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 JUNIO DEL 2019

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente	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)
OFICINA DIRECCION																
1100 - REMUNERACIONES AL PE	510,000.00	-	510,000.00			242,946.55		267,053.45	242,946.55	-	267,053.45	242,946.55	-	242,946.55	-	-
1300 - REMUNERACIONES ADICI	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			26,671.29		33,328.71	26,671.29	-	33,328.71	26,671.29	-	26,671.29	-	-
1500 - OTRAS PRESTACIONES SC	375,400.00	-	375,400.00			178,020.00		197,380.00	178,020.00	-	197,380.00	178,020.00	-	178,020.00	-	-
2100 - MATERIALES DE ADMINIS	13,900.00	-	13,900.00			1,218.38		12,681.62	1,218.38	-	12,681.62	1,218.38	-	1,218.38	-	-
2200 - ALIMENTOS Y UTENSILIO:	3,000.00	-	3,000.00			6,635.13		3,635.13	6,635.13	-	3,635.13	6,635.13	-	6,635.13	-	-
2600 - COMBUSTIBLES, LUBRICA	220,000.00	-	220,000.00			92,118.23		127,881.77	92,118.23	-	127,881.77	92,118.23	-	92,118.23	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	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			1,283.00		5,467.00	1,283.00	-	5,467.00	1,283.00	-	1,283.00	-	-
3300 - SERVICIOS PROFESIONAL	131,800.00	-	131,800.00			68,211.70		63,588.30	68,211.70	-	63,588.30	68,211.70	-	68,211.70	-	-
3400 - SERVICIOS FINANCIEROS,	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 INSTALACI	138,500.00	-	138,500.00			67,849.79		70,650.21	67,849.79	-	70,650.21	67,849.79	-	67,849.79	-	-
3700 - SERVICIOS DE TRASLADO	86,900.00	-	86,900.00			32,382.33		54,517.67	32,382.33	-	54,517.67	32,382.33	-	32,382.33	-	-
3800 - SERVICIOS OFICIALES	131,508.21	-	131,508.21			-		131,508.21	-	-	131,508.21	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	44,200.00	-	44,200.00			16,081.35		28,118.65	16,081.35	-	28,118.65	16,081.35	-	16,081.35	-	-
5400 - VEHICULOS Y EQUIPO DE	-	-	-			-		-	-	-	-	-	-	-	-	-
SubTotal	**1,929,958.21**	**-**	**1,929,958.21**			**765,720.67**		**1,164,237.54**	**765,720.67**	**-**	**1,164,237.54**	**765,720.67**	**-**	**765,720.67**	**-**	**-**
SECRETARIA																
1100 - REMUNERACIONES AL PE	70,000.00	-	70,000.00			31,914.66		38,085.34	31,914.66	-	38,085.34	31,914.66	-	31,914.66	-	-
1300 - REMUNERACIONES ADICI	18,800.00	-	18,800.00			846.41		17,953.59	846.41	-	17,953.59	846.41	-	846.41	-	-
1400 - SEGURIDAD SOCIAL	12,500.00	-	12,500.00			5,512.60		6,987.40	5,512.60	-	6,987.40	5,512.60	-	5,512.60	-	-
1500 - OTRAS PRESTACIONES SC	26,000.00	-	26,000.00			12,485.70		13,514.30	12,485.70	-	13,514.30	12,485.70	-	12,485.70	-	-
2100 - MATERIALES DE ADMINIS	500.00	-	500.00			-		500.00	-	-	500.00	-	-	-	-	-
2700 - VESTUARIO, BLANCOS, PI	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 GENER	1,900.00	-	1,900.00			887.40		1,012.60	887.40	-	1,012.60	887.40	-	887.40	-	-
SubTotal	**132,700.00**	**-**	**132,700.00**			**53,781.17**		**78,918.83**	**53,781.17**	**-**	**78,918.83**	**53,781.17**	**-**	**53,781.17**	**-**	**-**
CONTABILIDAD Y FINANZAS																
1100 - REMUNERACIONES AL PE	400,000.00	-	400,000.00			187,127.93		212,872.07	187,127.93	-	212,872.07	187,127.93	-	187,127.93	-	-
1200 - REMUNERACIONES AL PE	51,850.00	-	51,850.00			37,271.40		14,578.60	37,271.40	-	14,578.60	37,271.40	-	37,271.40	-	-
1300 - REMUNERACIONES ADICI	127,000.00	-	127,000.00			4,545.70		122,454.30	4,545.70	-	122,454.30	4,545.70	-	4,545.70	-	-
1400 - SEGURIDAD SOCIAL	74,000.00	-	74,000.00			33,726.49		40,273.51	33,726.49	-	40,273.51	33,726.49	-	33,726.49	-	-
1500 - OTRAS PRESTACIONES SC	134,500.00	-	134,500.00			64,882.00		69,618.00	64,882.00	-	69,618.00	64,882.00	-	64,882.00	-	-
2100 - MATERIALES DE ADMINIS	26,000.00	-	26,000.00			6,648.34		19,351.66	6,648.34	-	19,351.66	6,648.34	-	6,648.34	-	-
2200 - ALIMENTOS Y UTENSILIO:	1,000.00	-	1,000.00			859.99		140.01	859.99	-	140.01	859.99	-	859.99	-	-
2700 - VESTUARIO, BLANCOS, PI	7,500.00	-	7,500.00			6,867.20		632.80	6,867.20	-	632.80	6,867.20	-	6,867.20	-	-
2900 - HERRAMIENTAS, REFACC	1,000.00	-	1,000.00			-		1,000.00	-	-	1,000.00	-	-	-	-	-
3300 - SERVICIOS PROFESIONAL	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 INSTALACI	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3700 - SERVICIOS DE TRASLADO	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 GENER	20,000.00	-	20,000.00			5,585.28		14,414.72	5,585.28	-	14,414.72	5,585.28	-	5,585.28	-	-
4500 - PENSIONES Y JUBILACION	145,000.00	-	145,000.00			72,392.66		72,607.34	72,392.66	-	72,607.34	72,392.66	-	72,392.66	-	-
SubTotal	**1,143,812.50**	**-**	**1,143,812.50**			**534,447.13**		**609,365.37**	**534,447.13**	**-**	**609,365.37**	**534,447.13**	**-**	**534,447.13**	**-**	**-**
COMPRAS																
1100 - REMUNERACIONES AL PE	100,000.00	-	100,000.00			44,035.03		55,964.97	44,035.03	-	55,964.97	44,035.03	-	44,035.03	-	-
1300 - REMUNERACIONES ADICI	37,500.00	-	37,500.00			7,488.36		30,011.64	7,488.36	-	30,011.64	7,488.36	-	7,488.36	-	-
