

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANIAMIENTO 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 DICIEMBRE 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	510,000.00	-	510,000.00			499,639.57		10,360.43	499,639.57	-	10,360.43	499,639.57	-	499,639.57	-	-
1300 - REMUNERACIONES	153,000.00	-	153,000.00			128,947.29		24,052.71	128,947.29	-	24,052.71	70,338.40	58,608.89	55,006.58	-	-
1400 - SEGURIDAD SOCIAL	60,000.00	-	60,000.00			56,321.30		3,678.70	56,321.30	-	3,678.70	55,006.58	1,314.72	55,006.58	-	-
1500 - OTRAS PRESTACIONES	375,400.00	-	375,400.00			356,070.00		19,330.00	356,070.00	-	19,330.00	356,070.00	-	356,070.00	-	-
2100 - MATERIALES DE ADQUISICION	13,900.00	-	13,900.00			3,579.28		10,320.72	3,579.28	-	10,320.72	3,579.28	-	3,579.28	-	-
2200 - ALIMENTOS Y UTENSILIOS	3,000.00	-	3,000.00			10,860.12		7,860.12	10,860.12	-	7,860.12	10,860.12	-	10,860.12	-	-
2600 - COMBUSTIBLES, LUBRICANTES Y OTRAS PRESTACIONES	220,000.00	-	220,000.00			189,423.41		30,576.59	189,423.41	-	30,576.59	189,423.41	-	189,423.41	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	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, REACTIVOS Y OTRAS PRESTACIONES	1,000.00	-	1,000.00			1,197.02		197.02	1,197.02	-	197.02	1,197.02	-	1,197.02	-	-
3100 - SERVICIOS BASICOS	6,750.00	-	6,750.00			6,111.00		639.00	6,111.00	-	639.00	6,111.00	-	6,111.00	-	-
3300 - SERVICIOS PROFESIONALES	131,800.00	-	131,800.00			138,186.05		6,386.05	138,186.05	-	6,386.05	138,186.05	-	138,186.05	-	-
3400 - SERVICIOS FINANCIEROS	50,000.00	-	50,000.00			53,508.33		3,508.33	53,508.33	-	3,508.33	53,508.33	-	53,508.33	-	-
3500 - SERVICIOS DE INSTALACION	138,500.00	-	138,500.00			127,016.57		11,483.43	127,016.57	-	11,483.43	127,016.57	-	127,016.57	-	-
3700 - SERVICIOS DE TRASPORTE	86,900.00	-	86,900.00			56,976.35		29,923.65	56,976.35	-	29,923.65	56,976.35	-	56,976.35	-	-
3800 - SERVICIOS OFICIALES	131,508.21	-	131,508.21			31,048.48		100,459.73	31,048.48	-	100,459.73	31,048.48	-	31,048.48	-	-
3900 - OTROS SERVICIOS CORRIENTES	44,200.00	-	44,200.00			30,431.08		13,768.92	30,431.08	-	13,768.92	25,589.68	4,841.40	25,589.68	-	-
5400 - VEHICULOS Y EQUIPO	-	-	-			-		-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>1,929,958.21</b>	<b>-</b>	<b>1,929,958.21</b>			<b>1,691,914.25</b>		<b>238,043.96</b>	<b>1,691,914.25</b>	<b>-</b>	<b>238,043.96</b>	<b>1,627,149.24</b>	<b>64,765.01</b>	<b>1,627,149.24</b>	<b>-</b>	<b>-</b>
<b>SECRETARIA</b>																
1100 - REMUNERACIONES	70,000.00	-	70,000.00			66,381.42		3,618.58	66,381.42	-	3,618.58	66,381.42	-	66,381.42	-	-
1300 - REMUNERACIONES	18,800.00	-	18,800.00			14,991.84		3,808.16	14,991.84	-	3,808.16	8,434.98	6,556.86	8,434.98	-	-
1400 - SEGURIDAD SOCIAL	12,500.00	-	12,500.00			12,029.43		470.57	12,029.43	-	470.57	11,666.62	362.81	11,666.62	-	-
1500 - OTRAS PRESTACIONES	26,000.00	-	26,000.00			25,620.70		379.30	25,620.70	-	379.30	25,620.70	-	25,620.70	-	-
2100 - MATERIALES DE ADQUISICION	500.00	-	500.00			-		500.00	-	-	500.00	-	-	-	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	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 CORRIENTES	1,900.00	-	1,900.00			2,558.99		658.99	2,558.99	-	658.99	1,972.08	586.91	1,972.08	-	-
<b>SubTotal</b>	<b>132,700.00</b>	<b>-</b>	<b>132,700.00</b>			<b>123,716.78</b>		<b>8,983.22</b>	<b>123,716.78</b>	<b>-</b>	<b>8,983.22</b>	<b>116,210.20</b>	<b>7,506.58</b>	<b>116,210.20</b>	<b>-</b>	<b>-</b>
<b>CONTABILIDAD Y FINANZAS</b>																
1100 - REMUNERACIONES	400,000.00	-	400,000.00			391,702.25		8,297.75	391,702.25	-	8,297.75	391,702.25	-	391,702.25	-	-
1200 - REMUNERACIONES	51,850.00	-	51,850.00			75,978.60		24,128.60	75,978.60	-	24,128.60	75,978.60	-	75,978.60	-	-
1300 - REMUNERACIONES	127,000.00	-	127,000.00			122,903.20		4,096.80	122,903.20	-	4,096.80	73,907.84	48,995.36	73,907.84	-	-
1400 - SEGURIDAD SOCIAL	74,000.00	-	74,000.00			72,068.47		1,931.53	72,068.47	-	1,931.53	70,119.93	1,948.54	70,119.93	-	-
1500 - OTRAS PRESTACIONES	134,500.00	-	134,500.00			133,909.15		590.85	133,909.15	-	590.85	133,909.15	-	133,909.15	-	-
2100 - MATERIALES DE ADQUISICION	26,000.00	-	26,000.00			14,303.02		11,696.98	14,303.02	-	11,696.98	14,303.02	-	14,303.02	-	-
