

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO**  
**TODAS LAS UNIDADES RESPONSABLES**  
**AL MES DE SEPTIEMBRE DEL 2019**

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
<b>OFICINA DIRECCION</b>																
1100 - REMUNERACIONES AL	510,000.00	-	510,000.00			358,872.43		151,127.57	358,872.43	-	151,127.57	358,872.43	-	358,872.43	-	-
1300 - REMUNERACIONES AC	153,000.00	-	153,000.00			5,795.20		147,204.80	5,795.20	-	147,204.80	5,795.20	-	5,795.20	-	-
1400 - SEGURIDAD SOCIAL	60,000.00	-	60,000.00			40,355.91		19,644.09	40,355.91	-	19,644.09	40,355.91	-	40,355.91	-	-
1500 - OTRAS PRESTACIONES	375,400.00	-	375,400.00			260,280.00		115,120.00	260,280.00	-	115,120.00	260,280.00	-	260,280.00	-	-
2100 - MATERIALES DE ADMN	13,900.00	-	13,900.00			3,009.69		10,890.31	3,009.69	-	10,890.31	3,009.69	-	3,009.69	-	-
2200 - ALIMENTOS Y UTENSIL	3,000.00	-	3,000.00			8,941.03		5,941.03	8,941.03	-	5,941.03	8,941.03	-	8,941.03	-	-
2600 - COMBUSTIBLES, LUBR	220,000.00	-	220,000.00			135,846.14		84,153.86	135,846.14	-	84,153.86	135,846.14	-	135,846.14	-	-
2700 - VESTUARIO, BLANCOS	4,000.00	-	4,000.00			2,598.40		1,401.60	2,598.40	-	1,401.60	2,598.40	-	2,598.40	-	-
2900 - HERRAMIENTAS, REFA	1,000.00	-	1,000.00			197.00		803.00	197.00	-	803.00	197.00	-	197.00	-	-
3100 - SERVICIOS BASICOS	6,750.00	-	6,750.00			2,427.00		4,323.00	2,427.00	-	4,323.00	2,427.00	-	2,427.00	-	-
3300 - SERVICIOS PROFESION	131,800.00	-	131,800.00			97,170.20		34,629.80	97,170.20	-	34,629.80	97,170.20	-	97,170.20	-	-
3400 - SERVICIOS FINANCIER	50,000.00	-	50,000.00			23,712.32		26,287.68	23,712.32	-	26,287.68	23,712.32	-	23,712.32	-	-
3500 - SERVICIOS DE INSTAL	138,500.00	-	138,500.00			98,088.21		40,411.79	98,088.21	-	40,411.79	98,088.21	-	98,088.21	-	-
3700 - SERVICIOS DE TRASLA	86,900.00	-	86,900.00			37,664.95		49,235.05	37,664.95	-	49,235.05	37,664.95	-	37,664.95	-	-
3800 - SERVICIOS OFICIALES	131,508.21	-	131,508.21			-		131,508.21	-	-	131,508.21	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	44,200.00	-	44,200.00			20,288.52		23,911.48	20,288.52	-	23,911.48	20,288.52	-	20,288.52	-	-
5400 - VEHICULOS Y EQUIPO	-	-	-			-		-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>1,929,958.21</b>	<b>-</b>	<b>1,929,958.21</b>			<b>1,095,247.00</b>		<b>834,711.21</b>	<b>1,095,247.00</b>	<b>-</b>	<b>834,711.21</b>	<b>1,095,247.00</b>	<b>-</b>	<b>1,095,247.00</b>	<b>-</b>	<b>-</b>
<b>SECRETARIA</b>																
1100 - REMUNERACIONES AL	70,000.00	-	70,000.00			47,031.66		22,968.34	47,031.66	-	22,968.34	47,031.66	-	47,031.66	-	-
1300 - REMUNERACIONES AC	18,800.00	-	18,800.00			1,011.41		17,788.59	1,011.41	-	17,788.59	1,011.41	-	1,011.41	-	-
1400 - SEGURIDAD SOCIAL	12,500.00	-	12,500.00			8,502.06		3,997.94	8,502.06	-	3,997.94	8,502.06	-	8,502.06	-	-
1500 - OTRAS PRESTACIONES	26,000.00	-	26,000.00			18,566.70		7,433.30	18,566.70	-	7,433.30	18,566.70	-	18,566.70	-	-
2100 - MATERIALES DE ADMN	500.00	-	500.00			-		500.00	-	-	500.00	-	-	-	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00			2,134.40		865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
3900 - OTROS SERVICIOS GEN	1,900.00	-	1,900.00			1,383.45		516.55	1,383.45	-	516.55	1,383.45	-	1,383.45	-	-
<b>SubTotal</b>	<b>132,700.00</b>	<b>-</b>	<b>132,700.00</b>			<b>78,629.68</b>		<b>54,070.32</b>	<b>78,629.68</b>	<b>-</b>	<b>54,070.32</b>	<b>78,629.68</b>	<b>-</b>	<b>78,629.68</b>	<b>-</b>	<b>-</b>
<b>CONTABILIDAD Y FINANZAS</b>																
1100 - REMUNERACIONES AL	400,000.00	-	400,000.00			278,059.61		121,940.39	278,059.61	-	121,940.39	278,059.61	-	278,059.61	-	-
1200 - REMUNERACIONES AL	51,850.00	-	51,850.00			55,703.40		3,853.40	55,703.40	-	3,853.40	55,703.40	-	55,703.40	-	-
1300 - REMUNERACIONES AC	127,000.00	-	127,000.00			10,522.16		116,477.84	10,522.16	-	116,477.84	10,522.16	-	10,522.16	-	-
1400 - SEGURIDAD SOCIAL	74,000.00	-	74,000.00			51,995.41		22,004.59	51,995.41	-	22,004.59	51,995.41	-	51,995.41	-	-
1500 - OTRAS PRESTACIONES	134,500.00	-	134,500.00			96,760.15		37,739.85	96,760.15	-	37,739.85	96,760.15	-	96,760.15	-	-
2100 - MATERIALES DE ADMN	26,000.00	-	26,000.00			11,301.72		14,698.28	11,301.72	-	14,698.28	11,301.72	-	11,301.72	-	-
2200 - ALIMENTOS Y UTENSIL	1,000.00	-	1,000.00			1,409.99		409.99	1,409.99	-	409.99	1,409.99	-	1,409.99	-	-
2700 - VESTUARIO, BLANCOS	7,500.00	-	7,500.00			6,867.20		632.80	6,867.20	-	632.80	6,867.20	-	6,867.20	-	-
2900 - HERRAMIENTAS, REFA	1,000.00	-	1,000.00			620.00		380.00	620.00	-	380.00	620.00	-	620.00	-	-
3300 - SERVICIOS PROFESION	135,962.50	-	135,962.50			110,622.64		25,339.86	110,622.64	-	25,339.86	110,622.64	-	110,622.64	-	-
3500 - SERVICIOS DE INSTAL	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00			3,917.50		6,082.50	3,917.50	-	6,082.50	3,917.50	-	3,917.50	-	-
3900 - OTROS SERVICIOS GEN	20,000.00	-	20,000.00			8,816.28		11,183.72	8,816.28	-	11,183.72	8,816.28	-	8,816.28	-	-
4500 - PENSIONES Y JUBILACI	145,000.00	-	145,000.00			106,486.52		38,513.48	106,486.52	-	38,513.48	106,486.52	-	106,486.52	-	-
<b>SubTotal</b>	<b>1,143,812.50</b>	<b>-</b>	<b>1,143,812.50</b>			<b>743,082.58</b>		<b>400,729.92</b>	<b>743,082.58</b>	<b>-</b>	<b>400,729.92</b>	<b>743,082.58</b>	<b>-</b>	<b>743,082.58</b>	<b>-</b>	<b>-</b>
<b>COMPRAS</b>																
1100 - REMUNERACIONES AL	100,000.00	-	100,000.00			65,083.75		34,916.25	65,083.75	-	34,916.25	65,083.75	-	65,083.75	-	-
1300 - REMUNERACIONES AC	37,500.00	-	37,500.00			11,013.00		26,487.00	11,013.00	-	26,487.00	11,013.00	-	11,013.00	-	-
1400 - SEGURIDAD SOCIAL	16,500.00	-	16,500.00			10,569.74		5,930.26	10,569.74	-	5,930.26	10,569.74	-	10,569.74	-	-
1500 - OTRAS PRESTACIONES	34,100.00	-	34,100.00			22,034.00		12,066.00	22,034.00	-	12,066.00	22,034.00	-	22,034.00	-	-
2100 - MATERIALES DE ADMN	15,000.00	-	15,000.00			19,881.07		4,881.07	19,881.07	-	4,881.07	19,881.07	-	19,881.07	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00			2,134.40		865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFA	3,000.00	-	3,000.00			1,136.00		1,864.00	1,136.00	-	1,864.00	1,136.00	-	1,136.00	-	-
3500 - SERVICIOS DE INSTAL	9,000.00	-	9,000.00			-		9,000.00	-	-	9,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	4,300.00	-	4,300.00			1,719.88		2,580.12	1,719.88	-	2,580.12	1,719.88	-	1,719.88	-	-
<b>SubTotal</b>	<b>222,400.00</b>	<b>-</b>	<b>222,400.00</b>			<b>133,571.84</b>		<b>88,828.16</b>	<b>133,571.84</b>	<b>-</b>	<b>88,828.16</b>	<b>133,571.84</b>	<b>-</b>	<b>133,571.84</b>	<b>-</b>	<b>-</b>
<b>ALMACEN</b>																



