

CAPASMIH
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 01/01/2025 AL 30/09/2025

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
1101 Recursos Propios 2025	12,173,726.69	0.00	12,173,726.69	9,455,764.22	2,717,962.47	9,455,764.22	0.00	2,717,962.47	9,455,764.22	9,455,764.22	2,717,962.47
113001 Sueldos base al personal permanen	1,840,494.96	0.00	1,840,494.96	1,249,955.57	590,539.39	1,249,955.57	0.00	590,539.39	1,249,955.57	1,249,955.57	590,539.39
113002 Sueldos base al personal permanen	1,134,893.04	0.00	1,134,893.04	813,189.85	321,703.19	813,189.85	0.00	321,703.19	813,189.85	813,189.85	321,703.19
113003 Sueldos base al personal permanen	1,055,415.00	0.00	1,055,415.00	752,357.36	303,057.64	752,357.36	0.00	303,057.64	752,357.36	752,357.36	303,057.64
132001 Prima vacacional Area Tecnica	30,251.41	0.00	30,251.41	14,329.66	15,921.75	14,329.66	0.00	15,921.75	14,329.66	14,329.66	15,921.75
132002 Prima vacacional Area Comercial	18,653.72	0.00	18,653.72	8,157.95	10,495.77	8,157.95	0.00	10,495.77	8,157.95	8,157.95	10,495.77
132003 Prima vacacional Area Administrativ.	17,347.38	0.00	17,347.38	7,670.84	9,676.54	7,670.84	0.00	9,676.54	7,670.84	7,670.84	9,676.54
132004 Aguinaldo Area Tecnica	302,513.95	0.00	302,513.95	8,153.22	294,360.73	8,153.22	0.00	294,360.73	8,153.22	8,153.22	294,360.73
132005 Aguinaldo Area Comercial	186,537.31	0.00	186,537.31	5,068.47	181,468.84	5,068.47	0.00	181,468.84	5,068.47	5,068.47	181,468.84
132006 Aguinaldo Area Administrativa	173,473.87	0.00	173,473.87	18,674.57	154,799.30	18,674.57	0.00	154,799.30	18,674.57	18,674.57	154,799.30
132007 Vacaciones Area Tecnica	5,837.62	7,552.90	13,390.52	5,862.34	7,528.18	5,862.34	0.00	7,528.18	5,862.34	5,862.34	7,528.18
132008 Vacaciones Area Comercial	5,837.62	0.00	5,837.62	172.37	5,665.25	172.37	0.00	5,665.25	172.37	172.37	5,665.25
132009 Vacaciones Area Administrativa	13,390.52	-7,552.90	5,837.62	922.60	4,915.02	922.60	0.00	4,915.02	922.60	922.60	4,915.02
134001 Compensaciones Area Tecnica	326,400.00	0.00	326,400.00	224,575.79	101,824.21	224,575.79	0.00	101,824.21	224,575.79	224,575.79	101,824.21
134002 Compensaciones Area Comercial	252,000.00	0.00	252,000.00	187,328.33	64,671.67	187,328.33	0.00	64,671.67	187,328.33	187,328.33	64,671.67
134003 Compensaciones Area Administrativ	324,000.00	0.00	324,000.00	204,295.00	119,705.00	204,295.00	0.00	119,705.00	204,295.00	204,295.00	119,705.00
152001 Indemnizaciones	211,920.99	0.00	211,920.99	150,343.87	61,577.12	150,343.87	0.00	61,577.12	150,343.87	150,343.87	61,577.12
159001 Otras prestaciones sociales y econó	63,000.00	0.00	63,000.00	31,499.84	31,500.16	31,499.84	0.00	31,500.16	31,499.84	31,499.84	31,500.16
211001 Materiales, útiles y equipos menores	93,000.00	3,000.00	96,000.00	89,191.91	6,808.09	89,191.91	0.00	6,808.09	89,191.91	89,191.91	6,808.09
211002 Gastos de Oficina	0.00	5,000.00	5,000.00	1,278.63	3,721.37	1,278.63	0.00	3,721.37	1,278.63	1,278.63	3,721.37
211003 Muebles de Oficina y Estantería	0.00	23,000.00	23,000.00	20,196.73	2,803.27	20,196.73	0.00	2,803.27	20,196.73	20,196.73	2,803.27
212001 Materiales y útiles de impresión y rej	3,600.00	0.00	3,600.00	1,841.07	1,758.93	1,841.07	0.00	1,758.93	1,841.07	1,841.07	1,758.93
214001 Materiales, útiles y equipos menores	10,750.00	2,000.00	12,750.00	11,051.94	1,698.06	11,051.94	0.00	1,698.06	11,051.94	11,051.94	1,698.06
215001 Material impreso e información digite	39,000.00	-10,000.00	29,000.00	27,820.00	1,180.00	27,820.00	0.00	1,180.00	27,820.00	27,820.00	1,180.00