2200 - ALIMENTOS Y UTENSILIOS	1,000.00	-	1,000.00			2,934.98		1,934.98	2,934.98	-	1,934.98	2,934.98	-	2,934.98	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	7,500.00	-	7,500.00			6,867.20		632.80	6,867.20	-	632.80	6,867.20	-	6,867.20	-	-
2900 - HERRAMIENTAS, REACTIVOS Y OTRAS PRESTACIONES	1,000.00	-	1,000.00			650.00		350.00	650.00	-	350.00	650.00	-	650.00	-	-
3300 - SERVICIOS PROFESIONALES	135,962.50	-	135,962.50			123,046.54		12,915.96	123,046.54	-	12,915.96	123,046.54	-	123,046.54	-	-
3500 - SERVICIOS DE INSTALACION	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3700 - SERVICIOS DE TRASPORTE	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 CORRIENTES	20,000.00	-	20,000.00			16,850.54		3,149.46	16,850.54	-	3,149.46	12,650.41	4,200.13	12,650.41	-	-
4500 - PENSIONES Y JUBILACIONES	145,000.00	-	145,000.00			146,262.69		1,262.69	146,262.69	-	1,262.69	146,262.69	-	146,262.69	-	-
<b>SubTotal</b>	<b>1,143,812.50</b>	<b>-</b>	<b>1,143,812.50</b>			<b>1,111,394.14</b>		<b>32,418.36</b>	<b>1,111,394.14</b>	<b>-</b>	<b>32,418.36</b>	<b>1,056,250.11</b>	<b>55,144.03</b>	<b>1,056,250.11</b>	<b>-</b>	<b>-</b>
<b>COMPRAS</b>																
1100 - REMUNERACIONES	100,000.00	-	100,000.00			90,642.91		9,357.09	90,642.91	-	9,357.09	90,642.91	-	90,642.91	-	-
1300 - REMUNERACIONES	37,500.00	-	37,500.00			31,062.97		6,437.03	31,062.97	-	6,437.03	23,010.97	8,052.00	23,010.97	-	-
1400 - SEGURIDAD SOCIAL	16,500.00	-	16,500.00			14,954.89		1,545.11	14,954.89	-	1,545.11	14,503.85	451.04	14,503.85	-	-
1500 - OTRAS PRESTACIONES	34,100.00	-	34,100.00			30,161.00		3,939.00	30,161.00	-	3,939.00	30,161.00	-	30,161.00	-	-
2100 - MATERIALES DE ADQUISICION	15,000.00	-	15,000.00			28,482.18		13,482.18	28,482.18	-	13,482.18	28,482.18	-	28,482.18	-	-



2700 - VESTUARIO, BLANC	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	865.60	2,134.40	2,134.40	-	2,134.40
2900 - HERRAMIENTAS, RE	3,000.00	-	3,000.00	2,012.00	988.00	2,012.00	988.00	2,012.00	2,012.00	-	2,012.00
3500 - SERVICIOS DE INST	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-
3900 - OTROS SERVICIOS C	4,300.00	-	4,300.00	3,175.34	1,124.66	3,175.34	1,124.66	2,451.66	723.68	2,451.66	-
<b>SubTotal</b>	<b>222,400.00</b>	<b>-</b>	<b>222,400.00</b>	<b>202,625.69</b>	<b>19,774.31</b>	<b>202,625.69</b>	<b>19,774.31</b>	<b>193,398.97</b>	<b>9,226.72</b>	<b>193,398.97</b>	<b>-</b>
<b>ALMACEN</b>											
1100 - REMUNERACIONES	135,000.00	-	135,000.00	136,386.36	1,386.36	136,386.36	1,386.36	136,386.36	-	136,386.36	-
1300 - REMUNERACIONES	40,000.00	-	40,000.00	40,271.09	271.09	40,271.09	271.09	27,059.89	13,211.20	27,059.89	-
1400 - SEGURIDAD SOCIAL	22,500.00	-	22,500.00	22,255.36	244.64	22,255.36	244.64	21,576.80	678.56	21,576.80	-
1500 - OTRAS PRESTACION	59,150.00	-	59,150.00	58,619.30	530.70	58,619.30	530.70	58,619.30	-	58,619.30	-
2100 - MATERIALES DE AD	1,900.00	-	1,900.00	1,856.00	44.00	1,856.00	44.00	1,856.00	-	1,856.00	-
2700 - VESTUARIO, BLANC	3,000.00	-	3,000.00	2,598.40	401.60	2,598.40	401.60	2,598.40	-	2,598.40	-
2900 - HERRAMIENTAS, RE	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-
3900 - OTROS SERVICIOS C	8,400.00	-	8,400.00	4,842.83	3,557.17	4,842.83	3,557.17	3,688.26	1,154.57	3,688.26	-
5600 - MAQUINARIA, OTR	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>266,829.34</b>	<b>68,120.66</b>	<b>266,829.34</b>	<b>68,120.66</b>	<b>251,785.01</b>	<b>15,044.33</b>	<b>251,785.01</b>	<b>-</b>
<b>SERVICIOS GENERALES</b>											
1100 - REMUNERACIONES	60,000.00	-	60,000.00	55,172.69	4,827.31	55,172.69	4,827.31	55,172.69	-	55,172.69	-
1200 - REMUNERACIONES	100,000.00	-	100,000.00	187,481.26	87,481.26	187,481.26	87,481.26	187,481.26	-	187,481.26	-
1300 - REMUNERACIONES	114,984.92	-	114,984.92	108,086.26	6,898.66	108,086.26	6,898.66	66,546.53	41,539.73	66,546.53	-
1400 - SEGURIDAD SOCIAL	427,739.28	-	427,739.28	39,310.17	388,429.11	39,310.17	388,429.11	38,102.41	1,207.76	38,102.41	-
1500 - OTRAS PRESTACION	159,000.00	-	159,000.00	60,488.74	98,511.26	60,488.74	98,511.26	60,488.74	-	60,488.74	-
2100 - MATERIALES DE AD	81,000.00	-	81,000.00	35,042.91	45,957.09	35,042.91	45,957.09	35,042.91	-	35,042.91	-
2200 - ALIMENTOS Y UTEN	31,700.00	-	31,700.00	43,779.42	12,079.42	43,779.42	12,079.42	43,779.42	-	43,779.42	-
