

SISTEMA DE AGUA POTABLE, ALcantarillado y saneamiento de la ciudad
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RARO O DEPENDENCIA/UNIDAD RESPONSABLE Y CAPITULO Y CONCEPTO DEL GASTO
TODAS LAS UNIDADES RESPONSABLES
AL MES DE JUNIO DEL 2020

Capítulo 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 Devenegar	Presupuesto Vigente sin Devenegar	Ejercido	Devengado sin Ejercer	Pagos	Ejecido sin Pagar	Saldo del Pagar (Reserva)
OFICINA DIRECCION																
1100 - REMUNERACIONES AI	524,700.00	-	524,700.00	-	-	524,700.00	-	-	257,822.42	266,877.58	266,877.58	257,822.42	-	257,822.42	-	-
1300 - REMUNERACIONES AI	155,720.00	-	155,720.00	-	-	155,720.00	-	-	-	155,720.00	155,720.00	-	-	-	-	-
1400 - SEGURIDAD SOCIAL	61,000.00	-	61,000.00	-	-	61,000.00	-	-	27,522.89	33,477.11	33,477.11	27,522.89	-	27,522.89	-	-
1500 - OTRAS PRESTACIONE	405,350.00	-	405,350.00	-	-	405,350.00	-	-	178,080.00	227,270.00	227,270.00	178,080.00	-	178,080.00	-	-
2200 - ALIMENTOS Y UTENSI	5,000.00	-	5,000.00	-	-	4,611.14	-	388.86	4,611.14	-	388.86	4,611.14	-	-	-	4,611.14
2600 - COMBUSTIBLES, LUBI	210,000.00	-	210,000.00	-	-	78,942.93	-	131,057.07	78,942.93	-	131,057.07	78,942.93	-	-	-	78,942.93
2700 - VESTUARIO, BLANCO:	3,000.00	-	3,000.00	-	-	1,931.40	-	1,068.60	1,931.40	-	1,068.60	1,931.40	-	-	-	1,931.40
2800 - HERRAMIENTAS, REF.	4,200.00	-	4,200.00	-	-	3,803.60	-	396.40	3,803.60	-	396.40	3,803.60	-	-	-	3,803.60
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	-	-	3,606.00	-	1,394.00	3,606.00	-	1,394.00	3,606.00	-	-	-	3,606.00
3300 - SERVICIOS PROFESIC	145,000.00	-	145,000.00	-	-	145,000.00	-	-	-	-	145,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIER	45,000.00	-	45,000.00	-	-	15,521.65	-	29,478.35	15,521.65	-	29,478.35	15,521.65	-	-	-	15,521.65
3500 - SERVICIOS DE INSTAL	139,000.00	-	139,000.00	-	-	37,614.75	-	101,385.25	37,614.75	-	101,385.25	37,614.75	-	-	-	37,614.75
3700 - SERVICIOS DE TRASL	70,000.00	-	70,000.00	-	-	26,079.68	-	43,920.32	26,079.68	-	43,920.32	26,079.68	-	-	-	26,079.68
3800 - SERVICIOS OFICIALES	67,000.00	-	67,000.00	-	-	42,999.64	-	24,000.36	42,999.64	-	24,000.36	42,999.64	-	-	-	42,999.64
3900 - OTROS SERVICIOS G	40,000.00	-	40,000.00	-	-	22,972.31	-	17,027.69	15,431.03	7,541.28	24,568.97	15,431.03	-	-	-	15,431.03
SubTotal	1,879,970.00	-	1,879,970.00	-	-	1,382,641.10	-	497,328.90	691,755.13	690,885.97	1,188,214.87	691,755.13	-	691,755.13	-	-
SECRETARIA																
1100 - REMUNERACIONES AI	70,000.00	-	70,000.00	-	-	70,000.00	-	-	34,220.71	35,779.29	35,779.29	34,220.71	-	-	-	34,220.71
1300 - REMUNERACIONES AI	18,000.00	-	18,000.00	-	-	18,419.24	-	419.24	17,580.76	18,000.00	17,580.76	18,000.00	-	-	-	419.24
1400 - SEGURIDAD SOCIAL	19,000.00	-	19,000.00	-	-	19,000.00	-	-	6,043.63	12,956.37	12,956.37	6,043.63	-	-	-	6,043.63
1500 - OTRAS PRESTACIONE	34,500.00	-	34,500.00	-	-	34,500.00	-	-	13,072.00	21,428.00	21,428.00	13,072.00	-	-	-	13,072.00
2100 - MATERIALES DE ADM	-	-	-	-	-	1,143.75	-	1,143.75	1,143.75	-	1,143.75	1,143.75	-	-	-	1,143.75
2700 - VESTUARIO, BLANCO:	3,000.00	-	3,000.00	-	-	2,146.00	-	854.00	2,146.00	-	854.00	2,146.00	-	-	-	2,146.00
3900 - OTROS SERVICIOS G	2,000.00	-	2,000.00	-	-	2,000.00	-	-	943.29	1,056.71	1,056.71	943.29	-	-	-	943.29
SubTotal	146,500.00	-	146,500.00	-	-	147,208.99	-	708.99	57,988.62	89,220.37	88,511.38	57,988.62	-	57,988.62	-	-
CONTABILIDAD Y FINANZAS																
1100 - REMUNERACIONES AI	412,000.00	-	412,000.00	-	-	412,000.00	-	-	186,033.43	225,966.57	225,966.57	186,033.43	-	-	-	186,033.43