216001 Material de limpieza	23,700.00	34,700.00	58,400.00	54,962.49	3,437.51	54,962.49	0.00	3,437.51	54,962.49	54,962.49	3,437.51
218001 Identificadores e iconos de señalizar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221001 Productos alimenticios para persona	5,200.00	5,000.00	10,200.00	7,341.45	2,858.55	7,341.45	0.00	2,858.55	7,341.45	7,341.45	2,858.55
223001 Utensilios para el servicio de aliment	0.00	5,000.00	5,000.00	1,067.25	3,932.75	1,067.25	0.00	3,932.75	1,067.25	1,067.25	3,932.75
241001 Productos minerales no metálicos	52,908.00	-7,000.00	45,908.00	39,005.30	6,902.70	39,005.30	0.00	6,902.70	39,005.30	39,005.30	6,902.70
242001 Cemento y productos de concreto	87,364.97	-5,000.00	82,364.97	56,315.09	6,049.88	56,315.09	0.00	6,049.88	56,315.09	56,315.09	6,049.88
243001 Cal, yeso y productos de yeso	1,900.00	100.00	2,000.00	284.49	1,715.51	284.49	0.00	1,715.51	284.49	284.49	1,715.51
246001 Material eléctrico y electrónico	3,450.00	84,670.00	88,120.00	87,425.61	694.39	87,425.61	0.00	694.39	87,425.61	87,425.61	694.39
247001 Artículos metálicos para la construc	1,800.00	10,000.00	11,800.00	8,012.77	3,787.23	8,012.77	0.00	3,787.23	8,012.77	8,012.77	3,787.23
248001 Materiales complementarios	110,900.00	-28,000.00	82,900.00	82,826.21	73.79	82,826.21	0.00	73.79	82,826.21	82,826.21	73.79
249001 Otros materiales y artículos de const	138,172.05	53,803.10	191,975.15	182,847.41	9,127.74	182,847.41	0.00	9,127.74	182,847.41	182,847.41	9,127.74
253001 Medicinas y Productos Farmaceutic	0.00	4,000.00	4,000.00	233.25	3,766.75	233.25	0.00	3,766.75	233.25	233.25	3,766.75
256001 Fibras sintéticas, hules, plásticos y d	140,000.00	-40,000.00	100,000.00	60,097.36	39,902.64	60,097.36	0.00	39,902.64	60,097.36	60,097.36	39,902.64
259001 Otros productos químicos	0.00	81,800.00	81,800.00	80,640.00	1,160.00	80,640.00	0.00	1,160.00	80,640.00	80,640.00	1,160.00
261001 Combustibles, lubricantes y aditivos	298,100.00	-40,100.00	258,000.00	221,742.80	36,257.20	221,742.80	0.00	36,257.20	221,742.80	221,742.80	36,257.20
261002 Combustibles, lubricantes y aditivos	24,580.00	-2,460.00	22,120.00	19,379.59	2,740.41	19,379.59	0.00	2,740.41	19,379.59	19,379.59	2,740.41
261003 Combustibles, lubricantes y aditivos	82,000.00	-28,000.00	54,000.00	35,040.86	18,959.14	35,040.86	0.00	18,959.14	35,040.86	35,040.86	18,959.14
271001 Vestuario y uniformes	0.00	43,000.00	43,000.00	41,812.67	1,187.33	41,812.67	0.00	1,187.33	41,812.67	41,812.67	1,187.33
272001 Prendas de seguridad y protección p	18,447.83	0.00	18,447.83	15,791.10	2,656.73	15,791.10	0.00	2,656.73	15,791.10	15,791.10	2,656.73
282001 Materiales de seguridad pública	3,211.08	-3,000.00	211.08	0.00	211.08	0.00	0.00	211.08	0.00	0.00	211.08
291001 Herramientas menores	21,779.40	22,000.00	43,779.40	24,420.59	19,358.81	24,420.59	0.00	19,358.81	24,420.59	24,420.59	19,358.81
292001 Refacciones y accesorios menores c	3,297.01	3,000.00	6,297.01	4,590.53	1,706.48	4,590.53	0.00	1,706.48	4,590.53	4,590.53	1,706.48
294001 Refacciones y accesorios menores c	10,182.00	4,838.00	15,020.00	11,531.32	3,488.68	11,531.32	0.00	3,488.68	11,531.32	11,531.32	3,488.68
296001 Refacciones y accesorios menores c	13,220.00	30,000.00	43,220.00	38,240.84	4,979.16	38,240.84	0.00	4,979.16	38,240.84	38,240.84	4,979.16
298001 Refacciones y accesorios menores c	0.00	4,000.00	4,000.00	750.00	3,250.00	750.00	0.00	3,250.00	750.00	750.00	3,250.00
211001 Energía eléctrica	4,270,049.36	-1,242,379.82	3,027,669.54	2,948,003.71	79,665.83	2,948,003.71	0.00	79,665.83	2,948,003.71	2,948,003.71	79,665.83