2500 - PRODUCTOS QUIM	15,517.09	-	15,517.09	10,532.65	4,984.44	10,532.65	4,984.44	10,532.65	-	10,532.65	-
2700 - VESTUARIO, BLANC	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, RE	23,000.00	-	23,000.00	9,365.19	13,634.81	9,365.19	13,634.81	9,365.19	-	9,365.19	-
3100 - SERVICIOS BASICOS	141,337.06	-	141,337.06	48,961.29	92,375.77	48,961.29	92,375.77	48,961.29	-	48,961.29	-
3300 - SERVICIOS PROFESI	110,000.00	-	110,000.00	303,604.78	193,604.78	303,604.78	193,604.78	303,604.78	-	303,604.78	-
3400 - SERVICIOS FINANCI	142,000.00	-	142,000.00	128,033.24	13,966.76	128,033.24	13,966.76	128,033.24	-	128,033.24	-
3500 - SERVICIOS DE INST	144,357.06	-	144,357.06	145,582.63	1,225.57	145,582.63	1,225.57	145,582.63	-	145,582.63	-
3800 - SERVICIOS OFICIALI	100,000.00	-	100,000.00	322,461.77	222,461.77	322,461.77	222,461.77	322,461.77	-	322,461.77	-
3900 - OTROS SERVICIOS C	81,238.61	-	81,238.61	14,798.79	66,439.82	14,798.79	66,439.82	11,662.18	3,136.61	11,662.18	-
4500 - PENSIONES Y JUBIL	314,000.00	-	314,000.00	316,671.01	2,671.01	316,671.01	2,671.01	316,671.01	-	316,671.01	-
5100 - MOBILIARIO Y EQU	48,000.00	-	48,000.00	53,711.48	5,711.48	53,711.48	5,711.48	53,711.48	-	53,711.48	-
5200 - MOBILIARIO Y EQU	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-
5400 - VEHICULOS Y EQUII	331,500.00	-	331,500.00	-	331,500.00	-	331,500.00	-	-	-	-
5900 - ACTIVOS INTANGIB	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	-
9900 - ADEUDOS DE EJERC	-	-	-	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>1,894,063.48</b>	<b>587,310.54</b>	<b>1,894,063.48</b>	<b>587,310.54</b>	<b>1,848,179.38</b>	<b>45,884.10</b>	<b>1,848,179.38</b>	<b>-</b>
<b>OFICINA COMERCIAL</b>											
1100 - REMUNERACIONES	260,000.00	-	260,000.00	269,836.66	9,836.66	269,836.66	9,836.66	269,836.66	-	269,836.66	-
1300 - REMUNERACIONES	66,000.00	-	66,000.00	73,033.81	7,033.81	73,033.81	7,033.81	45,270.99	27,762.82	45,270.99	-
1400 - SEGURIDAD SOCIAL	38,000.00	-	38,000.00	13,379.89	24,620.11	13,379.89	24,620.11	13,379.89	-	13,379.89	-
1500 - OTRAS PRESTACION	125,200.00	-	125,200.00	132,320.00	7,120.00	132,320.00	7,120.00	132,320.00	-	132,320.00	-
2100 - MATERIALES DE AD	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, LU	80,000.00	-	80,000.00	66,438.39	13,561.61	66,438.39	13,561.61	66,438.39	-	66,438.39	-
2700 - VESTUARIO, BLANC	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 PROFESI	50,000.00	-	50,000.00	127,890.00	77,890.00	127,890.00	77,890.00	127,890.00	-	127,890.00	-
3500 - SERVICIOS DE INST	10,000.00	-	10,000.00	32,700.01	22,700.01	32,700.01	22,700.01	32,700.01	-	32,700.01	-
3700 - SERVICIOS DE TRAS	20,000.00	-	20,000.00	11,460.01	8,539.99	11,460.01	8,539.99	11,460.01	-	11,460.01	-
3900 - OTROS SERVICIOS C	11,600.00	-	11,600.00	10,955.05	644.95	10,955.05	644.95	8,566.05	2,389.00	8,566.05	-
<b>SubTotal</b>	<b>705,800.00</b>	<b>-</b>	<b>705,800.00</b>	<b>824,312.07</b>	<b>118,512.07</b>	<b>824,312.07</b>	<b>118,512.07</b>	<b>794,160.25</b>	<b>30,151.82</b>	<b>794,160.25</b>	<b>-</b>
<b>FACTURACION Y COBRANZA</b>											
1100 - REMUNERACIONES	340,000.00	-	340,000.00	407,311.98	67,311.98	407,311.98	67,311.98	407,311.98	-	407,311.98	-
1200 - REMUNERACIONES	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	139,800.00	-	139,800.00	153,614.86	-	13,814.86	153,614.86	-	13,814.86	115,074.39	38,540.47	115,074.39	-	-
1400 - SEGURIDAD SOCIAL	71,000.00	-	71,000.00	70,083.27	-	916.73	70,083.27	-	916.73	67,954.68	2,128.59	67,954.68	-	-
1500 - OTRAS PRESTACIONES	155,000.00	-	155,000.00	150,290.71	-	4,709.29	150,290.71	-	4,709.29	150,290.71	-	150,290.71	-	-
2100 - MATERIALES DE ADQUISICION	1,000.00	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRICANTES	30,000.00	-	30,000.00	34,047.65	-	4,047.65	34,047.65	-	4,047.65	34,047.65	-	34,047.65	-	-
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, REACTIVOS	1,000.00	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	50,000.00	-	50,000.00	9,051.00	-	40,949.00	9,051.00	-	40,949.00	9,051.00	-	9,051.00	-	-
3500 - SERVICIOS DE INSTALACION	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 CORRIENTES	16,000.00	-	16,000.00	16,503.81	-	503.81	16,503.81	-	503.81	13,056.13	3,447.68	13,056.13	-	-
