>\$167,669.00</b>	<b>\$113,331.00</b>
Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$18,200.00
Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$18,200.00
Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Impuesto sobre nóminas y otros que se deriven de	\$236,000.00	\$0.00	\$236,000.00	\$160,869.00	\$160,869.00	\$160,869.00	\$160,869.00	\$20,000.00
Impuesto sobre nóminas y otros que se deriven de	\$236,000.00	\$0.00	\$236,000.00	\$160,869.00	\$160,869.00	\$160,869.00	\$160,869.00	\$20,000.00
<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$28,963.92</b>	<b>\$28,963.92</b>	<b>\$28,963.92</b>	<b>\$28,963.92</b>	<b>\$46,036.08</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Equipo de cómputo y de tecnologías de la informa	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Equipo de cómputo y de tecnologías de la informa	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
Vehículos y equipo terrestre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Vehículos y equipo terrestre	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$7,742.54</b>	<b>\$7,742.54</b>	<b>\$7,742.54</b>	<b>\$7,742.54</b>	<b>\$592,257.46</b>
Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Maquinaria y equipo industrial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Equipos de generación eléctrica, aparatos y acces	\$200,000.00	\$0.00	\$200,000.00	\$7,742.54	\$7,742.54	\$7,742.54	\$7,742.54	\$192,257.46
Equipos de generación eléctrica, aparatos y acces	\$200,000.00	\$0.00	\$200,000.00	\$7,742.54	\$7,742.54	\$7,742.54	\$7,742.54	\$192,257.46
<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$21,221.38</b>	<b>\$21,221.38</b>	<b>\$21,221.38</b>	<b>\$21,221.38</b>	<b>\$3,778.62</b>
Software	\$25,000.00	\$0.00	\$25,000.00	\$21,221.38	\$21,221.38	\$21,221.38	\$21,221.38	\$3,778.62
Software	\$25,000.00	\$0.00	\$25,000.00	\$21,221.38	\$21,221.38	\$21,221.38	\$21,221.38	\$3,778.62

ADMINISTRACIÓN 2024  
 COMISARIO

ADMINISTRACIÓN 2024  
 DIRECCIÓN GENERAL

ADMINISTRACIÓN 2024  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)	Egresos Modificado		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Software	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$21,221.38	\$21,221.38	\$21,221.38	\$21,221.38	\$21,221.38	\$3,778.62
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>
Participaciones de las entidades federativas a los r	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Participaciones de las entidades federativas a los r	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
<b>DEUDA PÚBLICA</b>	<b>\$1,299,754.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,754.32</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>-\$797,701.11</b>
<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,299,754.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,754.32</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>\$2,097,455.43</b>	<b>-\$797,701.11</b>
ADEFAS	\$1,299,754.32	\$0.00	\$0.00	\$1,299,754.32	\$2,097,455.43	\$2,097,455.43	\$2,097,455.43	\$2,097,455.43	\$2,097,455.43	-\$797,701.11
ADEFAS	\$1,299,754.32	\$0.00	\$0.00	\$1,299,754.32	\$2,097,455.43	\$2,097,455.43	\$2,097,455.43	\$2,097,455.43	\$2,097,455.43	-\$797,701.11
<b>Total</b>	<b>\$18,488,966.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,488,966.40</b>	<b>\$17,205,593.16</b>	<b>\$17,205,593.16</b>	<b>\$17,205,593.16</b>	<b>\$17,205,593.16</b>	<b>\$17,205,593.16</b>	<b>\$6,283,373.24</b>

L.D. JESUS ALEJANDRO RUIZ LEON  
 DIRECTOR GENERAL  
 ADMINISTRACIÓN 2024

L.C. PORFIRIA NAYENSA OBRAGON LIRA  
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS  
 ADMINISTRACIÓN 2024

L.D. RODOLFO CARBAJAL ROSALES  
 COMISARIO

