



Comision Municipal de Agua Potable y Alcantarillado
del Municipio de San Fernando, Tamaulipas
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo, Concepto y Partida)
Del 01 de Enero al 30 de Septiembre 2023



Objeto del Gasto		Presupuesto Vigente	enero	Febrero	Marzo	abril	mayo	junio	julio	agosto	septiembre	total	Diferencia
1000	SERVICIOS PERSONALES	\$14,853,284.00	\$861,083.45	\$789,851.45	\$862,394.27	\$862,006.53	\$867,608.28	\$1,125,343.85	\$951,307.93	\$904,326.53	\$932,150.00	\$8,145,852.39	\$6,707,431.61
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,504,273.00	\$517,398.74	\$478,198.00	\$523,076.75	\$508,752.30	\$511,455.61	\$518,944.91	\$534,133.85	\$529,816.34	\$511,315.28	\$4,633,091.78	\$2,871,181.22
1130	Sueldos base al personal permanente	\$7,504,273.00	\$517,398.74	\$478,198.00	\$523,076.75	\$508,752.30	\$511,455.61	\$518,944.91	\$534,133.85	\$529,816.34	\$511,315.28	\$4,633,091.78	\$2,871,181.22
1131	Sueldos base al personal permanente	\$7,504,273.00	\$517,398.74	\$478,198.00	\$523,076.75	\$508,752.30	\$511,455.61	\$518,944.91	\$534,133.85	\$529,816.34	\$511,315.28	\$4,633,091.78	\$2,871,181.22
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$245,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,830.00
1220	Sueldos base al personal eventual	\$245,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,830.00
1221	Sueldos base al personal eventual	\$245,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,830.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,911,140.00	\$124,790.21	\$124,997.01	\$133,074.89	\$140,334.33	\$151,348.04	\$402,408.74	\$197,439.42	\$165,005.55	\$214,748.60	\$1,854,146.79	\$1,256,993.21
1310	Primas por años de servicios efectivos	\$530,474.00	\$0.00	\$0.00	\$2,097.50	\$418.00	\$23,122.31	\$299,426.00	\$64,627.59	\$55,000.00	\$25,000.00	\$469,691.40	\$60,782.60
1311	Primas por años de servicios efectivos	\$530,474.00	\$0.00	\$0.00	\$2,097.50	\$418.00	\$23,122.31	\$299,426.00	\$64,627.59	\$55,000.00	\$25,000.00	\$469,691.40	\$60,782.60
1320	Primas de vacaciones, dominical y	\$1,293,840.00	\$26,646.71	\$33,425.94	\$38,314.51	\$42,376.06	\$31,629.93	\$21,444.92	\$49,019.81	\$23,313.13	\$88,743.32	\$354,914.33	\$938,925.67
1321	Primas de vacaciones, dominical y	\$1,293,840.00	\$26,646.71	\$33,425.94	\$38,314.51	\$42,376.06	\$31,629.93	\$21,444.92	\$49,019.81	\$23,313.13	\$88,743.32	\$354,914.33	\$938,925.67
1330	Horas extraordinarias	\$258,768.00	\$18,403.52	\$11,828.51	\$14,807.07	\$19,313.52	\$21,006.18	\$6,110.86	\$7,275.63	\$12,358.62	\$26,731.33	\$137,935.44	\$120,932.56
1331	Horas extraordinarias	\$258,768.00	\$18,403.52	\$11,828.51	\$14,807.07	\$19,313.52	\$21,006.18	\$6,110.86	\$7,275.63	\$12,358.62	\$26,731.33	\$137,935.44	\$120,932.56
1340	Compensaciones	\$828,058.00	\$79,739.98	\$79,742.56	\$77,855.81	\$78,226.75	\$75,589.62	\$75,426.96	\$76,516.19	\$74,333.80	\$74,273.95	\$691,705.62	\$136,352.38
1341	Compensaciones	\$828,058.00	\$79,739.98	\$79,742.56	\$77,855.81	\$78,226.75	\$75,589.62	\$75,426.96	\$76,516.19	\$74,333.80	\$74,273.95	\$691,705.62	\$136,352.38
1400	SEGURIDAD SOCIAL	\$1,371,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,470.00
1410	Aportaciones de seguridad social	\$724,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,550.00
1411	Aportaciones de seguridad social	\$724,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,550.00
1420	Aportaciones a fondos de vivienda	\$310,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,522.00
1421	Aportaciones a fondos de vivienda	\$310,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,522.00
1430	Aportaciones al sistema para el retiro	\$336,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,398.00