<b>SubTotal</b>	<b>926,800.00</b>	<b>-</b>	<b>926,800.00</b>	<b>877,743.71</b>	<b>-</b>	<b>49,056.29</b>	<b>877,743.71</b>	<b>-</b>	<b>49,056.29</b>	<b>833,626.97</b>	<b>44,116.74</b>	<b>833,626.97</b>	<b>-</b>	<b>-</b>
<b>ATENCION A USUARIOS</b>														
1100 - REMUNERACIONES	200,000.00	-	200,000.00	197,117.88	-	2,882.12	197,117.88	-	2,882.12	197,117.88	-	197,117.88	-	-
1200 - REMUNERACIONES	59,000.00	-	59,000.00	69,680.52	-	10,680.52	69,680.52	-	10,680.52	69,680.52	-	69,680.52	-	-
1300 - REMUNERACIONES	86,800.00	-	86,800.00	87,630.40	-	830.40	87,630.40	-	830.40	62,830.11	24,800.29	62,830.11	-	-
1400 - SEGURIDAD SOCIAL	45,000.00	-	45,000.00	43,102.13	-	1,897.87	43,102.13	-	1,897.87	41,758.60	1,343.53	41,758.60	-	-
1500 - OTRAS PRESTACIONES	100,000.00	-	100,000.00	95,555.44	-	4,444.56	95,555.44	-	4,444.56	95,555.44	-	95,555.44	-	-
2100 - MATERIALES DE ADQUISICION	11,000.00	-	11,000.00	10,416.24	-	583.76	10,416.24	-	583.76	10,416.24	-	10,416.24	-	-
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, REACTIVOS	2,000.00	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACION	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 CORRIENTES	6,500.00	-	6,500.00	9,393.35	-	2,893.35	9,393.35	-	2,893.35	7,188.76	2,204.59	7,188.76	-	-
<b>SubTotal</b>	<b>572,300.00</b>	<b>-</b>	<b>572,300.00</b>	<b>530,783.16</b>	<b>-</b>	<b>41,516.84</b>	<b>530,783.16</b>	<b>-</b>	<b>41,516.84</b>	<b>502,434.75</b>	<b>28,348.41</b>	<b>502,434.75</b>	<b>-</b>	<b>-</b>
<b>PADRON, NOTIFICACION Y MEDICION</b>														
1100 - REMUNERACIONES	490,000.00	-	490,000.00	583,644.95	-	93,644.95	583,644.95	-	93,644.95	583,644.95	-	583,644.95	-	-
1200 - REMUNERACIONES	290,000.00	-	290,000.00	179,541.04	-	110,458.96	179,541.04	-	110,458.96	179,541.04	-	179,541.04	-	-
1300 - REMUNERACIONES	256,262.50	-	256,262.50	254,958.17	-	1,304.33	254,958.17	-	1,304.33	174,714.78	80,243.39	174,714.78	-	-
1400 - SEGURIDAD SOCIAL	138,000.00	-	138,000.00	123,335.56	-	14,664.44	123,335.56	-	14,664.44	119,838.01	3,497.55	119,838.01	-	-
1500 - OTRAS PRESTACIONES	160,000.00	-	160,000.00	175,803.90	-	15,803.90	175,803.90	-	15,803.90	175,803.90	-	175,803.90	-	-
2100 - MATERIALES DE ADQUISICION	5,675.00	-	5,675.00	3,668.23	-	2,006.77	3,668.23	-	2,006.77	3,668.23	-	3,668.23	-	-
2600 - COMBUSTIBLES, LUBRICANTES	40,000.00	-	40,000.00	82,450.42	-	42,450.42	82,450.42	-	42,450.42	82,450.42	-	82,450.42	-	-
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, REACTIVOS	2,000.00	-	2,000.00	742.40	-	1,257.60	742.40	-	1,257.60	742.40	-	742.40	-	-
3400 - SERVICIOS FINANCIEROS	40,000.00	-	40,000.00	86,103.03	-	46,103.03	86,103.03	-	46,103.03	86,103.03	-	86,103.03	-	-
3500 - SERVICIOS DE INSTALACION	50,000.00	-	50,000.00	29,146.11	-	20,853.89	29,146.11	-	20,853.89	29,146.11	-	29,146.11	-	-
3900 - OTROS SERVICIOS CORRIENTES	36,000.00	-	36,000.00	35,893.72	-	106.28	35,893.72	-	106.28	28,970.61	6,923.11	28,970.61	-	-
4500 - PENSIONES Y JUBILACIONES	345,000.00	-	345,000.00	347,950.58	-	2,950.58	347,950.58	-	2,950.58	347,950.58	-	347,950.58	-	-
5100 - MOBILIARIO Y EQUIPOS	-	-	-	19,999.00	-	19,999.00	19,999.00	-	19,999.00	19,999.00	-	19,999.00	-	-
<b>SubTotal</b>	<b>1,886,937.50</b>	<b>-</b>	<b>1,886,937.50</b>	<b>1,954,417.91</b>	<b>-</b>	<b>67,480.41</b>	<b>1,954,417.91</b>	<b>-</b>	<b>67,480.41</b>	<b>1,863,753.86</b>	<b>90,664.05</b>	<b>1,863,753.86</b>	<b>-</b>	<b>-</b>
<b>JURIDICO</b>														
1100 - REMUNERACIONES	70,000.00	-	70,000.00	66,235.22	-	3,764.78	66,235.22	-	3,764.78	66,235.22	-	66,235.22	-	-
1300 - REMUNERACIONES	21,100.00	-	21,100.00	21,291.25	-	191.25	21,291.25	-	191.25	14,233.86	7,057.39	14,233.86	-	-
1400 - SEGURIDAD SOCIAL	12,000.00	-	12,000.00	10,922.11	-	1,077.89	10,922.11	-	1,077.89	10,592.69	329.42	10,592.69	-	-
1500 - OTRAS PRESTACIONES	44,200.00	-	44,200.00	40,275.00	-	3,925.00	40,275.00	-	3,925.00	40,275.00	-	40,275.00	-	-
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 CORRIENTES	1,680.00	-	1,680.00	2,389.61	-	709.61	2,389.61	-	709.61	1,790.48	599.13	1,790.48	-	-
<b>SubTotal</b>	<b>151,980.00</b>	<b>-</b>	<b>151,980.00</b>	<b>143,711.59</b>	<b>-</b>	<b>8,268.41</b>	<b>143,711.59</b>	<b>-</b>	<b>8,268.41</b>	<b>135,725.65</b>	<b>7,985.94</b>	<b>135,725.65</b>	<b>-</b>	<b>-</b>
