

|     |                                       |                     |                                 |                                  |  |          |             |           |
|-----|---------------------------------------|---------------------|---------------------------------|----------------------------------|--|----------|-------------|-----------|
| 091 | Tzec Tzuc Paulino                     | TEP761108HYNZL05    | MECANICO                        | PRODUCCION                       |  | \$293.69 | \$8,810.70  | SINDICATO |
| 205 | Ucan Sandoval Jahdiel Nain            | UAS1940808HYVNCN103 | ENCARGADO DE CONTABILIDAD       | COORDINACION ADMON. Y RRHH.      |  | \$267.00 | \$8,010.00  | SINDICATO |
| 104 | Urbizu Palma Carlos Efrain            | UIPC950512HYNRLR09  | MTTO GENERAL                    | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 178 | Uribe Frias Carlos Enrique            | UIFC840531HYNRRR03  | AUXILIAR ADMINISTRATIVO         | OPERATIVA                        |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 146 | Uribe Frias Juan Carlos               | UIF1950915HYNRRN06  | ATENCIÓN A USUARIOS             | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 182 | Valladares Gonzalez Alejandro Alberto | VAGA980825HYNLL16   | FONTANERO                       | MANTENIMIENTO DE REDES Y FONTANE |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 210 | Valle Valle Itzel Guadalupe           | VAV1980304MYNLLT05  | AUXILIAR ADMINISTRATIVO         | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 092 | Valle Vera Felipe Antonio             | VAVF580510HYNRLR09  | OPERADOR DE BOMBA               | PRODUCCION                       |  | \$217.81 | \$6,534.30  | SINDICATO |
| 093 | Vazquez Magaña Rafael De Atocha       | VAMR840109HYNZGF08  | LECTURISTA                      | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 094 | Vazquez Rodriguez Ranulfo             | VARR740525HYNZDN06  | LECTURISTA                      | SUBDIRECCION                     |  | \$251.73 | \$7,551.90  | SINDICATO |
| 187 | Ventura Acosta Alfredo Andres         | VEAA881115HYVNC107  | ENCARGADO DE MTTO MECANICO      | OPERATIVA                        |  | \$433.35 | \$13,000.50 | CONFIANZA |
| 095 | Ventura Cetina Mario Fernando         | VECM820625HYNNT07   | FONTANERO                       | OPERATIVA                        |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 096 | Ventura Martinez Manuel               | VENM710930HYNRRN09  | COORDINADOR DE COMERCIALIZACION | SUBDIRECCION                     |  | \$341.79 | \$10,253.70 | CONFIANZA |
| 097 | Villa Jimenez Antonio                 | VIJA740613HNTLMN02  | LECTURISTA                      | SUBDIRECCION                     |  | \$265.04 | \$7,951.20  | SINDICATO |
| 098 | Villanueva Carvajal Roger Angel       | VCR720802HYNLRG02   | OPERADOR DE BOMBA               | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 099 | Yam Perez Diana Leticia               | YAPD720523MYNMRN03  | CAJERA                          | COORDINACION ADMON. Y RRHH.      |  | \$265.37 | \$7,961.10  | SINDICATO |

RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR GENERAL DEL SMAPAP

JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO



|     |                                   |                     |                         |                                  |  |          |             |           |
|-----|-----------------------------------|---------------------|-------------------------|----------------------------------|--|----------|-------------|-----------|
| 062 | Manzanero Pacheco Jose Crescencio | MAPC560419HYNNCR17  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$217.81 | \$6,534.30  | SINDICATO |
| 063 | Manzanilla Serrano Jorge Carlos   | MAS1810518HYNNRR03  | JEFE OPERATIVO          | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 171 | Martinez Cruz Marina Ivaneé       | MACM850616MVZRRR03  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 065 | Matu Eladio                       | MAXE630509HYNTXL03  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 066 | Medina Claudia                    | MEXC790402MYNDXL02  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 175 | Mejia Peon Brendy Noemi           | MEPB740921MYNJNR07  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$289.15 | \$8,674.50  | CONFIANZA |
| 130 | Mena Carrillo Obdulio Antonio     | MECO960905HYNNRR02  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 123 | Milan Ojeda Rodrigo               | MIOR810804HYNLD18   | COORDINADOR             | SUBDIRECCION                     |  | \$290.60 | \$8,718.00  | CONFIANZA |
| 203 | Muñoz Rodriguez Aixa Donaji       | MURA000719MYNXDXA8  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 207 | Nicoli Colli Adrian               | NICA961013HYNCLD03  | MANTENIMIENTO GENERAL   | OPERATIVA                        |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 071 | Novelo Argüelles Mayra Jannet     | NOAMB81104MYNRY01   | SECRETARIA              | COORDINACION ADMON. Y RRHH.      |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 073 | Osalde Pech George Augusto        | OAPG740328HYNSCR03  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 074 | Osalde Rosado Jose Rafael         | OARR660121HYNSSF05  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$217.81 | \$6,534.30  | SINDICATO |
| 074 | Palma Navarro Juan Carlos         | PANJ731207HYNLVN04  | ENCARGADO DE LA PIPA    | OPERATIVA                        |  | \$233.34 | \$7,000.20  | CONFIANZA |
| 076 | Pech Fermin Sebastian             | PEXF730803HYNCXR04  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 075 | Pech Amaya Wilde Oswaldo          | PEAW707207HYNCML03  | INSPECCIONES            | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 159 | Pech Balam Evelia Guadalupe       | PEBE760128MYNCLV00  | INTENDENCIA             | COORDINACION ADMON. Y RRHH.      |  | \$227.44 | \$6,823.20  | CONFIANZA |
| 077 | Pech Parra Graciliano             | PEPG430812HYNCRR02  | INTENDENCIA             | COORDINACION ADMON. Y RRHH.      |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 078 | Pech Uc Heriberto Remigio         | PEUH690910HYNCCR02  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 192 | Pedro Medina Alejandro Alberto    | PEMA790714HYNDL05   | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 174 | Pedro Medina Faride Astrit        | PEMF901206MYNDDR03  | SECRETARIA              | OPERATIVA                        |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 158 | Pedro Medina Fuet Nadir           | PEMF820302HYNDL02   | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 080 | Pinto Chilo Ricardo Antonio       | PICR680609HYNNHC01  | TECNICO EN MEDIDORES    | PRODUCCION                       |  | \$351.56 | \$10,546.80 | SINDICATO |
| 081 | Pinto Gomez Jose Humberto         | PIGH820816HYNNMM07  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 107 | Pool Jimenez Vidal                | POIV450109HYNLM009  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 141 | Quej Figueroa Tomas Jesus         | QUF7810818HYNIGM08  | LECTURISTA              | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 138 | Quezada Pech Arturo Rogerio       | QUPA781127HYNZCR02  | INSPECCIONES            | PRODUCCION                       |  | \$289.15 | \$8,674.50  | CONFIANZA |
| 083 | Ramirez Paredes Manuel Jesus      | RAPM680411HYNNMRN17 | LECTURISTA              | SUBDIRECCION                     |  | \$264.34 | \$7,930.20  | SINDICATO |
| 084 | Rivera Fuentes Alejandra          | RIFA671101MDFVNL01  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 085 | Rodriguez Estrada Bjorn Miguel    | ROEB790828HYNDSJ00  | SUBDIRECTOR OPERATIVO   | PRODUCCION                       |  | \$433.35 | \$13,000.50 | CONFIANZA |
| 126 | Rosado Teresita De Jesus          | ROXT531224MYNSXR04  | LECTURISTA              | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 150 | Salinas Medina Lorena Lynette     | SAML811202MYNLLDR00 | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 087 | Sanchez Alferéz Lailani Eveleyne  | SAAL720210MYGRNLL17 | TECNICO CONTABLE        | COORDINACION ADMON. Y RRHH.      |  | \$390.03 | \$11,700.90 | SINDICATO |
| 181 | Santos Flores Guillermo Valentin  | SAFG670214HYNLL04   | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$207.44 | \$6,223.20  | CONFIANZA |
| 088 | Solache Chable Martin             | SOCM631111HYNLLHR00 | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE |  | \$217.81 | \$6,534.30  | SINDICATO |
| 089 | Solis Urefia Francisco Jose       | SOUF730219HYNLLRR02 | TECNICO EN INFORMATICA  | COORDINACION ADMON. Y RRHH.      |  | \$333.34 | \$10,000.20 | CONFIANZA |
| 090 | Sosa Canul Paulino                | SOSP630429HYNSNL04  | OPERADOR DE BOMBA       | PRODUCCION                       |  | \$304.43 | \$9,132.90  | SINDICATO |
| 132 | Sosa Madera Graylin Aremy         | SOMG770606MYNSDR02  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     |  | \$207.44 | \$6,223.20  | CONFIANZA |



|     |                                  |                     |                         |                                  |            |             |           |
|-----|----------------------------------|---------------------|-------------------------|----------------------------------|------------|-------------|-----------|
| 025 | Dzul Baak Prudencio              | DUBP740606HYNZKR00  | OPERADOR DE BOMBA       | PRODUCCION                       | \$217.81   | \$6,534.30  | SINDICATO |
| 026 | Dzul Sulub Jorge Enrique         | DUS570118HYNZLR09   | OPERADOR DE BOMBA       | PRODUCCION                       | \$220.71   | \$6,621.30  | SINDICATO |
| 027 | Echeverria Hernandez Francisco   | EEHF591004HCCCR00   | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$222.04   | \$6,661.20  | SINDICATO |
| 028 | Echeverria Lopez Luis German     | EEL860528HCCPC09    | ENCARGADO DE CLORACION  | PRODUCCION                       | \$233.33   | \$6,999.90  | CONFIANZA |
| 143 | Enriquez Uc Fabiola de la Luz    | EUIF840511MYNNCB08  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 029 | Estrada Medina Filiberto         | EAMF580505HDFSDL18  | OPERADOR DE BOMBA       | PRODUCCION                       | \$217.81   | \$6,534.30  | SINDICATO |
| 208 | Estrella Rosado Jose Antonio     | EERA920722HYNNSS06  | AUXILIAR ADMINISTRATIVO | OPERATIVA                        | \$207.44   | \$6,223.20  | CONFIANZA |
| 030 | Estrella Rosado Lucero Alejandra | EERL841017MYNNSC02  | SECRETARIA              | DIRECCION                        | \$207.44   | \$6,223.20  | CONFIANZA |
| 124 | Figueroa Miguel Andres           | FIMF790803HYNGXG07  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$207.44   | \$6,223.20  | CONFIANZA |
| 031 | Figueroa Alamilia Luis De Atacha | FIAL761205HYNGLS04  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$222.04   | \$6,661.20  | SINDICATO |
| 032 | Figueroa Cen Andres Francisco    | FICAB51005HYNGNN08  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$264.97   | \$7,949.10  | SINDICATO |
| 035 | Figueroa Paredes Pablo Antonio   | FIPP620512HYNGRB01  | OPERADOR DE BOMBA       | PRODUCCION                       | \$261.15   | \$7,834.50  | SINDICATO |
| 036 | Figueroa Puc Carlos Francisco    | FIPC600914HYNGCR08  | OPERADOR DE BOMBA       | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 154 | Flores Hidalgo Tomas Renan       | FOHT741012HYNLDMD01 | MITO GENERAL            | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 144 | Frias Camarero Jorge Enrique     | FIC941216HYNNMR00   | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 042 | Gio Aguilar Carlos Adrian        | GIAC760531HYNGR09   | OPERADOR DE BOMBA       | PRODUCCION                       | \$221.41   | \$6,642.30  | SINDICATO |
| 043 | Gio Aguilar Felix Antonio        | GIAF701016HYNGGL01  | OPERADOR DE BOMBA       | PRODUCCION                       | \$238.94   | \$7,168.20  | SINDICATO |
| 163 | Gomez Burgos Ruby Joelly         | GOBR940527MYNNMR01  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 139 | Gomez Gutierrez Mariel Sthefania | GOGM841024MYNMTRO6  | AUXILIAR ADMINISTRATIVO | COORDINACION ADMON. Y RRHH.      | \$207.44   | \$6,223.20  | CONFIANZA |
| 041 | Gomez Solis Gabriel              | GOSG810417HYVZMLB08 | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$207.44   | \$6,223.20  | CONFIANZA |
| 044 | Hau Manzano Ruben Ismael         | HAMR851111HYNNXB09  | AUXILIAR JURIDICO       | DIRECCION                        | \$348.35   | \$10,450.50 | CONFIANZA |
| 152 | Hernandez Heredia Abner Azael    | HEHA800606HYNNRB08  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$207.44   | \$6,223.20  | CONFIANZA |
| 045 | Irola Tzec Miguel Angel          | IOTM710411HYNRZG06  | LECTURISTA              | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 046 | Jimenez Bojorquez Felipe         | JIBF680416HYNNML07  | OPERADOR DE BOMBA       | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 047 | Jimenez Bojorquez Luis Arturo    | JIBL521020HYNNMJ01  | OPERADOR DE BOMBA       | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 202 | Jimenez Mex Guillermo Alejandro  | JIMG991108HYNNMXL04 | OPERADOR DE BOMBA       | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 048 | Jimenez Mex Jose Efraim          | JIME951123HYNNMXF09 | OPERADOR DE BOMBA       | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 204 | Leon Cen Paulo Javier            | LECF930204HYNNNL05  | OPERADOR DE BOMBA       | PRODUCCION                       | \$207.44   | \$6,223.20  | CONFIANZA |
| 193 | Leon Serrano Luis Esteban        | LES761128HYNNRS01   | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 180 | Lopez Nos Miguel Arcangel        | LONN800710HYNNPSG07 | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$207.44   | \$6,223.20  | CONFIANZA |
| 053 | Lopez Rosado Jennyfer Yuridia    | LOR881122MCCPSN00   | AUXILIAR DE COMPRAS     | COORDINACION ADMON. Y RRHH.      | \$207.44   | \$6,223.20  | CONFIANZA |
| 179 | Lopez Zetina Agustin Enrique     | LOZA031024HYNPTGA7  | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 054 | Loria Chavez Michael Martin      | LOCM900910HYNNRH07  | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$224.29   | \$6,728.70  | CONFIANZA |
| 055 | Loria Pech Amira Maria           | LOPA981108MYNNRCM03 | AUXILIAR ADMINISTRATIVO | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 127 | Loria Pech Cindy Sharadine       | LOPC980118MYNNRCN03 | LECTURISTA              | SUBDIRECCION                     | \$207.44   | \$6,223.20  | CONFIANZA |
| 057 | Luna Gutierrez Rafael Antonio    | LUGR801003HYNNTF09  | DIRECTOR GENERAL        | DIRECCION                        | \$1,046.20 | \$31,386.00 | CONFIANZA |
| 060 | Maldonado Quijano Jorge Eduardo  | MAQJ930918HYNNLJR07 | FONTANERO               | MANTENIMIENTO DE REDES Y FONTANE | \$217.81   | \$6,534.30  | SINDICATO |
| 061 | Manzanero Pacheco Cecilio        | MAPC701005HYNNCC06  | OPERADOR DE BOMBA       | PRODUCCION                       | \$217.81   | \$6,534.30  | SINDICATO |