1400 - SEGURIDAD SOCIAL	16,500.00	-	16,500.00			6,853.28		9,646.72	6,853.28	-	9,646.72	6,853.28	-	6,853.28	-	-
1500 - OTRAS PRESTACIONES SC	34,100.00	-	34,100.00			15,023.00		19,077.00	15,023.00	-	19,077.00	15,023.00	-	15,023.00	-	-
2100 - MATERIALES DE ADMINIS	15,000.00	-	15,000.00			8,352.85		6,647.15	8,352.85	-	6,647.15	8,352.85	-	8,352.85	-	-
2700 - VESTUARIO, BLANCOS, PI	3,000.00	-	3,000.00			2,134.40		865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFACC	3,000.00	-	3,000.00			380.00		2,620.00	380.00	-	2,620.00	380.00	-	380.00	-	-
3500 - SERVICIOS DE INSTALACI	9,000.00	-	9,000.00			-		9,000.00	-	-	9,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	4,300.00	-	4,300.00			1,103.20		3,196.80	1,103.20	-	3,196.80	1,103.20	-	1,103.20	-	-
SubTotal	**222,400.00**	**-**	**222,400.00**			**85,370.12**		**137,029.88**	**85,370.12**	**-**	**137,029.88**	**85,370.12**	**-**	**85,370.12**	**-**	**-**
ALMACEN																
1100 - REMUNERACIONES AL PE	135,000.00	-	135,000.00			66,268.08		68,731.92	66,268.08	-	68,731.92	66,268.08	-	66,268.08	-	-
1300 - REMUNERACIONES ADICI	40,000.00	-	40,000.00			6,326.84		33,673.16	6,326.84	-	33,673.16	6,326.84	-	6,326.84	-	-
1400 - SEGURIDAD SOCIAL	22,500.00	-	22,500.00			9,617.28		12,882.72	9,617.28	-	12,882.72	9,617.28	-	9,617.28	-	-
1500 - OTRAS PRESTACIONES SC	59,150.00	-	59,150.00			29,377.15		29,772.85	29,377.15	-	29,772.85	29,377.15	-	29,377.15	-	-
2100 - MATERIALES DE ADMINIS	1,900.00	-	1,900.00			928.00		972.00	928.00	-	972.00	928.00	-	928.00	-	-
2700 - VESTUARIO, BLANCOS, PI	3,000.00	-	3,000.00			2,598.40		401.60	2,598.40	-	401.60	2,598.40	-	2,598.40	-	-
2900 - HERRAMIENTAS, REFACC	4,000.00	-	4,000.00			-		4,000.00	-	-	4,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	8,400.00	-	8,400.00			1,659.65		6,740.35	1,659.65	-	6,740.35	1,659.65	-	1,659.65	-	-
5600 - MAQUINARIA, OTROS EQ	61,000.00	-	61,000.00			-		61,000.00	-	-	61,000.00	-	-	-	-	-
SubTotal	**334,950.00**	**-**	**334,950.00**			**116,775.40**		**218,174.60**	**116,775.40**	**-**	**218,174.60**	**116,775.40**	**-**	**116,775.40**	**-**	**-**
SERVICIOS GENERALES																
1100 - REMUNERACIONES AL PE	60,000.00	-	60,000.00			26,805.83		33,194.17	26,805.83	-	33,194.17	26,805.83	-	26,805.83	-	-
1200 - REMUNERACIONES AL PE	100,000.00	-	100,000.00			91,029.10		8,970.90	91,029.10	-	8,970.90	91,029.10	-	91,029.10	-	-
1300 - REMUNERACIONES ADICI	114,984.92	-	114,984.92			11,550.45		103,434.47	11,550.45	-	103,434.47	11,550.45	-	11,550.45	-	-

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente	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)
1400 - SEGURIDAD SOCIAL	427,739.28	-	427,739.28			18,215.57		409,523.71	18,215.57	-	409,523.71	18,215.57	-	18,215.57	-	-
1500 - OTRAS PRESTACIONES SC	159,000.00	-	159,000.00			29,563.81		129,436.19	29,563.81	-	129,436.19	29,563.81	-	29,563.81	-	-
2100 - MATERIALES DE ADMINIS	81,000.00	-	81,000.00			20,395.83		60,604.17	20,395.83	-	60,604.17	20,395.83	-	20,395.83	-	-
2200 - ALIMENTOS Y UTENSILIO:	31,700.00	-	31,700.00			20,322.55		11,377.45	20,322.55	-	11,377.45	20,322.55	-	20,322.55	-	-
2500 - PRODUCTOS QUIMICOS,	15,517.09	-	15,517.09			5,354.10		10,162.99	5,354.10	-	10,162.99	5,354.10	-	5,354.10	-	-
2700 - VESTUARIO, BLANCOS, PI	11,000.00	-	11,000.00			7,419.80		3,580.20	7,419.80	-	3,580.20	7,419.80	-	7,419.80	-	-
2900 - HERRAMIENTAS, REFACC	23,000.00	-	23,000.00			4,809.37		18,190.63	4,809.37	-	18,190.63	4,809.37	-	4,809.37	-	-
3100 - SERVICIOS BASICOS	141,337.06	-	141,337.06			25,445.00		115,892.06	25,445.00	-	115,892.06	25,445.00	-	25,445.00	-	-
3300 - SERVICIOS PROFESIONAL	110,000.00	-	110,000.00			155,029.60	-	45,029.60	155,029.60	-	- 45,029.60	155,029.60	-	155,029.60	-	-
3400 - SERVICIOS FINANCIEROS,	142,000.00	-	142,000.00			75,166.10		66,833.90	75,166.10	-	66,833.90	75,166.10	-	75,166.10	-	-
3500 - SERVICIOS DE INSTALACI	144,357.06	-	144,357.06			56,271.60		88,085.46	56,271.60	-	88,085.46	56,271.60	-	56,271.60	-	-
3800 - SERVICIOS OFICIALES	100,000.00	-	100,000.00			36,984.55		63,015.45	36,984.55	-	63,015.45	36,984.55	-	36,984.55	-	-
3900 - OTROS SERVICIOS GENER	81,238.61	-	81,238.61			7,833.99		73,404.62	7,833.99	-	73,404.62	7,833.99	-	7,833.99	-	-
4500 - PENSIONES Y JUBILACION	314,000.00	-	314,000.00			156,736.43		157,263.57	156,736.43	-	157,263.57	156,736.43	-	156,736.43	-	-
5100 - MOBILIARIO Y EQUIPO DI	48,000.00	-	48,000.00			-		48,000.00	-	-	48,000.00	-	-	-	-	-
5200 - MOBILIARIO Y EQUIPO EI	15,000.00	-	15,000.00			-		15,000.00	-	-	15,000.00	-	-	-	-	-
5400 - VEHICULOS Y EQUIPO DE	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 EJERCICIOS	-	-	-			2,830.40	-	2,830.40	2,830.40	-	- 2,830.40	2,830.40	-	2,830.40	-	-
SubTotal	**2,481,374.02**	**-**	**2,481,374.02**			**751,764.08**		**1,729,609.94**	**751,764.08**	**-**	**1,729,609.94**	**751,764.08**	**-**	**751,764.08**	**-**	**-**
OFICINA COMERCIAL																