1100 - REMUNERACIONES AL	135,000.00	-	135,000.00	97,934.40	37,065.60	97,934.40	-	37,065.60	97,934.40	-	97,934.40
1300 - REMUNERACIONES AC	40,000.00	-	40,000.00	8,600.80	31,399.20	8,600.80	-	31,399.20	8,600.80	-	8,600.80
1400 - SEGURIDAD SOCIAL	22,500.00	-	22,500.00	15,208.28	7,291.72	15,208.28	-	7,291.72	15,208.28	-	15,208.28
1500 - OTRAS PRESTACIONES	59,150.00	-	59,150.00	43,105.45	16,044.55	43,105.45	-	16,044.55	43,105.45	-	43,105.45
2100 - MATERIALES DE ADM	1,900.00	-	1,900.00	928.00	972.00	928.00	-	972.00	928.00	-	928.00
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,598.40	401.60	2,598.40	-	401.60	2,598.40	-	2,598.40
2900 - HERRAMIENTAS, REFA	4,000.00	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-
3900 - OTROS SERVICIOS GEN	8,400.00	-	8,400.00	2,587.37	5,812.63	2,587.37	-	5,812.63	2,587.37	-	2,587.37
5600 - MAQUINARIA, OTROS	61,000.00	-	61,000.00	-	61,000.00	-	-	61,000.00	-	-	-
<b>SubTotal</b>	<b>334,950.00</b>	<b>-</b>	<b>334,950.00</b>	<b>170,962.70</b>	<b>163,987.30</b>	<b>170,962.70</b>	<b>-</b>	<b>163,987.30</b>	<b>170,962.70</b>	<b>-</b>	<b>170,962.70</b>

<b>SERVICIOS GENERALES</b>											
1100 - REMUNERACIONES AL	60,000.00	-	60,000.00	39,616.67	20,383.33	39,616.67	-	20,383.33	39,616.67	-	39,616.67
1200 - REMUNERACIONES AL	100,000.00	-	100,000.00	134,588.14	34,588.14	134,588.14	-	34,588.14	134,588.14	-	134,588.14
1300 - REMUNERACIONES AC	114,984.92	-	114,984.92	16,343.20	98,641.72	16,343.20	-	98,641.72	16,343.20	-	16,343.20
1400 - SEGURIDAD SOCIAL	427,739.28	-	427,739.28	27,890.65	399,848.63	27,890.65	-	399,848.63	27,890.65	-	27,890.65
1500 - OTRAS PRESTACIONES	159,000.00	-	159,000.00	43,952.47	115,047.53	43,952.47	-	115,047.53	43,952.47	-	43,952.47
2100 - MATERIALES DE ADM	81,000.00	-	81,000.00	27,935.77	53,064.23	27,935.77	-	53,064.23	27,935.77	-	27,935.77
2200 - ALIMENTOS Y UTENSII	31,700.00	-	31,700.00	31,180.39	519.61	31,180.39	-	519.61	31,180.39	-	31,180.39
2500 - PRODUCTOS QUIMICC	15,517.09	-	15,517.09	7,218.60	8,298.49	7,218.60	-	8,298.49	7,218.60	-	7,218.60
2700 - VESTUARIO, BLANCOS	11,000.00	-	11,000.00	8,148.80	2,851.20	8,148.80	-	2,851.20	8,148.80	-	8,148.80
2900 - HERRAMIENTAS, REFA	23,000.00	-	23,000.00	8,196.07	14,803.93	8,196.07	-	14,803.93	8,196.07	-	8,196.07
3100 - SERVICIOS BASICOS	141,337.06	-	141,337.06	32,555.29	108,781.77	32,555.29	-	108,781.77	32,555.29	-	32,555.29
3300 - SERVICIOS PROFESION	110,000.00	-	110,000.00	234,547.58	124,547.58	234,547.58	-	124,547.58	234,547.58	-	234,547.58
3400 - SERVICIOS FINANCIER	142,000.00	-	142,000.00	99,600.36	42,399.64	99,600.36	-	42,399.64	99,600.36	-	99,600.36
3500 - SERVICIOS DE INSTALA	144,357.06	-	144,357.06	75,696.39	68,660.67	75,696.39	-	68,660.67	75,696.39	-	75,696.39
3800 - SERVICIOS OFICIALES	100,000.00	-	100,000.00	53,076.58	46,923.42	53,076.58	-	46,923.42	53,076.58	-	53,076.58
3900 - OTROS SERVICIOS GEN	81,238.61	-	81,238.61	9,485.46	71,753.15	9,485.46	-	71,753.15	9,485.46	-	9,485.46
4500 - PENSIONES Y JUBILACI	314,000.00	-	314,000.00	230,552.39	83,447.61	230,552.39	-	83,447.61	230,552.39	-	230,552.39
5100 - MOBILIARIO Y EQUIPC	48,000.00	-	48,000.00	18,033.36	29,966.64	18,033.36	-	29,966.64	18,033.36	-	18,033.36
5200 - MOBILIARIO Y EQUIPC	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-
5400 - VEHICULOS Y EQUIPO	331,500.00	-	331,500.00	-	331,500.00	-	-	331,500.00	-	-	-
5900 - ACTIVOS INTANGIBLES	30,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
9900 - ADEUDOS DE EJERCICI	-	-	-	2,830.40	2,830.40	2,830.40	-	2,830.40	2,830.40	-	2,830.40
<b>SubTotal</b>	<b>2,481,374.02</b>	<b>-</b>	<b>2,481,374.02</b>	<b>1,101,448.57</b>	<b>1,379,925.45</b>	<b>1,101,448.57</b>	<b>-</b>	<b>1,379,925.45</b>	<b>1,101,448.57</b>	<b>-</b>	<b>1,101,448.57</b>