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PROGRESO YUCATAN TRIMESTRE OCTUBRE-NOVIEMBRE-DICIEMBRE 2023

| CODIGO | NOMBRE DEL EMPLEADO             | CURP                | PUESTO                        | AREA                             | SUELDO   | MENSUAL     | CONTRATO  |
|--------|---------------------------------|---------------------|-------------------------------|----------------------------------|----------|-------------|-----------|
| 184    | Amacosta Ojeda Hector Miguel    | AAOH890608HYNMIC07  | LECTURISTA                    | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 001    | Amacosta Ojeda Juan Pablo       | AAOJ840326HYNMJN00  | COORDINADOR DE NOMINAS        | COORDINACION ADMON. Y RRHH.      | \$366.67 | \$11,000.10 | CONFIANZA |
| 118    | Ambrosio Cetina Jose Alberto    | AOCA660902HYNMTL02  | OPERADOR DE BOMBA             | PRODUCCION                       | \$266.67 | \$8,000.10  | CONFIANZA |
| 002    | Ascanio Leon Sergio Alejandro   | AALS740504HYNSNR08  | LECTURISTA                    | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 199    | Avalos Sauri Carlos Eduardo     | AA5C991116HYNVR001  | MANTENIMIENTO GENERAL         | OPERATIVA                        | \$333.34 | \$10,000.20 | CONFIANZA |
| 188    | Ayuso Lopez Rafael Adonay       | AULR870113HYNYPF03  | AUXILIAR ADMINISTRATIVO       | OPERATIVA                        | \$207.44 | \$6,223.20  | CONFIANZA |
| 003    | Ayuso Segovia Victor Manuel     | AUSV721012HYNYGC01  | ENCARGADO DE CONTROL DE AGUAS | PRODUCCION                       | \$239.02 | \$7,170.60  | SINDICATO |
| 196    | Basas Fuentes Luis Francisco    | BAFL660510HYNSNS07  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 004    | Bacab Yam Nelly Beatriz         | BAYN730430MYNMCML06 | AUXILIAR ADMINISTRATIVO       | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 007    | Borges Solis Dulce Alejandra    | BOSD810807MYNRLLO6  | CAJERA                        | COORDINACION ADMON. Y RRHH.      | \$217.86 | \$6,535.80  | CONFIANZA |
| 008    | Camara Puc Miguel Angel         | CAPM880202HYNMC07   | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 009    | Camargo Osorno Jorge Carlos     | CAOJ721128HYNMSR01  | AUXILIAR MECANICO             | PRODUCCION                       | \$207.44 | \$6,223.20  | CONFIANZA |
| 125    | Campos Campos Renan Jesus       | CACR850504HYNMIMN08 | AUXILIAR ADMINISTRATIVO       | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 011    | Canche Che Juan De Dios         | CACJ660308HYNHNH09  | OPERADOR DE BOMBA             | PRODUCCION                       | \$332.60 | \$9,978.00  | SINDICATO |
| 157    | Canto Chacon Carlos Raman       | CACC840821HYNHR05   | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 013    | Canul Diaz Jesus Alfonso        | CADJ880507HYNNZS02  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$234.15 | \$7,024.50  | CONFIANZA |
| 211    | Canul Duran Yolanda Noemi       | CADY730806MYNMRLO3  | AUXILIAR ADMINISTRATIVO       | COORDINACION ADMON. Y RRHH.      | \$207.44 | \$6,223.20  | CONFIANZA |
| 015    | Carrillo Perez Jesus Santiago   | CAPJ690119HYNRRS02  | OPERADOR DE BOMBA             | PRODUCCION                       | \$207.44 | \$6,223.20  | CONFIANZA |
| 176    | Casanova Ake Jose Dello         | CAAD740829HYNSKL03  | LECTURISTA                    | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 162    | Casanova Tuyin Mariana Alegria  | CATM950715MYNSTR03  | AUXILIAR ADMINISTRATIVO       | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 197    | Castro Dzul Hector Patricio     | CADH761112HYNSZC00  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 102    | Caulich May Fidencio            | CAMF631228HYNYCD00  | ELECTRICO                     | PRODUCCION                       | \$389.89 | \$11,696.70 | SINDICATO |
| 017    | Chan Canul Gaspar Alfredo       | CACG670112HYNHS05   | OPERADOR DE BOMBA             | PRODUCCION                       | \$265.86 | \$7,975.80  | SINDICATO |
| 185    | Chavarria Quijano Jose Luis     | CAQL720914HYNHIS01  | TECNICO EN INFORMATICA        | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 169    | Cherrez Falcon David Israel     | CEFD920923HYNHLV09  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 101    | Cherrez Falcon Josue Humberto   | CEFI890810HYNHL509  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 020    | Cob Caballero Cecilia Noemi     | COCC910925MYNBB00   | TECNICO INFORMATICO           | COORDINACION ADMON. Y RRHH.      | \$207.44 | \$6,223.20  | CONFIANZA |
| 209    | Cortez Mis Kevin Augusto        | COMK030222HYNSVA7   | LECTURISTA                    | SUBDIRECCION                     | \$207.44 | \$6,223.20  | CONFIANZA |
| 103    | Cortez Nicol Aminda Alejandrina | CONA900215MYNRCM05  | AUXILIAR ADMINISTRATIVO       | COORDINACION ADMON. Y RRHH.      | \$290.60 | \$8,718.00  | CONFIANZA |
| 021    | Couoh Pech Reina Del Carmen     | COPR861028MYNHCN08  | INTENDENCIA                   | COORDINACION ADMON. Y RRHH.      | \$207.44 | \$6,223.20  | CONFIANZA |
| 022    | Cruz Echeverria Juan Amado      | CUEJ730726HYNRCN04  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$256.44 | \$7,693.20  | SINDICATO |
| 136    | Cruz Gil Mario Alberto          | CUGM771003HYNRLR06  | ALBAÑIL                       | PRODUCCION                       | \$207.44 | \$6,223.20  | CONFIANZA |
| 183    | Cultun Dorantes Angel de Jesus  | CUDA001218HYNTRNA3  | FONTANERO                     | MANTENIMIENTO DE REDES Y FONTANE | \$207.44 | \$6,223.20  | CONFIANZA |
| 023    | Domani Palma Cunan Kaffur       | DOPC820121HYNMLN05  | SUBDIRECTOR DE FINANZAS       | COORDINACION ADMON. Y RRHH.      | \$433.35 | \$13,000.50 | CONFIANZA |
| 024    | Duran Lara Carlos William       | DULC481101HYNRRR06  | OPERADOR DE BOMBA             | PRODUCCION                       | \$207.44 | \$6,223.20  | CONFIANZA |





# Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

Auxiliares de Cuentas del 01/oct/2023 al 31/dic/2023

Con saldo y/o movimientos. (De la cuenta: 1200 a la 1259-5992)

Usr: leiani  
Rep: rptAuxiliarCuentas

Fecha y  
hora de Impresión | 14/feb/2024  
11:09 a.m.

| Cuenta<br>Poliza | Nombre de la Cuenta<br>Beneficiario | No. Factura | Cheque / Folio | Concepto                                                                  | Movimientos del Periodo |              |        |
|------------------|-------------------------------------|-------------|----------------|---------------------------------------------------------------------------|-------------------------|--------------|--------|
|                  |                                     |             |                |                                                                           | Saldo Inicial           | Cargos       | Abonos |
| 1200             |                                     |             |                | ACTIVO NO CIRCULANTE                                                      | \$12,275,584.55         | \$276,754.77 | \$0.00 |
| 1230             |                                     |             |                | Bienes Inmuebles, Infraestructura y Construcciones en Pro                 | \$537,320.21            | \$0.00       | \$0.00 |
| 1231             |                                     |             |                | Terrenos                                                                  | \$948.28                | \$0.00       | \$0.00 |
| 1231-0           |                                     |             |                | Terrenos                                                                  | \$948.28                | \$0.00       | \$0.00 |
| 1231-0-5811      |                                     |             |                | Terrenos                                                                  | \$948.28                | \$0.00       | \$0.00 |
| 1233             |                                     |             |                | Edificios no Habitacionales                                               | \$536,371.93            | \$0.00       | \$0.00 |
| 1233-0           |                                     |             |                | Edificios                                                                 | \$536,371.93            | \$0.00       | \$0.00 |
| 1233-0-5831      |                                     |             |                | Edificios no residenciales                                                | \$536,371.93            | \$0.00       | \$0.00 |
| 1240             |                                     |             |                | Bienes Muebles                                                            | \$11,692,031.34         | \$276,754.77 | \$0.00 |
| 1241             |                                     |             |                | Mobiliario y Equipo de Administración                                     | \$1,087,760.60          | \$0.00       | \$0.00 |
| 1241-1           |                                     |             |                | Muebles de Oficina y Estantería                                           | \$454,504.17            | \$0.00       | \$0.00 |
| 1241-1-5111      |                                     |             |                | Muebles de oficina y estantería                                           | \$454,504.17            | \$0.00       | \$0.00 |
| 1241-3           |                                     |             |                | Equipo de Cómputo y de Tecnologías de la Información                      | \$633,256.43            | \$0.00       | \$0.00 |
| 1241-3-5151      |                                     |             |                | Equipo de cómputo y de tecnologías de la información                      | \$633,256.43            | \$0.00       | \$0.00 |
| 1244             |                                     |             |                | VEHICULOS Y EQUIPO DE TRANSPORTE                                          | \$1,599,116.72          | \$264,493.67 | \$0.00 |
| 1244-1           |                                     |             |                | vehículos y equipo terrestre                                              | \$1,599,116.72          | \$264,493.67 | \$0.00 |
| 1244-1-5411      |                                     |             |                | Automóviles y Equipo Terrestre                                            | \$1,599,116.72          | \$264,493.67 | \$0.00 |
| 1244-1-5411-16   |                                     | 16          |                | GD Compra : 742 Factura: 16, 539 ALFONSO FALCON VALLADO (COMPRA DE V      | \$264,493.67            | \$264,493.67 | \$0.00 |
| 1246             |                                     |             |                | Maquinaria, Otros Equipos y Herramientas                                  | \$9,005,154.02          | \$12,261.10  | \$0.00 |
| 1246-2           |                                     |             |                | Maquinaria y Equipo Industrial                                            | \$8,862,198.35          | \$12,261.10  | \$0.00 |
| 1246-2-5621      |                                     |             |                | Maquinaria y equipo Industrial                                            | \$8,862,198.35          | \$12,261.10  | \$0.00 |
| 1246-2-5621-SF   |                                     | SF          |                | GD Compra : 896 Factura: SF, 372 ECOAIRES SA DE CV (AIRE. GD Compra : 896 | \$12,261.10             | \$12,261.10  | \$0.00 |
| 1246-6           |                                     |             |                | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctri            | \$58,925.00             | \$0.00       | \$0.00 |
| 1246-6-5661      |                                     |             |                | Equipos de Generación Eléctrica, Aparatos y Accesorios El                 | \$58,925.00             | \$0.00       | \$0.00 |





# Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

YUCATÁN

## Estado Analítico del Activo

Del 01/oct/2023 al 31/dic/2023

(Cifras en Pesos)

Fecha y hora de Impresión | 14/feb/2024 | 11:07 a.m.

Usu: leilani  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$46,163,207.47</b> | <b>\$27,588,198.53</b> | <b>\$26,258,593.84</b> | <b>\$47,492,812.16</b> | <b>\$1,329,604.69</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$33,887,722.93</b> | <b>\$27,311,443.76</b> | <b>\$26,268,593.84</b> | <b>\$34,940,572.86</b> | <b>\$1,052,849.92</b> |
| Efectivo y Equivalentes                                       | \$205,798.89           | \$13,651,184.72        | \$13,804,578.80        | \$52,404.81            | -\$153,394.08         |
| Derechos a Recibir Efectivo o Equivalentes                    | \$33,519,554.03        | \$13,654,859.04        | \$12,454,015.04        | \$34,720,398.03        | \$1,200,844.00        |
| Derechos a Recibir Bienes o Servicios                         | \$162,370.01           | \$5,400.00             | \$0.00                 | \$167,770.01           | \$5,400.00            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$12,275,484.54</b> | <b>\$276,754.77</b>    | <b>\$0.00</b>          | <b>\$12,552,239.31</b> | <b>\$276,754.77</b>   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$537,320.21           | \$0.00                 | \$0.00                 | \$537,320.21           | \$0.00                |
| Bienes Muebles                                                | \$11,692,031.34        | \$276,754.77           | \$0.00                 | \$11,968,786.11        | \$276,754.77          |
| Activos Intangibles                                           | \$46,233.00            | \$0.00                 | \$0.00                 | \$46,233.00            | \$0.00                |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$100.01              | \$0.00                 | \$0.00                 | -\$100.01              | \$0.00                |

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

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2023 Al 31/dic/2023

Usr: leilani

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 14/feb/2024

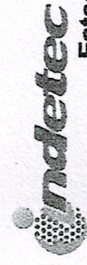
hora de Impresión 11:05 a.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|----------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$350,000.00                   | -\$75,075.45                 | \$274,924.55       | \$274,924.55         | \$274,924.55      | \$274,924.55     | \$262,663.45    | \$0.00         |
| 5620                      | Maquinaria y equipo industrial                     | \$350,000.00                   | -\$75,075.45                 | \$274,924.55       | \$274,924.55         | \$274,924.55      | \$274,924.55     | \$262,663.45    | \$0.00         |
| 5621                      | Maquinaria y equipo industrial                     | \$350,000.00                   | -\$75,075.45                 | \$274,924.55       | \$274,924.55         | \$274,924.55      | \$274,924.55     | \$262,663.45    | \$0.00         |
| AGUA SALUDABLE            |                                                    | \$49,863,785.00                | \$2,264,099.23               | \$52,147,884.23    | \$51,442,297.59      | \$45,415,401.06   | \$45,415,401.06  | \$44,111,129.05 | \$6,732,493.17 |
| 170102 DEUDA PÚBLICA      |                                                    |                                |                              |                    |                      |                   |                  |                 |                |
| 9000                      | DEUDA PÚBLICA                                      | \$1,591,637.41                 | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,591,637.41                 | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| 9910                      | ADEFAS                                             | \$1,591,637.41                 | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| 9911                      | ADEFAS                                             | \$1,591,637.41                 | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| DEUDA PÚBLICA             |                                                    | \$1,591,637.41                 | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| Total Final               |                                                    | \$51,475,432.41                | \$2,264,099.23               | \$53,739,531.64    | \$52,664,677.43      | \$46,637,780.90   | \$46,637,780.90  | \$45,333,508.89 | \$7,101,750.74 |

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





# Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene/2023 Al 31/dic/2023

Ustr: leilani  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY  
Fecha y 14/feb/2024  
hora de Impresión 11:05 a.m.