1200 - REMUNERACIONES AI	80,000.00	-	80,000.00	-	-	80,000.00	-	-	58,568.83	21,431.17	21,431.17	58,568.83	-	-	-	58,568.83
1300 - REMUNERACIONES AI	131,000.00	-	131,000.00	-	-	131,000.00	-	-	15,911.19	115,088.81	115,088.81	15,911.19	-	-	-	15,911.19
1400 - SEGURIDAD SOCIAL	84,000.00	-	84,000.00	-	-	84,000.00	-	-	38,283.87	45,716.13	45,716.13	38,283.87	-	-	-	38,283.87
1500 - OTRAS PRESTACIONE	159,700.00	-	159,700.00	-	-	159,700.00	-	-	69,147.00	90,553.00	90,553.00	69,147.00	-	-	-	69,147.00
2100 - MATERIALES DE ADM	19,000.00	-	19,000.00	-	-	19,000.00	-	-	7,226.94	11,773.06	11,773.06	7,226.94	-	-	-	7,226.94
2200 - ALIMENTOS Y UTENSI	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00
2700 - VESTUARIO, BLANCO:	8,000.00	-	8,000.00	-	-	6,907.80	-	1,092.20	6,907.80	-	1,092.20	6,907.80	-	-	-	6,907.80
2800 - HERRAMIENTAS, REF.	8,500.00	-	8,500.00	-	-	8,500.00	-	-	8,500.00	-	8,500.00	-	-	-	-	8,500.00
3300 - SERVICIOS PROFESIC	147,338.75	-	147,338.75	-	-	100,305.20	-	47,033.55	100,305.20	-	47,033.55	100,305.20	-	-	-	100,305.20
3500 - SERVICIOS DE INSTAL	3,001.90	-	3,001.90	-	-	3,538.00	-	536.10	3,538.00	-	536.10	3,538.00	-	-	-	3,538.00
3700 - SERVICIOS DE TRASL	10,000.00	-	10,000.00	-	-	1,289.50	-	8,710.50	1,289.50	-	8,710.50	1,289.50	-	-	-	1,289.50
3800 - SERVICIOS OFICIALES	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00
3900 - OTROS SERVICIOS G	16,000.00	-	16,000.00	-	-	15,033.00	-	967.00	7,177.48	7,855.52	8,822.52	7,177.48	-	-	-	7,177.48
4500 - PENSIONES Y JUBILA	155,000.00	-	155,000.00	-	-	232,230.68	-	77,230.68	77,230.68	155,000.00	77,230.68	77,230.68	-	-	-	77,230.68
SubTotal	1,243,540.65	-	1,243,540.65	-	-	1,233,231.12	-	10,309.53	571,619.92	661,611.20	671,920.73	571,619.92	-	571,619.92	-	-
COMPRAS																
1100 - REMUNERACIONES AI	100,000.00	-	100,000.00	-	-	100,000.00	-	-	46,708.88	53,291.12	53,291.12	46,708.88	-	-	-	46,708.88
1300 - REMUNERACIONES AI	37,900.00	-	37,900.00	-	-	37,900.00	-	-	7,548.60	30,351.40	30,351.40	7,548.60	-	-	-	7,548.60
1400 - SEGURIDAD SOCIAL	24,700.00	-	24,700.00	-	-	24,700.00	-	-	7,513.30	17,186.70	17,186.70	7,513.30	-	-	-	7,513.30
1500 - OTRAS PRESTACIONE	34,400.00	-	34,400.00	-	-	34,400.00	-	-	15,083.00	19,317.00	19,317.00	15,083.00	-	-	-	15,083.00
2100 - MATERIALES DE ADM	30,000.00	-	30,000.00	-	-	6,245.48	-	23,754.52	6,245.48	-	23,754.52	6,245.48	-	-	-	6,245.48
2700 - VESTUARIO, BLANCO:	2,400.00	-	2,400.00	-	-	2,146.00	-	254.00	2,146.00	-	254.00	2,146.00	-	-	-	2,146.00
2800 - HERRAMIENTAS, REF.	4,600.00	-	4,600.00	-	-	528.00	-	4,072.00	528.00	-	4,072.00	528.00	-	-	-	528.00
3300 - SERVICIOS PROFESIC	2,000.00	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	-	2,000.00
3900 - OTROS SERVICIOS G	3,000.00	-	3,000.00	-	-	3,000.00	-	-	1,172.69	1,827.31	1,827.31	1,172.69	-	-	-	1,172.69
SubTotal	239,000.00	-	239,000.00	-	-	189,602.48	-	49,397.52	86,945.95	102,656.53	152,054.05	86,945.95	-	86,945.95	-	-
ALMACEN																
1100 - REMUNERACIONES AI	143,500.00	-	143,500.00	-	-	143,500.00	-	-	70,315.13	73,184.87	73,184.87	70,315.13	-	-	-	70,315.13
1300 - REMUNERACIONES AI	44,400.00	-	44,400.00	-	-	44,400.00	-	-	8,271.46	36,128.54	36,128.54	8,271.46	-	-	-	8,271.46
1400 - SEGURIDAD SOCIAL	85,000.00	-	85,000.00	-	-	85,000.00	-	-	11,303.38	73,696.62	73,696.62	11,303.38	-	-	-	11,303.38
1500 - OTRAS PRESTACIONE	29,200.00	-	29,200.00	-	-	29,200.00	-	-	29,637.15	437.15	437.15	29,637.15	-	-	-	29,637.15