1431	Aportaciones al sistema para el retiro	\$336,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,398.00
1500	OTRAS PRESTACIONES SOCIALES	\$2,820,571.00	\$218,894.50	\$186,556.44	\$206,242.63	\$202,919.90	\$204,804.63	\$203,990.20	\$219,814.66	\$209,504.74	\$206,096.12	\$1,858,613.82	\$961,957.18
1530	Prestaciones y haberes de retiro	\$465,782.00	\$38,228.63	\$32,946.44	\$37,778.63	\$37,051.90	\$36,478.63	\$37,420.20	\$39,862.74	\$39,862.74	\$38,596.20	\$338,298.11	\$127,513.89
1531	Prestaciones y haberes de retiro	\$465,782.00	\$38,228.63	\$32,946.44	\$37,778.63	\$37,051.90	\$36,478.63	\$37,420.20	\$39,862.74	\$39,862.74	\$38,596.20	\$338,298.11	\$127,513.89
1540	Prestaciones contractuales	\$2,354,789.00	\$180,665.87	\$153,408.00	\$168,464.00	\$165,868.00	\$168,326.00	\$166,570.00	\$179,931.92	\$168,622.00	\$167,489.92	\$1,520,345.71	\$834,443.29
1541	Prestaciones contractuales	\$2,354,789.00	\$180,665.87	\$153,408.00	\$168,464.00	\$165,868.00	\$168,326.00	\$166,570.00	\$179,931.92	\$168,622.00	\$167,489.92	\$1,520,345.71	\$834,443.29
2000	MATERIALES Y SUMINISTROS	\$2,950,080.44	\$89,882.70	\$273,044.36	\$136,502.85	\$84,143.76	\$237,244.66	\$79,723.98	\$78,500.49	\$104,345.79	\$123,855.23	\$1,187,253.82	\$1,762,826.62
2100	EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$205,782.68	\$8,517.64	\$3,504.33	\$18,409.22	\$1,950.00	\$22,266.76	\$12,635.42	\$2,731.05	\$11,167.76	\$10,922.19	\$92,094.37	\$113,868.31
2110	Materiales, útiles y equipos menores	\$77,630.00	\$5,349.53	\$0.00	\$15,995.36	\$750.00	\$10,394.32	\$5,519.00	\$2,731.05	\$6,821.56	\$10,922.19	\$58,483.01	\$19,146.99
2111	Materiales, útiles y equipos menores	\$77,630.00	\$5,349.53	\$0.00	\$15,995.36	\$750.00	\$10,394.32	\$5,519.00	\$2,731.05	\$6,821.56	\$10,922.19	\$58,483.01	\$19,146.99
2120	Materiales y útiles de impresión y	\$40,284.00	\$3,060.35	\$0.00	\$1,263.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.48	\$0.00	\$6,032.84	\$34,251.16
2121	Materiales y útiles de impresión y	\$40,284.00	\$3,060.35	\$0.00	\$1,263.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.48	\$0.00	\$6,032.84	\$34,251.16
2140	Materiales, útiles y equipos menores	\$33,083.68	\$0.00	\$0.00	\$702.57	\$1,200.00	\$8,724.16	\$4,456.93	\$0.00	\$0.00	\$0.00	\$15,083.66	\$18,000.02
2141	Materiales, útiles y equipos menores	\$33,083.68	\$0.00	\$0.00	\$702.57	\$1,200.00	\$8,724.16	\$4,456.93	\$0.00	\$0.00	\$0.00	\$15,083.66	\$18,000.02
2150	Materiales impresos e información digital	\$24,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,377.00
2151	Materiales impresos e información digital	\$24,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,377.00
2160	Materiales de limpieza	\$30,408.00	\$107.76	\$3,504.33	\$448.28	\$0.00	\$3,148.28	\$2,659.49	\$0.00	\$2,628.72	\$0.00	\$12,494.86	\$17,913.14
2161	Materiales de limpieza	\$30,408.00	\$107.76	\$3,504.33	\$448.28	\$0.00	\$3,148.28	\$2,659.49	\$0.00	\$2,628.72	\$0.00	\$12,494.86	\$17,913.14
2210	ALIMENTOS Y UTENCILIOS	\$86,458.00	\$2,990.11	\$708.00	\$1,599.99	\$955.35	\$3,148.28	\$2,659.49	\$4,613.95	\$9,635.97	\$31,194.72	\$51,558.09	\$33,899.91
2211	Productos alimenticios para personas	\$82,223.00	\$2,990.11	\$708.00	\$1,599.99	\$955.35	\$3,148.28	\$2,659.49	\$4,613.95	\$9,635.97	\$31,194.72	\$51,558.09	\$33,899.91
2211	Productos alimenticios para personas	\$82,223.00	\$2,990.11	\$708.00	\$1,599.99	\$955.35	\$3,148.28	\$2,659.49	\$4,613.95	\$9,635.97	\$31,194.72	\$51,558.09	\$33,899.91
2230	Productos alimenticios para personas	\$82,223.00	\$2,990.11	\$708.00	\$1,599.99	\$955.35	\$3,148.28	\$2,659.49	\$4,613.95	\$9,635.97	\$31,194.72	\$51,558.09	\$33,899.91