| Egresos                   |                                                                    | Egresos                |                              |                    |                      |                   | Egresos          |                |              |
|---------------------------|--------------------------------------------------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| Ejercicio del Presupuesto |                                                                    | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF               | \$600,000.00           | \$71,435.10                  | \$671,435.10       | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$681,435.10   | \$0.00       |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados       | \$600,000.00           | \$71,435.10                  | \$671,435.10       | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$681,435.10   | \$0.00       |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados       | \$600,000.00           | \$71,435.10                  | \$671,435.10       | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$681,435.10   | \$0.00       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                | \$939,000.00           | \$101,211.13                 | \$939,211.13       | \$757,478.76         | \$757,478.76      | \$757,478.76     | \$450,548.45   | \$181,732.37 |
| 3510                      | Conservación y mantenimiento menor de inmuebles                    | \$100,000.00           | \$0.00                       | \$100,000.00       | \$99,158.46          | \$99,158.46       | \$99,158.46      | \$99,158.46    | \$841.54     |
| 3511                      | Conservación y mantenimiento menor de inmuebles                    | \$100,000.00           | \$0.00                       | \$100,000.00       | \$99,158.46          | \$99,158.46       | \$99,158.46      | \$99,158.46    | \$841.54     |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$20,000.00            | \$0.00                       | \$20,000.00        | \$17,110.00          | \$17,110.00       | \$17,110.00      | \$17,110.00    | \$2,890.00   |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$20,000.00            | \$0.00                       | \$20,000.00        | \$17,110.00          | \$17,110.00       | \$17,110.00      | \$17,110.00    | \$2,890.00   |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y t   | \$18,000.00            | \$0.00                       | \$18,000.00        | \$11,156.85          | \$11,156.85       | \$11,156.85      | \$11,156.85    | \$6,843.15   |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y t   | \$18,000.00            | \$0.00                       | \$18,000.00        | \$11,156.85          | \$11,156.85       | \$11,156.85      | \$11,156.85    | \$6,843.15   |
| 3550                      | Reparación y mantenimiento de equipo de transporte                 | \$450,000.00           | \$101,211.13                 | \$551,211.13       | \$551,211.13         | \$551,211.13      | \$551,211.13     | \$244,280.82   | \$0.00       |
| 3551                      | Reparación y mantenimiento de equipo de transporte                 | \$450,000.00           | \$101,211.13                 | \$551,211.13       | \$551,211.13         | \$551,211.13      | \$551,211.13     | \$244,280.82   | \$0.00       |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$250,000.00           | \$0.00                       | \$250,000.00       | \$78,842.32          | \$78,842.32       | \$78,842.32      | \$78,842.32    | \$171,157.68 |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$250,000.00           | \$0.00                       | \$250,000.00       | \$78,842.32          | \$78,842.32       | \$78,842.32      | \$78,842.32    | \$171,157.68 |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$35,000.00            | \$42,760.00                  | \$77,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00         | \$0.00       |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$35,000.00            | \$42,760.00                  | \$77,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00         | \$0.00       |
| 3611                      | Gastos de difusión e información                                   | \$35,000.00            | \$42,760.00                  | \$77,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00         | \$0.00       |
| 3900                      | OTROS SERVICIOS GENERALES                                          | \$1,615,000.00         | -\$149,535.25                | \$1,465,464.75     | \$1,257,969.75       | \$1,227,797.34    | \$1,227,797.34   | \$1,083,694.51 | \$237,667.41 |
| 3950                      | Penas, multas, accesorios y actualizaciones                        | \$515,000.00           | -\$300,000.00                | \$215,000.00       | \$7,505.00           | \$7,505.00        | \$7,505.00       | \$7,505.00     | \$207,495.00 |
| 3951                      | Multas                                                             | \$485,000.00           | -\$300,000.00                | \$185,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$165,000.00 |
| 3952                      | Recargos y actualizaciones                                         | \$50,000.00            | \$0.00                       | \$50,000.00        | \$7,505.00           | \$7,505.00        | \$7,505.00       | \$7,505.00     | \$42,495.00  |
| 3990                      | Otros servicios generales                                          | \$1,100,000.00         | \$150,464.75                 | \$1,250,464.75     | \$1,250,464.75       | \$1,220,292.34    | \$1,220,292.34   | \$1,086,189.51 | \$30,172.41  |
| 3991                      | Otros servicios generales                                          | \$1,100,000.00         | \$150,464.75                 | \$1,250,464.75     | \$1,250,464.75       | \$1,220,292.34    | \$1,220,292.34   | \$1,086,189.51 | \$30,172.41  |
| 6000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | \$760,000.00           | \$87,281.10                  | \$847,281.10       | \$794,908.35         | \$794,908.35      | \$794,908.35     | \$607,641.30   | \$239,352.75 |
| 6100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$160,000.00           | -\$72,958.15                 | \$87,041.85        | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85    | \$60,000.00  |
| 6110                      | Muebles de oficina y estantería                                    | \$60,000.00            | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$60,000.00  |
| 6111                      | Muebles de oficina y estantería                                    | \$60,000.00            | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$60,000.00  |
| 6150                      | Equipo de cómputo y de tecnología de la información                | \$100,000.00           | -\$72,958.15                 | \$27,041.85        | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85    | \$0.00       |
| 6151                      | Equipo de cómputo y de tecnologías de la información               | \$100,000.00           | -\$72,958.15                 | \$27,041.85        | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85    | \$0.00       |
| 6400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                   | \$250,000.00           | \$245,294.70                 | \$495,294.70       | \$492,941.95         | \$492,941.95      | \$492,941.95     | \$317,936.00   | \$2,352.75   |
| 6410                      | Vehículos y equipo terrestre                                       | \$250,000.00           | \$245,294.70                 | \$495,294.70       | \$492,941.95         | \$492,941.95      | \$492,941.95     | \$317,936.00   | \$2,352.75   |
| 6411                      | Vehículos y equipo terrestre                                       | \$250,000.00           | \$245,294.70                 | \$495,294.70       | \$492,941.95         | \$492,941.95      | \$492,941.95     | \$317,936.00   | \$2,352.75   |



sr. leilani

rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio |
|---------------------------|---------------------------------------------------|--------------------------------|----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 10                        | ALIMENTOS Y UTENSILIOS                            | \$297,000.00                   | \$29,867.40                | \$326,867.40       | \$326,867.40         | \$326,867.40      | \$326,867.40     | \$326,867.40    | \$0.00       |
| 10                        | Productos alimenticios para personas              | \$297,000.00                   | \$29,867.40                | \$326,867.40       | \$326,867.40         | \$326,867.40      | \$326,867.40     | \$326,867.40    | \$0.00       |
| 11                        | Productos alimenticios para personas              | \$297,000.00                   | \$29,867.40                | \$326,867.40       | \$326,867.40         | \$326,867.40      | \$326,867.40     | \$326,867.40    | \$0.00       |
| 00                        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$1,289,200.00                 | \$977,878.07               | \$2,267,078.07     | \$2,205,180.82       | \$2,205,180.82    | \$2,205,180.82   | \$1,839,483.58  | \$61,897.25  |
| 60                        | Material eléctrico y electrónico                  | \$62,700.00                    | \$40,000.00                | \$102,700.00       | \$67,931.88          | \$67,931.88       | \$67,931.88      | \$67,931.88     | \$34,768.12  |
| 61                        | Material eléctrico y electrónico                  | \$62,700.00                    | \$40,000.00                | \$102,700.00       | \$67,931.88          | \$67,931.88       | \$67,931.88      | \$67,931.88     | \$34,768.12  |
| 170                       | Artículos metálicos para la construcción          | \$126,500.00                   | \$237,878.07               | \$364,378.07       | \$364,378.07         | \$364,378.07      | \$364,378.07     | \$125,339.28    | \$0.00       |
| 171                       | Artículos metálicos para la construcción          | \$126,500.00                   | \$237,878.07               | \$364,378.07       | \$364,378.07         | \$364,378.07      | \$364,378.07     | \$125,339.28    | \$0.00       |
| 180                       | Materiales complementarios                        | \$1,100,000.00                 | \$700,000.00               | \$1,800,000.00     | \$1,772,870.87       | \$1,772,870.87    | \$1,772,870.87   | \$1,646,212.42  | \$27,129.13  |
| 481                       | Materiales complementarios                        | \$1,100,000.00                 | \$700,000.00               | \$1,800,000.00     | \$1,772,870.87       | \$1,772,870.87    | \$1,772,870.87   | \$1,646,212.42  | \$27,129.13  |
| 500                       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR  | \$1,200,000.00                 | \$151,528.78               | \$1,351,528.78     | \$1,351,528.78       | \$1,351,528.78    | \$1,351,528.78   | \$1,289,809.78  | \$0.00       |
| 510                       | Productos químicos básicos                        | \$1,200,000.00                 | \$151,528.78               | \$1,351,528.78     | \$1,351,528.78       | \$1,351,528.78    | \$1,351,528.78   | \$1,289,809.78  | \$0.00       |
| 511                       | Productos químicos básicos                        | \$1,200,000.00                 | \$151,528.78               | \$1,351,528.78     | \$1,351,528.78       | \$1,351,528.78    | \$1,351,528.78   | \$1,289,809.78  | \$0.00       |
| 1800                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$2,100,000.00                 | \$0.00                     | \$2,100,000.00     | \$2,068,442.33       | \$2,068,442.33    | \$2,068,442.33   | \$2,021,606.95  | \$31,557.67  |
| 2610                      | Combustibles, lubricantes y aditivos              | \$2,100,000.00                 | \$0.00                     | \$2,100,000.00     | \$2,068,442.33       | \$2,068,442.33    | \$2,068,442.33   | \$2,021,606.95  | \$31,557.67  |
| 2611                      | Combustible                                       | \$2,100,000.00                 | \$0.00                     | \$2,100,000.00     | \$2,068,442.33       | \$2,068,442.33    | \$2,068,442.33   | \$2,021,606.95  | \$31,557.67  |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES    | \$85,000.00                    | \$0.00                     | \$85,000.00        | \$84,252.04          | \$84,252.04       | \$84,252.04      | \$84,252.04     | \$747.96     |
| 2910                      | Herramientas menores                              | \$85,000.00                    | \$0.00                     | \$85,000.00        | \$84,252.04          | \$84,252.04       | \$84,252.04      | \$84,252.04     | \$747.96     |
| 2911                      | Herramientas menores                              | \$85,000.00                    | \$0.00                     | \$85,000.00        | \$84,252.04          | \$84,252.04       | \$84,252.04      | \$84,252.04     | \$747.96     |
| 3000                      | SERVICIOS GENERALES                               | \$18,880,000.00                | \$308,565.88               | \$19,698,565.88    | \$19,204,598.65      | \$19,174,424.24   | \$19,174,424.24  | \$18,531,688.90 | \$624,141.64 |
| 3100                      | SERVICIOS BÁSICOS                                 | \$15,141,000.00                | \$1,267,694.90             | \$16,408,694.90    | \$16,401,745.56      | \$16,401,745.56   | \$16,401,745.56  | \$16,401,745.56 | \$6,949.34   |
| 3110                      | Energía eléctrica                                 | \$15,000,000.00                | \$1,267,694.90             | \$16,267,694.90    | \$16,267,694.90      | \$16,267,694.90   | \$16,267,694.90  | \$16,267,694.90 | \$0.00       |
| 3111                      | Energía eléctrica                                 | \$15,000,000.00                | \$1,267,694.90             | \$16,267,694.90    | \$16,267,694.90      | \$16,267,694.90   | \$16,267,694.90  | \$16,267,694.90 | \$0.00       |
| 3140                      | Telefonía tradicional                             | \$21,000.00                    | \$0.00                     | \$21,000.00        | \$19,489.04          | \$19,489.04       | \$19,489.04      | \$19,489.04     | \$1,510.96   |
| 3141                      | Telefonía tradicional                             | \$21,000.00                    | \$0.00                     | \$21,000.00        | \$19,489.04          | \$19,489.04       | \$19,489.04      | \$19,489.04     | \$1,510.96   |
| 3150                      | Telefonía celular                                 | \$120,000.00                   | \$0.00                     | \$120,000.00       | \$114,561.62         | \$114,561.62      | \$114,561.62     | \$114,561.62    | \$5,438.38   |
| 3151                      | Telefonía celular                                 | \$120,000.00                   | \$0.00                     | \$120,000.00       | \$114,561.62         | \$114,561.62      | \$114,561.62     | \$114,561.62    | \$5,438.38   |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                        | \$661,000.00                   | -\$525,000.00              | \$136,000.00       | \$38,207.48          | \$38,207.48       | \$38,207.48      | \$4,245.28      | \$97,792.52  |
| 3220                      | Arrendamiento de edificios                        | \$61,000.00                    | \$0.00                     | \$61,000.00        | \$38,207.48          | \$38,207.48       | \$38,207.48      | \$4,245.28      | \$22,792.52  |
| 3221                      | Arrendamiento de edificios                        | \$61,000.00                    | \$0.00                     | \$61,000.00        | \$38,207.48          | \$38,207.48       | \$38,207.48      | \$4,245.28      | \$22,792.52  |
| 3250                      | Arrendamiento de equipo de transporte             | \$600,000.00                   | -\$525,000.00              | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$75,000.00  |
| 3251                      | Arrendamiento de equipo de transporte             | \$600,000.00                   | -\$525,000.00              | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$75,000.00  |



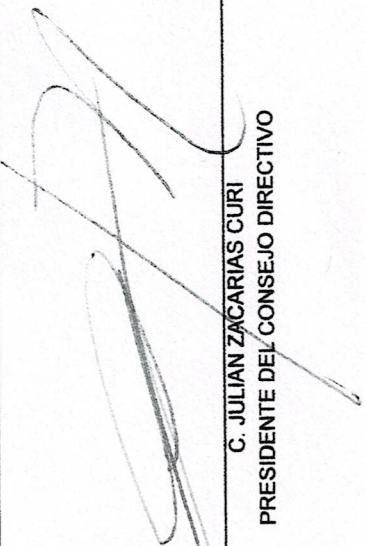
| Ejercicio del Presupuesto    |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
|------------------------------|--------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Egresos                      |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Aprobado Al 31/12/2023       |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Ampliaciones / (Reducciones) |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Egresos Modificado           |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Egresos Comprometido         |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Egresos Devengado            |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Egresos Ejercido             |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Egresos Pagado               |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| Subejercicio                 |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 170101 AGUA SALUDABLE        |                                                                    |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 1000                         | SERVICIOS PERSONALES                                               | \$24,854,125.00 | \$199,000.00   | \$25,053,125.00 | \$25,053,125.00 | \$19,056,400.88 | \$19,056,400.88 | \$19,056,400.88 | \$19,056,400.88 | \$19,056,400.88 | \$19,056,400.88 | \$19,056,400.88 | \$5,996,724.12 |
| 1100                         | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | \$11,729,400.00 | \$169,000.00   | \$11,898,400.00 | \$11,898,400.00 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$952.45       |
| 1130                         | Sueldos base al personal permanente                                | \$11,729,400.00 | \$169,000.00   | \$11,898,400.00 | \$11,898,400.00 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$952.45       |
| 1131                         | Sueldos al personal de base                                        | \$11,729,400.00 | \$169,000.00   | \$11,898,400.00 | \$11,898,400.00 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$11,897,447.55 | \$952.45       |
| 1300                         | REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$5,276,700.00  | \$30,000.00    | \$5,306,700.00  | \$5,306,700.00  | \$4,272,447.19  | \$4,272,447.19  | \$4,272,447.19  | \$4,272,447.19  | \$4,272,447.19  | \$4,272,447.19  | \$4,272,447.19  | \$1,034,282.81 |
| 1320                         | Primas de vacaciones, dominical y gratificación de fin de año      | \$1,804,000.00  | \$30,000.00    | \$1,834,000.00  | \$1,834,000.00  | \$1,768,169.08  | \$1,768,169.08  | \$1,768,169.08  | \$1,768,169.08  | \$1,768,169.08  | \$1,768,169.08  | \$1,768,169.08  | \$65,830.92    |
| 1321                         | Prima vacacional y dominical                                       | \$484,000.00    | \$0.00         | \$484,000.00    | \$484,000.00    | \$418,971.81    | \$418,971.81    | \$418,971.81    | \$418,971.81    | \$418,971.81    | \$418,971.81    | \$418,971.81    | \$65,028.19    |
| 1322                         | Gratificación de fin de año                                        | \$1,320,000.00  | \$30,000.00    | \$1,350,000.00  | \$1,350,000.00  | \$1,349,197.27  | \$1,349,197.27  | \$1,349,197.27  | \$1,349,197.27  | \$1,349,197.27  | \$1,349,197.27  | \$1,349,197.27  | \$902.73       |
| 1330                         | Horas extraordinarias                                              | \$1,860,375.00  | \$0.00         | \$1,860,375.00  | \$1,860,375.00  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$662,361.97   |
| 1331                         | Horas extraordinarias                                              | \$1,860,375.00  | \$0.00         | \$1,860,375.00  | \$1,860,375.00  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$1,198,013.03  | \$662,361.97   |
| 1340                         | Compensaciones                                                     | \$1,612,325.00  | \$0.00         | \$1,612,325.00  | \$1,612,325.00  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$306,059.92   |
| 1341                         | Compensaciones Extraordinaria                                      | \$1,612,325.00  | \$0.00         | \$1,612,325.00  | \$1,612,325.00  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$1,306,265.08  | \$306,059.92   |
| 1400                         | SEGURIDAD SOCIAL                                                   | \$4,200,000.00  | \$0.00         | \$4,200,000.00  | \$4,200,000.00  | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$3,473,222.59 |
| 1410                         | Aportaciones de seguridad social                                   | \$4,200,000.00  | \$0.00         | \$4,200,000.00  | \$4,200,000.00  | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$3,473,222.59 |
| 1412                         | Cuotas al ISSSTEY                                                  | \$4,200,000.00  | \$0.00         | \$4,200,000.00  | \$4,200,000.00  | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$726,777.41    | \$3,473,222.59 |
| 1600                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$3,648,025.00  | \$0.00         | \$3,648,025.00  | \$3,648,025.00  | \$2,159,728.73  | \$2,159,728.73  | \$2,159,728.73  | \$2,159,728.73  | \$2,159,728.73  | \$2,159,728.73  | \$2,159,728.73  | \$1,488,296.27 |
| 1520                         | Indemnizaciones                                                    | \$445,000.00    | \$0.00         | \$445,000.00    | \$445,000.00    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$311,788.04   |
| 1521                         | Liquidaciones por Indemnizaciones y por Sueldos y Salarios Caidi   | \$445,000.00    | \$0.00         | \$445,000.00    | \$445,000.00    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$133,211.96    | \$311,788.04   |
| 1540                         | Prestaciones por Indemnizaciones y por Sueldos y Salarios Caidi    | \$1,939,025.00  | \$0.00         | \$1,939,025.00  | \$1,939,025.00  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$237,012.49   |
| 1542                         | Prestaciones contractuales                                         | \$1,939,025.00  | \$0.00         | \$1,939,025.00  | \$1,939,025.00  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$1,702,012.51  | \$237,012.49   |
| 1590                         | Otras prestaciones sociales y económicas                           | \$1,264,000.00  | \$0.00         | \$1,264,000.00  | \$1,264,000.00  | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$939,495.74   |
| 1591                         | Otras prestaciones sociales y económicas                           | \$1,264,000.00  | \$0.00         | \$1,264,000.00  | \$1,264,000.00  | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$324,504.26    | \$939,495.74   |
| 2000                         | MATERIALES Y SUMINISTROS                                           | \$5,378,670.00  | \$1,169,272.25 | \$6,538,942.25  | \$6,538,942.25  | \$6,389,667.59  | \$6,389,667.59  | \$6,389,667.59  | \$6,389,667.59  | \$6,389,667.59  | \$6,389,667.59  | \$6,389,667.59  | \$149,274.66   |
| 2100                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI                 | \$408,470.00    | \$0.00         | \$408,470.00    | \$408,470.00    | \$353,398.22    | \$353,398.22    | \$353,398.22    | \$353,398.22    | \$353,398.22    | \$353,398.22    | \$353,398.22    | \$55,071.78    |
| 2110                         | Materiales, útiles y equipos menores de oficina                    | \$272,470.00    | \$0.00         | \$272,470.00    | \$272,470.00    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$18,462.12    |
| 2111                         | Materiales, útiles y equipos menores de oficina                    | \$272,470.00    | \$0.00         | \$272,470.00    | \$272,470.00    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$254,007.88    | \$18,462.12    |
| 2140                         | Materiales, útiles y equipos menores de tecnologías de la informat | \$36,000.00     | \$0.00         | \$36,000.00     | \$36,000.00     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$9,039.32     |
| 2141                         | Materiales, útiles y equipos menores de tecnologías de la informat | \$36,000.00     | \$0.00         | \$36,000.00     | \$36,000.00     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$26,960.68     | \$9,039.32     |
| 2160                         | Material de limpieza                                               | \$100,000.00    | \$0.00         | \$100,000.00    | \$100,000.00    | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$27,570.34    |
| 2161                         | Material de limpieza                                               | \$100,000.00    | \$0.00         | \$100,000.00    | \$100,000.00    | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$72,429.66     | \$27,570.34    |