2100 - MATERIALES DE ADM	2,000.00	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	-	2,000.00
2700 - VESTUARIO, BLANCO:	3,000.00	-	3,000.00	-	-	2,615.80	-	384.20	2,615.80	-	384.20	2,615.80	-	-	-	2,615.80
3300 - SERVICIOS PROFESIC	2,000.00	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	-	2,000.00
3900 - OTROS SERVICIOS G	4,000.00	-	4,000.00	-	-	4,000.00	-	-	1,764.27	2,235.73	2,235.73	1,764.27	-	-	-	1,764.27
SubTotal	313,100.00	-	313,100.00	-	-	308,715.80	-	4,384.20	123,907.19	184,808.61	189,192.81	123,907.19	-	123,907.19	-	-
SERVICIOS GENERALES																
1100 - REMUNERACIONES AI	60,000.00	-	60,000.00	-	-	60,000.00	-	-	94,329.64	34,329.64	34,329.64	94,329.64	-	-	-	94,329.64
1200 - REMUNERACIONES AI	196,000.00	-	196,000.00	-	-	196,000.00	-	-	30,681.17	165,318.83	165,318.83	30,681.17	-	-	-	30,681.17
1300 - REMUNERACIONES AI	134,271.67	-	134,271.67	-	-	134,271.67	-	-	10,554.45	123,717.22	123,717.22	10,554.45	-	-	-	10,554.45
1400 - SEGURIDAD SOCIAL																

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precompromisos	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)
1500 - OTRAS PRESTACIONE	145,500.00	-	145,500.00	-	145,500.00	145,500.00	-	67,580.00	67,580.00	77,920.00	77,920.00	67,580.00	-	67,580.00	-	-
2100 - MATERIALES DE ADM	81,000.00	-	81,000.00	-	42,222.00	42,222.00	-	38,778.00	42,222.00	-	38,778.00	42,222.00	-	42,222.00	-	-
2600 - COMBUSTIBLES, LUBI	70,000.00	-	70,000.00	-	26,623.67	26,623.67	-	43,376.33	26,623.67	-	43,376.33	26,623.67	-	26,623.67	-	-
2700 - VESTUARIO, BLANCO	3,000.00	-	3,000.00	-	2,499.80	2,499.80	-	500.20	2,499.80	-	500.20	2,499.80	-	2,499.80	-	-
2900 - HERRAMIENTAS, REF.	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-
3300 - SERVICIOS PROFESIC	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTAL	35,000.00	-	35,000.00	-	6,176.00	6,176.00	-	28,824.00	6,176.00	-	28,824.00	6,176.00	-	6,176.00	-	-
3700 - SERVICIOS DE TRASL	20,000.00	-	20,000.00	-	16,028.55	16,028.55	-	3,971.45	16,028.55	-	3,971.45	16,028.55	-	16,028.55	-	-
3800 - SERVICIOS OFICIALE	10,000.00	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GI	13,000.00	-	13,000.00	-	8,570.36	8,570.36	-	4,429.64	4,096.11	4,474.25	8,903.89	4,096.11	-	4,096.11	-	-
SubTotal	802,300.00	-	802,300.00	-	650,420.38	650,420.38	-	151,879.62	312,929.62	337,490.76	489,370.38	312,929.62	-	312,929.62	-	-
FACTURACION Y COBRANZA																
1100 - REMUNERACIONES AI	428,000.00	-	428,000.00	-	428,000.00	428,000.00	-	220,454.91	220,454.91	207,545.09	207,545.09	220,454.91	-	220,454.91	-	-
1200 - REMUNERACIONES AI	22,000.00	-	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
1300 - REMUNERACIONES AI	163,500.00	-	163,500.00	-	163,500.00	163,500.00	-	37,333.26	126,166.74	126,166.74	126,166.74	37,333.26	-	37,333.26	-	-
1400 - SEGURIDAD SOCIAL	82,500.00	-	82,500.00	-	82,500.00	82,500.00	-	35,457.59	47,042.41	47,042.41	47,042.41	35,457.59	-	35,457.59	-	-
1500 - OTRAS PRESTACIONE	170,000.00	-	170,000.00	-	170,000.00	170,000.00	-	75,700.48	94,299.52	94,299.52	94,299.52	75,700.48	-	75,700.48	-	-
2100 - MATERIALES DE ADM	3,800.00	-	3,800.00	-	3,800.00	3,800.00	-	3,800.00	-	-	3,800.00	-	-	-	-	-
2100 - MATERIALES DE ADM	3,800.00	-	3,800.00	-	16,933.33	16,933.33	-	18,066.67	16,933.33	-	18,066.67	16,933.33	-	16,933.33	-	-
2600 - COMBUSTIBLES, LUBI	35,000.00	-	35,000.00	-	17,933.33	17,933.33	-	16,933.33	16,933.33	-	16,933.33	16,933.33	-	16,933.33	-	-
2700 - VESTUARIO, BLANCO	13,000.00	-	13,000.00	-	11,669.60	11,669.60	-	1,330.40	11,669.60	-	1,330.40	11,669.60	-	11,669.60	-	-