1100 - REMUNERACIONES AL PE	260,000.00	-	260,000.00			129,709.84		130,290.16	129,709.84	-	130,290.16	129,709.84	-	129,709.84	-	-
1300 - REMUNERACIONES ADICI	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			6,524.21		31,475.79	6,524.21	-	31,475.79	6,524.21	-	6,524.21	-	-
1500 - OTRAS PRESTACIONES SC	125,200.00	-	125,200.00			64,770.00		60,430.00	64,770.00	-	60,430.00	64,770.00	-	64,770.00	-	-
2100 - MATERIALES DE ADMINIS	38,000.00	-	38,000.00			82,996.79	-	44,996.79	82,996.79	-	- 44,996.79	82,996.79	-	82,996.79	-	-
2600 - COMBUSTIBLES, LUBRICA	80,000.00	-	80,000.00			33,566.69		46,433.31	33,566.69	-	46,433.31	33,566.69	-	33,566.69	-	-
2700 - VESTUARIO, BLANCOS, PI	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 PROFESIONAL	50,000.00	-	50,000.00			-		50,000.00	-	-	50,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3700 - SERVICIOS DE TRASLADO	20,000.00	-	20,000.00			5,246.01		14,753.99	5,246.01	-	14,753.99	5,246.01	-	5,246.01	-	-
3900 - OTROS SERVICIOS GENER	11,600.00	-	11,600.00			3,851.61		7,748.39	3,851.61	-	7,748.39	3,851.61	-	3,851.61	-	-
SubTotal	**705,800.00**	**-**	**705,800.00**			**332,427.10**		**373,372.90**	**332,427.10**	**-**	**373,372.90**	**332,427.10**	**-**	**332,427.10**	**-**	**-**
FACTURACION Y COBRANZA																
1100 - REMUNERACIONES AL PE	340,000.00	-	340,000.00			197,865.94		142,134.06	197,865.94	-	142,134.06	197,865.94	-	197,865.94	-	-
1200 - REMUNERACIONES AL PE	83,000.00	-	83,000.00			8,967.18		74,032.82	8,967.18	-	74,032.82	8,967.18	-	8,967.18	-	-
1300 - REMUNERACIONES ADICI	139,800.00	-	139,800.00			35,907.02		103,892.98	35,907.02	-	103,892.98	35,907.02	-	35,907.02	-	-
1400 - SEGURIDAD SOCIAL	71,000.00	-	71,000.00			31,954.48		39,045.52	31,954.48	-	39,045.52	31,954.48	-	31,954.48	-	-
1500 - OTRAS PRESTACIONES SC	155,000.00	-	155,000.00			74,315.23		80,684.77	74,315.23	-	80,684.77	74,315.23	-	74,315.23	-	-
2100 - MATERIALES DE ADMINIS	1,000.00	-	1,000.00			-		1,000.00	-	-	1,000.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRICA	30,000.00	-	30,000.00			18,317.88		11,682.12	18,317.88	-	11,682.12	18,317.88	-	18,317.88	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	1,000.00	-	1,000.00			-		1,000.00	-	-	1,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	50,000.00	-	50,000.00			2,706.00		47,294.00	2,706.00	-	47,294.00	2,706.00	-	2,706.00	-	-
3500 - SERVICIOS DE INSTALACI	27,000.00	-	27,000.00			-		27,000.00	-	-	27,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	16,000.00	-	16,000.00			5,501.65		10,498.35	5,501.65	-	10,498.35	5,501.65	-	5,501.65	-	-
SubTotal	**926,800.00**	**-**	**926,800.00**			**387,135.38**		**539,664.62**	**387,135.38**	**-**	**539,664.62**	**387,135.38**	**-**	**387,135.38**	**-**	**-**
ATENCION A USUARIOS																
1100 - REMUNERACIONES AL PE	200,000.00	-	200,000.00			95,772.06		104,227.94	95,772.06	-	104,227.94	95,772.06	-	95,772.06	-	-
1200 - REMUNERACIONES AL PE	59,000.00	-	59,000.00			32,190.36		26,809.64	32,190.36	-	26,809.64	32,190.36	-	32,190.36	-	-
1300 - REMUNERACIONES ADICI	86,800.00	-	86,800.00			19,072.02		67,727.98	19,072.02	-	67,727.98	19,072.02	-	19,072.02	-	-
1400 - SEGURIDAD SOCIAL	45,000.00	-	45,000.00			19,310.80		25,689.20	19,310.80	-	25,689.20	19,310.80	-	19,310.80	-	-
1500 - OTRAS PRESTACIONES SC	100,000.00	-	100,000.00			46,609.62		53,390.38	46,609.62	-	53,390.38	46,609.62	-	46,609.62	-	-
2100 - MATERIALES DE ADMINIS	11,000.00	-	11,000.00			5,841.25		5,158.75	5,841.25	-	5,158.75	5,841.25	-	5,841.25	-	-
2700 - VESTUARIO, BLANCOS, PI	7,000.00	-	7,000.00			6,403.20		596.80	6,403.20	-	596.80	6,403.20	-	6,403.20	-	-
2900 - HERRAMIENTAS, REFACC	2,000.00	-	2,000.00			-		2,000.00	-	-	2,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	55,000.00	-	55,000.00			-		55,000.00	-	-	55,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	6,500.00	-	6,500.00			3,172.02		3,327.98	3,172.02	-	3,327.98	3,172.02	-	3,172.02	-	-
SubTotal	**572,300.00**	**-**	**572,300.00**			**228,371.33**		**343,928.67**	**228,371.33**	**-**	**343,928.67**	**228,371.33**	**-**	**228,371.33**	**-**	**-**
PADRON, NOTIFICACION Y MEDICION																
1100 - REMUNERACIONES AL PE	490,000.00	-	490,000.00			279,594.14		210,405.86	279,594.14	-	210,405.86	279,594.14	-	279,594.14	-	-
1200 - REMUNERACIONES AL PE	290,000.00	-	290,000.00			94,471.24		195,528.76	94,471.24	-	195,528.76	94,471.24	-	94,471.24	-	-
1300 - REMUNERACIONES ADICI	256,262.50	-	256,262.50			48,501.07		207,761.43	48,501.07	-	207,761.43	48,501.07	-	48,501.07	-	-
1400 - SEGURIDAD SOCIAL	138,000.00	-	138,000.00			59,544.85		78,455.15	59,544.85	-	78,455.15	59,544.85	-	59,544.85	-	-
1500 - OTRAS PRESTACIONES SC	160,000.00	-	160,000.00			93,507.26		66,492.74	93,507.26	-	66,492.74	93,507.26	-	93,507.26	-	-
2100 - MATERIALES DE ADMINIS	5,675.00	-	5,675.00			1,380.91		4,294.09	1,380.91	-	4,294.09	1,380.91	-	1,380.91	-	-