2231	Utensilios para el servicio de	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
2231	Utensilios para el servicio de	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
2231	Utensilios para el servicio de	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$233,230.22	\$362.93	\$37,564.64	\$6,926.17	\$3,496.66	\$5,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$54,346.60	\$179,943.62

Objeto del Gasto		Presupuesto Vigente	enero	Febrero	Marzo	abril	mayo	junio	julio	agosto	septiembre	total	Diferencia
2410	Productos minerales no metálicos	\$26,754.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$24,354.00
2411	Productos minerales no metálicos	\$26,754.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$24,354.00
2420	Cemento y productos de concreto	\$34,692.00	\$0.00	\$290.52	\$0.00	\$290.52	\$2,198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.65	\$31,358.35
2421	Cemento y productos de concreto	\$34,692.00	\$0.00	\$290.52	\$0.00	\$290.52	\$2,198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.65	\$31,358.35
2430	Cali, yeso y productos de yeso	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00
2431	Cali, yeso y productos de yeso	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00
2440	Madera y productos de madera	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00
2441	Madera y productos de madera	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00
2450	Vidrio y productos de vidrio	\$2,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$1,970.00
2451	Vidrio y productos de vidrio	\$2,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$1,970.00
2460	Material eléctrico y electrónico	\$59,692.00	\$0.00	\$559.61	\$5,125.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.61	\$52,708.39
2461	Material eléctrico y electrónico	\$59,692.00	\$0.00	\$559.61	\$5,125.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.61	\$52,708.39
2470	Artículos metálicos para la	\$86,275.22	\$362.93	\$38,349.13	\$953.45	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,434.61	\$45,840.61
2471	Artículos metálicos para la	\$86,275.22	\$362.93	\$38,349.13	\$953.45	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,434.61	\$45,840.61
2490	Otros materiales y artículos de	\$3,882.00	\$0.00	\$366.38	\$167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.73	\$3,305.27
2491	Otros materiales y artículos de	\$3,882.00	\$0.00	\$366.38	\$167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.73	\$3,305.27
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,158,411.94	\$0.00	\$140,171.34	\$4,311.20	\$0.00	\$112,000.00	\$0.00	\$1,571.55	\$0.00	\$686.72	\$258,746.81	\$899,671.13
2560	Fibras sintéticas, hules, plásticos y	\$1,006,681.94	\$0.00	\$112,446.54	\$4,311.20	\$0.00	\$112,000.00	\$0.00	\$1,571.55	\$0.00	\$0.00	\$230,329.29	\$776,352.65
2561	Fibras sintéticas, hules, plásticos y	\$1,006,681.94	\$0.00	\$112,446.54	\$4,311.20	\$0.00	\$112,000.00	\$0.00	\$1,571.55	\$0.00	\$0.00	\$230,329.29	\$776,352.65
2590	Otros productos químicos	\$151,730.00	\$0.00	\$27,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.72	\$28,411.52	\$123,318.48
2591	Otros productos químicos	\$151,730.00	\$0.00	\$27,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.72	\$28,411.52	\$123,318.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$905,688.00	\$64,312.36	\$75,668.09	\$72,587.94	\$53,564.66	\$73,266.54	\$59,688.28	\$67,808.08	\$78,777.93	\$74,866.49	\$620,570.37	\$285,117.63
2610	Combustibles, lubricantes y aditivos	\$905,688.00	\$64,312.36	\$75,668.09	\$72,587.94	\$53,564.66	\$73,266.54	\$59,688.28	\$67,808.08	\$78,777.93	\$74,866.49	\$620,570.37	\$285,117.63