<b>OFICINA COMERCIAL</b>											
1100 - REMUNERACIONES AL	260,000.00	-	260,000.00	192,992.92	67,007.08	192,992.92	-	67,007.08	192,992.92	-	192,992.92
1300 - REMUNERACIONES AC	66,000.00	-	66,000.00	3,163.55	62,836.45	3,163.55	-	62,836.45	3,163.55	-	3,163.55
1400 - SEGURIDAD SOCIAL	38,000.00	-	38,000.00	9,688.37	28,311.63	9,688.37	-	28,311.63	9,688.37	-	9,688.37
1500 - OTRAS PRESTACIONES	125,200.00	-	125,200.00	96,030.00	29,170.00	96,030.00	-	29,170.00	96,030.00	-	96,030.00
2100 - MATERIALES DE ADM	38,000.00	-	38,000.00	83,699.85	45,699.85	83,699.85	-	45,699.85	83,699.85	-	83,699.85
2600 - COMBUSTIBLES, LUBR	80,000.00	-	80,000.00	50,318.93	29,681.07	50,318.93	-	29,681.07	50,318.93	-	50,318.93
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,598.40	401.60	2,598.40	-	401.60	2,598.40	-	2,598.40
3100 - SERVICIOS BASICOS	4,000.00	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-
3300 - SERVICIOS PROFESION	50,000.00	-	50,000.00	41,760.00	8,240.00	41,760.00	-	8,240.00	41,760.00	-	41,760.00
3500 - SERVICIOS DE INSTALA	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
3700 - SERVICIOS DE TRASLA	20,000.00	-	20,000.00	8,825.01	11,174.99	8,825.01	-	11,174.99	8,825.01	-	8,825.01
3900 - OTROS SERVICIOS GEN	11,600.00	-	11,600.00	6,037.82	5,562.18	6,037.82	-	5,562.18	6,037.82	-	6,037.82
<b>SubTotal</b>	<b>705,800.00</b>	<b>-</b>	<b>705,800.00</b>	<b>495,114.85</b>	<b>210,685.15</b>	<b>495,114.85</b>	<b>-</b>	<b>210,685.15</b>	<b>495,114.85</b>	<b>-</b>	<b>495,114.85</b>

<b>FACTURACION Y COBRANZA</b>											
1100 - REMUNERACIONES AL	340,000.00	-	340,000.00	286,691.88	53,308.12	286,691.88	-	53,308.12	286,691.88	-	286,691.88
1200 - REMUNERACIONES AL	83,000.00	-	83,000.00	19,475.44	63,524.56	19,475.44	-	63,524.56	19,475.44	-	19,475.44
1300 - REMUNERACIONES AC	139,800.00	-	139,800.00	55,001.45	84,798.55	55,001.45	-	84,798.55	55,001.45	-	55,001.45
1400 - SEGURIDAD SOCIAL	71,000.00	-	71,000.00	49,388.54	21,611.46	49,388.54	-	21,611.46	49,388.54	-	49,388.54
1500 - OTRAS PRESTACIONES	155,000.00	-	155,000.00	109,501.99	45,498.01	109,501.99	-	45,498.01	109,501.99	-	109,501.99
2100 - MATERIALES DE ADM	1,000.00	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-
2600 - COMBUSTIBLES, LUBR	30,000.00	-	30,000.00	26,434.64	3,565.36	26,434.64	-	3,565.36	26,434.64	-	26,434.64
2700 - VESTUARIO, BLANCOS	13,000.00	-	13,000.00	11,600.00	1,400.00	11,600.00	-	1,400.00	11,600.00	-	11,600.00
2900 - HERRAMIENTAS, REFA	1,000.00	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-
3100 - SERVICIOS BASICOS	50,000.00	-	50,000.00	6,606.00	43,394.00	6,606.00	-	43,394.00	6,606.00	-	6,606.00
3500 - SERVICIOS DE INSTALA	27,000.00	-	27,000.00	5,764.99	21,235.01	5,764.99	-	21,235.01	5,764.99	-	5,764.99
3900 - OTROS SERVICIOS GEN	16,000.00	-	16,000.00	8,560.16	7,439.84	8,560.16	-	7,439.84	8,560.16	-	8,560.16
<b>SubTotal</b>	<b>926,800.00</b>	<b>-</b>	<b>926,800.00</b>	<b>579,025.09</b>	<b>347,774.91</b>	<b>579,025.09</b>	<b>-</b>	<b>347,774.91</b>	<b>579,025.09</b>	<b>-</b>	<b>579,025.09</b>

<b>ATENCION A USUARIOS</b>											
1100 - REMUNERACIONES AL	200,000.00	-	200,000.00	141,541.14	58,458.86	141,541.14	-	58,458.86	141,541.14	-	141,541.14



1200 - REMUNERACIONES AL	59,000.00	-	59,000.00	49,121.40	9,878.60	49,121.40	-	9,878.60	49,121.40	-	49,121.40	-	-
1300 - REMUNERACIONES AC	86,800.00	-	86,800.00	28,990.70	57,809.30	28,990.70	-	57,809.30	28,990.70	-	28,990.70	-	-
1400 - SEGURIDAD SOCIAL	45,000.00	-	45,000.00	30,039.78	14,960.22	30,039.78	-	14,960.22	30,039.78	-	30,039.78	-	-
1500 - OTRAS PRESTACIONES	100,000.00	-	100,000.00	69,248.46	30,751.54	69,248.46	-	30,751.54	69,248.46	-	69,248.46	-	-
2100 - MATERIALES DE ADMN	11,000.00	-	11,000.00	7,208.40	3,791.60	7,208.40	-	3,791.60	7,208.40	-	7,208.40	-	-
2700 - VESTUARIO, BLANCOS	7,000.00	-	7,000.00	6,403.20	596.80	6,403.20	-	596.80	6,403.20	-	6,403.20	-	-
2900 - HERRAMIENTAS, REFA	2,000.00	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALAC	55,000.00	-	55,000.00	11,484.00	43,516.00	11,484.00	-	43,516.00	11,484.00	-	11,484.00	-	-
3900 - OTROS SERVICIOS GEN	6,500.00	-	6,500.00	5,008.95	1,491.05	5,008.95	-	1,491.05	5,008.95	-	5,008.95	-	-
<b>SubTotal</b>	<b>572,300.00</b>	<b>-</b>	<b>572,300.00</b>	<b>349,046.03</b>	<b>223,253.97</b>	<b>349,046.03</b>	<b>-</b>	<b>223,253.97</b>	<b>349,046.03</b>	<b>-</b>	<b>349,046.03</b>	<b>-</b>	<b>-</b>