2600 - COMBUSTIBLES, LUBRICA	40,000.00	-	40,000.00			33,749.10		6,250.90	33,749.10	-	6,250.90	33,749.10	-	33,749.10	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	2,000.00	-	2,000.00			-		2,000.00	-	-	2,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS,	40,000.00	-	40,000.00			48,667.64	-	8,667.64	48,667.64	-	- 8,667.64	48,667.64	-	48,667.64	-	-
3500 - SERVICIOS DE INSTALACI	50,000.00	-	50,000.00			14,317.56		35,682.44	14,317.56	-	35,682.44	14,317.56	-	14,317.56	-	-
3900 - OTROS SERVICIOS GENER	36,000.00	-	36,000.00			16,296.76		19,703.24	16,296.76	-	19,703.24	16,296.76	-	16,296.76	-	-
4500 - PENSIONES Y JUBILACION	345,000.00	-	345,000.00			172,218.01		172,781.99	172,218.01	-	172,781.99	172,218.01	-	172,218.01	-	-
SubTotal	**1,886,937.50**	**-**	**1,886,937.50**			**893,429.34**		**993,508.16**	**893,429.34**	**-**	**993,508.16**	**893,429.34**	**-**	**893,429.34**	**-**	**-**

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente	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)
JURIDICO																
1100 - REMUNERACIONES AL PE	70,000.00	-	70,000.00			32,195.36		37,804.64	32,195.36	-	37,804.64	32,195.36	-	32,195.36	-	-
1300 - REMUNERACIONES ADICI	21,100.00	-	21,100.00			3,303.50		17,796.50	3,303.50	-	17,796.50	3,303.50	-	3,303.50	-	-
1400 - SEGURIDAD SOCIAL	12,000.00	-	12,000.00			5,005.10		6,994.90	5,005.10	-	6,994.90	5,005.10	-	5,005.10	-	-
1500 - OTRAS PRESTACIONES SC	44,200.00	-	44,200.00			20,080.00		24,120.00	20,080.00	-	24,120.00	20,080.00	-	20,080.00	-	-
2700 - VESTUARIO, BLANCOS, PI	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 GENER	1,680.00	-	1,680.00			805.68		874.32	805.68	-	874.32	805.68	-	805.68	-	-
SubTotal	**151,980.00**	**-**	**151,980.00**			**63,988.04**		**87,991.96**	**63,988.04**	**-**	**87,991.96**	**63,988.04**	**-**	**63,988.04**	**-**	**-**
OFICINA ELECTROMECANICA																
1100 - REMUNERACIONES AL PE	250,000.00	-	250,000.00			127,428.27		122,571.73	127,428.27	-	122,571.73	127,428.27	-	127,428.27	-	-
1300 - REMUNERACIONES ADICI	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			19,273.01		27,726.99	19,273.01	-	27,726.99	19,273.01	-	19,273.01	-	-
1500 - OTRAS PRESTACIONES SC	125,000.00	-	125,000.00			65,070.00		59,930.00	65,070.00	-	59,930.00	65,070.00	-	65,070.00	-	-
2100 - MATERIALES DE ADMINIS	6,000.00	-	6,000.00			-		6,000.00	-	-	6,000.00	-	-	-	-	-
2200 - ALIMENTOS Y UTENSILIO:	5,000.00	-	5,000.00			689.00		4,311.00	689.00	-	4,311.00	689.00	-	689.00	-	-
2500 - PRODUCTOS QUIMICOS,	170,000.00	-	170,000.00			91,028.10		78,971.90	91,028.10	-	78,971.90	91,028.10	-	91,028.10	-	-
2600 - COMBUSTIBLES, LUBRICA	250,000.00	-	250,000.00			121,032.23		128,967.77	121,032.23	-	128,967.77	121,032.23	-	121,032.23	-	-
2700 - VESTUARIO, BLANCOS, PI	3,000.00	-	3,000.00			2,604.00		396.00	2,604.00	-	396.00	2,604.00	-	2,604.00	-	-
2900 - HERRAMIENTAS, REFACC	8,500.00	-	8,500.00			492.21		8,007.79	492.21	-	8,007.79	492.21	-	492.21	-	-
3100 - SERVICIOS BASICOS	7,000.00	-	7,000.00			12,195.00	-	5,195.00	12,195.00	-	- 5,195.00	12,195.00	-	12,195.00	-	-
3300 - SERVICIOS PROFESIONAL	5,000.00	-	5,000.00			-		5,000.00	-	-	5,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS,	38,000.00	-	38,000.00			19,004.55		18,995.45	19,004.55	-	18,995.45	19,004.55	-	19,004.55	-	-
3500 - SERVICIOS DE INSTALACI	107,000.00	-	107,000.00			63,491.00		43,509.00	63,491.00	-	43,509.00	63,491.00	-	63,491.00	-	-
3700 - SERVICIOS DE TRASLADO	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 GENER	16,000.00	-	16,000.00			11,421.41		4,578.59	11,421.41	-	4,578.59	11,421.41	-	11,421.41	-	-
5600 - MAQUINARIA, OTROS EQ	266,500.00	-	266,500.00			-		266,500.00	- -	-	266,500.00	-	-	-	-	-
SubTotal	**1,390,000.00**	**-**	**1,390,000.00**			**536,846.28**		**853,153.72**	**536,846.28**	**-**	**853,153.72**	**536,846.28**	**-**	**536,846.28**	**-**	**-**
MANTENIMIENTO ELECTROMECANICO																
1100 - REMUNERACIONES AL PE	340,000.00	-	340,000.00			129,682.42		210,317.58	129,682.42	-	210,317.58	129,682.42	-	129,682.42	-	-
1200 - REMUNERACIONES AL PE	60,000.00	-	60,000.00			28,910.97		31,089.03	28,910.97	-	31,089.03	28,910.97	-	28,910.97	-	-
1300 - REMUNERACIONES ADICI	190,000.00	-	190,000.00			53,493.37		136,506.63	53,493.37	-	136,506.63	53,493.37	-	53,493.37	-	-
1400 - SEGURIDAD SOCIAL	58,000.00	-	58,000.00			24,647.71		33,352.29	24,647.71	-	33,352.29	24,647.71	-	24,647.71	-	-
1500 - OTRAS PRESTACIONES SC	110,000.00	-	110,000.00			46,120.32		63,879.68	46,120.32	-	63,879.68	46,120.32	-	46,120.32	-	-
2700 - VESTUARIO, BLANCOS, PI	15,000.00	-	15,000.00			14,476.80		523.20	14,476.80	-	523.20	14,476.80	-	14,476.80	-	-
2900 - HERRAMIENTAS, REFACC	9,500.00	-	9,500.00			12,224.02	-	2,724.02	12,224.02	-	- 2,724.02	12,224.02	-	12,224.02	-	-
3200 - SERVICIOS DE ARRENDAM	100,000.00	-	100,000.00			-		100,000.00	-	-	100,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS,	3,000.00	-	3,000.00			-		3,000.00	-	-	3,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	845,000.00	-	845,000.00			341,449.07		503,550.93	341,449.07	-	503,550.93	341,449.07	-	341,449.07	-	-