2611	Combustibles, lubricantes y aditivos	\$905,688.00	\$64,312.36	\$75,668.09	\$72,587.94	\$53,564.66	\$73,266.54	\$59,688.28	\$67,808.08	\$78,777.93	\$74,866.49	\$620,570.37	\$285,117.63
2700	VESTUARIO, BLANCOS, PRENDAS	\$104,192.00	\$0.00	\$232.76	\$14,617.46	\$0.00	\$14,384.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,234.93	\$126,335.07
2710	Vestuario y uniformes	\$104,192.00	\$0.00	\$232.76	\$14,617.46	\$0.00	\$14,384.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,234.93	\$126,335.07
2711	Vestuario y uniformes	\$104,192.00	\$0.00	\$232.76	\$14,617.46	\$0.00	\$14,384.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,234.93	\$126,335.07
2720	Prendas de seguridad y protección	\$51,408.00	\$0.00	\$232.76	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$50,942.48
2721	Prendas de seguridad y protección	\$51,408.00	\$0.00	\$232.76	\$232.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.52	\$50,942.48
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$205,879.90	\$13,739.66	\$15,195.20	\$18,050.87	\$4,177.19	\$9,330.35	\$7,390.28	\$1,875.86	\$4,774.13	\$6,175.11	\$80,708.65	\$125,170.95
2910	Herramientas menores	\$81,421.46	\$0.00	\$7,951.21	\$6,083.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$14,071.82	\$67,349.64
2911	Herramientas menores	\$81,421.46	\$0.00	\$7,951.21	\$6,083.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$14,071.82	\$67,349.64
2920	Refacciones y accesorios menores de	\$6,489.00	\$0.00	\$1,096.55	\$3,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.04	\$1,782.96
2921	Refacciones y accesorios menores de	\$6,489.00	\$0.00	\$1,096.55	\$3,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.04	\$1,782.96
2960	Refacciones y accesorios menores de	\$94,451.14	\$13,739.66	\$6,147.44	\$9,357.77	\$4,177.19	\$4,535.35	\$7,390.28	\$1,875.86	\$4,774.13	\$6,138.11	\$57,135.79	\$37,315.35
2961	Refacciones y accesorios menores de	\$94,451.14	\$13,739.66	\$6,147.44	\$9,357.77	\$4,177.19	\$4,535.35	\$7,390.28	\$1,875.86	\$4,774.13	\$6,138.11	\$57,135.79	\$37,315.35
2980	Refacciones y accesorios menores de	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00
2981	Refacciones y accesorios menores de	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00
2990	Refacciones y accesorios menores	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$5,805.00
2991	Refacciones y accesorios menores	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$5,805.00
3000	SERVICIOS GENERALES	\$8,622,057.66	\$551,896.93	\$600,244.56	\$621,597.83	\$584,332.15	\$596,026.95	\$607,598.75	\$536,721.95	\$337,519.28	\$795,367.72	\$5,251,308.12	\$3,390,751.44
3100	SERVICIOS BÁSICOS	\$6,408,208.42	\$528,993.97	\$507,730.23	\$503,700.92	\$527,577.71	\$491,753.75	\$511,992.24	\$507,621.83	\$242,692.26	\$751,031.29	\$4,573,334.30	\$1,835,874.12
3110	Energía eléctrica	\$6,255,716.00	\$522,287.08	\$501,350.86	\$495,731.04	\$522,558.63	\$488,007.20	\$505,859.48	\$501,786.58	\$236,958.64	\$742,544.15	\$4,515,083.66	\$1,740,632.34
3111	Energía eléctrica	\$6,255,716.00	\$522,287.08	\$501,350.86	\$495,731.04	\$522,558.63	\$488,007.20	\$505,859.48	\$501,786.58	\$236,958.64	\$742,544.15	\$4,515,083.66	\$1,740,632.34
3120	Gas	\$12,938.00	\$387.93	\$0.00	\$0.00	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.30	\$2,578.83	\$10,358.17
3121	Gas	\$12,938.00	\$387.93	\$0.00	\$0.00	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.30	\$2,578.83	\$10,358.17
3140	Telefonía tradicional	\$55,253.45	\$6,318.96	\$6,379.37	\$7,969.88	\$4,434.48	\$5,746.55	\$6,132.76	\$5,835.35	\$1,597.41	\$2,363.63	\$46,786.39	\$8,455.06