#### PADRON, NOTIFICACION Y MEDICION

1100 - REMUNERACIONES AL	490,000.00	-	490,000.00	416,655.65	73,344.35	416,655.65	-	73,344.35	416,655.65	-	416,655.65	-	-
1200 - REMUNERACIONES AL	290,000.00	-	290,000.00	132,722.02	157,277.98	132,722.02	-	157,277.98	132,722.02	-	132,722.02	-	-
1300 - REMUNERACIONES AC	256,262.50	-	256,262.50	67,807.55	188,454.95	67,807.55	-	188,454.95	67,807.55	-	67,807.55	-	-
1400 - SEGURIDAD SOCIAL	138,000.00	-	138,000.00	89,331.24	48,668.76	89,331.24	-	48,668.76	89,331.24	-	89,331.24	-	-
1500 - OTRAS PRESTACIONES	160,000.00	-	160,000.00	131,777.76	28,222.24	131,777.76	-	28,222.24	131,777.76	-	131,777.76	-	-
2100 - MATERIALES DE ADMN	5,675.00	-	5,675.00	2,990.85	2,684.15	2,990.85	-	2,684.15	2,990.85	-	2,990.85	-	-
2600 - COMBUSTIBLES, LUBR	40,000.00	-	40,000.00	56,606.65	16,606.65	56,606.65	-	16,606.65	56,606.65	-	56,606.65	-	-
2700 - VESTUARIO, BLANCOS	34,000.00	-	34,000.00	31,180.80	2,819.20	31,180.80	-	2,819.20	31,180.80	-	31,180.80	-	-
2900 - HERRAMIENTAS, REFA	2,000.00	-	2,000.00	742.40	1,257.60	742.40	-	1,257.60	742.40	-	742.40	-	-
3400 - SERVICIOS FINANCIER	40,000.00	-	40,000.00	74,320.20	34,320.20	74,320.20	-	34,320.20	74,320.20	-	74,320.20	-	-
3500 - SERVICIOS DE INSTALAC	50,000.00	-	50,000.00	21,768.71	28,231.29	21,768.71	-	28,231.29	21,768.71	-	21,768.71	-	-
3900 - OTROS SERVICIOS GEN	36,000.00	-	36,000.00	22,249.09	13,750.91	22,249.09	-	13,750.91	22,249.09	-	22,249.09	-	-
4500 - PENSIONES Y JUBILACI	345,000.00	-	345,000.00	253,325.35	91,674.65	253,325.35	-	91,674.65	253,325.35	-	253,325.35	-	-
<b>SubTotal</b>	<b>1,886,937.50</b>	<b>-</b>	<b>1,886,937.50</b>	<b>1,301,478.27</b>	<b>585,459.23</b>	<b>1,301,478.27</b>	<b>-</b>	<b>585,459.23</b>	<b>1,301,478.27</b>	<b>-</b>	<b>1,301,478.27</b>	<b>-</b>	<b>-</b>

#### JURIDICO

1100 - REMUNERACIONES AL	70,000.00	-	70,000.00	47,568.20	22,431.80	47,568.20	-	22,431.80	47,568.20	-	47,568.20	-	-
1300 - REMUNERACIONES AC	21,100.00	-	21,100.00	5,445.44	15,654.56	5,445.44	-	15,654.56	5,445.44	-	5,445.44	-	-
1400 - SEGURIDAD SOCIAL	12,000.00	-	12,000.00	7,719.40	4,280.60	7,719.40	-	4,280.60	7,719.40	-	7,719.40	-	-
1500 - OTRAS PRESTACIONES	44,200.00	-	44,200.00	29,425.00	14,775.00	29,425.00	-	14,775.00	29,425.00	-	29,425.00	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,598.40	401.60	2,598.40	-	401.60	2,598.40	-	2,598.40	-	-
3900 - OTROS SERVICIOS GEN	1,680.00	-	1,680.00	1,256.04	423.96	1,256.04	-	423.96	1,256.04	-	1,256.04	-	-
<b>SubTotal</b>	<b>151,980.00</b>	<b>-</b>	<b>151,980.00</b>	<b>94,012.48</b>	<b>57,967.52</b>	<b>94,012.48</b>	<b>-</b>	<b>57,967.52</b>	<b>94,012.48</b>	<b>-</b>	<b>94,012.48</b>	<b>-</b>	<b>-</b>

#### OFICINA ELECTROMECHANICA

1100 - REMUNERACIONES AL	250,000.00	-	250,000.00	189,789.87	60,210.13	189,789.87	-	60,210.13	189,789.87	-	189,789.87	-	-
1300 - REMUNERACIONES AC	66,000.00	-	66,000.00	3,117.50	62,882.50	3,117.50	-	62,882.50	3,117.50	-	3,117.50	-	-
1400 - SEGURIDAD SOCIAL	47,000.00	-	47,000.00	29,909.25	17,090.75	29,909.25	-	17,090.75	29,909.25	-	29,909.25	-	-
1500 - OTRAS PRESTACIONES	125,000.00	-	125,000.00	96,330.00	28,670.00	96,330.00	-	28,670.00	96,330.00	-	96,330.00	-	-
2100 - MATERIALES DE ADMN	6,000.00	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-	-
2200 - ALIMENTOS Y UTENSII	5,000.00	-	5,000.00	689.00	4,311.00	689.00	-	4,311.00	689.00	-	689.00	-	-
2500 - PRODUCTOS QUIMICC	170,000.00	-	170,000.00	139,550.90	30,449.10	139,550.90	-	30,449.10	139,550.90	-	139,550.90	-	-
2600 - COMBUSTIBLES, LUBR	250,000.00	-	250,000.00	199,685.76	50,314.24	199,685.76	-	50,314.24	199,685.76	-	199,685.76	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,604.00	396.00	2,604.00	-	396.00	2,604.00	-	2,604.00	-	-
2900 - HERRAMIENTAS, REFA	8,500.00	-	8,500.00	3,049.23	5,450.77	3,049.23	-	5,450.77	3,049.23	-	3,049.23	-	-
3100 - SERVICIOS BASICOS	7,000.00	-	7,000.00	20,466.00	13,466.00	20,466.00	-	13,466.00	20,466.00	-	20,466.00	-	-
3300 - SERVICIOS PROFESION	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIER	38,000.00	-	38,000.00	24,306.70	13,693.30	24,306.70	-	13,693.30	24,306.70	-	24,306.70	-	-
3500 - SERVICIOS DE INSTALAC	107,000.00	-	107,000.00	106,148.95	851.05	106,148.95	-	851.05	106,148.95	-	106,148.95	-	-
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	16,000.00	-	16,000.00	14,677.98	1,322.02	14,677.98	-	1,322.02	14,677.98	-	14,677.98	-	-
5600 - MAQUINARIA, OTROS	266,500.00	-	266,500.00	-	266,500.00	-	-	266,500.00	-	-	-	-	-
<b>SubTotal</b>	<b>1,390,000.00</b>	<b>-</b>	<b>1,390,000.00</b>	<b>830,325.14</b>	<b>559,674.86</b>	<b>830,325.14</b>	<b>-</b>	<b>559,674.86</b>	<b>830,325.14</b>	<b>-</b>	<b>830,325.14</b>	<b>-</b>	<b>-</b>

#### MANTENIMIENTO ELECTROMECHANICO

1100 - REMUNERACIONES AL	340,000.00	-	340,000.00	191,348.64	148,651.36	191,348.64	-	148,651.36	191,348.64	-	191,348.64	-	-
1200 - REMUNERACIONES AL	60,000.00	-	60,000.00	42,758.37	17,241.63	42,758.37	-	17,241.63	42,758.37	-	42,758.37	-	-
1300 - REMUNERACIONES AC	190,000.00	-	190,000.00	82,264.28	107,735.72	82,264.28	-	107,735.72	82,264.28	-	82,264.28	-	-
1400 - SEGURIDAD SOCIAL	58,000.00	-	58,000.00	38,037.77	19,962.23	38,037.77	-	19,962.23	38,037.77	-	38,037.77	-	-
1500 - OTRAS PRESTACIONES	110,000.00	-	110,000.00	67,793.16	42,206.84	67,793.16	-	42,206.84	67,793.16	-	67,793.16	-	-
2700 - VESTUARIO, BLANCOS	15,000.00	-	15,000.00	16,304.96	1,304.96	16,304.96	-	1,304.96	16,304.96	-	16,304.96	-	-
2900 - HERRAMIENTAS, REFA	9,500.00	-	9,500.00	16,634.22	7,134.22	16,634.22	-	7,134.22	16,634.22	-	16,634.22	-	-
3200 - SERVICIOS DE ARREN	100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIER	3,000.00	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALAC	845,000.00	-	845,000.00	552,961.13	292,038.87	552,961.13	-	292,038.87	552,961.13	-	552,961.13	-	-