3900 - OTROS SERVICIOS GENER	14,500.00	-	14,500.00			5,772.89		8,727.11	5,772.89	-	8,727.11	5,772.89	-	5,772.89	-	-
4500 - PENSIONES Y JUBILACION	78,903.35	-	78,903.35			35,608.43		43,294.92	35,608.43	-	43,294.92	35,608.43	-	35,608.43	-	-
SubTotal	**1,823,903.35**	**-**	**1,823,903.35**			**692,386.00**		**1,131,517.35**	**692,386.00**	**-**	**1,131,517.35**	**692,386.00**	**-**	**692,386.00**	**-**	**-**
OFICINA ESTUDIOS Y PROYECTOS																
1100 - REMUNERACIONES AL PE	260,000.00	-	260,000.00			127,428.27		132,571.73	127,428.27	-	132,571.73	127,428.27	-	127,428.27	-	-
1200 - REMUNERACIONES AL PE	59,000.00	-	59,000.00			35,583.52		23,416.48	35,583.52	-	23,416.48	35,583.52	-	35,583.52	-	-
1300 - REMUNERACIONES ADICI	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			24,810.70		21,189.30	24,810.70	-	21,189.30	24,810.70	-	24,810.70	-	-
1500 - OTRAS PRESTACIONES SC	128,000.00	-	128,000.00			76,856.23		51,143.77	76,856.23	-	51,143.77	76,856.23	-	76,856.23	-	-
2100 - MATERIALES DE ADMINIS	18,675.00	-	18,675.00			11,446.04		7,228.96	11,446.04	-	7,228.96	11,446.04	-	11,446.04	-	-
2600 - COMBUSTIBLES, LUBRICA	60,000.00	-	60,000.00			13,844.34		46,155.66	13,844.34	-	46,155.66	13,844.34	-	13,844.34	-	-
2700 - VESTUARIO, BLANCOS, PI	6,000.00	-	6,000.00			5,196.80		803.20	5,196.80	-	803.20	5,196.80	-	5,196.80	-	-
2900 - HERRAMIENTAS, REFACC	6,000.00	-	6,000.00			-		6,000.00	-	-	6,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	3,000.00	-	3,000.00			1,198.00		1,802.00	1,198.00	-	1,802.00	1,198.00	-	1,198.00	-	-
3300 - SERVICIOS PROFESIONAL	8,000.00	-	8,000.00			-		8,000.00	-	-	8,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS,	20,000.00	-	20,000.00			-		20,000.00	-	-	20,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	67,000.00	-	67,000.00			26,194.41		40,805.59	26,194.41	-	40,805.59	26,194.41	-	26,194.41	-	-
3700 - SERVICIOS DE TRASLADO	10,000.00	-	10,000.00			7,137.91		2,862.09	7,137.91	-	2,862.09	7,137.91	-	7,137.91	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	17,800.00	-	17,800.00			22,429.71	-	4,629.71	22,429.71	-	- 4,629.71	22,429.71	-	22,429.71	-	-
6100 - OBRA PÚBLICA EN BIENES	10,186,000.00	-	10,186,000.00			1,282,481.48		8,903,518.52	1,282,481.48	-	8,903,518.52	1,282,481.48	-	1,282,481.48	-	-
6200 - OBRA PÚBLICA EN BIENES	-	-	-			2,044,789.82	-	2,044,789.82	2,044,789.82	-	- 2,044,789.82	2,044,789.82	-	2,044,789.82	-	-
6300 - PROYECTOS PRODUCTIVO	-	-	-			168,430.00	-	168,430.00	168,430.00	-	- 168,430.00	168,430.00	-	168,430.00	-	-
SubTotal	**10,983,475.00**	**-**	**10,983,475.00**			**3,852,645.47**		**7,130,829.53**	**3,852,645.47**	**-**	**7,130,829.53**	**3,852,645.47**	**-**	**3,852,645.47**	**-**	**-**
OPERACION EQUIPO DESASOLVE																
1100 - REMUNERACIONES AL PE	260,000.00	-	260,000.00			158,863.27		101,136.73	151,098.73	7,764.54	108,901.27	151,098.73	-	151,098.73	-	-
1300 - REMUNERACIONES ADICI	106,200.00	-	106,200.00			31,484.75		74,715.25	30,359.88	1,124.87	75,840.12	30,359.88	-	30,359.88	-	-
1400 - SEGURIDAD SOCIAL	53,000.00	-	53,000.00			25,214.44		27,785.56	23,345.81	1,868.63	29,654.19	23,345.81	-	23,345.81	-	-
1500 - OTRAS PRESTACIONES SC	75,000.00	-	75,000.00			39,636.24		35,363.76	37,537.38	2,098.86	37,462.62	37,537.38	-	37,537.38	-	-
2200 - ALIMENTOS Y UTENSILIO:	2,000.00	-	2,000.00			-		2,000.00	-	-	2,000.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRICA	300,000.00	-	300,000.00			135,981.23		164,018.77	135,981.23	-	164,018.77	135,981.23	-	135,981.23	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	10,000.00	-	10,000.00			9,303.23		696.77	9,303.23	-	696.77	9,303.23	-	9,303.23	-	-
3400 - SERVICIOS FINANCIEROS,	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 INSTALACI	277,450.00	-	277,450.00			79,635.26		197,814.74	79,635.26	-	197,814.74	79,635.26	-	79,635.26	-	-
3900 - OTROS SERVICIOS GENER	25,000.00	-	25,000.00			6,665.97		18,334.03	6,665.97	-	18,334.03	6,665.97	-	6,665.97	-	-
SubTotal	**1,145,474.36**	**-**	**1,145,474.36**			**518,399.27**		**627,075.09**	**505,542.37**	**12,856.90**	**639,931.99**	**505,542.37**	**-**	**505,542.37**	**-**	**-**

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente	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)
CULTURA DEL AGUA																
1100 - REMUNERACIONES AL PE	145,000.00	-	145,000.00			69,041.99		75,958.01	69,041.99	-	75,958.01	69,041.99	-	69,041.99	-	-
1300 - REMUNERACIONES ADICI	31,200.00	-	31,200.00			3,184.21		28,015.79	3,184.21	-	28,015.79	3,184.21	-	3,184.21	-	-
1400 - SEGURIDAD SOCIAL	25,000.00	-	25,000.00			10,744.00		14,256.00	10,744.00	-	14,256.00	10,744.00	-	10,744.00	-	-
1500 - OTRAS PRESTACIONES SC	50,200.00	-	50,200.00			24,620.00		25,580.00	24,620.00	-	25,580.00	24,620.00	-	24,620.00	-	-