3141	Telefonía tradicional	\$55,253.45	\$6,318.96	\$6,379.37	\$7,969.88	\$4,434.48	\$5,746.55	\$6,132.76	\$5,835.35	\$1,597.41	\$2,363.63	\$46,786.39	\$8,455.06
3150	Telefonía celular	\$82,712.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.21	\$4,436.21	\$8,872.42	\$73,840.55
3151	Telefonía celular	\$82,712.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.21	\$4,436.21	\$8,872.42	\$73,840.55
3180	Servicios postales y telegráficos	\$2,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.00
3181	Servicios postales y telegráficos	\$2,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.00
3200	SERVICIOS DE ARRENDAMIENTO	\$122,915.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$7,368.26	\$13,920.00	\$53,888.26	\$69,026.74
3220	Arrendamiento de edificios	\$84,100.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$3,920.00	\$13,920.00	\$42,440.00	\$41,660.00
3221	Arrendamiento de edificios	\$84,100.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$3,920.00	\$13,920.00	\$42,440.00	\$41,660.00
3260	Arrendamiento de maquinaria, otros	\$38,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$0.00	\$11,448.26	\$27,366.74
3261	Arrendamiento de maquinaria, otros	\$38,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,448.26	\$0.00	\$11,448.26	\$27,366.74

Objeto del Gasto		Presupuesto Vigente										Diferencia	
		enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	total		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$665,865.26	\$51,019.26	\$90,974.86	\$44,729.56	\$45,419.48	\$38,440.46	\$9,440.44	\$34,390.44	\$4,720.25	\$325,075.21	\$336,790.05	
3310	SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS	\$549,050.26	\$41,578.80	\$81,534.40	\$29,999.00	\$35,979.02	\$15,000.00	\$0.00	\$24,950.00	\$0.00	\$226,541.22	\$319,509.04	
3311	SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS	\$549,050.26	\$41,578.80	\$81,534.40	\$29,999.00	\$35,979.02	\$15,000.00	\$0.00	\$24,950.00	\$0.00	\$226,541.22	\$319,509.04	
3330	SERVICIOS DE CONSULTORÍA	\$9,440.46	\$9,440.46	\$9,440.46	\$14,730.56	\$9,440.46	\$23,440.46	\$9,440.44	\$9,440.44	\$4,720.25	\$99,533.99	\$17,281.01	
3331	SERVICIOS DE CONSULTORÍA	\$9,440.46	\$9,440.46	\$9,440.46	\$14,730.56	\$9,440.46	\$23,440.46	\$9,440.44	\$9,440.44	\$4,720.25	\$99,533.99	\$17,281.01	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$155,997.00	\$20,528.50	\$8,563.50	\$1,518.50	\$39,505.50	\$2,843.00	\$54.00	\$0.00	\$0.00	\$72,522.00	\$83,475.00	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,877.00	\$1,528.50	\$1,563.50	\$1,518.50	\$1,505.50	\$2,843.00	\$54.00	\$0.00	\$0.00	\$10,522.00	\$15,355.00	
3411	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,877.00	\$1,528.50	\$1,563.50	\$1,518.50	\$1,505.50	\$2,843.00	\$54.00	\$0.00	\$0.00	\$10,522.00	\$15,355.00	
3470	Flejes y manicobras	\$130,120.00	\$19,000.00	\$7,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$68,120.00	
3471	Flejes y manicobras	\$130,120.00	\$19,000.00	\$7,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$68,120.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$306,497.03	\$0.00	\$0.00	\$0.00	\$0.00	\$49,521.59	\$4,500.00	\$4,602.08	\$20,876.71	\$79,500.38	\$226,996.65	
3510	Conservación y mantenimiento menor	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00	
3511	Conservación y mantenimiento menor	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00	
3520	Instalación, reparación y	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3521	Instalación, reparación y	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3530	Instalación, reparación y	\$19,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.04	\$0.00	\$1,471.04	\$17,936.96	