2900 - HERRAMIENTAS, REF.	7,000.00	-	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	80,000.00	-	80,000.00	-	5,681.00	5,681.00	-	74,319.00	5,681.00	-	74,319.00	5,681.00	-	5,681.00	-	-
3300 - SERVICIOS PROFESIC	3,000.00	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTAL	62,900.00	-	62,900.00	-	62,900.00	62,900.00	-	62,900.00	-	-	62,900.00	-	-	-	-	-
3900 - OTROS SERVICIOS GI	17,000.00	-	17,000.00	-	10,345.83	10,345.83	-	6,654.17	5,880.14	4,465.69	11,119.86	5,880.14	-	5,880.14	-	-
SubTotal	1,087,700.00	-	1,087,700.00	-	910,629.76	910,629.76	-	177,070.24	409,110.31	501,519.45	678,589.69	409,110.31	-	409,110.31	-	-
ATENCION A USUARIOS																
1100 - REMUNERACIONES AI	208,000.00	-	208,000.00	-	208,000.00	208,000.00	-	101,595.22	106,404.78	106,404.78	106,404.78	101,595.22	-	101,595.22	-	-
1200 - REMUNERACIONES AI	70,000.00	-	70,000.00	-	70,000.00	70,000.00	-	37,574.73	32,425.27	32,425.27	32,425.27	37,574.73	-	37,574.73	-	-
1300 - REMUNERACIONES AI	96,000.00	-	96,000.00	-	96,000.00	96,000.00	-	15,412.27	80,587.73	80,587.73	80,587.73	15,412.27	-	15,412.27	-	-
1400 - SEGURIDAD SOCIAL	55,000.00	-	55,000.00	-	55,000.00	55,000.00	-	22,380.69	32,619.31	32,619.31	32,619.31	22,380.69	-	22,380.69	-	-
1500 - OTRAS PRESTACIONE	110,000.00	-	110,000.00	-	110,000.00	110,000.00	-	48,835.82	61,164.18	61,164.18	61,164.18	48,835.82	-	48,835.82	-	-
2100 - MATERIALES DE ADM	10,000.00	-	10,000.00	-	3,748.35	3,748.35	-	6,251.65	3,748.35	-	6,251.65	3,748.35	-	3,748.35	-	-
2700 - VESTUARIO, BLANCO	7,000.00	-	7,000.00	-	6,438.00	6,438.00	-	562.00	6,438.00	-	562.00	6,438.00	-	6,438.00	-	-
2900 - HERRAMIENTAS, REF.	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-
3300 - SERVICIOS PROFESIC	8,000.00	-	8,000.00	-	3,248.00	3,248.00	-	4,752.00	3,248.00	-	4,752.00	3,248.00	-	3,248.00	-	-
3500 - SERVICIOS DE INSTAL	14,000.00	-	14,000.00	-	8,442.00	8,442.00	-	5,558.00	8,442.00	-	5,558.00	8,442.00	-	8,442.00	-	-
3900 - OTROS SERVICIOS GI	8,000.00	-	8,000.00	-	8,000.00	8,000.00	-	3,493.27	4,506.73	4,506.73	4,506.73	3,493.27	-	3,493.27	-	-
SubTotal	588,000.00	-	588,000.00	-	568,876.35	568,876.35	-	19,123.65	251,168.35	317,708.00	336,831.65	251,168.35	-	251,168.35	-	-
PADRON, NOTIFICACION Y MEDICION																
1100 - REMUNERACIONES AI	615,000.00	-	615,000.00	-	615,000.00	615,000.00	-	305,321.64	309,678.36	309,678.36	309,678.36	305,321.64	-	305,321.64	-	-
1200 - REMUNERACIONES AI	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	161,951.80	138,048.20	138,048.20	138,048.20	161,951.80	-	161,951.80	-	-
1300 - REMUNERACIONES AI	276,500.00	-	276,500.00	-	276,500.00	276,500.00	-	45,876.56	230,623.44	230,623.44	230,623.44	45,876.56	-	45,876.56	-	-
1400 - SEGURIDAD SOCIAL	62,371.25	-	62,371.25	-	62,371.25	62,371.25	-	57,541.74	4,829.51	4,829.51	4,829.51	57,541.74	-	57,541.74	-	-
1500 - OTRAS PRESTACIONE	205,000.00	-	205,000.00	-	205,000.00	205,000.00	-	75,116.05	129,883.95	129,883.95	129,883.95	75,116.05	-	75,116.05	-	-
2100 - MATERIALES DE ADM	6,000.00	-	6,000.00	-	3,253.69	3,253.69	-	2,746.31	3,253.69	-	2,746.31	3,253.69	-	3,253.69	-	-
2600 - COMBUSTIBLES, LUBI	83,000.00	-	83,000.00	-	36,429.84	36,429.84	-	46,570.16	36,429.84	-	46,570.16	36,429.84	-	36,429.84	-	-
2700 - VESTUARIO, BLANCO	34,000.00	-	34,000.00	-	31,389.60	31,389.60	-	2,610.40	31,389.60	-	2,610.40	31,389.60	-	31,389.60	-	-
2900 - HERRAMIENTAS, REF.	3,713.21	-	3,713.21	-	3,713.21	3,713.21	-	3,713.21	-	-	3,713.21	-	-	-	-	-