2100 - MATERIALES DE ADMINIS	38,000.00	-	38,000.00			19,903.60		18,096.40	19,903.60	-	18,096.40	19,903.60	-	19,903.60	-	-
2200 - ALIMENTOS Y UTENSILIO:	2,500.00	-	2,500.00			1,281.73		1,218.27	1,281.73	-	1,218.27	1,281.73	-	1,281.73	-	-
2700 - VESTUARIO, BLANCOS, PI	3,000.00	-	3,000.00			2,134.40		865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFACC	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 INSTALACI	7,000.00	-	7,000.00			-		7,000.00	-	-	7,000.00	-	-	-	-	-
3600 - SERVICIOS DE COMUNICA	36,038.25	-	36,038.25			-		36,038.25	-	-	36,038.25	-	-	-	-	-
3700 - SERVICIOS DE TRASLADO	10,000.00	-	10,000.00			3,451.55		6,548.45	3,451.55	-	6,548.45	3,451.55	-	3,451.55	-	-
3800 - SERVICIOS OFICIALES	641,762.79	-	641,762.79			466,757.17		175,005.62	466,757.17	-	175,005.62	466,757.17	-	466,757.17	-	-
3900 - OTROS SERVICIOS GENER	8,700.00	-	8,700.00			1,746.98		6,953.02	1,746.98	-	6,953.02	1,746.98	-	1,746.98	-	-
SubTotal	**1,006,401.04**	**-**	**1,006,401.04**			**606,733.56**		**399,667.48**	**606,733.56**	**-**	**399,667.48**	**606,733.56**	**-**	**606,733.56**	**-**	**-**
COMUNICACION SOCIAL																
1100 - REMUNERACIONES AL PE	165,000.00	-	165,000.00			48,568.19		116,431.81	48,568.19	-	116,431.81	48,568.19	-	48,568.19	-	-
1300 - REMUNERACIONES ADICI	42,300.00	-	42,300.00			8,900.56		33,399.44	8,900.56	-	33,399.44	8,900.56	-	8,900.56	-	-
1400 - SEGURIDAD SOCIAL	31,000.00	-	31,000.00			6,170.12		24,829.88	6,170.12	-	24,829.88	6,170.12	-	6,170.12	-	-
1500 - OTRAS PRESTACIONES SC	49,200.00	-	49,200.00			11,949.55		37,250.45	11,949.55	-	37,250.45	11,949.55	-	11,949.55	-	-
2100 - MATERIALES DE ADMINIS	6,000.00	-	6,000.00			4,547.20		1,452.80	4,547.20	-	1,452.80	4,547.20	-	4,547.20	-	-
2200 - ALIMENTOS Y UTENSILIO:	800.00	-	800.00			-		800.00	-	-	800.00	-	-	-	-	-
2700 - VESTUARIO, BLANCOS, PI	3,000.00	-	3,000.00			2,134.40		865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFACC	1,000.00	-	1,000.00			-		1,000.00	-	-	1,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	5,000.00	-	5,000.00			-		5,000.00	-	-	5,000.00	-	-	-	-	-
3600 - SERVICIOS DE COMUNICA	500,000.00	-	500,000.00			334,255.52		165,744.48	334,255.52	-	165,744.48	334,255.52	-	334,255.52	-	-
3900 - OTROS SERVICIOS GENER	8,000.00	-	8,000.00			6,633.96		1,366.04	6,633.96	-	1,366.04	6,633.96	-	6,633.96	-	-
SubTotal	**811,300.00**	**-**	**811,300.00**			**423,159.50**		**388,140.50**	**423,159.50**	**-**	**388,140.50**	**423,159.50**	**-**	**423,159.50**	**-**	**-**
INFORMATICA																
1100 - REMUNERACIONES AL PE	120,000.00	-	120,000.00			56,529.08		63,470.92	56,529.08	-	63,470.92	56,529.08	-	56,529.08	-	-
1300 - REMUNERACIONES ADICI	25,000.00	-	25,000.00			2,294.03		22,705.97	2,294.03	-	22,705.97	2,294.03	-	2,294.03	-	-
1400 - SEGURIDAD SOCIAL	20,000.00	-	20,000.00			8,800.77		11,199.23	8,800.77	-	11,199.23	8,800.77	-	8,800.77	-	-
1500 - OTRAS PRESTACIONES SC	39,200.00	-	39,200.00			13,959.18		25,240.82	13,959.18	-	25,240.82	13,959.18	-	13,959.18	-	-
2100 - MATERIALES DE ADMINIS	1,000.00	-	1,000.00			142.00		858.00	142.00	-	858.00	142.00	-	142.00	-	-
2700 - VESTUARIO, BLANCOS, PI	3,000.00	-	3,000.00			2,134.40		865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-	-
2900 - HERRAMIENTAS, REFACC	18,193.83	-	18,193.83			-		18,193.83	-	-	18,193.83	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	38,000.00	-	38,000.00			-		38,000.00	-	-	38,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	2,700.00	-	2,700.00			1,416.69		1,283.31	1,416.69	-	1,283.31	1,416.69	-	1,416.69	-	-
5100 - MOBILIARIO Y EQUIPO DI	50,000.00	-	50,000.00			-		50,000.00	-	-	50,000.00	-	-	-	-	-
SubTotal	**317,093.83**	**-**	**317,093.83**			**85,276.15**		**231,817.68**	**85,276.15**	**-**	**231,817.68**	**85,276.15**	**-**	**85,276.15**	**-**	**-**
AGUA POTABLE																
1100 - REMUNERACIONES AL PE	550,000.00	-	550,000.00			271,596.60		278,403.40	271,596.60	-	278,403.40	271,596.60	-	271,596.60	-	-
1300 - REMUNERACIONES ADICI	245,000.00	-	245,000.00			64,456.39		180,543.61	64,456.39	-	180,543.61	64,456.39	-	64,456.39	-	-
1400 - SEGURIDAD SOCIAL	110,500.00	-	110,500.00			41,919.64		68,580.36	41,919.64	-	68,580.36	41,919.64	-	41,919.64	-	-
1500 - OTRAS PRESTACIONES SC	178,000.00	-	178,000.00			83,841.02		94,158.98	83,841.02	-	94,158.98	83,841.02	-	83,841.02	-	-
2100 - MATERIALES DE ADMINIS	5,500.00	-	5,500.00			847.75		4,652.25	847.75	-	4,652.25	847.75	-	847.75	-	-
2200 - ALIMENTOS Y UTENSILIO:	4,000.00	-	4,000.00			-		4,000.00	-	-	4,000.00	-	-	-	-	-
2400 - MATERIALES Y ARTICULO	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, LUBRICA	200,000.00	-	200,000.00			76,227.74		123,772.26	76,227.74	-	123,772.26	76,227.74	-	76,227.74	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	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			7,206,119.00		7,644,050.50	7,206,119.00	-	7,644,050.50	7,206,119.00	-	7,206,119.00	-	-