3531	Instalación, reparación y	\$19,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.04	\$0.00	\$1,471.04	\$17,936.96	
3550	Reparación y mantenimiento de	\$51,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.59	\$4,500.00	\$900.00	\$10,876.71	\$17,798.30	\$33,955.70	
3551	Reparación y mantenimiento de	\$51,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.59	\$4,500.00	\$900.00	\$10,876.71	\$17,798.30	\$33,955.70	
3570	Instalación, reparación y	\$210,051.03	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$2,231.04	\$2,231.04	\$10,000.00	\$60,231.04	\$149,819.99	
3571	Instalación, reparación y	\$210,051.03	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$2,231.04	\$2,231.04	\$10,000.00	\$60,231.04	\$149,819.99	
3580	Servicios de limpieza y manejo de	\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.00	
3581	Servicios de limpieza y manejo de	\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$7,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.00	
3610	Difusión por radio, televisión y otros	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3611	Difusión por radio, televisión y otros	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3620	Difusión por radio, televisión y otros	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
3621	Difusión por radio, televisión y otros	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$109,030.85	\$8,126.57	\$18,358.55	\$10,566.38	\$8,588.22	\$4,801.46	\$15,105.58	\$14,136.50	\$4,819.47	\$88,956.23	\$20,074.62	
3710	Pasajes aéreos	\$9,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.00	
3711	Pasajes aéreos	\$9,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469.00	
3740	Autotransporte	\$2,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.00	
3741	Autotransporte	\$2,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.00	
3750	Viáticos en el país	\$4,453.50	\$8,126.57	\$18,358.55	\$10,566.38	\$8,588.22	\$4,801.46	\$15,105.58	\$14,136.50	\$4,819.47	\$88,956.23	\$11,017.62	
3751	Viáticos en el país	\$89,973.85	\$8,126.57	\$18,358.55	\$10,566.38	\$8,588.22	\$4,801.46	\$15,105.58	\$14,136.50	\$4,819.47	\$88,956.23	\$11,017.62	
3800	SERVICIOS OFICIALES	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3820	Gastos de orden social y cultural	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3821	Gastos de orden social y cultural	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	
3900	OTROS SERVICIOS GENERALES	\$838,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.74	\$0.00	\$34,029.74	\$804,282.26	
3920	Impuestos y derechos	\$503,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,791.00	
3921	Impuestos y derechos	\$503,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,791.00	
3950	Penas, multas, accesorios y	\$36,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.74	\$0.00	\$34,029.74	\$2,908.26	
3951	Penas, multas, accesorios y	\$36,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.74	\$0.00	\$34,029.74	\$2,908.26	
3980	Impuesto sobre nóminas y otros que	\$297,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,583.00	
3981	Impuesto sobre nóminas y otros que	\$297,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,583.00	
5000	BIENES MUEBLES, INMUEBLES	\$1,089,744.00	\$52,298.49	\$132,692.55	\$38,680.48	\$17,500.00	\$20,634.00	\$0.00	\$0.00	\$0.00	\$261,705.52	\$828,038.48	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$87,630.00	\$4,353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.45	\$83,276.55	
5110	Muebles de oficina y estantería	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00	
5111	Muebles de oficina y estantería	\$12,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.00	