313001	Agua	1,140.00	0.00	1,140.00	601.66	538.34	601.66	0.00	538.34	601.66	601.66	538.34
314001	Telefonía tradicional	11,268.00	0.00	11,268.00	7,285.40	3,982.60	7,285.40	0.00	3,982.60	7,285.40	7,285.40	3,982.60
317001	Servicios de acceso de Internet, red	30,326.76	-10,000.00	20,326.76	8,213.14	12,113.62	8,213.14	0.00	12,113.62	8,213.14	8,213.14	12,113.62
323001	Arrendamiento de mobiliario y equip	60,552.00	-20,000.00	40,552.00	39,150.00	1,402.00	39,150.00	0.00	1,402.00	39,150.00	39,150.00	1,402.00
326001	Arrendamiento de maquinaria, otros	49,700.00	-42,100.00	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00
327001	Arrendamiento de activos intangibles	0.00	51,000.00	51,000.00	36,975.00	14,025.00	36,975.00	0.00	14,025.00	36,975.00	36,975.00	14,025.00
331002	Servicios legales de contabilidad, au	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333001	Servicios de consultoría administrati	13,340.00	0.00	13,340.00	11,500.00	1,840.00	11,500.00	0.00	1,840.00	11,500.00	11,500.00	1,840.00
336001	Servicios de apoyo administrativo, tr	4,778.00	15,167.00	19,945.00	19,921.93	23.07	19,921.93	0.00	23.07	19,921.93	19,921.93	23.07
342001	Servicios de cobranza, investigación	15,852.48	-6,000.00	9,852.48	9,126.72	725.76	9,126.72	0.00	725.76	9,126.72	9,126.72	725.76
349001	Servicios financieros, bancarios y co	26,366.04	0.00	26,366.04	21,279.18	5,086.86	21,279.18	0.00	5,086.86	21,279.18	21,279.18	5,086.86
351001	Conservación y mantenimiento men	5,000.00	-2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
353001	Instalación, reparación y mantenimie	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
355001	Reparación y mantenimiento de equi	76,536.32	128,109.32	204,645.64	166,367.49	38,278.15	166,367.49	0.00	38,278.15	166,367.49	166,367.49	38,278.15
357001	Instalación, reparación y mantenimie	162,500.00	560,700.00	723,200.00	708,160.61	15,039.39	708,160.61	0.00	15,039.39	708,160.61	708,160.61	15,039.39
361001	Difusión de programas y actividades	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
363001	Servicios de creatividad, preproducc	5,000.00	-4,000.00	1,000.00	880.00	120.00	880.00	0.00	120.00	880.00	880.00	120.00
366001	Servicio de creación y difusión de cc	34,800.00	7,000.00	41,800.00	37,500.00	4,300.00	37,500.00	0.00	4,300.00	37,500.00	37,500.00	4,300.00
382001	Gastos de orden social y cultural	0.00	27,000.00	27,000.00	26,438.91	561.09	26,438.91	0.00	561.09	26,438.91	26,438.91	561.09
398001	Impuesto sobre nóminas y otros que	133,100.00	-12,847.60	120,252.40	83,876.00	36,376.40	83,876.00	0.00	36,376.40	83,876.00	83,876.00	36,376.40
515001	Equipo de cómputo y tecnologías de	0.00	10,000.00	10,000.00	9,439.66	560.34	9,439.66	0.00	560.34	9,439.66	9,439.66	560.34
563001	Equipo de construcción	0.00	64,000.00	64,000.00	63,620.69	379.31	63,620.69	0.00	379.31	63,620.69	63,620.69	379.31
566001	Equipos de generación eléctrica, ap	54,000.00	104,000.00	158,000.00	157,846.23	153.77	157,846.23	0.00	153.77	157,846.23	157,846.23	153.77
567001	Herramientas y máquinas-herramient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569001	Otros equipos	0.00	57,000.00	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00
863001	Otros convenios	88,908.00	0.00	88,908.00	66,681.00	22,227.00	66,681.00	0.00	22,227.00	66,681.00	66,681.00	22,227.00
1102	Recursos Propios por clasificar 21	0.00	14,401.82	14,401.82	0.00	14,401.82	0.00	0.00	14,401.82	0.00	0.00	14,401.82
311001	Energía eléctrica	0.00	14,401.82	14,401.82	0.00	14,401.82	0.00	0.00	14,401.82	0.00	0.00	14,401.82
GRAN TOTAL		12,173,726.69	1,232,354.53	13,406,081.22	10,272,849.04	3,133,232.18	10,272,849.04	0.00	3,133,232.18	10,272,849.04	10,272,849.04	3,133,232.18

ELABORÓ:


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AUTORIZÓ:


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 DIRECTOR GENERAL DE LA COMISIÓN DE AGUA POTABLE,
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REVISÓ:


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