3300 - SERVICIOS PROFESIC	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIER	79,306.80	-	79,306.80	-	48,559.16	48,559.16	-	30,747.64	48,559.16	-	30,747.64	48,559.16	-	48,559.16	-	-
3500 - SERVICIOS DE INSTAL	70,000.00	-	70,000.00	-	19,840.88	19,840.88	-	50,159.12	19,840.88	-	50,159.12	19,840.88	-	19,840.88	-	-
3700 - SERVICIOS DE TRASL	5,000.00	-	5,000.00	-	4,713.24	4,713.24	-	286.76	4,713.24	-	286.76	4,713.24	-	4,713.24	-	-
3900 - OTROS SERVICIOS GI	35,000.00	20,000.00	55,000.00	-	58,688.01	58,688.01	-	51,320.26	7,367.75	7,367.75	3,679.74	51,320.26	-	51,320.26	-	-
4500 - PENSIONES Y JUBILA	380,993.69	-	380,993.69	-	599,236.05	599,236.05	-	218,242.36	218,242.36	380,993.69	162,751.33	218,242.36	-	218,242.36	-	-
5100 - MOBILIARIO Y EQUIPC	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
SubTotal	2,105,884.95	20,000.00	2,125,884.95	-	2,160,981.72	2,160,981.72	-	35,096.77	959,556.82	1,201,424.90	1,166,328.13	959,556.82	-	959,556.82	-	-
JURIDICO																
1100 - REMUNERACIONES AI	70,000.00	-	70,000.00	-	70,000.00	70,000.00	-	34,161.04	35,838.96	35,838.96	35,838.96	34,161.04	-	34,161.04	-	-
1300 - REMUNERACIONES AI	27,100.00	-	27,100.00	-	27,100.00	27,100.00	-	3,064.08	23,235.92	23,235.92	23,235.92	3,064.08	-	3,064.08	-	-
1400 - SEGURIDAD SOCIAL	14,000.00	-	14,000.00	-	14,000.00	14,000.00	-	5,487.31	8,512.69	8,512.69	8,512.69	5,487.31	-	5,487.31	-	-
1500 - OTRAS PRESTACIONE	34,800.00	-	34,800.00	-	34,800.00	34,800.00	-	20,140.00	14,660.00	14,660.00	14,660.00	20,140.00	-	20,140.00	-	-
2700 - VESTUARIO, BLANCO	3,000.00	-	3,000.00	-	2,499.80	2,499.80	-	500.20	2,499.80	-	500.					

Concepto del Estado	Presupuesto de Ejercicio Aprobado	Asignación/Ingresos/Transferencias	Presupuesto Vigente	Presupuesto Ejercido	Presupuesto Vigente sin Parametrizar	Compras	Presupuesto sin Compras	Disponible para Compras	Devengado	Compras sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3400 - SERVICIOS FINANCIEROS	2,000.00	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACIONES	920,000.00	-	920,000.00	-	-	-	-	-	288,515.03	631,484.97	631,484.97	288,515.03	-	288,515.03	-	-
3900 - OTROS SERVICIOS GENERALES	12,000.00	-	12,000.00	-	-	-	-	5,000.00	4,225.50	7,774.50	7,774.50	4,225.50	-	4,225.50	-	-
4500 - PENSIONES Y JUBILACIONES	75,000.00	-	75,000.00	-	-	-	-	-	37,988.17	37,988.17	37,988.17	37,988.17	-	37,988.17	-	-
SubTotal	1,990,000.00	-	1,990,000.00	-	-	-	-	844,357.65	644,762.13	500,880.22	1,345,237.87	644,762.13	-	644,762.13	-	-
OFICINA ESTUDIOS Y PROYECTOS																
1100 - REMUNERACIONES A PERSONAL	316,000.00	-	316,000.00	-	-	-	-	-	176,278.41	139,721.59	139,721.59	176,278.41	-	176,278.41	-	-
1200 - REMUNERACIONES A PERSONAL	50,000.00	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-
1300 - REMUNERACIONES A PERSONAL	84,000.00	-	84,000.00	-	-	-	-	-	4,225.65	79,774.35	79,774.35	4,225.65	-	4,225.65	-	-
1400 - SEGURIDAD SOCIAL	68,000.00	-	68,000.00	-	-	-	-	-	27,560.14	27,560.14	27,560.14	27,560.14	-	27,560.14	-	-
1500 - OTRAS PRESTACIONES	59,000.00	-	59,000.00	-	-	-	-	-	79,426.23	20,426.23	79,426.23	20,426.23	-	79,426.23	-	-
2100 - MATERIALES DE ADMINISTRACION	22,800.00	-	22,800.00	-	-	-	-	6,365.45	29,165.45	29,165.45	6,365.45	29,165.45	-	29,165.45	-	-
2600 - COMBUSTIBLES, LUBRICANTES Y OTRAS PRESTACIONES	30,000.00	-	30,000.00	-	-	-	-	13,114.68	16,885.32	16,885.32	13,114.68	16,885.32	-	16,885.32	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	6,000.00	-	6,000.00	-	-	-	-	768.40	5,231.60	768.40	5,231.60	768.40	-	5,231.60	-	-