3900 - OTROS SERVICIOS GEN	14,500.00	-	14,500.00	7,994.81	6,505.19	7,994.81	-	6,505.19	7,994.81	-	7,994.81	-	-
4500 - PENSIONES Y JUBILACI	78,903.35	-	78,903.35	52,378.49	26,524.86	52,378.49	-	26,524.86	52,378.49	-	52,378.49	-	-
<b>SubTotal</b>	<b>1,823,903.35</b>	-	<b>1,823,903.35</b>	<b>1,068,475.83</b>	<b>755,427.52</b>	<b>1,068,475.83</b>	-	<b>755,427.52</b>	<b>1,068,475.83</b>	-	<b>1,068,475.83</b>	-	-
<b>OFICINA ESTUDIOS Y PROYECTOS</b>													
1100 - REMUNERACIONES AL	260,000.00	-	260,000.00	203,965.57	56,034.43	203,965.57	-	56,034.43	203,965.57	-	203,965.57	-	-
1200 - REMUNERACIONES AL	59,000.00	-	59,000.00	38,418.66	20,581.34	38,418.66	-	20,581.34	38,418.66	-	38,418.66	-	-
1300 - REMUNERACIONES AC	78,000.00	-	78,000.00	4,818.24	73,181.76	4,818.24	-	73,181.76	4,818.24	-	4,818.24	-	-
1400 - SEGURIDAD SOCIAL	46,000.00	-	46,000.00	39,197.16	6,802.84	39,197.16	-	6,802.84	39,197.16	-	39,197.16	-	-
1500 - OTRAS PRESTACIONES	128,000.00	-	128,000.00	112,884.49	15,115.51	112,884.49	-	15,115.51	112,884.49	-	112,884.49	-	-
2100 - MATERIALES DE ADMN	18,675.00	-	18,675.00	17,150.16	1,524.84	17,150.16	-	1,524.84	17,150.16	-	17,150.16	-	-
2600 - COMBUSTIBLES, LUBR	60,000.00	-	60,000.00	19,249.36	40,750.64	19,249.36	-	40,750.64	19,249.36	-	19,249.36	-	-
2700 - VESTUARIO, BLANCOS	6,000.00	-	6,000.00	5,196.80	803.20	5,196.80	-	803.20	5,196.80	-	5,196.80	-	-
2900 - HERRAMIENTAS, REFA	6,000.00	-	6,000.00	5,085.00	915.00	5,085.00	-	915.00	5,085.00	-	5,085.00	-	-
3100 - SERVICIOS BASICOS	3,000.00	-	3,000.00	1,995.01	1,004.99	1,995.01	-	1,004.99	1,995.01	-	1,995.01	-	-
3300 - SERVICIOS PROFESION	8,000.00	-	8,000.00	4,640.00	3,360.00	4,640.00	-	3,360.00	4,640.00	-	4,640.00	-	-
3400 - SERVICIOS FINANCIER	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTAL	67,000.00	-	67,000.00	122,726.13	55,726.13	122,726.13	-	55,726.13	122,726.13	-	122,726.13	-	-
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	10,888.39	888.39	10,888.39	-	888.39	10,888.39	-	10,888.39	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	17,800.00	-	17,800.00	33,020.29	15,220.29	33,020.29	-	15,220.29	33,020.29	-	33,020.29	-	-
6100 - OBRA PÚBLICA EN BIE	10,186,000.00	-	10,186,000.00	5,484,315.61	4,701,684.39	5,484,315.61	-	4,701,684.39	5,484,315.61	-	5,484,315.61	-	-
6200 - OBRA PÚBLICA EN BIE	-	-	-	3,709,528.22	3,709,528.22	3,709,528.22	-	3,709,528.22	3,709,528.22	-	3,709,528.22	-	-
6300 - PROYECTOS PRODUCT	-	-	-	715,840.32	715,840.32	715,840.32	-	715,840.32	715,840.32	-	715,840.32	-	-
<b>SubTotal</b>	<b>10,983,475.00</b>	-	<b>10,983,475.00</b>	<b>10,528,919.41</b>	<b>454,555.59</b>	<b>10,528,919.41</b>	-	<b>454,555.59</b>	<b>10,528,919.41</b>	-	<b>10,528,919.41</b>	-	-
<b>OPERACION EQUIPO DESASOLVE</b>													
1100 - REMUNERACIONES AL	260,000.00	-	260,000.00	234,706.03	25,293.97	226,941.49	7,764.54	33,058.51	226,941.49	-	226,941.49	-	-
1300 - REMUNERACIONES AC	106,200.00	-	106,200.00	45,928.49	60,271.51	44,803.62	1,124.87	61,396.38	44,803.62	-	44,803.62	-	-
1400 - SEGURIDAD SOCIAL	53,000.00	-	53,000.00	38,178.60	14,821.40	36,309.97	1,868.63	16,690.03	36,309.97	-	36,309.97	-	-
1500 - OTRAS PRESTACIONES	75,000.00	-	75,000.00	60,190.80	14,809.20	58,091.94	2,098.86	16,908.06	58,091.94	-	58,091.94	-	-
2200 - ALIMENTOS Y UTENSII	2,000.00	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBR	300,000.00	-	300,000.00	201,503.95	98,496.05	201,503.95	-	98,496.05	201,503.95	-	201,503.95	-	-
2700 - VESTUARIO, BLANCOS	13,000.00	-	13,000.00	17,427.98	4,427.98	17,427.98	-	4,427.98	17,427.98	-	17,427.98	-	-
2900 - HERRAMIENTAS, REFA	10,000.00	-	10,000.00	9,968.25	31.75	9,968.25	-	31.75	9,968.25	-	9,968.25	-	-
3400 - SERVICIOS FINANCIER	23,824.36	-	23,824.36	14,186.90	9,637.46	14,186.90	-	9,637.46	14,186.90	-	14,186.90	-	-
3500 - SERVICIOS DE INSTAL	277,450.00	-	277,450.00	210,302.41	67,147.59	210,302.41	-	67,147.59	210,302.41	-	210,302.41	-	-
3900 - OTROS SERVICIOS GEN	25,000.00	-	25,000.00	9,845.67	15,154.33	9,845.67	-	15,154.33	9,845.67	-	9,845.67	-	-
<b>SubTotal</b>	<b>1,145,474.36</b>	-	<b>1,145,474.36</b>	<b>842,239.08</b>	<b>303,235.28</b>	<b>829,382.18</b>	<b>12,856.90</b>	<b>316,092.18</b>	<b>829,382.18</b>	-	<b>829,382.18</b>	-	-
<b>CULTURA DEL AGUA</b>													
1100 - REMUNERACIONES AL	145,000.00	-	145,000.00	102,041.39	42,958.61	102,041.39	-	42,958.61	102,041.39	-	102,041.39	-	-
1300 - REMUNERACIONES AC	31,200.00	-	31,200.00	3,349.21	27,850.79	3,349.21	-	27,850.79	3,349.21	-	3,349.21	-	-
1400 - SEGURIDAD SOCIAL	25,000.00	-	25,000.00	16,570.46	8,429.54	16,570.46	-	8,429.54	16,570.46	-	16,570.46	-	-
1500 - OTRAS PRESTACIONES	50,200.00	-	50,200.00	36,080.00	14,120.00	36,080.00	-	14,120.00	36,080.00	-	36,080.00	-	-
2100 - MATERIALES DE ADMN	38,000.00	-	38,000.00	24,529.66	13,470.34	24,529.66	-	13,470.34	24,529.66	-	24,529.66	-	-
2200 - ALIMENTOS Y UTENSII	2,500.00	-	2,500.00	1,714.73	785.27	1,714.73	-	785.27	1,714.73	-	1,714.73	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFA	8,000.00	-	8,000.00	3,867.93	4,132.07	3,867.93	-	4,132.07	3,867.93	-	3,867.93	-	-
3500 - SERVICIOS DE INSTAL	7,000.00	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	-	-
3600 - SERVICIOS DE COMUN	36,038.25	-	36,038.25	-	36,038.25	-	-	36,038.25	-	-	-	-	-
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	6,037.55	3,962.45	6,037.55	-	3,962.45	6,037.55	-	6,037.55	-	-
3800 - SERVICIOS OFICIALES	641,762.79	-	641,762.79	502,247.85	139,514.94	502,247.85	-	139,514.94	502,247.85	-	502,247.85	-	-
3900 - OTROS SERVICIOS GEN	8,700.00	-	8,700.00	2,713.76	5,986.24	2,713.76	-	5,986.24	2,713.76	-	2,713.76	-	-
<b>SubTotal</b>	<b>1,006,401.04</b>	-	<b>1,006,401.04</b>	<b>701,286.94</b>	<b>305,114.10</b>	<b>701,286.94</b>	-	<b>305,114.10</b>	<b>701,286.94</b>	-	<b>701,286.94</b>	-	-
<b>COMUNICACION SOCIAL</b>													
1100 - REMUNERACIONES AL	165,000.00	-	165,000.00	75,598.55	89,401.45	75,598.55	-	89,401.45	75,598.55	-	75,598.55	-	-
1300 - REMUNERACIONES AC	42,300.00	-	42,300.00	13,316.67	28,983.33	13,316.67	-	28,983.33	13,316.67	-	13,316.67	-	-
1400 - SEGURIDAD SOCIAL	31,000.00	-	31,000.00	10,097.36	20,902.64	10,097.36	-	20,902.64	10,097.36	-	10,097.36	-	-
1500 - OTRAS PRESTACIONES	49,200.00	-	49,200.00	17,574.55	31,625.45	17,574.55	-	31,625.45	17,574.55	-	17,574.55	-	-
2100 - MATERIALES DE ADMN	6,000.00	-	6,000.00	12,689.72	6,689.72	12,689.72	-	6,689.72	12,689.72	-	12,689.72	-	-
2200 - ALIMENTOS Y UTENSII	800.00	-	800.00	-	800.00	-	-	800.00	-	-	-	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFA	1,000.00	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTAL	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-
3600 - SERVICIOS DE COMUN	500,000.00	-	500,000.00	466,074.34	33,925.66	466,074.34	-	33,925.66	466,074.34	-	466,074.34	-	-
3900 - OTROS SERVICIOS GEN	8,000.00	-	8,000.00	7,425.87	574.13	7,425.87	-	574.13	7,425.87	-	7,425.87	-	-