<b>OFICINA ELECTROMECHANICA</b>														
1100 - REMUNERACIONES	250,000.00	-	250,000.00	265,514.67	-	15,514.67	265,514.67	-	15,514.67	265,514.67	-	265,514.67	-	-
1300 - REMUNERACIONES	66,000.00	-	66,000.00	61,286.96	-	4,713.04	61,286.96	-	4,713.04	33,798.39	27,488.57	33,798.39	-	-
1400 - SEGURIDAD SOCIAL	47,000.00	-	47,000.00	42,750.05	-	4,249.95	42,750.05	-	4,249.95	41,435.33	1,314.72	41,435.33	-	-
1500 - OTRAS PRESTACIONES	125,000.00	-	125,000.00	132,620.00	-	7,620.00	132,620.00	-	7,620.00	132,620.00	-	132,620.00	-	-
2100 - MATERIALES DE ADQUISICION	6,000.00	-	6,000.00	-	-	6,000.00	-	-	6,000.00	-	-	-	-	-
2200 - ALIMENTOS Y UTENSILIOS	5,000.00	-	5,000.00	1,941.00	-	3,059.00	1,941.00	-	3,059.00	1,941.00	-	1,941.00	-	-
2500 - PRODUCTOS QUIMICOS	170,000.00	-	170,000.00	194,091.20	-	24,091.20	194,091.20	-	24,091.20	194,091.20	-	194,091.20	-	-
2600 - COMBUSTIBLES, LUBRICANTES	250,000.00	-	250,000.00	275,290.36	-	25,290.36	275,290.36	-	25,290.36	275,290.36	-	275,290.36	-	-
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	-	-







CULTURA DEL AGUA												
1100 - REMUNERACIONES	145,000.00	-	145,000.00	142,112.09	2,887.91	142,112.09	-	2,887.91	142,112.09	-	142,112.09	-
1300 - REMUNERACIONES	31,200.00	-	31,200.00	32,323.79	-	1,123.79	32,323.79	-	1,123.79	19,466.83	12,856.96	19,466.83
1400 - SEGURIDAD SOCIAL	25,000.00	-	25,000.00	23,445.37	1,554.63	23,445.37	-	1,554.63	22,738.24	707.13	22,738.24	-
1500 - OTRAS PRESTACIONES	50,200.00	-	50,200.00	49,270.00	930.00	49,270.00	-	930.00	49,270.00	-	49,270.00	-
2100 - MATERIALES DE ADQUISICION	38,000.00	-	38,000.00	40,952.33	-	2,952.33	40,952.33	-	2,952.33	40,952.33	-	40,952.33
2200 - ALIMENTOS Y UTILES	2,500.00	-	2,500.00	3,369.94	-	869.94	3,369.94	-	869.94	3,369.94	-	3,369.94
2700 - VESTUARIO, BLANCERIA Y CALZADO	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-
2900 - HERRAMIENTAS, REPOSICION DE MATERIALES Y OTRAS PRESTACIONES	8,000.00	-	8,000.00	6,077.53	1,922.47	6,077.53	-	1,922.47	6,077.53	-	6,077.53	-
3500 - SERVICIOS DE INSTALACION Y REPARACION	7,000.00	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	-
3600 - SERVICIOS DE COMERCIALIZACION	36,038.25	-	36,038.25	1,107.80	34,930.45	1,107.80	-	34,930.45	1,107.80	-	1,107.80	-
3700 - SERVICIOS DE TRASLADO	10,000.00	-	10,000.00	10,145.50	-	145.50	10,145.50	-	145.50	10,145.50	-	10,145.50
3800 - SERVICIOS OFICIALES	641,762.79	-	641,762.79	514,956.49	126,806.30	514,956.49	-	126,806.30	514,956.49	-	514,956.49	-
3900 - OTROS SERVICIOS CORRIENTES	8,700.00	-	8,700.00	5,174.77	3,525.23	5,174.77	-	3,525.23	4,026.22	1,148.55	4,026.22	-
<b>SubTotal</b>	<b>1,006,401.04</b>	-	<b>1,006,401.04</b>	<b>831,070.01</b>	<b>175,331.03</b>	<b>831,070.01</b>	-	<b>175,331.03</b>	<b>816,357.37</b>	<b>14,712.64</b>	<b>816,357.37</b>	-
COMUNICACION SOCIAL												
1100 - REMUNERACIONES	165,000.00	-	165,000.00	108,421.13	56,578.87	108,421.13	-	56,578.87	108,421.13	-	108,421.13	-
1300 - REMUNERACIONES	42,300.00	-	42,300.00	36,192.03	6,107.97	36,192.03	-	6,107.97	26,772.28	9,419.75	26,772.28	-
1400 - SEGURIDAD SOCIAL	31,000.00	-	31,000.00	15,728.72	15,271.28	15,728.72	-	15,271.28	15,149.50	579.22	15,149.50	-
1500 - OTRAS PRESTACIONES	49,200.00	-	49,200.00	24,084.55	25,115.45	24,084.55	-	25,115.45	24,084.55	-	24,084.55	-
2100 - MATERIALES DE ADQUISICION	6,000.00	-	6,000.00	20,059.28	-	14,059.28	20,059.28	-	14,059.28	20,059.28	-	20,059.28
2200 - ALIMENTOS Y UTILES	800.00	-	800.00	625.89	174.11	625.89	-	174.11	625.89	-	625.89	-
2700 - VESTUARIO, BLANCERIA Y CALZADO	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-
2900 - HERRAMIENTAS, REPOSICION DE MATERIALES Y OTRAS PRESTACIONES	1,000.00	-	1,000.00	398.66	601.34	398.66	-	601.34	398.66	-	398.66	-
3500 - SERVICIOS DE INSTALACION Y REPARACION	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-
3600 - SERVICIOS DE COMERCIALIZACION	500,000.00	-	500,000.00	591,283.00	-	91,283.00	591,283.00	-	91,283.00	591,283.00	-	591,283.00
3900 - OTROS SERVICIOS CORRIENTES	8,000.00	-	8,000.00	9,239.70	-	1,239.70	9,239.70	-	1,239.70	8,365.60	874.10	8,365.60
<b>SubTotal</b>	<b>811,300.00</b>	-	<b>811,300.00</b>	<b>808,167.36</b>	<b>3,132.64</b>	<b>808,167.36</b>	-	<b>3,132.64</b>	<b>797,294.29</b>	<b>10,873.07</b>	<b>797,294.29</b>	-