5150	Equipo de cómputo y de tecnologías	\$54,692.00	\$4,353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.45	\$50,338.55	
5151	Equipo de cómputo y de tecnologías	\$54,692.00	\$4,353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.45	\$50,338.55	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	

Objeto del Gasto	Presupuesto Vigente	enero	Febrero	Marzo	abril	mayo	junio	julio	agosto	septiembre	total	Diferencia
5230 Cámaras fotográficas y de video	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00
5231 Cámaras fotográficas y de video	\$0,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$99,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,384.00
5410 Vehículos y equipo terrestre	\$99,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,384.00
5411 Vehículos y equipo terrestre	\$99,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,384.00
5900 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$990,384.00	\$47,945.04	\$0.00	\$132,692.55	\$38,590.48	\$17,500.00	\$20,634.00	\$0.00	\$0.00	\$0.00	\$257,352.07	\$633,031.93
5920 Maquinaria y equipo industrial	\$860,380.00	\$47,945.04	\$0.00	\$132,692.55	\$38,590.48	\$0.00	\$20,634.00	\$0.00	\$0.00	\$0.00	\$239,852.07	\$620,527.93
5921 Maquinaria y equipo industrial	\$860,380.00	\$47,945.04	\$0.00	\$132,692.55	\$38,590.48	\$0.00	\$20,634.00	\$0.00	\$0.00	\$0.00	\$239,852.07	\$620,527.93
5940 Sistemas de aire acondicionado,	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$2,800.00
5941 Sistemas de aire acondicionado,	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$2,800.00
5970 Herramientas y máquinas-herramienta	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00
5971 Herramientas y máquinas-herramienta	\$6,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00
5990 Otros equipos	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
5991 Otros equipos	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
5900 ACTIVOS INTANGIBLES	\$25,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,877.00
5910 Software	\$25,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,877.00
5911 Software	\$25,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,877.00
6000 INVERSIÓN PÚBLICA	\$2,167,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,680.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,167,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,680.00
6130 Construcción de obras para el	\$2,167,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,680.00
6131 Construcción de obras para el	\$2,167,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,680.00
9000 DEUDA PÚBLICA	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$306,350.58	\$1,850,049.42
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$306,350.58	\$1,850,049.42
9910 ADEFAS	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$306,350.58	\$1,850,049.42
9911 ADEFAS	\$2,156,400.00	\$79,292.02	\$98,981.78	\$13,681.99	\$40,000.00	\$25,000.00	\$5,000.00	\$17,912.00	\$19,955.00	\$6,527.79	\$306,350.58	\$1,850,049.42
Total	\$31,839,246.00	\$1,634,453.59	\$1,761,922.15	\$1,766,869.49	\$1,579,062.92	\$1,743,379.89	\$1,838,300.58	\$1,584,522.37	\$1,366,146.70	\$1,857,910.74	\$15,132,468.43	\$16,706,777.57

COMAPA
SAN FERNANDO

Maybella Lizeth Ramirez Saldivar
ING. MAYBELLA LIZETH RAMIREZ SALDIVAR
PRESIDENTE DEL CONSEJO DE ADMINISTRACION
AUTORIZO

C. Francisco Marcial Garcia Gracia
C. FRANCISCO MARCIAL GARCIA GRACIA
TITULAR DEL ORGANISMO
ELABORÓ Y PRESENTÓ

Ing. Antonio Galvan Hinojosa
ING. ANTONIO GALVAN HINOJOSA
CONTRALOR

LCP Claudio de la Cruz Hernandez
LCP CLAUDIO DE LA CRUZ HERNANDEZ
RESPONSABLE DE ELABORACION

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"