2900 - HERRAMIENTAS, REFERENCIAS Y OTRAS PRESTACIONES	10,000.00	-	10,000.00	-	-	-	-	8,726.00	1,274.00	8,726.00	1,274.00	8,726.00	-	1,274.00	-	-
3100 - SERVICIOS BASICOS	2,503,000.00	-	2,503,000.00	-	-	-	-	2,500,709.00	2,291.00	-	2,500,709.00	2,291.00	-	2,291.00	-	-
3300 - SERVICIOS PROFESIONALES	23,000.00	-	23,000.00	-	-	-	-	23,000.00	-	-	23,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACIONES	140,000.00	-	140,000.00	-	-	-	-	94,597.98	45,402.02	-	94,597.98	45,402.02	-	45,402.02	-	-
3700 - SERVICIOS DE TRASLADO Y OTRAS PRESTACIONES	15,000.00	-	15,000.00	-	-	-	-	11,495.27	3,504.73	-	11,495.27	3,504.73	-	3,504.73	-	-
3900 - OTROS SERVICIOS GENERALES	37,000.00	-	37,000.00	-	-	-	-	18,276.73	15,995.47	2,577.80	21,404.53	15,995.47	-	15,995.47	-	-
5100 - MOBILIARIO Y EQUIPOS	26,088.40	-	26,088.40	-	-	-	-	26,088.40	-	-	26,088.40	-	-	26,088.40	-	-
6100 - OBRA PUBLICA EN BIENES	8,454,600.00	-	8,454,600.00	-	-	-	-	6,976,557.65	1,478,042.35	-	6,976,557.65	1,478,042.35	-	1,478,042.35	-	-
6200 - OBRA PUBLICA EN BIENES	-	-	-	-	-	-	-	1,075,470.30	-	-	1,075,470.30	-	-	1,075,470.30	-	-
6300 - PROYECTOS PRODUCTIVOS	-	-	-	-	-	-	-	208,800.00	-	-	208,800.00	-	-	208,800.00	-	-
SubTotal	11,838,400.00	-	11,838,400.00	-	-	-	-	8,351,071.56	3,195,241.07	292,087.37	8,643,158.93	3,195,241.07	-	3,195,241.07	-	-
OPERACION EQUIPO DESASOLVABLE																
1100 - REMUNERACIONES A PERSONAL	338,000.00	-	338,000.00	-	-	-	-	-	141,553.26	196,446.74	196,446.74	141,553.26	-	141,553.26	-	-
1300 - REMUNERACIONES A PERSONAL	136,000.00	-	136,000.00	-	-	-	-	-	26,006.62	109,993.38	109,993.38	26,006.62	-	26,006.62	-	-
1400 - SEGURIDAD SOCIAL	66,500.00	-	66,500.00	-	-	-	-	-	23,146.51	43,353.49	43,353.49	23,146.51	-	23,146.51	-	-
1500 - OTRAS PRESTACIONES	89,600.00	-	89,600.00	-	-	-	-	-	41,750.69	47,849.31	47,849.31	41,750.69	-	41,750.69	-	-
2200 - ALIMENTOS Y UTENSILIOS	5,000.00	-	5,000.00	-	-	-	-	4,361.00	639.00	-	4,361.00	639.00	-	639.00	-	-
2600 - COMBUSTIBLES, LUBRICANTES Y OTRAS PRESTACIONES	350,000.00	-	350,000.00	-	-	-	-	213,077.46	136,922.54	-	213,077.46	136,922.54	-	136,922.54	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	18,000.00	-	18,000.00	-	-	-	-	5,982.40	12,017.60	-	5,982.40	12,017.60	-	12,017.60	-	-
2900 - HERRAMIENTAS, REFERENCIAS Y OTRAS PRESTACIONES	11,000.00	-	11,000.00	-	-	-	-	5,973.35	5,026.65	-	5,973.35	5,026.65	-	5,026.65	-	-
3400 - SERVICIOS FINANCIEROS	22,100.00	-	22,100.00	-	-	-	-	7,688.01	14,411.99	-	7,688.01	14,411.99	-	14,411.99	-	-
3500 - SERVICIOS DE INSTALACIONES	250,000.00	-	250,000.00	-	-	-	-	103,468.92	146,531.08	-	103,468.92	146,531.08	-	146,531.08	-	-
3900 - OTROS SERVICIOS GENERALES	17,000.00	-	17,000.00	-	-	-	-	4,268.68	9,439.44	-	7,560.56	9,439.44	-	9,439.44	-	-
SubTotal	1,303,200.00	-	1,303,200.00	-	-	-	-	344,819.82	557,445.38	400,934.80	745,754.62	557,445.38	-	557,445.38	-	-
CULTURA DEL AGUA																
1100 - REMUNERACIONES A PERSONAL	150,000.00	-	150,000.00	-	-	-	-	-	73,237.96	76,762.04	76,762.04	73,237.96	-	73,237.96	-	-
1300 - REMUNERACIONES A PERSONAL	29,000.00	-	29,000.00	-	-	-	-	-	5,964.96	23,035.02	23,035.02	5,964.96	-	5,964.96	-	-
1400 - SEGURIDAD SOCIAL	27,500.00	-	27,500.00	-	-	-	-	-	11,779.23	15,720.77	15,720.77	11,779.23	-	11,779.23	-	-
1500 - OTRAS PRESTACIONES	55,500.00	-	55,500.00	-	-	-	-	-	24,680.00	30,820.00	30,820.00	24,680.00	-	24,680.00	-	-
2100 - MATERIALES DE ADMINISTRACION	43,000.00	-	43,000.00	-	-	-	-	36,900.11	6,099.89	-	36,900.11	6,099.89	-	6,099.89	-	-