INFORMATICA												
1100 - REMUNERACIONES	120,000.00	-	120,000.00	116,382.02	3,617.98	116,382.02	-	3,617.98	116,382.02	-	116,382.02	-
1300 - REMUNERACIONES	25,000.00	-	25,000.00	23,549.95	1,450.05	23,549.95	-	1,450.05	13,857.24	9,692.71	13,857.24	-
1400 - SEGURIDAD SOCIAL	20,000.00	-	20,000.00	19,204.60	795.40	19,204.60	-	795.40	18,625.38	579.22	18,625.38	-
1500 - OTRAS PRESTACIONES	39,200.00	-	39,200.00	28,041.36	11,158.64	28,041.36	-	11,158.64	28,041.36	-	28,041.36	-
2100 - MATERIALES DE ADQUISICION	1,000.00	-	1,000.00	142.00	858.00	142.00	-	858.00	142.00	-	142.00	-
2700 - VESTUARIO, BLANCERIA Y CALZADO	3,000.00	-	3,000.00	2,134.40	865.60	2,134.40	-	865.60	2,134.40	-	2,134.40	-
2900 - HERRAMIENTAS, REPOSICION DE MATERIALES Y OTRAS PRESTACIONES	18,193.83	-	18,193.83	-	18,193.83	-	-	18,193.83	-	-	-	-
3500 - SERVICIOS DE INSTALACION Y REPARACION	38,000.00	-	38,000.00	-	38,000.00	-	-	38,000.00	-	-	-	-
3900 - OTROS SERVICIOS CORRIENTES	2,700.00	-	2,700.00	4,038.81	-	1,338.81	4,038.81	-	1,338.81	3,148.33	890.48	3,148.33
5100 - MOBILIARIO Y EQUIPO	50,000.00	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
<b>SubTotal</b>	<b>317,093.83</b>	-	<b>317,093.83</b>	<b>193,493.14</b>	<b>123,600.69</b>	<b>193,493.14</b>	-	<b>123,600.69</b>	<b>182,330.73</b>	<b>11,162.41</b>	<b>182,330.73</b>	-
AGUA POTABLE												
1100 - REMUNERACIONES	550,000.00	-	550,000.00	561,444.12	-	11,444.12	561,444.12	-	11,444.12	561,444.12	-	561,444.12
1300 - REMUNERACIONES	245,000.00	-	245,000.00	269,388.99	-	24,388.99	269,388.99	-	24,388.99	209,006.56	60,382.43	209,006.56
1400 - SEGURIDAD SOCIAL	110,500.00	-	110,500.00	92,116.42	18,383.58	92,116.42	-	18,383.58	89,311.44	2,804.98	89,311.44	-
1500 - OTRAS PRESTACIONES	178,000.00	-	178,000.00	171,556.25	6,443.75	171,556.25	-	6,443.75	171,556.25	-	171,556.25	-
2100 - MATERIALES DE ADQUISICION	5,500.00	-	5,500.00	1,019.75	4,480.25	1,019.75	-	4,480.25	1,019.75	-	1,019.75	-
2200 - ALIMENTOS Y UTILES	4,000.00	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-
2400 - MATERIALES Y ARTÍCULOS	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, LUBRICANTES Y OTRAS PRESTACIONES	200,000.00	-	200,000.00	155,528.31	44,471.69	155,528.31	-	44,471.69	155,528.31	-	155,528.31	-
2700 - VESTUARIO, BLANCERIA Y CALZADO	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, REPOSICION DE MATERIALES Y OTRAS PRESTACIONES	10,087.14	-	10,087.14	1,245.00	8,842.14	1,245.00	-	8,842.14	1,245.00	-	1,245.00	-
3100 - SERVICIOS BASICOS	14,850,169.50	-	14,850,169.50	14,735,845.58	114,323.92	14,735,845.58	-	114,323.92	14,740,464.23	4,618.65	14,740,464.23	-
3300 - SERVICIOS PROFESIONALES	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	29,824.85	-	13,824.85	29,824.85	-	13,824.85	29,824.85	-	29,824.85
3500 - SERVICIOS DE INSTALACION Y REPARACION	337,000.00	-	337,000.00	388,120.64	-	51,120.64	388,120.64	-	51,120.64	388,120.64	-	388,120.64
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 G	3,879,000.00	-	3,879,000.00	3,951,711.64	-	72,711.64	3,951,711.64	-	-	72,711.64	3,946,592.71	5,118.93	3,946,592.71	-	-
4500 - PENSIONES Y JUBIL	168,000.00	-	168,000.00	169,368.49	-	1,368.49	169,368.49	-	-	1,368.49	169,368.49	-	169,368.49	-	-
5400 - VEHICULOS Y EQUIII	-	-	-	230,900.00	-	230,900.00	230,900.00	-	-	230,900.00	230,900.00	-	230,900.00	-	-
<b>SubTotal</b>	<b>21,134,906.64</b>	<b>-</b>	<b>21,134,906.64</b>	<b>20,964,793.64</b>	<b>-</b>	<b>170,113.00</b>	<b>20,964,793.64</b>	<b>-</b>	<b>-</b>	<b>170,113.00</b>	<b>20,901,105.95</b>	<b>63,687.69</b>	<b>20,901,105.95</b>	<b>-</b>	<b>-</b>
<b>MANTENIMIENTO</b>															
1100 - REMUNERACIONES	1,420,000.00	-	1,420,000.00	1,278,172.04	-	141,827.96	1,278,172.04	-	-	141,827.96	1,278,172.04	-	1,278,172.04	-	-
1200 - REMUNERACIONES	350,000.00	-	350,000.00	379,758.66	-	29,758.66	379,758.66	-	-	29,758.66	379,758.66	-	379,758.66	-	-
1300 - REMUNERACIONES	592,609.77	-	592,609.77	619,808.22	-	27,198.45	619,808.22	-	-	27,198.45	453,580.82	166,227.40	453,580.82	-	-
1400 - SEGURIDAD SOCIAL	380,000.00	-	380,000.00	226,801.09	-	153,198.91	226,801.09	-	-	153,198.91	220,493.32	6,307.77	220,493.32	-	-