3300 - SERVICIOS PROFESIONAL	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 FINANCIEROS,	16,000.00	-	16,000.00			-		16,000.00	-	-	16,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	337,000.00	-	337,000.00			105,513.71		231,486.29	105,513.71	-	231,486.29	105,513.71	-	105,513.71	-	-
3700 - SERVICIOS DE TRASLADO	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 GENER	3,879,000.00	-	3,879,000.00		-	3,936,806.48		57,806.48	3,936,806.48	- -	57,806.48	3,936,806.48	-	3,936,806.48	-	-
4500 - PENSIONES Y JUBILACION	168,000.00	-	168,000.00			83,828.88		84,171.12	83,828.88	-	84,171.12	83,828.88	-	83,828.88	-	-
5400 - VEHICULOS Y EQUIPO DE	-	-	-			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**			**12,309,445.81**		**8,825,460.83**	**12,309,445.81**	**-**	**8,825,460.83**	**12,309,445.81**	**-**	**12,309,445.81**	**-**	**-**
MANTENIMIENTO																
1100 - REMUNERACIONES AL PE	1,420,000.00	-	1,420,000.00			618,831.62		801,168.38	618,831.62	-	801,168.38	618,831.62	-	618,831.62	-	-
1200 - REMUNERACIONES AL PE	350,000.00	-	350,000.00			174,662.09		175,337.91	174,662.09	-	175,337.91	174,662.09	-	174,662.09	-	-
1300 - REMUNERACIONES ADICI	592,609.77	-	592,609.77			152,514.39		440,095.38	152,514.39	-	440,095.38	152,514.39	-	152,514.39	-	-
1400 - SEGURIDAD SOCIAL	380,000.00	-	380,000.00			108,742.18		271,257.82	108,742.18	-	271,257.82	108,742.18	-	108,742.18	-	-
1500 - OTRAS PRESTACIONES SC	400,000.00	-	400,000.00			186,643.60		213,356.40	186,643.60	-	213,356.40	186,643.60	-	186,643.60	-	-
2100 - MATERIALES DE ADMINIS	1,000.00	-	1,000.00			155.99		844.01	155.99	-	844.01	155.99	-	155.99	-	-
2200 - ALIMENTOS Y UTENSILIO:	33,000.00	-	33,000.00			5,510.72		27,489.28	5,510.72	-	27,489.28	5,510.72	-	5,510.72	-	-
2600 - COMBUSTIBLES, LUBRICA	500,000.00	-	500,000.00			246,361.74		253,638.26	246,361.74	-	253,638.26	246,361.74	-	246,361.74	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	22,500.00	-	22,500.00			4,691.00		17,809.00	4,691.00	-	17,809.00	4,691.00	-	4,691.00	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00			1,396.00		3,604.00	1,396.00	-	3,604.00	1,396.00	-	1,396.00	-	-
3200 - SERVICIOS DE ARRENDAM	1,000,000.00	-	1,000,000.00			-		1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS,	20,000.00	-	20,000.00			6,895.06		13,104.94	6,895.06	-	13,104.94	6,895.06	-	6,895.06	-	-

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente	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)
3500 - SERVICIOS DE INSTALACI	1,717,550.00	-	1,717,550.00			1,072,903.77		644,646.23	1,072,903.77	-	644,646.23	1,072,903.77	-	1,072,903.77	-	-
3700 - SERVICIOS DE TRASLADO	10,000.00	-	10,000.00			416.00		9,584.00	416.00	-	9,584.00	416.00	-	416.00	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	48,000.00	-	48,000.00			43,762.53		4,237.47	43,762.53	-	4,237.47	43,762.53	-	43,762.53	-	-
4500 - PENSIONES Y JUBILACION	610,000.00	-	610,000.00			332,026.12		277,973.88	332,026.12	-	277,973.88	332,026.12	-	332,026.12	-	-
SubTotal	**7,206,659.77**	**-**	**7,206,659.77**			**3,029,381.61**		**4,177,278.16**	**3,029,381.61**	**-**	**4,177,278.16**	**3,029,381.61**	**-**	**3,029,381.61**	**-**	**-**
MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO																
1100 - REMUNERACIONES AL PE	530,000.00	-	530,000.00			227,774.97		302,225.03	227,774.97	-	302,225.03	227,774.97	-	227,774.97	-	-
1200 - REMUNERACIONES AL PE	120,000.00	-	120,000.00			178,199.90	-	58,199.90	178,199.90	-	- 58,199.90	178,199.90	-	178,199.90	-	-
1300 - REMUNERACIONES ADICI	208,000.00	-	208,000.00			25,763.92		182,236.08	25,763.92	-	182,236.08	25,763.92	-	25,763.92	-	-
1400 - SEGURIDAD SOCIAL	179,000.00	-	179,000.00			48,707.93		130,292.07	48,707.93	-	130,292.07	48,707.93	-	48,707.93	-	-
1500 - OTRAS PRESTACIONES SC	180,000.00	-	180,000.00			90,491.64		89,508.36	90,491.64	-	89,508.36	90,491.64	-	90,491.64	-	-
2200 - ALIMENTOS Y UTENSILIO	5,000.00	-	5,000.00			956.00		4,044.00	956.00	-	4,044.00	956.00	-	956.00	-	-
2400 - MATERIALES Y ARTICULO	115,762.50	-	115,762.50			-		115,762.50	-	-	115,762.50	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRICA	160,000.00	-	160,000.00			48,436.74		111,563.26	48,436.74	-	111,563.26	48,436.74	-	48,436.74	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	10,000.00	-	10,000.00			2,062.56		7,937.44	2,062.56	-	7,937.44	2,062.56	-	2,062.56	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00			1,232.00		3,768.00	1,232.00	-	3,768.00	1,232.00	-	1,232.00	-	-
3300 - SERVICIOS PROFESIONAL	5,000.00	-	5,000.00			-		5,000.00	-	-	5,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS,	15,000.00	-	15,000.00			-		15,000.00	-	-	15,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	235,000.00	-	235,000.00			116,482.16		118,517.84	116,482.16	-	118,517.84	116,482.16	-	116,482.16	-	-
3700 - SERVICIOS DE TRASLADO	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 GENER	19,000.00	-	19,000.00			12,980.39		6,019.61	12,980.39	-	6,019.61	12,980.39	-	12,980.39	-	-