2200 - ALIMENTOS Y UTENSILIOS	5,000.00	-	5,000.00	-	-	-	-	3,858.99	1,141.01	-	3,858.99	1,141.01	-	1,141.01	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	3,000.00	-	3,000.00	-	-	-	-	854.00	2,146.00	-	854.00	2,146.00	-	2,146.00	-	-
2900 - HERRAMIENTAS, REFERENCIAS Y OTRAS PRESTACIONES	6,500.00	-	6,500.00	-	-	-	-	3,643.42	2,856.58	-	3,643.42	2,856.58	-	2,856.58	-	-
3500 - SERVICIOS DE INSTALACIONES	10,000.00	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3600 - SERVICIOS DE COMUNICACION	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00	-	-	-	-	-
3700 - SERVICIOS DE TRASLADO Y OTRAS PRESTACIONES	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
3800 - SERVICIOS OFICIALES	522,439.07	-	522,439.07	-	-	-	-	330,308.81	191,929.26	-	330,308.81	191,929.26	-	191,929.26	-	-
3900 - OTROS SERVICIOS GENERALES	9,500.00	-	9,500.00	-	-	-	-	6,000.00	1,838.52	-	7,661.48	1,838.52	-	1,838.52	-	-
SubTotal	896,439.07	-	896,439.07	-	-	-	-	426,766.33	321,673.43	147,999.31	574,765.64	321,673.43	-	321,673.43	-	-
COMUNICACION SOCIAL																
1100 - REMUNERACIONES A PERSONAL	120,000.00	-	120,000.00	-	-	-	-	-	59,946.27	60,053.73	60,053.73	59,946.27	-	59,946.27	-	-
1300 - REMUNERACIONES A PERSONAL	40,000.00	-	40,000.00	-	-	-	-	-	2,665.00	37,335.00	37,335.00	2,665.00	-	2,665.00	-	-
1400 - SEGURIDAD SOCIAL	26,500.00	-	26,500.00	-	-	-	-	-	9,648.63	16,851.37	16,851.37	9,648.63	-	9,648.63	-	-
1500 - OTRAS PRESTACIONES	34,500.00	-	34,500.00	-	-	-	-	-	12,080.00	22,420.00	22,420.00	12,080.00	-	12,080.00	-	-
2100 - MATERIALES DE ADMINISTRACION	7,000.00	-	7,000.00	-	-	-	-	5,725.20	12,725.20	-	5,725.20	12,725.20	-	12,725.20	-	-
2200 - ALIMENTOS Y UTENSILIOS	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-
2700 - VESTUARIO, BLANCO Y OTRAS PRESTACIONES	3,000.00	-	3,000.00	-	-	-	-	854.00	2,146.00	-	854.00	2,146.00	-	2,146.00	-	-
2900 - HERRAMIENTAS, REFERENCIAS Y OTRAS PRESTACIONES	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACIONES	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-
3600 - SERVICIOS DE COMUNICACION	569,642.08	-	569,642.08	-	-	-	-	336,990.02	232,652.06	-	336,990.02	232,652.06	-	232,652.06	-	-
3700 - SERVICIOS DE TRASLADO Y OTRAS PRESTACIONES	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENERALES	8,000.00	-	8,000.00	-	-	-	-	5,000.00	1,505.96	1,494.04	6,494.04	1,505.96	-	1,505.96	-	-
SubTotal	821,642.08	-	821,642.08	-	-	-	-	245,788.86	437,707.88	138,154.14	383,935.90	437,707.88	-	437,707.88	-	-
INFORMATICA																
1100 - REMUNERACIONES A PERSONAL	122,300.00	-	122,300.00	-	-	-	-	-	15,782.07	106,517.93	106,517.93	15,782.07	-	15,782.07	-	-
1300 - REMUNERACIONES A PERSONAL	30,000.00	-	30,000.00	-	-											

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precompromisos	Comprometido	Precompromisos 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)
3700 - SERVICIOS DE TRASL	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
3800 - SERVICIOS OFICIALE	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GI	4,454,450.00	-	4,454,450.00	-	-	3,220,585.69	-	1,233,864.31	3,215,878.65	4,707.04	1,238,571.35	3,215,878.65	-	3,215,878.65	-	-
4500 - PENSIONES Y JUBILA	170,000.00	-	170,000.00	-	-	259,431.20	-	89,431.20	89,431.20	170,000.00	80,568.80	89,431.20	-	89,431.20	-	-
5600 - MAQUINARIA OTROS	67,100.00	-	67,100.00	-	-	-	-	67,100.00	-	-	67,100.00	-	-	-	-	-
SubTotal	23,173,344.93	-	23,173,344.93	-	-	12,292,915.82	-	10,880,429.11	11,489,117.26	803,798.56	11,684,227.67	11,489,117.26	-	11,489,117.26	-	-
