

COMITE DE AGUA POTABLE Y ALCANTARILLADO DE CHERAN
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FINALIDAD Y FUNCION
DEL 01/01/2025 AL 31/12/2025
(CIFRAS EN PESOS)

Código	Función	Presupuesto de Egresos Aprobado	Ampliaciones/R educuciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1	GOBIERNO											
1.1	LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3	COORDINACION DE LA POLITICA DE GOBIERNO	\$6,265,800.00	-\$565,485.34	\$5,700,314.66	\$5,700,314.64	\$0.02	\$5,700,314.64	\$0.00	\$0.02	\$5,700,314.64	\$5,700,314.64	\$0.00
1.4	RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.5	ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.6	SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.7	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.8	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GOBIERNO	\$6,265,800.00	-\$565,485.34	\$5,700,314.66	\$5,700,314.64	\$0.02	\$5,700,314.64	\$0.00	\$0.02	\$5,700,314.64	\$5,700,314.64	\$0.00
2	DESARROLLO SOCIAL											
2.1	PROTECCION AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3	SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5	EDUCACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6	PROTECCION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.7	OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DESARROLLO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	DESARROLLO ECONOMICO											
3.1	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2	CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.3	COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.4	MINERIA, MANUFACTURAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.5	TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.6	COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.7	TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.8	CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.9	OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DESARROLLO ECONOMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTRAS NO CLASIFICADAS EN FUNCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	ANTERIORES											
4.1	TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2	TRANSACCIONES ENTRE DIFERENTES NIVELES Y ORGANISMOS DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4.3	SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.4	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$6,265,800.00	-\$565,485.34	\$5,700,314.66	\$5,700,314.64	\$0.02	\$5,700,314.64	\$0.00	\$5,700,314.64	\$0.00	\$5,700,314.64	\$0.00

[Signature]
MELQUIADES PONERO FUERTA
 CONSEJERO



KERI JANHASKATCHA
 CONCEJO MAYOR DE
 GOBIERNO COMUNAL
 JURAMUKUA 2024-2027
 CHERÁN, MICH.

[Signature]
BRENDA SOCORRO UMIBE TALAVERA
 DIRECTORA DEL COMITE DE AGUA



CAPACH
 COMITE DE AGUA POTABLE Y
 ALCANTARILLADO DE CHERÁN
 GOBIERNO COMUNAL JURAMUKUA
 2024-2027
 CHERÁN, MICH.

[Signature]
HIDEL AMBROCIO SEBASTIÁN
 TESORERO DEL CONSEJO COMUNAL



TESORERIA
 GOBIERNO
 COMUNAL
 2024-2027
 CHERÁN, MICH.

[Signature]
FRANCISCO JIMENA CAMPANUR
 CONTRALOR DEL CONSEJO COMUNAL



CONTRALORIA
 GOBIERNO COMUNAL
 JURAMUKUA 2024-2027
 CHERÁN, MICH.

Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor

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