4500 - PENSIONES Y JUBILACION	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 EQUIPO DI	-	-	-			13,400.01	-	13,400.01	13,400.01	-	- 13,400.01	13,400.01	-	13,400.01	-	-
SubTotal	**1,906,762.50**	**-**	**1,906,762.50**			**819,404.14**		**1,087,358.36**	**819,404.14**	**-**	**1,087,358.36**	**819,404.14**	**-**	**819,404.14**	**-**	**-**
PLANTAS DE TRATAMIENTO																
1100 - REMUNERACIONES AL PE	600,000.00	-	600,000.00			304,535.16		295,464.84	304,535.16	-	295,464.84	304,535.16	-	304,535.16	-	-
1200 - REMUNERACIONES AL PE	199,000.00	-	199,000.00			65,890.85		133,109.15	65,890.85	-	133,109.15	65,890.85	-	65,890.85	-	-
1300 - REMUNERACIONES ADICI	270,000.00	-	270,000.00			80,014.25		189,985.75	80,014.25	-	189,985.75	80,014.25	-	80,014.25	-	-
1400 - SEGURIDAD SOCIAL	172,925.00	-	172,925.00			57,470.14		115,454.86	57,470.14	-	115,454.86	57,470.14	-	57,470.14	-	-
1500 - OTRAS PRESTACIONES SC	98,000.00	-	98,000.00			43,590.64		54,409.36	43,590.64	-	54,409.36	43,590.64	-	43,590.64	-	-
2100 - MATERIALES DE ADMINIS	2,500.00	-	2,500.00			1,206.35		1,293.65	1,206.35	-	1,293.65	1,206.35	-	1,206.35	-	-
2200 - ALIMENTOS Y UTENSILIO	5,000.00	-	5,000.00			456.00		4,544.00	456.00	-	4,544.00	456.00	-	456.00	-	-
2500 - PRODUCTOS QUIMICOS,	12,500.00	-	12,500.00			2,710.52		9,789.48	2,710.52	-	9,789.48	2,710.52	-	2,710.52	-	-
2600 - COMBUSTIBLES, LUBRICA	50,000.00	-	50,000.00			8,553.81		41,446.19	8,553.81	-	41,446.19	8,553.81	-	8,553.81	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	20,000.00	-	20,000.00			3,431.60		16,568.40	3,431.60	-	16,568.40	3,431.60	-	3,431.60	-	-
3100 - SERVICIOS BASICOS	3,200,000.00	-	3,200,000.00			2,112,950.00		1,087,050.00	2,112,950.00	-	1,087,050.00	2,112,950.00	-	2,112,950.00	-	-
3200 - SERVICIOS DE ARRENDAM	100,000.00	-	100,000.00			-		100,000.00	-	-	100,000.00	-	-	-	-	-
3300 - SERVICIOS PROFESIONAL	390,000.00	-	390,000.00			170,871.48		219,128.52	170,871.48	-	219,128.52	170,871.48	-	170,871.48	-	-
3400 - SERVICIOS FINANCIEROS,	8,000.00	-	8,000.00			-		8,000.00	-	-	8,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	687,500.00	-	687,500.00			133,660.67		553,839.33	133,660.67	-	553,839.33	133,660.67	-	133,660.67	-	-
3700 - SERVICIOS DE TRASLADO	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENER	542,710.75	-	542,710.75			9,441.22		533,269.53	9,441.22	-	533,269.53	9,441.22	-	9,441.22	-	-
4500 - PENSIONES Y JUBILACION	50,000.00	-	50,000.00			37,193.09		12,806.91	37,193.09	-	12,806.91	37,193.09	-	37,193.09	-	-
SubTotal	**6,453,135.75**	**-**	**6,453,135.75**			**3,064,270.18**		**3,388,865.57**	**3,064,270.18**	**-**	**3,388,865.57**	**3,064,270.18**	**-**	**3,064,270.18**	**-**	**-**
CARCAMOS																
1100 - REMUNERACIONES AL PE	75,000.00	-	75,000.00			30,786.37		44,213.63	30,786.37	-	44,213.63	30,786.37	-	30,786.37	-	-
1200 - REMUNERACIONES AL PE	200,000.00	-	200,000.00			114,451.85		85,548.15	114,451.85	-	85,548.15	114,451.85	-	114,451.85	-	-
1300 - REMUNERACIONES ADICI	92,437.50	-	92,437.50			12,477.77		79,959.73	12,477.77	-	79,959.73	12,477.77	-	12,477.77	-	-
1400 - SEGURIDAD SOCIAL	62,000.00	-	62,000.00			13,767.16		48,232.84	13,767.16	-	48,232.84	13,767.16	-	13,767.16	-	-
1500 - OTRAS PRESTACIONES SC	37,158.00	-	37,158.00			10,947.54		26,210.46	10,947.54	-	26,210.46	10,947.54	-	10,947.54	-	-
2100 - MATERIALES DE ADMINIS	2,500.00	-	2,500.00			1,030.20		1,469.80	1,030.20	-	1,469.80	1,030.20	-	1,030.20	-	-
2200 - ALIMENTOS Y UTENSILIO	5,000.00	-	5,000.00			970.20		4,029.80	970.20	-	4,029.80	970.20	-	970.20	-	-
2500 - PRODUCTOS QUIMICOS,	9,000.00	-	9,000.00			1,126.35		7,873.65	1,126.35	-	7,873.65	1,126.35	-	1,126.35	-	-
2700 - VESTUARIO, BLANCOS, PI	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, REFACC	5,000.00	-	5,000.00			872.00		4,128.00	872.00	-	4,128.00	872.00	-	872.00	-	-
3100 - SERVICIOS BASICOS	200,000.00	-	200,000.00			149,775.30		50,224.70	149,775.30	-	50,224.70	149,775.30	-	149,775.30	-	-
3500 - SERVICIOS DE INSTALACI	121,000.00	-	121,000.00			487.20		120,512.80	487.20	-	120,512.80	487.20	-	487.20	-	-
3900 - OTROS SERVICIOS GENER	7,052.00	-	7,052.00			3,702.68		3,349.32	3,702.68	-	3,349.32	3,702.68	-	3,702.68	-	-
4500 - PENSIONES Y JUBILACION	10,000.00	-	10,000.00			2,228.24		7,771.76	2,228.24	-	7,771.76	2,228.24	-	2,228.24	-	-
SubTotal	**833,147.50**	**-**	**833,147.50**			**354,501.26**		**478,646.24**	**354,501.26**	**-**	**478,646.24**	**354,501.26**	**-**	**354,501.26**	**-**	**-**
Total		**65,501,271.97**	**-**	**65,501,271.97**			**30,505,658.99**		**34,995,612.98**	**30,492,802.09**	**12,856.90**	**35,008,469.88**	**30,492,802.09**	**-**	**30,492,802.09**	**-**

PRESIDENTE
LIC. ALEJANDRO ESPINOZA AVILA

DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES

CONTRALOR
C.P. MARIA ISABEL GUZMAN CERVANTES

ELABORÓ

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

SAPAS LA PIEDAD
POR UNA NUEVA CULTURA DEL AGUA