1500 - OTRAS PRESTACION	400,000.00	-	400,000.00	392,275.63	-	7,724.37	392,275.63	-	-	7,724.37	392,275.63	-	392,275.63	-	-
2100 - MATERIALES DE AD	1,000.00	-	1,000.00	1,709.91	-	709.91	1,709.91	-	-	709.91	1,709.91	-	1,709.91	-	-
2200 - ALIMENTOS Y UTEN	33,000.00	-	33,000.00	15,040.73	-	17,959.27	15,040.73	-	-	17,959.27	15,040.73	-	15,040.73	-	-
2600 - COMBUSTIBLES, LU	500,000.00	-	500,000.00	458,072.60	-	41,927.40	458,072.60	-	-	41,927.40	458,072.60	-	458,072.60	-	-
2700 - VESTUARIO, BLANC	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, RE	22,500.00	-	22,500.00	8,576.69	-	13,923.31	8,576.69	-	-	13,923.31	8,576.69	-	8,576.69	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	3,366.00	-	1,634.00	3,366.00	-	-	1,634.00	3,366.00	-	3,366.00	-	-
3200 - SERVICIOS DE ARRE	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCI	20,000.00	-	20,000.00	58,925.86	-	38,925.86	58,925.86	-	-	38,925.86	58,925.86	-	58,925.86	-	-
3500 - SERVICIOS DE INST	1,717,550.00	-	1,717,550.00	2,466,580.74	-	749,030.74	2,466,580.74	-	-	749,030.74	2,466,580.74	-	2,466,580.74	-	-
3700 - SERVICIOS DE TRAS	10,000.00	-	10,000.00	3,744.00	-	6,256.00	3,744.00	-	-	6,256.00	3,744.00	-	3,744.00	-	-
3800 - SERVICIOS OFICIALI	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS C	48,000.00	-	48,000.00	102,651.86	-	54,651.86	102,651.86	-	-	54,651.86	88,199.05	14,452.81	88,199.05	-	-
4500 - PENSIONES Y JUBIL	610,000.00	-	610,000.00	670,951.98	-	60,951.98	670,951.98	-	-	60,951.98	670,951.98	-	670,951.98	-	-
5600 - MAQUINARIA, OTR	-	-	-	1,694,446.80	-	1,694,446.80	1,694,446.80	-	-	1,694,446.80	1,694,446.80	-	1,694,446.80	-	-
<b>SubTotal</b>	<b>7,206,659.77</b>	<b>-</b>	<b>7,206,659.77</b>	<b>8,454,751.61</b>	<b>-</b>	<b>1,248,091.84</b>	<b>8,454,751.61</b>	<b>-</b>	<b>-</b>	<b>1,248,091.84</b>	<b>8,267,763.63</b>	<b>186,987.98</b>	<b>8,267,763.63</b>	<b>-</b>	<b>-</b>
<b>MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO</b>															
1100 - REMUNERACIONES	530,000.00	-	530,000.00	428,520.12	-	101,479.88	428,520.12	-	-	101,479.88	428,520.12	-	428,520.12	-	-
1200 - REMUNERACIONES	120,000.00	-	120,000.00	395,049.36	-	275,049.36	395,049.36	-	-	275,049.36	395,049.36	-	395,049.36	-	-
1300 - REMUNERACIONES	208,000.00	-	208,000.00	164,451.19	-	43,548.81	164,451.19	-	-	43,548.81	109,084.21	55,366.98	109,084.21	-	-
1400 - SEGURIDAD SOCIAL	179,000.00	-	179,000.00	96,626.51	-	82,373.49	96,626.51	-	-	82,373.49	94,189.58	2,436.93	94,189.58	-	-
1500 - OTRAS PRESTACION	180,000.00	-	180,000.00	181,893.44	-	1,893.44	181,893.44	-	-	1,893.44	181,893.44	-	181,893.44	-	-
2200 - ALIMENTOS Y UTEN	5,000.00	-	5,000.00	3,162.00	-	1,838.00	3,162.00	-	-	1,838.00	3,162.00	-	3,162.00	-	-
2400 - MATERIALES Y ARTI	115,762.50	-	115,762.50	120,242.36	-	4,479.86	120,242.36	-	-	4,479.86	120,242.36	-	120,242.36	-	-
2600 - COMBUSTIBLES, LU	160,000.00	-	160,000.00	95,967.15	-	64,032.85	95,967.15	-	-	64,032.85	95,967.15	-	95,967.15	-	-
2700 - VESTUARIO, BLANC	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, RE	10,000.00	-	10,000.00	8,719.93	-	1,280.07	8,719.93	-	-	1,280.07	8,719.93	-	8,719.93	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	3,074.00	-	1,926.00	3,074.00	-	-	1,926.00	3,074.00	-	3,074.00	-	-
3300 - SERVICIOS PROFESI	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCI	15,000.00	-	15,000.00	11,145.30	-	3,854.70	11,145.30	-	-	3,854.70	11,145.30	-	11,145.30	-	-
3500 - SERVICIOS DE INST	235,000.00	-	235,000.00	312,555.37	-	77,555.37	270,912.99	41,642.38	-	35,912.99	270,912.99	-	270,912.99	-	-
3700 - SERVICIOS DE TRAS	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 OFICIALI	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS C	19,000.00	-	19,000.00	32,230.21	-	13,230.21	32,230.21	-	-	13,230.21	26,528.32	5,701.89	26,528.32	-	-
4500 - PENSIONES Y JUBIL	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 EQU	-	-	-	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>-</b>	<b>1,906,762.50</b>	<b>1,919,952.87</b>	<b>-</b>	<b>13,190.37</b>	<b>1,878,310.49</b>	<b>41,642.38</b>	<b>-</b>	<b>28,452.01</b>	<b>1,814,804.69</b>	<b>63,505.80</b>	<b>1,814,804.69</b>	<b>-</b>	<b>-</b>
<b>PLANTAS DE TRATAMIENTO</b>															
1100 - REMUNERACIONES	600,000.00	-	600,000.00	627,376.35	-	27,376.35	627,376.35	-	-	27,376.35	627,376.35	-	627,376.35	-	-