SubTotal	811,300.00	-	811,300.00	604,911.46	206,388.54	604,911.46	-	206,388.54	604,911.46	-	604,911.46	-	-
<b>INFORMATICA</b>													
1100 - REMUNERACIONES AL	120,000.00	-	120,000.00	83,559.44	36,440.56	83,559.44	-	36,440.56	83,559.44	-	83,559.44	-	-
1300 - REMUNERACIONES AC	25,000.00	-	25,000.00	2,459.03	22,540.97	2,459.03	-	22,540.97	2,459.03	-	2,459.03	-	-
1400 - SEGURIDAD SOCIAL	20,000.00	-	20,000.00	13,573.31	6,426.69	13,573.31	-	6,426.69	13,573.31	-	13,573.31	-	-
1500 - OTRAS PRESTACIONES	39,200.00	-	39,200.00	20,477.34	18,722.66	20,477.34	-	18,722.66	20,477.34	-	20,477.34	-	-
2100 - MATERIALES DE ADMI	1,000.00	-	1,000.00	142.00	858.00	142.00	-	858.00	142.00	-	142.00	-	-
2700 - VESTUARIO, BLANCOS	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFA	18,193.83	-	18,193.83	-	18,193.83	-	-	18,193.83	-	-	-	-	-
3500 - SERVICIOS DE INSTALA	38,000.00	-	38,000.00	-	38,000.00	-	-	38,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	2,700.00	-	2,700.00	2,208.60	491.40	2,208.60	-	491.40	2,208.60	-	2,208.60	-	-
5100 - MOBILIARIO Y EQUIPC	50,000.00	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-
SubTotal	317,093.83	-	317,093.83	124,554.12	192,539.71	124,554.12	-	192,539.71	124,554.12	-	124,554.12	-	-
<b>AGUA POTABLE</b>													
1100 - REMUNERACIONES AL	550,000.00	-	550,000.00	402,495.48	147,504.52	402,495.48	-	147,504.52	402,495.48	-	402,495.48	-	-
1300 - REMUNERACIONES AC	245,000.00	-	245,000.00	100,923.22	144,076.78	100,923.22	-	144,076.78	100,923.22	-	100,923.22	-	-
1400 - SEGURIDAD SOCIAL	110,500.00	-	110,500.00	64,819.18	45,680.82	64,819.18	-	45,680.82	64,819.18	-	64,819.18	-	-
1500 - OTRAS PRESTACIONES	178,000.00	-	178,000.00	124,558.28	53,441.72	124,558.28	-	53,441.72	124,558.28	-	124,558.28	-	-
2100 - MATERIALES DE ADMI	5,500.00	-	5,500.00	847.75	4,652.25	847.75	-	4,652.25	847.75	-	847.75	-	-
2200 - ALIMENTOS Y UTENSII	4,000.00	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	-
2400 - MATERIALES Y ARTICL	405,000.00	-	405,000.00	140,650.00	264,350.00	140,650.00	-	264,350.00	140,650.00	-	140,650.00	-	-
2600 - COMBUSTIBLES, LUBR	200,000.00	-	200,000.00	116,294.28	83,705.72	116,294.28	-	83,705.72	116,294.28	-	116,294.28	-	-
2700 - VESTUARIO, BLANCOS	17,000.00	-	17,000.00	20,044.80	3,044.80	20,044.80	-	3,044.80	20,044.80	-	20,044.80	-	-
2900 - HERRAMIENTAS, REFA	10,087.14	-	10,087.14	665.00	9,422.14	665.00	-	9,422.14	665.00	-	665.00	-	-
3100 - SERVICIOS BASICOS	14,850,169.50	-	14,850,169.50	10,913,821.23	3,936,348.27	10,913,821.23	-	3,936,348.27	10,913,821.23	-	10,913,821.23	-	-
3300 - SERVICIOS PROFESION	139,650.00	-	139,650.00	46,028.80	93,621.20	46,028.80	-	93,621.20	46,028.80	-	46,028.80	-	-
3400 - SERVICIOS FINANCIER	16,000.00	-	16,000.00	14,413.60	1,586.40	14,413.60	-	1,586.40	14,413.60	-	14,413.60	-	-
3500 - SERVICIOS DE INSTALA	337,000.00	-	337,000.00	304,021.10	32,978.90	304,021.10	-	32,978.90	304,021.10	-	304,021.10	-	-
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	3,879,000.00	-	3,879,000.00	3,941,317.66	62,317.66	3,941,317.66	-	62,317.66	3,941,317.66	-	3,941,317.66	-	-
4500 - PENSIONES Y JUBILACI	168,000.00	-	168,000.00	123,308.70	44,691.30	123,308.70	-	44,691.30	123,308.70	-	123,308.70	-	-
5400 - VEHICULOS Y EQUIPO	-	-	-	230,900.00	230,900.00	230,900.00	-	230,900.00	230,900.00	-	230,900.00	-	-
SubTotal	21,134,906.64	-	21,134,906.64	16,545,109.08	4,589,797.56	16,545,109.08	-	4,589,797.56	16,545,109.08	-	16,545,109.08	-	-
<b>MANTENIMIENTO</b>													
1100 - REMUNERACIONES AL	1,420,000.00	-	1,420,000.00	916,084.27	503,915.73	916,084.27	-	503,915.73	916,084.27	-	916,084.27	-	-
1200 - REMUNERACIONES AL	350,000.00	-	350,000.00	271,875.88	78,124.12	271,875.88	-	78,124.12	271,875.88	-	271,875.88	-	-
1300 - REMUNERACIONES AC	592,609.77	-	592,609.77	217,571.38	375,038.39	217,571.38	-	375,038.39	217,571.38	-	217,571.38	-	-
1400 - SEGURIDAD SOCIAL	380,000.00	-	380,000.00	163,516.93	216,483.07	163,516.93	-	216,483.07	163,516.93	-	163,516.93	-	-
1500 - OTRAS PRESTACIONES	400,000.00	-	400,000.00	293,381.06	106,618.94	293,381.06	-	106,618.94	293,381.06	-	293,381.06	-	-
2100 - MATERIALES DE ADMI	1,000.00	-	1,000.00	357.64	642.36	357.64	-	642.36	357.64	-	357.64	-	-
2200 - ALIMENTOS Y UTENSII	33,000.00	-	33,000.00	12,358.73	20,641.27	12,358.73	-	20,641.27	12,358.73	-	12,358.73	-	-
2600 - COMBUSTIBLES, LUBR	500,000.00	-	500,000.00	356,565.80	143,434.20	356,565.80	-	143,434.20	354,661.17	1,904.63	354,661.17	-	-
2700 - VESTUARIO, BLANCOS	87,000.00	-	87,000.00	73,868.80	13,131.20	73,868.80	-	13,131.20	73,868.80	-	73,868.80	-	-
2900 - HERRAMIENTAS, REFA	22,500.00	-	22,500.00	6,521.67	15,978.33	6,521.67	-	15,978.33	6,521.67	-	6,521.67	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	2,066.00	2,934.00	2,066.00	-	2,934.00	2,066.00	-	2,066.00	-	-
3200 - SERVICIOS DE ARRENE	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIER	20,000.00	-	20,000.00	26,160.41	6,160.41	26,160.41	-	6,160.41	26,160.41	-	26,160.41	-	-
3500 - SERVICIOS DE INSTALA	1,717,550.00	-	1,717,550.00	1,835,881.96	118,331.96	1,835,881.96	-	118,331.96	1,835,881.96	-	1,835,881.96	-	-
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	2,912.00	7,088.00	2,912.00	-	7,088.00	2,912.00	-	2,912.00	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GEN	48,000.00	-	48,000.00	62,070.40	14,070.40	62,070.40	-	14,070.40	62,070.40	-	62,070.40	-	-
4500 - PENSIONES Y JUBILACI	610,000.00	-	610,000.00	488,453.44	121,546.56	488,453.44	-	121,546.56	488,453.44	-	488,453.44	-	-
SubTotal	7,206,659.77	-	7,206,659.77	4,729,646.37	2,477,013.40	4,729,646.37	-	2,477,013.40	4,727,741.74	1,904.63	4,727,741.74	-	-
<b>MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO</b>													
1100 - REMUNERACIONES AL	530,000.00	-	530,000.00	314,354.96	215,645.04	314,354.96	-	215,645.04	314,354.96	-	314,354.96	-	-
1200 - REMUNERACIONES AL	120,000.00	-	120,000.00	269,519.66	149,519.66	269,519.66	-	149,519.66	269,519.66	-	269,519.66	-	-
1300 - REMUNERACIONES AC	208,000.00	-	208,000.00	36,621.66	171,378.34	36,621.66	-	171,378.34	36,621.66	-	36,621.66	-	-
1400 - SEGURIDAD SOCIAL	179,000.00	-	179,000.00	70,546.03	108,453.97	70,546.03	-	108,453.97	70,546.03	-	70,546.03	-	-
1500 - OTRAS PRESTACIONES	180,000.00	-	180,000.00	129,710.50	50,289.50	129,710.50	-	50,289.50	129,710.50	-	129,710.50	-	-
2200 - ALIMENTOS Y UTENSII	5,000.00	-	5,000.00	2,302.00	2,698.00	2,302.00	-	2,698.00	2,302.00	-	2,302.00	-	-
2400 - MATERIALES Y ARTICL	115,762.50	-	115,762.50	83,284.76	32,477.74	83,284.76	-	32,477.74	83,284.76	-	83,284.76	-	-
2600 - COMBUSTIBLES, LUBR	160,000.00	-	160,000.00	72,528.87	87,471.13	72,528.87	-	87,471.13	72,528.87	-	72,528.87	-	-
2700 - VESTUARIO, BLANCOS	20,000.00	-	20,000.00	25,984.00	5,984.00	25,984.00	-	5,984.00	25,984.00	-	25,984.00	-	-