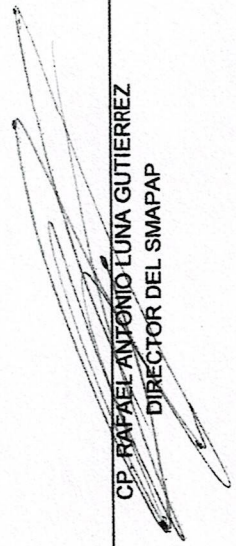




Ejercicio del Presupuesto

| Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|

  
C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

  
CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP



| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 3520                      | Instalación, reparación y mantenimiento de mobili  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$17,110.00          | \$17,110.00       | \$17,110.00      | \$17,110.00     | \$2,890.00     |
| 3521                      | Instalación, reparación y mantenimiento de mobili  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$17,110.00          | \$17,110.00       | \$17,110.00      | \$17,110.00     | \$2,890.00     |
| 3530                      | Instalación, reparación y mantenimiento de equip   | \$18,000.00      | \$0.00                       | \$18,000.00        | \$11,156.85          | \$11,156.85       | \$11,156.85      | \$11,156.85     | \$6,843.15     |
| 3531                      | Instalación, reparación y mantenimiento de equip   | \$18,000.00      | \$0.00                       | \$18,000.00        | \$11,156.85          | \$11,156.85       | \$11,156.85      | \$11,156.85     | \$6,843.15     |
| 3550                      | Reparación y mantenimiento de equipo de transpo    | \$450,000.00     | \$101,211.13                 | \$551,211.13       | \$551,211.13         | \$551,211.13      | \$551,211.13     | \$244,280.82    | \$0.00         |
| 3551                      | Reparación y mantenimiento de equipo de transpo    | \$450,000.00     | \$101,211.13                 | \$551,211.13       | \$551,211.13         | \$551,211.13      | \$551,211.13     | \$244,280.82    | \$0.00         |
| 3570                      | Instalación, reparación y mantenimiento de maqui   | \$250,000.00     | \$0.00                       | \$250,000.00       | \$78,842.32          | \$78,842.32       | \$78,842.32      | \$78,842.32     | \$171,157.68   |
| 3571                      | Instalación, reparación y mantenimiento de maqui   | \$250,000.00     | \$0.00                       | \$250,000.00       | \$78,842.32          | \$78,842.32       | \$78,842.32      | \$78,842.32     | \$171,157.68   |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB             | \$35,000.00      | \$42,760.00                  | \$77,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00          | \$0.00         |
| 3610                      | Difusión por radio, televisión y otros medios de m | \$35,000.00      | \$42,760.00                  | \$77,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00          | \$0.00         |
| 3611                      | Gastos de difusión e información                   | \$35,000.00      | \$42,760.00                  | \$77,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00          | \$0.00         |
| 3900                      | OTROS SERVICIOS GENERALES                          | \$1,815,000.00   | -\$149,535.25                | \$1,665,464.75     | \$1,227,797.34       | \$1,227,797.34    | \$1,227,797.34   | \$1,093,694.51  | \$237,667.41   |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$515,000.00     | -\$300,000.00                | \$215,000.00       | \$7,505.00           | \$7,505.00        | \$7,505.00       | \$7,505.00      | \$207,495.00   |
| 3951                      | Multas                                             | \$465,000.00     | -\$300,000.00                | \$165,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$165,000.00   |
| 3952                      | Recargos y actualizaciones                         | \$50,000.00      | \$0.00                       | \$50,000.00        | \$7,505.00           | \$7,505.00        | \$7,505.00       | \$7,505.00      | \$42,495.00    |
| 3990                      | Otros servicios generales                          | \$1,100,000.00   | \$150,464.75                 | \$1,250,464.75     | \$1,250,464.75       | \$1,220,292.34    | \$1,220,292.34   | \$1,086,189.51  | \$30,172.41    |
| 3991                      | Otros servicios generales                          | \$1,100,000.00   | \$150,464.75                 | \$1,250,464.75     | \$1,250,464.75       | \$1,220,292.34    | \$1,220,292.34   | \$1,086,189.51  | \$30,172.41    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTAN'                 | \$760,000.00     | \$97,261.10                  | \$857,261.10       | \$794,908.35         | \$794,908.35      | \$794,908.35     | \$607,641.30    | \$82,352.75    |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$160,000.00     | -\$72,958.15                 | \$87,041.85        | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85     | \$60,000.00    |
| 5110                      | Muebles de oficina y estantería                    | \$60,000.00      | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$60,000.00    |
| 5111                      | Muebles de oficina y estantería                    | \$60,000.00      | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$60,000.00    |
| 5150                      | Equipo de cómputo y de tecnología de la informaci  | \$100,000.00     | -\$72,958.15                 | \$27,041.85        | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85     | \$0.00         |
| 5151                      | Equipo de cómputo y de tecnologías de la informac  | \$100,000.00     | -\$72,958.15                 | \$27,041.85        | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85     | \$0.00         |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$250,000.00     | \$245,294.70                 | \$495,294.70       | \$492,941.95         | \$492,941.95      | \$492,941.95     | \$317,936.00    | \$2,352.75     |
| 5410                      | Vehículos y equipo terrestre                       | \$250,000.00     | \$245,294.70                 | \$495,294.70       | \$492,941.95         | \$492,941.95      | \$492,941.95     | \$317,936.00    | \$2,352.75     |
| 5411                      | Vehículos y equipo terrestre                       | \$250,000.00     | \$245,294.70                 | \$495,294.70       | \$492,941.95         | \$492,941.95      | \$492,941.95     | \$317,936.00    | \$2,352.75     |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT'            | \$350,000.00     | -\$75,075.45                 | \$274,924.55       | \$274,924.55         | \$274,924.55      | \$274,924.55     | \$262,663.45    | \$0.00         |
| 5620                      | Maquinaria y equipo industrial                     | \$350,000.00     | -\$75,075.45                 | \$274,924.55       | \$274,924.55         | \$274,924.55      | \$274,924.55     | \$262,663.45    | \$0.00         |
| 5621                      | Maquinaria y equipo industrial                     | \$350,000.00     | -\$75,075.45                 | \$274,924.55       | \$274,924.55         | \$274,924.55      | \$274,924.55     | \$262,663.45    | \$0.00         |
| 9000                      | DEUDA PÚBLICA                                      | \$1,591,637.41   | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIC             | \$1,591,637.41   | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| 9910                      | ADEFAS                                             | \$1,591,637.41   | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| 9911                      | ADEFAS                                             | \$1,591,637.41   | \$0.00                       | \$1,591,637.41     | \$1,222,379.84       | \$1,222,379.84    | \$1,222,379.84   | \$1,222,379.84  | \$369,257.57   |
| Total                     |                                                    | \$51,475,432.41  | \$2,264,099.23               | \$53,739,531.64    | \$52,664,677.43      | \$46,637,780.90   | \$46,637,780.90  | \$45,333,508.89 | \$7,101,750.74 |



Ejercicio del Presupuesto

|      | Egresos Aprobado                                      | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio |
|------|-------------------------------------------------------|----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 2460 | Material eléctrico y electrónico                      | \$62,700.00                | \$40,000.00        | \$102,700.00         | \$67,931.88       | \$67,931.88      | \$67,931.88     | \$34,768.12  |
| 2461 | Material eléctrico y electrónico                      | \$62,700.00                | \$40,000.00        | \$102,700.00         | \$67,931.88       | \$67,931.88      | \$67,931.88     | \$34,768.12  |
| 2470 | Artículos metálicos para la construcción              | \$126,500.00               | \$237,878.07       | \$364,378.07         | \$364,378.07      | \$364,378.07     | \$125,339.28    | \$0.00       |
| 2471 | Artículos metálicos para la construcción              | \$126,500.00               | \$237,878.07       | \$364,378.07         | \$364,378.07      | \$364,378.07     | \$125,339.28    | \$0.00       |
| 2480 | Materiales complementarios                            | \$1,100,000.00             | \$700,000.00       | \$1,800,000.00       | \$1,772,870.87    | \$1,772,870.87   | \$1,646,212.42  | \$27,129.13  |
| 2481 | Materiales complementarios                            | \$1,100,000.00             | \$700,000.00       | \$1,800,000.00       | \$1,772,870.87    | \$1,772,870.87   | \$1,646,212.42  | \$27,129.13  |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I                 | \$1,200,000.00             | \$151,526.78       | \$1,351,526.78       | \$1,351,526.78    | \$1,351,526.78   | \$1,289,809.78  | \$0.00       |
| 2510 | Productos químicos básicos                            | \$1,200,000.00             | \$151,526.78       | \$1,351,526.78       | \$1,351,526.78    | \$1,351,526.78   | \$1,289,809.78  | \$0.00       |
| 2511 | Productos químicos básicos                            | \$1,200,000.00             | \$151,526.78       | \$1,351,526.78       | \$1,351,526.78    | \$1,351,526.78   | \$1,289,809.78  | \$0.00       |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                  | \$2,100,000.00             | \$0.00             | \$2,100,000.00       | \$2,068,442.33    | \$2,068,442.33   | \$2,021,606.95  | \$31,557.67  |
| 2610 | Combustibles, lubricantes y aditivos                  | \$2,100,000.00             | \$0.00             | \$2,100,000.00       | \$2,068,442.33    | \$2,068,442.33   | \$2,021,606.95  | \$31,557.67  |
| 2611 | Combustible                                           | \$2,100,000.00             | \$0.00             | \$2,100,000.00       | \$2,068,442.33    | \$2,068,442.33   | \$2,021,606.95  | \$31,557.67  |
| 2800 | HERRAMIENTAS, REFACCIONES Y ACCESORIO                 | \$85,000.00                | \$0.00             | \$85,000.00          | \$84,252.04       | \$84,252.04      | \$84,252.04     | \$747.96     |
| 2910 | Herramientas menores                                  | \$85,000.00                | \$0.00             | \$85,000.00          | \$84,252.04       | \$84,252.04      | \$84,252.04     | \$747.96     |
| 2911 | Herramientas menores                                  | \$85,000.00                | \$0.00             | \$85,000.00          | \$84,252.04       | \$84,252.04      | \$84,252.04     | \$747.96     |
| 3000 | SERVICIOS GENERALES                                   | \$18,890,000.00            | \$808,565.88       | \$19,698,565.88      | \$19,174,424.24   | \$19,174,424.24  | \$18,531,668.90 | \$624,141.64 |
| 3100 | SERVICIOS BÁSICOS                                     | \$15,141,000.00            | \$1,267,694.90     | \$16,408,694.90      | \$16,401,745.56   | \$16,401,745.56  | \$16,401,745.56 | \$6,949.34   |
| 3110 | Energía eléctrica                                     | \$15,000,000.00            | \$1,267,694.90     | \$16,267,694.90      | \$16,267,694.90   | \$16,267,694.90  | \$16,267,694.90 | \$0.00       |
| 3111 | Energía eléctrica                                     | \$15,000,000.00            | \$1,267,694.90     | \$16,267,694.90      | \$16,267,694.90   | \$16,267,694.90  | \$16,267,694.90 | \$0.00       |
| 3140 | Telefonía tradicional                                 | \$21,000.00                | \$0.00             | \$21,000.00          | \$19,489.04       | \$19,489.04      | \$19,489.04     | \$1,510.96   |
| 3141 | Telefonía tradicional                                 | \$21,000.00                | \$0.00             | \$21,000.00          | \$19,489.04       | \$19,489.04      | \$19,489.04     | \$1,510.96   |
| 3150 | Telefonía celular                                     | \$120,000.00               | \$0.00             | \$120,000.00         | \$114,561.62      | \$114,561.62     | \$114,561.62    | \$5,438.38   |
| 3151 | Telefonía celular                                     | \$120,000.00               | \$0.00             | \$120,000.00         | \$114,561.62      | \$114,561.62     | \$114,561.62    | \$5,438.38   |
| 3200 | SERVICIOS DE ARRENDAMIENTO                            | \$661,000.00               | -\$525,000.00      | \$136,000.00         | \$38,207.48       | \$38,207.48      | \$4,245.28      | \$97,792.52  |
| 3220 | Arrendamiento de edificios                            | \$61,000.00                | \$0.00             | \$61,000.00          | \$38,207.48       | \$38,207.48      | \$4,245.28      | \$22,792.52  |
| 3221 | Arrendamiento de edificios                            | \$61,000.00                | \$0.00             | \$61,000.00          | \$38,207.48       | \$38,207.48      | \$4,245.28      | \$22,792.52  |
| 3250 | Arrendamiento de equipo de transporte                 | \$600,000.00               | -\$525,000.00      | \$75,000.00          | \$0.00            | \$0.00           | \$0.00          | \$75,000.00  |
| 3251 | Arrendamiento de equipo de transporte                 | \$600,000.00               | -\$525,000.00      | \$75,000.00          | \$0.00            | \$0.00           | \$0.00          | \$75,000.00  |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TE              | \$600,000.00               | \$71,435.10        | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$581,435.10    | \$0.00       |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$600,000.00               | \$71,435.10        | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$581,435.10    | \$0.00       |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$600,000.00               | \$71,435.10        | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$581,435.10    | \$0.00       |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M               | \$938,000.00               | \$101,211.13       | \$939,211.13         | \$757,478.76      | \$757,478.76     | \$450,548.45    | \$181,732.37 |
| 3510 | Conservación y mantenimiento menor de inmueble        | \$100,000.00               | \$0.00             | \$100,000.00         | \$99,158.46       | \$99,158.46      | \$99,158.46     | \$841.54     |
| 3511 | Conservación y mantenimiento menor de inmueble        | \$100,000.00               | \$0.00             | \$100,000.00         | \$99,158.46       | \$99,158.46      | \$99,158.46     | \$841.54     |





Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2023 Al 31/dic/2023

Ustr: Ieliani

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión  
14/feb/2024  
11:04 a.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$24,854,125.00  | \$199,000.00               | \$25,053,125.00    | \$25,053,125.00      | \$19,056,400.88   | \$19,056,400.88  | \$19,056,400.88 | \$5,996,724.12 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁC                | \$11,729,400.00  | \$169,000.00               | \$11,898,400.00    | \$11,898,400.00      | \$11,897,447.55   | \$11,897,447.55  | \$11,897,447.55 | \$952.45       |
| 1130                      | Sueldos base al personal permanente                | \$11,729,400.00  | \$169,000.00               | \$11,898,400.00    | \$11,898,400.00      | \$11,897,447.55   | \$11,897,447.55  | \$11,897,447.55 | \$952.45       |
| 1131                      | Sueldos al personal de base                        | \$11,729,400.00  | \$169,000.00               | \$11,898,400.00    | \$11,898,400.00      | \$11,897,447.55   | \$11,897,447.55  | \$11,897,447.55 | \$952.45       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$5,276,700.00   | \$30,000.00                | \$5,306,700.00     | \$5,306,700.00       | \$4,272,447.19    | \$4,272,447.19   | \$4,272,447.19  | \$1,034,252.81 |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$1,804,000.00   | \$30,000.00                | \$1,834,000.00     | \$1,834,000.00       | \$1,768,169.08    | \$1,768,169.08   | \$1,768,169.08  | \$65,830.92    |
| 1321                      | Prima vacacional y dominical                       | \$484,000.00     | \$0.00                     | \$484,000.00       | \$484,000.00         | \$418,971.81      | \$418,971.81     | \$418,971.81    | \$65,028.19    |
| 1322                      | Gratificación de fin de año                        | \$1,320,000.00   | \$30,000.00                | \$1,350,000.00     | \$1,350,000.00       | \$1,349,197.27    | \$1,349,197.27   | \$1,349,197.27  | \$802.73       |
| 1330                      | Horas extraordinarias                              | \$1,860,375.00   | \$0.00                     | \$1,860,375.00     | \$1,860,375.00       | \$1,198,013.03    | \$1,198,013.03   | \$1,198,013.03  | \$662,361.97   |
| 1331                      | Horas extraordinarias                              | \$1,860,375.00   | \$0.00                     | \$1,860,375.00     | \$1,860,375.00       | \$1,198,013.03    | \$1,198,013.03   | \$1,198,013.03  | \$662,361.97   |
| 1340                      | Compensaciones                                     | \$1,612,325.00   | \$0.00                     | \$1,612,325.00     | \$1,612,325.00       | \$1,306,265.08    | \$1,306,265.08   | \$1,306,265.08  | \$306,059.92   |
| 1341                      | Compensaciones Extraordinaria                      | \$1,612,325.00   | \$0.00                     | \$1,612,325.00     | \$1,612,325.00       | \$1,306,265.08    | \$1,306,265.08   | \$1,306,265.08  | \$306,059.92   |
| 1400                      | SEGURIDAD SOCIAL                                   | \$4,200,000.00   | \$0.00                     | \$4,200,000.00     | \$4,200,000.00       | \$726,777.41      | \$726,777.41     | \$726,777.41    | \$3,473,222.59 |
| 1410                      | Aportaciones de seguridad social                   | \$4,200,000.00   | \$0.00                     | \$4,200,000.00     | \$4,200,000.00       | \$726,777.41      | \$726,777.41     | \$726,777.41    | \$3,473,222.59 |
| 1412                      | Cuotas al ISSSTEY                                  | \$4,200,000.00   | \$0.00                     | \$4,200,000.00     | \$4,200,000.00       | \$726,777.41      | \$726,777.41     | \$726,777.41    | \$3,473,222.59 |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM               | \$3,648,025.00   | \$0.00                     | \$3,648,025.00     | \$3,648,025.00       | \$2,159,728.73    | \$2,159,728.73   | \$2,159,728.73  | \$1,488,296.27 |
| 1520                      | Indemnizaciones                                    | \$445,000.00     | \$0.00                     | \$445,000.00       | \$445,000.00         | \$133,211.96      | \$133,211.96     | \$133,211.96    | \$311,788.04   |
| 1521                      | Liquidaciones por Indemnizaciones y por Sueldos    | \$445,000.00     | \$0.00                     | \$445,000.00       | \$445,000.00         | \$133,211.96      | \$133,211.96     | \$133,211.96    | \$311,788.04   |
| 1540                      | Prestaciones contractuales                         | \$1,939,025.00   | \$0.00                     | \$1,939,025.00     | \$1,939,025.00       | \$1,702,012.51    | \$1,702,012.51   | \$1,702,012.51  | \$237,012.49   |
| 1542                      | Otras prestaciones contractuales                   | \$1,939,025.00   | \$0.00                     | \$1,939,025.00     | \$1,939,025.00       | \$1,702,012.51    | \$1,702,012.51   | \$1,702,012.51  | \$237,012.49   |
| 1590                      | Otras prestaciones sociales y económicas           | \$1,264,000.00   | \$0.00                     | \$1,264,000.00     | \$1,264,000.00       | \$324,504.26      | \$324,504.26     | \$324,504.26    | \$939,495.74   |
| 1591                      | Otras prestaciones sociales y económicas           | \$1,264,000.00   | \$0.00                     | \$1,264,000.00     | \$1,264,000.00       | \$324,504.26      | \$324,504.26     | \$324,504.26    | \$939,495.74   |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$5,379,670.00   | \$1,159,272.25             | \$6,538,942.25     | \$6,389,667.59       | \$6,389,667.59    | \$5,915,417.97   | \$5,915,417.97  | \$149,274.66   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN I            | \$408,470.00     | \$0.00                     | \$408,470.00       | \$353,398.22         | \$353,398.22      | \$353,398.22     | \$353,398.22    | \$55,071.78    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$272,470.00     | \$0.00                     | \$272,470.00       | \$254,007.88         | \$254,007.88      | \$254,007.88     | \$254,007.88    | \$18,462.12    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$272,470.00     | \$0.00                     | \$272,470.00       | \$254,007.88         | \$254,007.88      | \$254,007.88     | \$254,007.88    | \$18,462.12    |
| 2140                      | Materiales, útiles y equipos menores de tecnologí  | \$36,000.00      | \$0.00                     | \$36,000.00        | \$26,960.68          | \$26,960.68       | \$26,960.68      | \$26,960.68     | \$9,039.32     |
| 2141                      | Materiales, útiles y equipos menores de tecnologí  | \$36,000.00      | \$0.00                     | \$36,000.00        | \$26,960.68          | \$26,960.68       | \$26,960.68      | \$26,960.68     | \$9,039.32     |
| 2160                      | Material de limpieza                               | \$100,000.00     | \$0.00                     | \$100,000.00       | \$72,429.66          | \$72,429.66       | \$72,429.66      | \$72,429.66     | \$27,570.34    |
| 2161                      | Material de limpieza                               | \$100,000.00     | \$0.00                     | \$100,000.00       | \$72,429.66          | \$72,429.66       | \$72,429.66      | \$72,429.66     | \$27,570.34    |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$297,000.00     | \$29,867.40                | \$326,867.40       | \$326,867.40         | \$326,867.40      | \$326,867.40     | \$326,867.40    | \$0.00         |
| 2210                      | Productos alimenticios para personas               | \$297,000.00     | \$29,867.40                | \$326,867.40       | \$326,867.40         | \$326,867.40      | \$326,867.40     | \$326,867.40    | \$0.00         |
| 2211                      | Productos alimenticios para personas               | \$297,000.00     | \$29,867.40                | \$326,867.40       | \$326,867.40         | \$326,867.40      | \$326,867.40     | \$326,867.40    | \$0.00         |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN             | \$1,289,200.00   | \$977,878.07               | \$2,267,078.07     | \$2,205,180.82       | \$2,205,180.82    | \$1,839,483.58   | \$1,839,483.58  | \$61,097.25    |



| Ejercicio del Presupuesto                       |                                             | Egresos Aprobado Al 31/12/2023 | Ampliaciones / Reducciones | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio         |
|-------------------------------------------------|---------------------------------------------|--------------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 5600                                            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS    | \$350,000.00                   | -\$75,075.45               | \$274,924.55           | \$274,924.55           | \$274,924.55           | \$274,924.55           | \$262,663.45           | \$0.00               |
| 5620                                            | Maquinaria y equipo industrial              | \$350,000.00                   | -\$75,075.45               | \$274,924.55           | \$274,924.55           | \$274,924.55           | \$274,924.55           | \$262,663.45           | \$0.00               |
| 5621                                            | Maquinaria y equipo industrial              | \$350,000.00                   | -\$75,075.45               | \$274,924.55           | \$274,924.55           | \$274,924.55           | \$274,924.55           | \$262,663.45           | \$0.00               |
| 9000                                            | DEUDA PÚBLICA                               | \$1,591,637.41                 | \$0.00                     | \$1,591,637.41         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$369,257.57         |
| 9900                                            | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES ( | \$1,591,637.41                 | \$0.00                     | \$1,591,637.41         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$369,257.57         |
| 9910                                            | ADEFAS                                      | \$1,591,637.41                 | \$0.00                     | \$1,591,637.41         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$369,257.57         |
| 9911                                            | ADEFAS                                      | \$1,591,637.41                 | \$0.00                     | \$1,591,637.41         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$1,222,379.84         | \$369,257.57         |
| <b>Sistema de Agua Potable y Alcantarillado</b> |                                             | <b>\$51,475,432.41</b>         | <b>\$2,264.09...</b>       | <b>\$53,739,531.64</b> | <b>\$52,664,677.43</b> | <b>\$46,637,780.90</b> | <b>\$46,637,780.90</b> | <b>\$45,333,508.89</b> | <b>\$7,101,75...</b> |
| <b>Total Final</b>                              |                                             | <b>\$51,475,432.41</b>         | <b>\$2,264.09...</b>       | <b>\$53,739,531.64</b> | <b>\$52,664,677.43</b> | <b>\$46,637,780.90</b> | <b>\$46,637,780.90</b> | <b>\$45,333,508.89</b> | <b>\$7,101,75...</b> |

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA-GUTIERREZ  
DIRECTOR DEL SIMAPAP



| Ejercicio del Presupuesto |                                                             |                                      |                    |                      |                   |                  |                |              |  |
|---------------------------|-------------------------------------------------------------|--------------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|--|
|                           | Aprobado Al 3/1/12/2023                                     | Egresos Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |  |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICA               | \$600,000.00                         | \$71,435.10        | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$581,435.10   | \$0.00       |  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionado | \$600,000.00                         | \$71,435.10        | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$581,435.10   | \$0.00       |  |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionado | \$600,000.00                         | \$71,435.10        | \$671,435.10         | \$671,435.10      | \$671,435.10     | \$581,435.10   | \$0.00       |  |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                 | \$338,000.00                         | \$101,211.13       | \$939,211.13         | \$757,478.76      | \$757,478.76     | \$450,548.45   | \$181,732.37 |  |
| 3510                      | Conservación y mantenimiento menor de inmuebles             | \$100,000.00                         | \$0.00             | \$100,000.00         | \$99,158.46       | \$99,158.46      | \$99,158.46    | \$841.54     |  |
| 3511                      | Conservación y mantenimiento menor de inmuebles             | \$100,000.00                         | \$0.00             | \$100,000.00         | \$99,158.46       | \$99,158.46      | \$99,158.46    | \$841.54     |  |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y e   | \$20,000.00                          | \$0.00             | \$20,000.00          | \$17,110.00       | \$17,110.00      | \$17,110.00    | \$2,890.00   |  |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y e   | \$20,000.00                          | \$0.00             | \$20,000.00          | \$17,110.00       | \$17,110.00      | \$17,110.00    | \$2,890.00   |  |
| 3530                      | Instalación, reparación y mantenimiento de equipo de có     | \$18,000.00                          | \$0.00             | \$18,000.00          | \$11,156.85       | \$11,156.85      | \$11,156.85    | \$6,843.15   |  |
| 3531                      | Instalación, reparación y mantenimiento de equipo de có     | \$18,000.00                          | \$0.00             | \$18,000.00          | \$11,156.85       | \$11,156.85      | \$11,156.85    | \$6,843.15   |  |
| 3550                      | Reparación y mantenimiento de equipo de transporte          | \$450,000.00                         | \$101,211.13       | \$551,211.13         | \$551,211.13      | \$551,211.13     | \$244,280.82   | \$0.00       |  |
| 3551                      | Reparación y mantenimiento de equipo de transporte          | \$450,000.00                         | \$101,211.13       | \$551,211.13         | \$551,211.13      | \$551,211.13     | \$244,280.82   | \$0.00       |  |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, e    | \$250,000.00                         | \$0.00             | \$250,000.00         | \$78,842.32       | \$78,842.32      | \$78,842.32    | \$171,157.68 |  |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, e    | \$250,000.00                         | \$0.00             | \$250,000.00         | \$78,842.32       | \$78,842.32      | \$78,842.32    | \$171,157.68 |  |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                | \$35,000.00                          | \$42,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00         | \$0.00       |  |
| 3610                      | Difusión por radio, televisión y otros medios de mensaje    | \$35,000.00                          | \$42,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00         | \$0.00       |  |
| 3611                      | Gastos de difusión e información                            | \$35,000.00                          | \$42,760.00        | \$77,760.00          | \$77,760.00       | \$77,760.00      | \$0.00         | \$0.00       |  |
| 3900                      | OTROS SERVICIOS GENERALES                                   | \$1,615,000.00                       | -\$149,535.25      | \$1,465,464.75       | \$1,227,797.34    | \$1,227,797.34   | \$1,093,694.51 | \$237,667.41 |  |
| 3950                      | Penas, multas, accesorios y actualizaciones                 | \$515,000.00                         | -\$300,000.00      | \$215,000.00         | \$7,505.00        | \$7,505.00       | \$7,505.00     | \$207,495.00 |  |
| 3951                      | Multas                                                      | \$465,000.00                         | -\$300,000.00      | \$165,000.00         | \$0.00            | \$0.00           | \$0.00         | \$165,000.00 |  |
| 3952                      | Recargos y actualizaciones                                  | \$50,000.00                          | \$0.00             | \$50,000.00          | \$7,505.00        | \$7,505.00       | \$7,505.00     | \$42,495.00  |  |
| 3990                      | Otros servicios generales                                   | \$1,100,000.00                       | \$150,464.75       | \$1,250,464.75       | \$1,220,292.34    | \$1,220,292.34   | \$1,086,189.51 | \$30,172.41  |  |
| 3991                      | Otros servicios generales                                   | \$1,100,000.00                       | \$150,464.75       | \$1,250,464.75       | \$1,220,292.34    | \$1,220,292.34   | \$1,086,189.51 | \$30,172.41  |  |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                      | \$760,000.00                         | \$97,261.10        | \$857,261.10         | \$794,908.35      | \$794,908.35     | \$607,641.30   | \$62,352.75  |  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                       | \$160,000.00                         | -\$72,958.15       | \$87,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85    | \$60,000.00  |  |
| 5110                      | Muebles de oficina y estantería                             | \$60,000.00                          | \$0.00             | \$60,000.00          | \$0.00            | \$0.00           | \$0.00         | \$60,000.00  |  |
| 5111                      | Muebles de oficina y estantería                             | \$60,000.00                          | \$0.00             | \$60,000.00          | \$0.00            | \$0.00           | \$0.00         | \$60,000.00  |  |
| 5150                      | Equipo de cómputo y de tecnología de la información         | \$100,000.00                         | -\$72,958.15       | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85    | \$0.00       |  |
| 5151                      | Equipo de cómputo y de tecnologías de la información        | \$100,000.00                         | -\$72,958.15       | \$27,041.85          | \$27,041.85       | \$27,041.85      | \$27,041.85    | \$0.00       |  |
| 5400                      | VEHICULOS Y EQUIPO DE TRANSPORTE                            | \$250,000.00                         | \$245,294.70       | \$495,294.70         | \$492,941.95      | \$492,941.95     | \$317,936.00   | \$2,352.75   |  |
| 5410                      | Vehículos y equipo terrestre                                | \$250,000.00                         | \$245,294.70       | \$495,294.70         | \$492,941.95      | \$492,941.95     | \$317,936.00   | \$2,352.75   |  |
| 5411                      | Vehículos y equipo terrestre                                | \$250,000.00                         | \$245,294.70       | \$495,294.70         | \$492,941.95      | \$492,941.95     | \$317,936.00   | \$2,352.75   |  |





# Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

YUCATÁN

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene/2023 Al 31/dic/2023

Usr: Iellani Fecha y hora de Impresión 14/feb/2024 11:04 a.m.  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

|                           |                                            | Egresos         |                |                 |                 | Egresos         |                 |                 |                 | Egresos         |                 | Egresos      |  |
|---------------------------|--------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--|
|                           |                                            | Aprobado Al     | Ampliaciones / | Egresos         | Egresos         | Egresos         | Egresos         | Egresos         | Egresos         | Ejercido        | Pagado          | Subejercicio |  |
|                           |                                            | 31/12/2023      | (Reducciones)  | Modificado      | Comprometido    | Devengado       |                 |                 |                 |                 |                 |              |  |
| Ejercicio del Presupuesto |                                            |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |              |  |
| 2200                      | ALIMENTOS Y UTENSILIOS                     | \$297,000.00    | \$29,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$0.00       |  |
| 2210                      | Productos alimenticios para personas       | \$297,000.00    | \$29,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$0.00       |  |
| 2211                      | Productos alimenticios para personas       | \$297,000.00    | \$29,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$0.00       |  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D | \$1,289,200.00  | \$977,878.07   | \$2,267,078.07  | \$2,205,180.82  | \$2,205,180.82  | \$2,205,180.82  | \$2,205,180.82  | \$2,205,180.82  | \$2,205,180.82  | \$1,839,483.58  | \$61,897.25  |  |
| 2460                      | Material eléctrico y electrónico           | \$62,700.00     | \$40,000.00    | \$102,700.00    | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$34,768.12  |  |
| 2461                      | Material eléctrico y electrónico           | \$62,700.00     | \$40,000.00    | \$102,700.00    | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$67,931.88     | \$34,768.12  |  |
| 2470                      | Artículos metálicos para la construcción   | \$126,500.00    | \$237,878.07   | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$125,339.28    | \$0.00       |  |
| 2471                      | Artículos metálicos para la construcción   | \$126,500.00    | \$237,878.07   | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$364,378.07    | \$125,339.28    | \$0.00       |  |
| 2480                      | Materiales complementarios                 | \$1,100,000.00  | \$700,000.00   | \$1,800,000.00  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,646,212.42  | \$27,129.13  |  |
| 2481                      | Materiales complementarios                 | \$1,100,000.00  | \$700,000.00   | \$1,800,000.00  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,772,870.87  | \$1,646,212.42  | \$27,129.13  |  |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$1,200,000.00  | \$151,526.78   | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,289,809.78  | \$0.00       |  |
| 2510                      | Productos químicos básicos                 | \$1,200,000.00  | \$151,526.78   | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,289,809.78  | \$0.00       |  |
| 2511                      | Productos químicos básicos                 | \$1,200,000.00  | \$151,526.78   | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,351,526.78  | \$1,289,809.78  | \$0.00       |  |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS       | \$2,100,000.00  | \$0.00         | \$2,100,000.00  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,021,606.95  | \$31,557.67  |  |
| 2610                      | Combustibles, lubricantes y aditivos       | \$2,100,000.00  | \$0.00         | \$2,100,000.00  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,021,606.95  | \$31,557.67  |  |
| 2611                      | Combustible                                | \$2,100,000.00  | \$0.00         | \$2,100,000.00  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,068,442.33  | \$2,021,606.95  | \$31,557.67  |  |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$85,000.00     | \$0.00         | \$85,000.00     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$747.96     |  |
| 2910                      | Herramientas menores                       | \$85,000.00     | \$0.00         | \$85,000.00     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$747.96     |  |
| 2911                      | Herramientas menores                       | \$85,000.00     | \$0.00         | \$85,000.00     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$84,252.04     | \$747.96     |  |
| 3000                      | SERVICIOS GENERALES                        | \$18,890,000.00 | \$808,565.88   | \$19,698,565.88 | \$19,204,596.65 | \$19,174,424.24 | \$19,174,424.24 | \$19,174,424.24 | \$19,174,424.24 | \$19,174,424.24 | \$18,531,668.90 | \$524,141.64 |  |
| 3100                      | SERVICIOS BÁSICOS                          | \$15,141,000.00 | \$1,267,694.90 | \$16,408,694.90 | \$16,401,745.56 | \$16,401,745.56 | \$16,401,745.56 | \$16,401,745.56 | \$16,401,745.56 | \$16,401,745.56 | \$16,949.34     | \$0.00       |  |
| 3110                      | Energía eléctrica                          | \$15,000,000.00 | \$1,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$0.00       |  |
| 3111                      | Energía eléctrica                          | \$15,000,000.00 | \$1,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$16,267,694.90 | \$0.00       |  |
| 3140                      | Telefonía tradicional                      | \$21,000.00     | \$0.00         | \$21,000.00     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$1,510.96   |  |
| 3141                      | Telefonía tradicional                      | \$21,000.00     | \$0.00         | \$21,000.00     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$19,489.04     | \$1,510.96   |  |
| 3150                      | Telefonía celular                          | \$120,000.00    | \$0.00         | \$120,000.00    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$5,438.38   |  |
| 3151                      | Telefonía celular                          | \$120,000.00    | \$0.00         | \$120,000.00    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$114,561.62    | \$5,438.38   |  |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                 | \$661,000.00    | -\$525,000.00  | \$136,000.00    | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$4,245.28      | \$97,792.52  |  |
| 3220                      | Arrendamiento de edificios                 | \$61,000.00     | \$0.00         | \$61,000.00     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$4,245.28      | \$22,792.52  |  |
| 3221                      | Arrendamiento de edificios                 | \$61,000.00     | \$0.00         | \$61,000.00     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$38,207.48     | \$4,245.28      | \$22,792.52  |  |
| 3250                      | Arrendamiento de equipo de transporte      | \$600,000.00    | -\$525,000.00  | \$75,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$75,000.00  |  |
| 3251                      | Arrendamiento de equipo de transporte      | \$600,000.00    | -\$525,000.00  | \$75,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$75,000.00  |  |



| Ejercicio del Presupuesto                                  |                                                           | Egresos Aprobado Al 31/12/2023 |                | Ampliaciones / (Reducciones) |                 | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|------------------------------------------------------------|-----------------------------------------------------------|--------------------------------|----------------|------------------------------|-----------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 202 Sistema de Agua Potable y Alcantarillado del Municipio |                                                           |                                |                |                              |                 |                    |                      |                   |                  |                 |                |
| 1000                                                       | SERVICIOS PERSONALES                                      | \$24,854,125.00                | \$199,000.00   | \$25,053,125.00              | \$25,053,125.00 | \$19,056,400.88    | \$19,056,400.88      | \$19,056,400.88   | \$19,056,400.88  | \$19,056,400.88 | \$5,996,724.12 |
| 1100                                                       | REMUNERACIONES AL PERSONAL DE CARÁCTER FIJO               | \$11,729,400.00                | \$169,000.00   | \$11,898,400.00              | \$11,898,400.00 | \$11,897,447.55    | \$11,897,447.55      | \$11,897,447.55   | \$11,897,447.55  | \$11,897,447.55 | \$952.45       |
| 1130                                                       | Sueldos base al personal permanente                       | \$11,729,400.00                | \$169,000.00   | \$11,898,400.00              | \$11,898,400.00 | \$11,897,447.55    | \$11,897,447.55      | \$11,897,447.55   | \$11,897,447.55  | \$11,897,447.55 | \$952.45       |
| 1131                                                       | Sueldos al personal de base                               | \$11,729,400.00                | \$169,000.00   | \$11,898,400.00              | \$11,898,400.00 | \$11,897,447.55    | \$11,897,447.55      | \$11,897,447.55   | \$11,897,447.55  | \$11,897,447.55 | \$952.45       |
| 1300                                                       | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$5,276,700.00                 | \$30,000.00    | \$5,306,700.00               | \$5,306,700.00  | \$4,272,447.19     | \$4,272,447.19       | \$4,272,447.19    | \$4,272,447.19   | \$4,272,447.19  | \$1,034,252.81 |
| 1320                                                       | Primas de vacaciones, dominical y gratificación de fin de | \$1,804,000.00                 | \$30,000.00    | \$1,834,000.00               | \$1,834,000.00  | \$1,768,169.08     | \$1,768,169.08       | \$1,768,169.08    | \$1,768,169.08   | \$1,768,169.08  | \$65,830.92    |
| 1321                                                       | Prima vacacional y dominical                              | \$484,000.00                   | \$0.00         | \$484,000.00                 | \$484,000.00    | \$418,971.81       | \$418,971.81         | \$418,971.81      | \$418,971.81     | \$418,971.81    | \$65,028.19    |
| 1322                                                       | Gratificación de fin de año                               | \$1,320,000.00                 | \$30,000.00    | \$1,350,000.00               | \$1,350,000.00  | \$1,349,197.27     | \$1,349,197.27       | \$1,349,197.27    | \$1,349,197.27   | \$1,349,197.27  | \$802.73       |
| 1330                                                       | Horas extraordinarias                                     | \$1,860,375.00                 | \$0.00         | \$1,860,375.00               | \$1,860,375.00  | \$1,198,013.03     | \$1,198,013.03       | \$1,198,013.03    | \$1,198,013.03   | \$1,198,013.03  | \$662,361.97   |
| 1331                                                       | Horas extraordinarias                                     | \$1,860,375.00                 | \$0.00         | \$1,860,375.00               | \$1,860,375.00  | \$1,198,013.03     | \$1,198,013.03       | \$1,198,013.03    | \$1,198,013.03   | \$1,198,013.03  | \$662,361.97   |
| 1340                                                       | Compensaciones                                            | \$1,612,325.00                 | \$0.00         | \$1,612,325.00               | \$1,612,325.00  | \$1,306,265.08     | \$1,306,265.08       | \$1,306,265.08    | \$1,306,265.08   | \$1,306,265.08  | \$306,059.92   |
| 1341                                                       | Compensaciones Extraordinaria                             | \$1,612,325.00                 | \$0.00         | \$1,612,325.00               | \$1,612,325.00  | \$1,306,265.08     | \$1,306,265.08       | \$1,306,265.08    | \$1,306,265.08   | \$1,306,265.08  | \$306,059.92   |
| 1400                                                       | SEGURIDAD SOCIAL                                          | \$4,200,000.00                 | \$0.00         | \$4,200,000.00               | \$4,200,000.00  | \$726,777.41       | \$726,777.41         | \$726,777.41      | \$726,777.41     | \$726,777.41    | \$3,473,222.59 |
| 1410                                                       | Aportaciones de seguridad social                          | \$4,200,000.00                 | \$0.00         | \$4,200,000.00               | \$4,200,000.00  | \$726,777.41       | \$726,777.41         | \$726,777.41      | \$726,777.41     | \$726,777.41    | \$3,473,222.59 |
| 1412                                                       | Cuotas al ISSSTEY                                         | \$4,200,000.00                 | \$0.00         | \$4,200,000.00               | \$4,200,000.00  | \$726,777.41       | \$726,777.41         | \$726,777.41      | \$726,777.41     | \$726,777.41    | \$3,473,222.59 |
| 1500                                                       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$3,648,025.00                 | \$0.00         | \$3,648,025.00               | \$3,648,025.00  | \$2,159,728.73     | \$2,159,728.73       | \$2,159,728.73    | \$2,159,728.73   | \$2,159,728.73  | \$1,488,296.27 |
| 1520                                                       | Indemnizaciones                                           | \$445,000.00                   | \$0.00         | \$445,000.00                 | \$445,000.00    | \$133,211.96       | \$133,211.96         | \$133,211.96      | \$133,211.96     | \$133,211.96    | \$311,788.04   |
| 1521                                                       | Liquidaciones por Indemnizaciones y por Sueldos y Salari  | \$445,000.00                   | \$0.00         | \$445,000.00                 | \$445,000.00    | \$133,211.96       | \$133,211.96         | \$133,211.96      | \$133,211.96     | \$133,211.96    | \$311,788.04   |
| 1540                                                       | Prestaciones contractuales                                | \$1,939,025.00                 | \$0.00         | \$1,939,025.00               | \$1,939,025.00  | \$1,702,012.51     | \$1,702,012.51       | \$1,702,012.51    | \$1,702,012.51   | \$1,702,012.51  | \$237,012.49   |
| 1542                                                       | Otras prestaciones contractuales                          | \$1,939,025.00                 | \$0.00         | \$1,939,025.00               | \$1,939,025.00  | \$1,702,012.51     | \$1,702,012.51       | \$1,702,012.51    | \$1,702,012.51   | \$1,702,012.51  | \$237,012.49   |
| 1590                                                       | Otras prestaciones sociales y económicas                  | \$1,264,000.00                 | \$0.00         | \$1,264,000.00               | \$1,264,000.00  | \$324,504.26       | \$324,504.26         | \$324,504.26      | \$324,504.26     | \$324,504.26    | \$939,495.74   |
| 1591                                                       | Otras prestaciones sociales y económicas                  | \$1,264,000.00                 | \$0.00         | \$1,264,000.00               | \$1,264,000.00  | \$324,504.26       | \$324,504.26         | \$324,504.26      | \$324,504.26     | \$324,504.26    | \$939,495.74   |
| 2000                                                       | MATERIALES Y SUMINISTROS                                  | \$5,379,670.00                 | \$1,159,272.25 | \$6,538,942.25               | \$6,538,942.25  | \$6,389,667.59     | \$6,389,667.59       | \$6,389,667.59    | \$6,389,667.59   | \$6,389,667.59  | \$149,274.66   |
| 2100                                                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO               | \$408,470.00                   | \$0.00         | \$408,470.00                 | \$408,470.00    | \$353,398.22       | \$353,398.22         | \$353,398.22      | \$353,398.22     | \$353,398.22    | \$55,071.78    |
| 2110                                                       | Materiales, útiles y equipos menores de oficina           | \$272,470.00                   | \$0.00         | \$272,470.00                 | \$272,470.00    | \$254,007.88       | \$254,007.88         | \$254,007.88      | \$254,007.88     | \$254,007.88    | \$18,462.12    |
| 2111                                                       | Materiales, útiles y equipos menores de oficina           | \$272,470.00                   | \$0.00         | \$272,470.00                 | \$272,470.00    | \$254,007.88       | \$254,007.88         | \$254,007.88      | \$254,007.88     | \$254,007.88    | \$18,462.12    |
| 2140                                                       | Materiales, útiles y equipos menores de tecnologías de I  | \$36,000.00                    | \$0.00         | \$36,000.00                  | \$36,000.00     | \$26,960.68        | \$26,960.68          | \$26,960.68       | \$26,960.68      | \$26,960.68     | \$9,039.32     |
| 2141                                                       | Materiales, útiles y equipos menores de tecnologías de I  | \$36,000.00                    | \$0.00         | \$36,000.00                  | \$36,000.00     | \$26,960.68        | \$26,960.68          | \$26,960.68       | \$26,960.68      | \$26,960.68     | \$9,039.32     |
| 2160                                                       | Material de limpieza                                      | \$100,000.00                   | \$0.00         | \$100,000.00                 | \$100,000.00    | \$72,429.66        | \$72,429.66          | \$72,429.66       | \$72,429.66      | \$72,429.66     | \$27,570.34    |
| 2161                                                       | Material de limpieza                                      | \$100,000.00                   | \$0.00         | \$100,000.00                 | \$100,000.00    | \$72,429.66        | \$72,429.66          | \$72,429.66       | \$72,429.66      | \$72,429.66     | \$27,570.34    |





Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán  
YUCATÁN

Estado Analítico de Ingresos Presupuestales  
Al 31/dic/2023

Usu: leilani  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión  
14/feb/2024  
11:02 a.m.

| Fuente de Ingresos |                                                             | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) % |
|--------------------|-------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------------------------------|
| 43                 | Derechos por prestación de servicios                        |                          |                              |                            |                     |                     |                        |                                                    |
|                    | Servicios de Agua Potable, Drenaje y Alcantarillado         | \$50,675,432.41          | \$397,158.99                 | \$51,072,591.40            | \$45,241,075.30     | \$45,241,075.30     | \$0.00                 | 88.58 %                                            |
|                    | Toma Domésticas                                             | \$50,675,432.41          | \$397,158.99                 | \$51,072,591.40            | \$45,241,075.30     | \$45,241,075.30     | \$0.00                 | 88.58 %                                            |
|                    | Toma Comercial                                              | \$42,936,329.88          | \$0.00                       | \$42,936,329.88            | \$41,886,920.23     | \$41,886,920.23     | \$0.00                 | 97.55 %                                            |
|                    | Contratación, conexión e instalación de tomas nuevas        | \$2,000,000.00           | \$0.00                       | \$2,000,000.00             | \$573,663.82        | \$573,663.82        | \$0.00                 | 28.68 %                                            |
|                    | Reconexiones                                                | \$1,800,000.00           | \$0.00                       | \$1,800,000.00             | \$974,033.03        | \$974,033.03        | \$0.00                 | 54.11 %                                            |
|                    | Derechos de Fraccionador                                    | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$155,100.00        | \$155,100.00        | \$0.00                 | 15.51 %                                            |
|                    | Verificaciones y Facilitidades                              | \$1,589,102.53           | \$0.00                       | \$1,589,102.53             | \$843,993.12        | \$843,993.12        | \$0.00                 | 53.11 %                                            |
|                    | Cambio de toma y nombre                                     | \$0.00                   | \$397,158.99                 | \$397,158.99               | \$397,158.99        | \$397,158.99        | \$0.00                 | 100.00 %                                           |
|                    | Otros derechos relacionados                                 | \$150,000.00             | \$0.00                       | \$150,000.00               | \$64,500.00         | \$64,500.00         | \$0.00                 | 43.00 %                                            |
| 44                 | Otros Derechos                                              | \$1,200,000.00           | \$0.00                       | \$1,200,000.00             | \$345,706.11        | \$345,706.11        | \$0.00                 | 28.80 %                                            |
|                    | Expedición de Certificados, Constancias, Copias, Fotografía | \$800,000.00             | \$0.00                       | \$800,000.00               | \$264,900.00        | \$264,900.00        | \$0.00                 | 33.11 %                                            |
|                    | Total                                                       | \$51,475,432.41          | \$397,158.99                 | \$51,872,591.40            | \$45,506,975.30     | \$45,506,975.30     | \$0.00                 | 87.72 %                                            |

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





# Sistema de Agua Potable y Alcantarillado del Municipio de YUCATÁN

## Estado de Flujos de Efectivo

Del 01/ene/2023 Al 31/dic/2023

(Cifras en Pesos)

Usu: leilani

Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 14/feb/2024 11:00 a.m.

| Concepto                                                              | 2023            | 2022            |
|-----------------------------------------------------------------------|-----------------|-----------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>             |                 |                 |
| <b>ORIGEN</b>                                                         |                 |                 |
| DERECHOS                                                              | \$45,505,975.30 | \$41,405,395.28 |
|                                                                       | \$45,505,975.30 | \$41,405,395.28 |
| <b>APLICACIÓN</b>                                                     |                 |                 |
| SERVICIOS PERSONALES                                                  | \$43,682,309.85 | \$39,902,932.68 |
| MATERIALES Y SUMINISTROS                                              | \$19,056,400.88 | \$16,871,534.50 |
| SERVICIOS GENERALES                                                   | \$5,915,417.97  | \$4,629,259.95  |
| OTRAS APLICACIONES DE OPERACIÓN                                       | \$18,531,668.90 | \$17,518,530.29 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN                 | \$178,822.10    | \$883,607.94    |
|                                                                       | \$1,823,665.45  | \$1,502,462.60  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>             |                 |                 |
| <b>APLICACIÓN</b>                                                     |                 |                 |
| BIENES MUEBLES                                                        | \$607,641.30    | \$271,478.21    |
|                                                                       | \$607,641.30    | \$271,478.21    |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN                 | -\$607,641.30   | -\$271,478.21   |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>        |                 |                 |
| <b>APLICACIÓN</b>                                                     |                 |                 |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                  | \$1,222,379.84  | \$1,313,703.41  |
|                                                                       | \$1,222,379.84  | \$1,313,703.41  |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO            | -\$1,222,379.84 | -\$1,313,703.41 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | -\$6,355.69     | -\$82,719.02    |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO           | \$58,760.50     | \$141,479.52    |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO            | \$52,404.81     | \$58,760.50     |

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

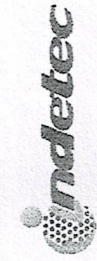
C. JULIAN ZACARIAS CURI

PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ

DIRECTOR DEL SMAPAP





| Concepto | Hacienda Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/<br>Patrimonio<br>Generado<br>De Ejercicios<br>Anteriores | Hacienda Pública/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total |
|----------|------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------|
|----------|------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------|

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

C. JULIAN ZACARIAS QURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

Estado de Variación en la Hacienda Pública  
Del 01/ene/2023 Al 31/dic/2023  
(Cifras en Pesos)

Ustr. Ieliani  
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión  
14/feb/2024  
11:00 a.m.

| Concepto                                                                                                        | Hacienda Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/<br>Patrimonio Generado<br>De Ejercicios<br>Anteriores | Hacienda Pública/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total           |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------|
| <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022</b>                                                     |                                                |                                                                         |                                                              |                                                                                            |                 |
| Aportaciones                                                                                                    | \$1,498,280.55                                 | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$1,498,280.55  |
| Donaciones de Capital                                                                                           | \$1,498,280.55                                 | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$1,498,280.55  |
| Actualización de la Hacienda Pública/Patrimonio                                                                 | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| <b>HACIENDA PUBLICA /PATRIMONIO GENERADO NETO DE 2022</b>                                                       |                                                |                                                                         |                                                              |                                                                                            |                 |
| Resultados del Ejercicio (Ahorro/ Desahorro)                                                                    | \$0.00                                         | \$16,684,651.81                                                         | \$2,298,469.17                                               | \$0.00                                                                                     | \$18,983,120.98 |
| Resultados de Ejercicios Anteriores                                                                             | \$0.00                                         | \$0.00                                                                  | \$2,298,469.17                                               | \$0.00                                                                                     | \$2,298,469.17  |
| Revalúos                                                                                                        | \$0.00                                         | \$15,777,288.37                                                         | \$0.00                                                       | \$0.00                                                                                     | \$15,777,288.37 |
| Reservas                                                                                                        | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                          | \$0.00                                         | \$907,363.44                                                            | \$0.00                                                       | \$0.00                                                                                     | \$907,363.44    |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2022</b>               | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Resultado por Posición Monetaria                                                                                | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Resultado por Tenencia de Activos no Monetarios                                                                 | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| <b>HACIENDA PUBLICA / PATRIMONIO NETO FINAL DE 2022</b>                                                         | \$1,498,280.55                                 | \$16,684,651.81                                                         | \$2,298,469.17                                               | \$0.00                                                                                     | \$20,481,401.53 |
| <b>CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023</b>                                       |                                                |                                                                         |                                                              |                                                                                            |                 |
| Aportaciones                                                                                                    | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Donaciones de Capital                                                                                           | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Actualización de la Hacienda Pública/Patrimonio                                                                 | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| <b>VARIACIONES DE LA HACIENDA PUBLICA / PATRIMONIO GENERADO NETO DE 2023</b>                                    |                                                |                                                                         |                                                              |                                                                                            |                 |
| Resultados del Ejercicio (Ahorro/ Desahorro)                                                                    | \$0.00                                         | \$2,298,469.17                                                          | \$189,535.20                                                 | \$0.00                                                                                     | \$2,488,004.37  |
| Resultados de Ejercicios Anteriores                                                                             | \$0.00                                         | \$0.00                                                                  | \$2,171,606.59                                               | \$0.00                                                                                     | \$2,171,606.59  |
| Revalúos                                                                                                        | \$0.00                                         | \$2,298,469.17                                                          | -\$2,298,469.17                                              | \$0.00                                                                                     | \$0.00          |
| Reservas                                                                                                        | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                          | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| <b>CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2023</b> |                                                |                                                                         |                                                              |                                                                                            |                 |
| Resultado por Posición Monetaria                                                                                | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| Resultado por Tenencia de Activos no Monetarios                                                                 | \$0.00                                         | \$0.00                                                                  | \$0.00                                                       | \$0.00                                                                                     | \$0.00          |
| <b>HACIENDA PUBLICA / PATRIMONIO NETO FINAL DE 2023</b>                                                         | \$1,498,280.55                                 | \$18,983,120.98                                                         | \$2,488,004.37                                               | \$0.00                                                                                     | \$22,969,405.90 |





# Sistema de Agua Potable y Alcantarillado del Municipio de YUCATÁN

## Estado de Actividades

Del 01/oct/2023 al 31/dic/2023

(Cifras en Pesos)

Usu: leilani

Rep: rptEstadoActividades

Fecha y hora de Impresión

14/feb/2024  
10:59 a.m.

| Concepto                                           | 2023                   | 2022                   |
|----------------------------------------------------|------------------------|------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                 |                        |                        |
| INGRESOS DE GESTIÓN                                | \$11,386,946.41        | \$41,405,395.28        |
| DERECHOS                                           | \$11,386,946.41        | \$41,405,395.28        |
| OTROS INGRESOS Y BENEFICIOS                        | \$264,697.00           | \$1,284,633.00         |
| OTROS INGRESOS Y BENEFICIOS VARIOS                 | \$264,697.00           | \$1,284,633.00         |
| <b>Total de Ingresos y Otros Beneficios</b>        | <b>\$11,651,643.41</b> | <b>\$42,690,028.28</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                     |                        |                        |
| GASTOS DE FUNCIONAMIENTO                           | \$12,846,746.63        | \$40,391,559.11        |
| SERVICIOS PERSONALES                               | \$5,244,580.28         | \$16,871,534.50        |
| MATERIALES Y SUMINISTROS                           | \$1,929,350.22         | \$5,389,826.80         |
| SERVICIOS GENERALES                                | \$5,672,816.13         | \$18,130,197.81        |
| <b>Total de Gastos y otras Pérdidas</b>            | <b>\$12,846,746.63</b> | <b>\$40,391,559.11</b> |
| <b>Resultados del Ejercicio (Ahorro/Desahorro)</b> | <b>-\$1,195,103.22</b> | <b>\$2,298,469.17</b>  |

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

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP



**SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE PROGRESO YUCATAN**

**INFORME DEL REGISTRO DEL PADRON INMOBILIARIO  
AL 31 DE DICIEMBRE DE 2023**

[illegible]

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP

00012



## INFORME DE AVANCE FISICO - FINANCIERO DE LA OBRA PUBLICA

**AL 31 DE DICIEMBRE DE 2023**

[illegible]

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

**CP. RAFAEL ANTONIO LUNA GUTIERREZ**  
**DIRECTOR DEL SMAPAP**





# Sistema de Agua Potable y Alcantarillado del Municipio de YUCATÁN

## Estado de Origen y Aplicación de Recursos

Del 01/oct/2023 al 31/dic/2023

Usu: leilani

Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 14/feb/2024 10:58 a.m.

### ORIGEN DE LOS RECURSOS

|                                                   |                        |
|---------------------------------------------------|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL DERECHOS | \$205,798.89           |
| OTROS INGRESOS Y BENEFICIOS VARIOS                | \$11,386,946.41        |
| Disminuciones del Activo                          | \$264,697.00           |
| Incrementos del Pasivo                            | \$12,454,015.04        |
| Incrementos del Patrimonio                        | \$15,347,424.70        |
| <b>TOTAL ORIGEN</b>                               | <b>\$321,032.38</b>    |
|                                                   | <b>\$39,979,914.42</b> |

### APLICACIÓN DE LOS RECURSOS

|                                          |                        |
|------------------------------------------|------------------------|
| SERVICIOS PERSONALES                     | \$5,244,580.28         |
| MATERIALES Y SUMINISTROS                 | \$1,929,350.22         |
| SERVICIOS GENERALES                      | \$5,672,816.13         |
| Incrementos del Activo                   | \$13,937,013.81        |
| Disminuciones del Pasivo                 | \$13,143,749.17        |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$52,404.81            |
| <b>TOTAL APLICACIÓN</b>                  | <b>\$39,979,914.42</b> |

C. JULIAN ZACARIAS CURI

PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ

DIRECTOR DEL SMAPAP





# Sistema de Agua Potable y Alcantarillado del Municipio de YUCATÁN

## Endeudamiento Neto

Del 01/oct/2023 Al 31/dic/2023

Usu: leilani

Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 14/feb/2024 10:57 a.m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización  | Endeudamiento Neto |
|-----------------------------------------|-------------------------|---------------|--------------------|
|                                         | A                       | B             | C=A-B              |
| <b>Créditos Bancarios</b>               |                         |               |                    |
| Total Créditos Bancarios                | \$0.00                  | \$0.00        | \$0.00             |
| <b>Otros Instrumentos de Deuda</b>      |                         |               |                    |
| Total Otros Instrumentos de Deuda       | \$0.00                  | \$0.00        | \$0.00             |
| <b>Total</b>                            | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>      |

C. JULIAN ZACARIAS CURI

PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ

DIRECTOR DEL SMAPAP





# Sistema de Agua Potable y Alcantarillado del Municipio de YUCATÁN

Intereses de la Deuda  
Del 01/oct/2023 Al 31/dic/2023

Fecha y hora de Impresión 14/feb/2024 10:57 a.m.