1200 - REMUNERACIONES	199,000.00	-	199,000.00	135,743.15	-	63,256.85	135,743.15	-	-	63,256.85	135,743.15	-	135,743.15	-	-
1300 - REMUNERACIONES	270,000.00	-	270,000.00	282,499.99	-	12,499.99	282,499.99	-	-	12,499.99	220,346.98	62,153.01	220,346.98	-	-
1400 - SEGURIDAD SOCIAL	172,925.00	-	172,925.00	125,737.21	-	47,187.79	125,737.21	-	-	47,187.79	121,933.46	3,803.75	121,933.46	-	-
1500 - OTRAS PRESTACION	98,000.00	-	98,000.00	84,602.39	-	13,397.61	84,602.39	-	-	13,397.61	84,602.39	-	84,602.39	-	-
2100 - MATERIALES DE AD	2,500.00	-	2,500.00	2,577.55	-	77.55	2,577.55	-	-	77.55	2,577.55	-	2,577.55	-	-
2200 - ALIMENTOS Y UTEN	5,000.00	-	5,000.00	2,389.91	-	2,610.09	2,389.91	-	-	2,610.09	2,389.91	-	2,389.91	-	-
2500 - PRODUCTOS QUIM	12,500.00	-	12,500.00	5,525.42	-	6,974.58	5,525.42	-	-	6,974.58	5,525.42	-	5,525.42	-	-
2600 - COMBUSTIBLES, LU	50,000.00	-	50,000.00	23,642.06	-	26,357.94	23,642.06	-	-	26,357.94	23,642.06	-	23,642.06	-	-
2700 - VESTUARIO, BLANC	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, RE	20,000.00	-	20,000.00	5,567.01	-	14,432.99	5,567.01	-	-	14,432.99	5,567.01	-	5,567.01	-	-



3100 - SERVICIOS BASICOS	3,200,000.00	-	3,200,000.00	4,277,787.00	-	1,077,787.00	4,277,787.00	4,277,787.00	-	1,077,787.00	4,277,787.00	4,277,787.00	-	-
3200 - SERVICIOS DE ARRE	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	-	-	-	-
3300 - SERVICIOS PROFESI	390,000.00	-	390,000.00	341,607.24	-	48,392.76	341,607.24	-	-	48,392.76	341,607.24	-	-	341,607.24
3400 - SERVICIOS FINANCI	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
3500 - SERVICIOS DE INST,	687,500.00	-	687,500.00	357,846.85	-	329,653.15	357,846.85	-	-	329,653.15	357,846.85	-	-	357,846.85
3700 - SERVICIOS DE TRAS	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
3900 - OTROS SERVICIOS C	542,710.75	-	542,710.75	26,842.97	-	515,867.78	26,842.97	-	-	515,867.78	21,085.04	5,757.93	-	21,085.04
4500 - PENSIONES Y JUBIL	50,000.00	-	50,000.00	75,145.16	-	25,145.16	75,145.16	-	-	25,145.16	75,145.16	-	-	75,145.16
<b>SubTotal</b>	<b>6,453,135.75</b>	-	<b>6,453,135.75</b>	<b>6,407,184.66</b>	-	<b>45,951.09</b>	<b>6,407,184.66</b>	-	-	<b>45,951.09</b>	<b>6,335,469.97</b>	<b>71,714.69</b>	-	<b>6,335,469.97</b>
<b>CARCAMOS</b>														
1100 - REMUNERACIONES	75,000.00	-	75,000.00	91,435.89	-	16,435.89	91,435.89	-	-	16,435.89	91,435.89	-	-	91,435.89
1200 - REMUNERACIONES	200,000.00	-	200,000.00	210,239.49	-	10,239.49	210,239.49	-	-	10,239.49	210,239.49	-	-	210,239.49
1300 - REMUNERACIONES	92,437.50	-	92,437.50	64,177.99	-	28,259.51	64,177.99	-	-	28,259.51	43,279.87	20,898.12	-	43,279.87
1400 - SEGURIDAD SOCIAL	62,000.00	-	62,000.00	31,001.30	-	30,998.70	31,001.30	-	-	30,998.70	30,097.38	903.92	-	30,097.38
1500 - OTRAS PRESTACION	37,158.00	-	37,158.00	25,324.59	-	11,833.41	25,324.59	-	-	11,833.41	25,324.59	-	-	25,324.59
2100 - MATERIALES DE AD	2,500.00	-	2,500.00	2,701.90	-	201.90	2,701.90	-	-	201.90	2,701.90	-	-	2,701.90
2200 - ALIMENTOS Y UTEN	5,000.00	-	5,000.00	4,382.05	-	617.95	4,382.05	-	-	617.95	4,382.05	-	-	4,382.05
2500 - PRODUCTOS QUIM	9,000.00	-	9,000.00	16,811.75	-	7,811.75	16,811.75	-	-	7,811.75	16,811.75	-	-	16,811.75
2700 - VESTUARIO, BLANC	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, RE	5,000.00	-	5,000.00	2,503.50	-	2,496.50	2,503.50	-	-	2,496.50	2,503.50	-	-	2,503.50
3100 - SERVICIOS BASICOS	200,000.00	-	200,000.00	279,006.30	-	79,006.30	279,006.30	-	-	79,006.30	279,006.30	-	-	279,006.30
3500 - SERVICIOS DE INST,	121,000.00	-	121,000.00	59,268.11	-	61,731.89	59,268.11	-	-	61,731.89	59,268.11	-	-	59,268.11
3900 - OTROS SERVICIOS C	7,052.00	-	7,052.00	10,289.92	-	3,237.92	10,289.92	-	-	3,237.92	8,228.60	2,061.32	-	8,228.60
4500 - PENSIONES Y JUBIL	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>811,249.43</b>	-	<b>21,898.07</b>	<b>811,249.43</b>	-	-	<b>21,898.07</b>	<b>787,386.07</b>	<b>23,863.36</b>	-	<b>787,386.07</b>
<b>Total</b>		<b>65,501,271.97</b>		<b>65,501,271.97</b>		<b>86,743,114.98</b>		<b>21,241,843.01</b>	<b>86,688,615.70</b>	<b>54,499.28</b>	<b>21,187,343.73</b>	<b>75,837,400.99</b>	<b>10,851,214.71</b>	<b>75,837,400.99</b>

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."