2900 - HERRAMIENTAS, REFA	10,000.00	-	10,000.00	3,891.31	6,108.69	3,891.31	-	6,108.69	3,891.31	-	3,891.31
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	1,840.00	3,160.00	1,840.00	-	3,160.00	1,840.00	-	1,840.00
3300 - SERVICIOS PROFESION	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-
3400 - SERVICIOS FINANCIER	15,000.00	-	15,000.00	4,932.56	10,067.44	4,932.56	-	10,067.44	4,932.56	-	4,932.56
3500 - SERVICIOS DE INSTAL	235,000.00	-	235,000.00	219,558.23	15,441.77	177,915.85	41,642.38	54,084.15	177,915.85	-	177,915.85
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	1,126.00	8,874.00	1,126.00	-	8,874.00	1,126.00	-	1,126.00
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
3900 - OTROS SERVICIOS GEN	19,000.00	-	19,000.00	19,150.95	150.95	19,150.95	-	150.95	19,150.95	-	19,150.95
4500 - PENSIONES Y JUBILACI	80,000.00	-	80,000.00	25,805.92	54,194.08	25,805.92	-	54,194.08	25,805.92	-	25,805.92
5100 - MOBILIARIO Y EQUIPC	-	-	-	13,400.01	13,400.01	13,400.01	-	13,400.01	13,400.01	-	13,400.01
<b>SubTotal</b>	<b>1,906,762.50</b>	-	<b>1,906,762.50</b>	<b>1,294,557.42</b>	<b>612,205.08</b>	<b>1,252,915.04</b>	<b>41,642.38</b>	<b>653,847.46</b>	<b>1,252,915.04</b>	-	<b>1,252,915.04</b>