Usu: leilani  
Rep: rptInteresesdeLaDeuda

| Identificación de Crédito o Instrumento           | Devengado     | Pagado        |
|---------------------------------------------------|---------------|---------------|
| <b>Créditos Bancarios</b>                         |               |               |
| Total de Intereses de Créditos Bancarios          | \$0.00        | \$0.00        |
| <b>Otros Instrumentos de Deuda</b>                |               |               |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00        | \$0.00        |
| <b>Total</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





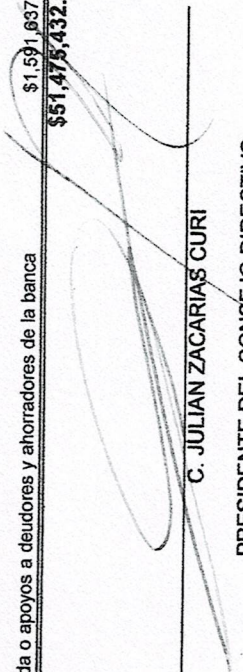
Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

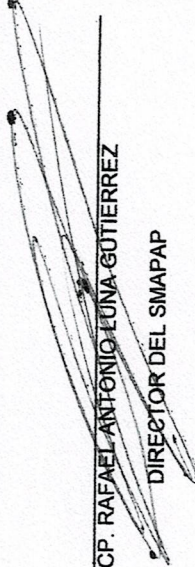
Gasto por Categoría Programática  
Del 01/oct/2023 Al 31/dic/2023

Usr: leilani  
Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión  
14/feb/2024  
10:56 a.m.

| Concepto                                                              | Egresos         |                              |                 |                 |                 | Subejercicio    |
|-----------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                       | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado       | Pagado          |                 |
|                                                                       | 1               | 2                            | 3=(1+2)         | 4               | 5               |                 |
| Programas                                                             |                 |                              |                 |                 |                 | 6 = ( 3 - 4 )   |
| Desempeño de las Funciones                                            |                 |                              |                 |                 |                 |                 |
| Prestación de Servicios Públicos                                      |                 |                              |                 |                 |                 |                 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$49,883,795.00 | \$2,264,099.23               | \$52,147,894.23 | \$13,123,501.40 | \$11,929,099.03 | \$39,024,392.83 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$1,591,637.41  | \$0.00                       | \$1,591,637.41  | \$35,000.00     | \$35,000.00     | \$1,556,637.41  |
| Total del Gasto                                                       | \$51,475,432.41 | \$2,264,099.23               | \$53,739,531.64 | \$13,158,501.40 | \$11,964,099.03 | \$40,581,030.24 |

  
C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

  
CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





# Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

## Estado de Situación Financiera

YUCATÁN

Usr: lelani

Rep: rptEstadoSituaciónFinanciera\_ant

Al 31/dic/2023

(Cifras en Pesos)

Fecha y

14/feb/2024

hora de Impresión

10:55 a.m.

|                                                               | 2023            | 2022*           | 2023            | 2022*           |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>ACTIVO</b>                                                 |                 |                 |                 |                 |
| <b>ACTIVO CIRCULANTE</b>                                      |                 |                 |                 |                 |
| Efectivo y Equivalentes                                       | \$34,940,572.85 | \$30,739,523.22 | \$24,523,406.26 | \$22,015,452.65 |
| Derechos a Recibir Efectivo o Equivalentes                    | \$52,404.81     | \$59,760.50     | \$24,170,214.46 | \$21,662,960.85 |
| Derechos a Recibir Bienes o Servicios                         | \$34,720,398.03 | \$30,636,568.11 | \$353,191.80    | \$353,191.80    |
| Inventarios                                                   | \$167,770.01    | \$95,530.01     | \$24,523,406.26 | \$22,015,452.65 |
| Total de Activos Circulantes                                  | \$0.00          | \$4,634.60      | \$0.00          | \$0.00          |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                 |                 |                 |                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$12,552,239.31 | \$11,757,330.96 | \$24,523,406.26 | \$22,015,452.65 |
| Bienes Muebles                                                | \$537,320.21    | \$537,320.21    |                 |                 |
| Activos Intangibles                                           | \$11,968,786.11 | \$11,173,877.76 |                 |                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$46,233.00     | \$46,233.00     |                 |                 |
| Total de Activos No Circulantes                               | \$12,552,239.31 | \$11,757,330.96 |                 |                 |
| Total del Activo                                              | \$47,492,812.16 | \$42,496,854.18 |                 |                 |
| <b>PASIVO</b>                                                 |                 |                 |                 |                 |
| <b>PASIVO CIRCULANTE</b>                                      |                 |                 |                 |                 |
| Cuentas por Pagar a Corto Plazo                               |                 |                 |                 |                 |
| Documentos por Pagar a Corto Plazo                            |                 |                 |                 |                 |
| Total de Pasivos Circulantes                                  |                 |                 |                 |                 |
| <b>PASIVO NO CIRCULANTE</b>                                   |                 |                 |                 |                 |
| Total del Pasivo                                              |                 |                 |                 |                 |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                           |                 |                 |                 |                 |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                |                 |                 |                 |                 |
| Aportaciones                                                  |                 |                 |                 |                 |
| <b>HACIENDA PÚBLICA/PATRIMONIO GENERADO</b>                   |                 |                 |                 |                 |
| Resultados del Ejercicio (Ahorro/ Desahorro)                  |                 |                 |                 |                 |
| Resultados de Ejercicios Anteriores                           |                 |                 |                 |                 |
| Rectificaciones de Resultados de Ejercicios Anteriores        |                 |                 |                 |                 |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA I</b>     |                 |                 |                 |                 |
| Total Hacienda Pública/Patrimonio                             |                 |                 |                 |                 |
| Total del Pasivo y Hacienda Pública/Patrimonio                |                 |                 |                 |                 |

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

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

YUCATÁN

Del 01/ene/2023 Al 31/dic/2023

Fecha y hora de Impresión: 14/feb/2024 10:54 a.m.

| Concepto | Egresos  |                              |            |           | Subejercicio  |
|----------|----------|------------------------------|------------|-----------|---------------|
|          | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado        |
|          | 1        | 2                            | 3=(1+2)    | 4         | 5             |
|          |          |                              |            |           | 6 = ( 3 - 4 ) |

C. JULIAN ZACARIAS GURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SMAPAP





Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: Ieliani  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión  
14/feb/2024  
10:54 a.m.

| Concepto                                                                  | Egresos         |                                 |                 |                 |                 | Subejercicio   |
|---------------------------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|----------------|
|                                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                |
|                                                                           |                 |                                 |                 |                 |                 |                |
| 1                                                                         | 2               | 3=(1+2)                         | 4               | 5               | 6 = ( 3 - 4 )   |                |
| SERVICIOS PERSONALES                                                      |                 |                                 |                 |                 |                 |                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$24,854,125.00 | \$199,000.00                    | \$25,053,125.00 | \$19,056,400.88 | \$19,056,400.88 | \$5,996,724.12 |
|                                                                           | \$11,729,400.00 | \$169,000.00                    | \$11,898,400.00 | \$11,897,447.55 | \$11,897,447.55 | \$952.45       |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$5,276,700.00  | \$30,000.00                     | \$5,306,700.00  | \$4,272,447.19  | \$4,272,447.19  | \$1,034,252.81 |
| SEGURIDAD SOCIAL                                                          | \$4,200,000.00  | \$0.00                          | \$4,200,000.00  | \$726,777.41    | \$726,777.41    | \$3,473,222.59 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$3,648,025.00  | \$0.00                          | \$3,648,025.00  | \$2,159,728.73  | \$2,159,728.73  | \$1,488,296.27 |
| MATERIALES Y SUMINISTROS                                                  | \$5,379,670.00  | \$1,159,272.25                  | \$6,538,942.25  | \$6,389,667.59  | \$5,915,417.97  | \$149,274.66   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$408,470.00    | \$0.00                          | \$408,470.00    | \$353,398.22    | \$353,398.22    | \$55,071.78    |
| ALIMENTOS Y UTENSILIOS                                                    | \$297,000.00    |                                 | \$326,867.40    | \$326,867.40    | \$326,867.40    | \$0.00         |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,289,200.00  | \$977,878.07                    | \$2,267,078.07  | \$2,205,180.82  | \$1,839,483.58  | \$61,897.25    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,200,000.00  | \$151,526.78                    | \$1,351,526.78  | \$1,351,526.78  | \$1,289,809.78  | \$0.00         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,100,000.00  | \$0.00                          | \$2,100,000.00  | \$2,068,442.33  | \$2,021,606.95  | \$31,557.67    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$85,000.00     | \$0.00                          | \$85,000.00     | \$84,252.04     | \$84,252.04     | \$747.96       |
| SERVICIOS GENERALES                                                       |                 |                                 |                 |                 |                 |                |
| SERVICIOS BÁSICOS                                                         | \$18,890,000.00 | \$808,565.88                    | \$19,698,565.88 | \$19,174,424.24 | \$18,531,668.90 | \$524,141.64   |
| SERVICIOS DE ARRENDAMIENTO                                                | \$15,141,000.00 | \$1,267,694.90                  | \$16,408,694.90 | \$16,401,745.56 | \$16,401,745.56 | \$6,949.34     |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$661,000.00    | -\$525,000.00                   | \$136,000.00    | \$38,207.48     | \$4,245.28      | \$97,792.52    |
|                                                                           | \$600,000.00    | \$71,435.10                     | \$671,435.10    | \$671,435.10    | \$581,435.10    | \$0.00         |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$838,000.00    | \$101,211.13                    | \$939,211.13    | \$757,478.76    | \$450,548.45    | \$181,732.37   |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$35,000.00     | \$42,760.00                     | \$77,760.00     | \$77,760.00     | \$0.00          | \$0.00         |
| OTROS SERVICIOS GENERALES                                                 | \$1,615,000.00  | -\$149,535.25                   | \$1,465,464.75  | \$1,227,797.34  | \$1,093,694.51  | \$237,667.41   |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |                 |                                 |                 |                 |                 |                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$760,000.00    | \$97,261.10                     | \$857,261.10    | \$794,908.35    | \$607,641.30    | \$62,352.75    |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                          | \$160,000.00    | -\$72,958.15                    | \$87,041.85     | \$27,041.85     | \$27,041.85     | \$60,000.00    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$250,000.00    | \$245,294.70                    | \$495,294.70    | \$492,941.95    | \$317,936.00    | \$2,352.75     |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$350,000.00    | -\$75,075.45                    | \$274,924.55    | \$274,924.55    | \$262,663.45    | \$0.00         |
| DEUDA PÚBLICA                                                             | \$1,591,637.41  | \$0.00                          | \$1,591,637.41  | \$1,222,379.84  | \$1,222,379.84  | \$369,257.57   |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                        | \$1,591,637.41  | \$0.00                          | \$1,591,637.41  | \$1,222,379.84  | \$1,222,379.84  | \$369,257.57   |
| Total del Gasto                                                           | \$51,475,432.41 | \$2,264,099.23                  | \$53,739,531.64 | \$46,637,780.90 | \$45,333,508.89 | \$7,101,750.74 |





Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

Estado Analítico de Ingresos  
Del 01/oct/2023 Al 31/dic/2023

Usr: leilani  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión  
14/feb/2024  
10:53 a.m.

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL SIMAPAP





Usr: leilani  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

| Estado Analítico de Ingresos por Fuente de Financiamiento                                                                                                                                | Ingreso         |                                   |                       |                  |                  | Diferencia<br>(6=5-1) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-----------------------|------------------|------------------|-----------------------|
|                                                                                                                                                                                          | Estimado<br>(1) | Ampliaciones y Reducciones<br>(2) | Modificado<br>(3=1+2) | Devengado<br>(4) | Recaudado<br>(5) |                       |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios                                                                                                                       |                 |                                   |                       |                  |                  |                       |
| IMPUESTOS                                                                                                                                                                                |                 |                                   |                       |                  |                  |                       |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                                                                                                                                                | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| DERECHOS                                                                                                                                                                                 | \$51,475,432.41 | \$397,158.99                      | \$51,872,591.40       | \$11,386,946.41  | \$11,386,946.41  | -40,088,486.00        |
| PRODUCTOS                                                                                                                                                                                | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| APROVECHAMIENTOS                                                                                                                                                                         | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                              | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                       | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado |                 |                                   |                       |                  |                  |                       |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| PRODUCTOS                                                                                                                                                                                | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS                                                                                                                   | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                       | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| Ingresos Derivados de Financiamiento                                                                                                                                                     |                 |                                   |                       |                  |                  |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                                                                                    | \$0.00          | \$0.00                            | \$0.00                | \$0.00           | \$0.00           | 0.00                  |
| Total                                                                                                                                                                                    | \$51,475,432.41 | \$397,158.99                      | \$51,872,591.40       | \$11,386,946.41  | \$11,386,946.41  | -40,088,486.00        |
| Ingresos Excedentes                                                                                                                                                                      |                 |                                   |                       |                  |                  |                       |





Sistema de Agua Potable y Alcantarillado del Municipio de Progreso Yucatán

Estado Analítico de Ingresos  
Del 01/oct/2023 Al 31/dic/2023

Usu: leilani  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión  
14/feb/2024  
10:53 a.m.

| Rubro de Ingresos                                                                                                                    | Ingreso                |                                   |                        |                        |                        | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                                                                                                      | Estimado<br>(1)        | Ampliaciones y Reducciones<br>(2) | Modificado<br>(3=1+2)  | Devengado<br>(4)       | Recaudado<br>(5)       |                       |
|                                                                                                                                      |                        |                                   |                        |                        |                        |                       |
| IMPUESTOS                                                                                                                            | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                            | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                                                                                            | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS                                                                                                                             | \$51,475,432.41        | \$397,158.99                      | \$51,872,591.40        | \$11,386,946.41        | \$11,386,946.41        | -40,088,486.00        |
| PRODUCTOS                                                                                                                            | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS                                                                                                                     | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS                                                                        | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES                                                   | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                                | \$0.00                 | \$0.00                            | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                                                                                                         | <b>\$51,475,432.41</b> | <b>\$397,158.99</b>               | <b>\$51,872,591.40</b> | <b>\$11,386,946.41</b> | <b>\$11,386,946.41</b> | <b>-40,088,486.00</b> |
| <b>Ingresos Excedentes</b>                                                                                                           |                        |                                   |                        |                        |                        |                       |



# SMAPAP

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE PROGRESO

ADMINISTRACIÓN 2021-2024

001685

**ASEY**  
ASISTENTE SUPERIOR  
DEL ESTADO DE YUCATÁN  
H. CONGRESO DEL ESTADO DE YUCATÁN

RECEPCIÓN DE INFORMES  
DE LA CUENTA PÚBLICA  
Y CORRESPONDENCIA

21 MAR. 2024



RECIBIDO

HORA: 13:56

Vo. Bo. MD

Se entrega el informe trimestral del ejercicio de los  
Recursos públicos del periodo Octubre a Diciembre 2023

Progreso, Yucatán a 16 de Febrero de 2024.

**CP MARIO CAN MARÍN**  
**AUDITOR SUPERIOR DEL ESTADO DE YUCATÁN.**  
**PRESENTE.**

De conformidad con lo dispuesto en el artículo 69 de la Ley de Fiscalización de la Cuenta Pública del Estado de Yucatán y para efectos de su Fiscalización y revisión adjuntamos a la presente el informe Avance de Gestión Financiera consolidado del organismo municipal descentralizado Sistema Municipal de Agua Potable y Alcantarillado de Progreso Yucatán, correspondiente al periodo de Octubre a Diciembre de 2023, el cual consta de 36 hojas foliadas con los siguientes documentos:

1. Estado analítico Presupuestario de Ingresos y Egresos.
2. Estado de Situación Financiera.
3. Estado de Gasto Presupuestal Programático.
4. Estado de Situación de la Deuda Pública y su Costo Financiero. ( Intereses de la deuda y Endeudamiento Neto)
5. Estado de Origen y Aplicación de Recursos
6. Informe de Avance Físico - Financiero de la Obra Pública
7. Informe del Registro y Movimiento del Padrón Inmobiliario
8. Estado de Actividades
9. Estado de Variación en la Hacienda Pública
10. Estado de Flujos de Efectivo
11. Información presupuestaria como lo especifica el Art.156 fracción II incisos a y b
12. Estado analítico del activo
13. Auxiliares de Cuentas
14. Plantilla de nómina (actualizado periódicamente)

C. JULIAN ZACARIAS CURI  
PRESIDENTE DEL CONSEJO DIRECTIVO

CP. RAFAEL ANTONIO LUNA GUTIERREZ  
DIRECTOR DEL S.M.A.P.A.P.