**PLANTAS DE TRATAMIENTO**

1100 - REMUNERACIONES AL	600,000.00	-	600,000.00	450,253.42	149,746.58	450,253.42	-	149,746.58	450,253.42	-	450,253.42
1200 - REMUNERACIONES AL	199,000.00	-	199,000.00	97,437.05	101,562.95	97,437.05	-	101,562.95	97,437.05	-	97,437.05
1300 - REMUNERACIONES AC	270,000.00	-	270,000.00	112,550.87	157,449.13	112,550.87	-	157,449.13	112,550.87	-	112,550.87
1400 - SEGURIDAD SOCIAL	172,925.00	-	172,925.00	88,755.72	84,169.28	88,755.72	-	84,169.28	88,755.72	-	88,755.72
1500 - OTRAS PRESTACIONES	98,000.00	-	98,000.00	60,932.73	37,067.27	60,932.73	-	37,067.27	60,932.73	-	60,932.73
2100 - MATERIALES DE ADMI	2,500.00	-	2,500.00	1,956.65	543.35	1,956.65	-	543.35	1,956.65	-	1,956.65
2200 - ALIMENTOS Y UTENSII	5,000.00	-	5,000.00	2,100.91	2,899.09	2,100.91	-	2,899.09	2,100.91	-	2,100.91
2500 - PRODUCTOS QUIMICC	12,500.00	-	12,500.00	3,165.92	9,334.08	3,165.92	-	9,334.08	3,165.92	-	3,165.92
2600 - COMBUSTIBLES, LUBR	50,000.00	-	50,000.00	14,820.04	35,179.96	14,820.04	-	35,179.96	14,820.04	-	14,820.04
2700 - VESTUARIO, BLANCOS	35,000.00	-	35,000.00	32,294.40	2,705.60	32,294.40	-	2,705.60	32,294.40	-	32,294.40
2900 - HERRAMIENTAS, REFA	20,000.00	-	20,000.00	4,396.63	15,603.37	4,396.63	-	15,603.37	4,396.63	-	4,396.63
3100 - SERVICIOS BASICOS	3,200,000.00	-	3,200,000.00	3,219,061.00	19,061.00	3,219,061.00	-	19,061.00	3,219,061.00	-	3,219,061.00
3200 - SERVICIOS DE ARRENE	100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-
3300 - SERVICIOS PROFESION	390,000.00	-	390,000.00	256,239.36	133,760.64	256,239.36	-	133,760.64	256,239.36	-	256,239.36
3400 - SERVICIOS FINANCIER	8,000.00	-	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-
3500 - SERVICIOS DE INSTAL	687,500.00	-	687,500.00	178,600.42	508,899.58	178,600.42	-	508,899.58	178,600.42	-	178,600.42
3700 - SERVICIOS DE TRASLA	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
3900 - OTROS SERVICIOS GEN	542,710.75	-	542,710.75	14,749.79	527,960.96	14,749.79	-	527,960.96	14,749.79	-	14,749.79
4500 - PENSIONES Y JUBILACI	50,000.00	-	50,000.00	54,709.43	4,709.43	54,709.43	-	4,709.43	54,709.43	-	54,709.43
<b>SubTotal</b>	<b>6,453,135.75</b>	-	<b>6,453,135.75</b>	<b>4,592,024.34</b>	<b>1,861,111.41</b>	<b>4,592,024.34</b>	-	<b>1,861,111.41</b>	<b>4,592,024.34</b>	-	<b>4,592,024.34</b>

**CARCAMOS**

1100 - REMUNERACIONES AL	75,000.00	-	75,000.00	56,925.21	18,074.79	56,925.21	-	18,074.79	56,925.21	-	56,925.21	
1200 - REMUNERACIONES AL	200,000.00	-	200,000.00	158,962.05	41,037.95	158,962.05	-	41,037.95	158,962.05	-	158,962.05	
1300 - REMUNERACIONES AC	92,437.50	-	92,437.50	15,597.09	76,840.41	15,597.09	-	76,840.41	15,597.09	-	15,597.09	
1400 - SEGURIDAD SOCIAL	62,000.00	-	62,000.00	21,033.44	40,966.56	21,033.44	-	40,966.56	21,033.44	-	21,033.44	
1500 - OTRAS PRESTACIONES	37,158.00	-	37,158.00	19,375.64	17,782.36	19,375.64	-	17,782.36	19,375.64	-	19,375.64	
2100 - MATERIALES DE ADMI	2,500.00	-	2,500.00	2,135.70	364.30	2,135.70	-	364.30	2,135.70	-	2,135.70	
2200 - ALIMENTOS Y UTENSII	5,000.00	-	5,000.00	3,492.55	1,507.45	3,492.55	-	1,507.45	3,492.55	-	3,492.55	
2500 - PRODUCTOS QUIMICC	9,000.00	-	9,000.00	2,234.95	6,765.05	2,234.95	-	6,765.05	2,234.95	-	2,234.95	
2700 - VESTUARIO, BLANCOS	7,000.00	-	7,000.00	11,878.40	4,878.40	11,878.40	-	4,878.40	11,878.40	-	11,878.40	
2900 - HERRAMIENTAS, REFA	5,000.00	-	5,000.00	1,854.50	3,145.50	1,854.50	-	3,145.50	1,854.50	-	1,854.50	
3100 - SERVICIOS BASICOS	200,000.00	-	200,000.00	200,335.30	335.30	200,335.30	-	335.30	200,335.30	-	200,335.30	
3500 - SERVICIOS DE INSTAL	121,000.00	-	121,000.00	5,507.20	115,492.80	5,507.20	-	115,492.80	5,507.20	-	5,507.20	
3900 - OTROS SERVICIOS GEN	7,052.00	-	7,052.00	5,772.44	1,279.56	5,772.44	-	1,279.56	5,772.44	-	5,772.44	
4500 - PENSIONES Y JUBILACI	10,000.00	-	10,000.00	2,228.24	7,771.76	2,228.24	-	7,771.76	2,228.24	-	2,228.24	
<b>SubTotal</b>	<b>833,147.50</b>	-	<b>833,147.50</b>	<b>507,332.71</b>	<b>325,814.79</b>	<b>507,332.71</b>	-	<b>325,814.79</b>	<b>507,332.71</b>	-	<b>507,332.71</b>	
<b>Total</b>		<b>65,501,271.97</b>		<b>65,501,271.97</b>	<b>48,511,000.99</b>	<b>16,990,270.98</b>	<b>48,456,501.71</b>	<b>54,499.28</b>	<b>17,044,770.26</b>	<b>48,454,597.08</b>	<b>1,904.63</b>	<b>48,454,597.08</b>

ESTADOS UNIDOS MEXICANOS  
 PRESIDENTE  
 LIC. ALEJANDRO ESPINOZA AVILA  
 H. AYUNTAMIENTO  
 LA PIEDAD, MICH.  
 2018 - 2021  
 PRESIDENCIA MUNICIPAL

DIRECTOR SAPAS  
 ING. JORGE RUBIO OLIVARES  
 H. AYUNTAMIENTO  
 LA PIEDAD, MICH.  
 2018 - 2021  
 POR UNA NUEVA CULTURA DEL AGUA

CONTRALOR  
 C.P. MARIA ISABEL GUZMAN CERVANTES

ESTADOS UNIDOS MEXICANOS  
 ELABORO  
 H. AYUNTAMIENTO  
 LA PIEDAD, MICH.  
 2018 - 2021  
 CONTRALORIA MUNICIPAL

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