MANTENIMIENTO	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	680,792.58	669,207.42	669,207.42	680,792.58	-	680,792.58	-	-
1100 - REMUNERACIONES AI	400,000.00	-	400,000.00	-	-	400,000.00	-	400,000.00	166,504.84	233,495.16	233,495.16	166,504.84	-	166,504.84	-	-
1200 - REMUNERACIONES AI	400,000.00	-	400,000.00	-	-	400,000.00	-	400,000.00	128,797.03	486,202.97	486,202.97	128,797.03	-	128,797.03	-	-
1300 - REMUNERACIONES AI	615,000.00	-	615,000.00	-	-	615,000.00	-	615,000.00	117,197.73	162,802.27	162,802.27	117,197.73	-	117,197.73	-	-
1400 - SEGURIDAD SOCIAL	280,000.00	-	280,000.00	-	-	280,000.00	-	280,000.00	227,625.77	52,374.23	227,625.77	227,625.77	-	227,625.77	-	-
1500 - OTRAS PRESTACIONE	418,000.00	-	418,000.00	-	-	439,603.00	-	21,603.00	227,625.77	211,977.23	190,374.23	227,625.77	-	227,625.77	-	-
2100 - MATERIALES DE ADM	30,000.00	-	30,000.00	-	-	5,217.00	-	24,783.00	5,217.00	-	24,783.00	5,217.00	-	5,217.00	-	-
2200 - ALIMENTOS Y UTENSI	245,500.00	-	245,500.00	-	-	245,500.00	-	245,500.00	296,219.18	233,780.82	296,219.18	233,780.82	-	233,780.82	-	-
2400 - MATERIALES Y ARTIC	530,000.00	-	530,000.00	-	-	233,780.82	-	296,219.18	83,734.60	3,265.40	83,734.60	83,734.60	-	83,734.60	-	-
2600 - COMBUSTIBLES, LUBI	87,000.00	-	87,000.00	-	-	87,000.00	-	87,000.00	12,554.30	2,791.55	12,554.30	2,791.55	-	2,791.55	-	-
2700 - VESTUARIO, BLANCO:	15,345.85	-	15,345.85	-	-	17,623.00	-	11,623.00	11,623.00	-	11,623.00	17,623.00	-	17,623.00	-	-
2900 - HERRAMIENTAS, REF.	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	350,000.00	-	350,000.00	6,000.00	-	6,000.00	-	-
3100 - SERVICIOS BASICOS	350,000.00	-	350,000.00	-	-	350,000.00	-	350,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-
3300 - SERVICIOS PROFESIC	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	28,089.48	-	28,089.48	28,089.48	-	28,089.48	-	-
3400 - SERVICIOS FINANCIER	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	1,505,592.55	-	1,505,592.55	1,505,592.55	-	1,505,592.55	-	-
3500 - SERVICIOS DE INSTAL	2,200,000.00	-	2,200,000.00	-	-	1,505,592.55	-	694,407.45	1,260.00	-	1,260.00	1,260.00	-	1,260.00	-	-
3700 - SERVICIOS DE TRASL	12,500.00	-	12,500.00	-	-	12,500.00	-	12,500.00	-	-	12,500.00	-	-	-	-	-
3800 - SERVICIOS OFICIALE	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	18,484.57	-	18,484.57	38,766.70	-	38,766.70	-	-
3900 - OTROS SERVICIOS GI	75,000.00	-	75,000.00	-	-	57,251.27	-	17,748.73	339,159.82	-	339,159.82	339,159.82	-	339,159.82	-	-
4500 - PENSIONES Y JUBILA	690,000.00	-	690,000.00	-	-	1,029,159.82	-	339,159.82	690,000.00	-	690,000.00	339,159.82	-	339,159.82	-	-
SubTotal	7,354,345.85	-	7,354,345.85	-	-	7,354,345.85	-	1,305,242.76	3,576,933.47	2,672,169.62	3,777,412.38	3,576,933.47	-	3,576,933.47	-	-
MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	207,490.31	292,509.69	292,509.69	207,490.31	-	207,490.31	-	-
1100 - REMUNERACIONES AI	400,000.00	-	400,000.00	-	-	400,000.00	-	400,000.00	237,677.06	162,322.94	162,322.94	237,677.06	-	237,677.06	-	-
1200 - REMUNERACIONES AI	197,000.00	-	197,000.00	-	-	197,000.00	-	197,000.00	21,156.62	175,843.38	175,843.38	21,156.62	-	21,156.62	-	-
1300 - REMUNERACIONES AI	135,000.00	-	135,000.00	-	-	135,000.00	-	135,000.00	63,563.67	71,436.33	71,436.33	63,563.67	-	63,563.67	-	-
1400 - SEGURIDAD SOCIAL	218,000.00	-	218,000.00	-	-	218,000.00	-	218,000.00	96,937.46	121,062.54	121,062.54	96,937.46	-	96,937.46	-	-
1500 - OTRAS PRESTACIONE	6,900.00	-	6,900.00	-	-	6,900.00	-	6,900.00	301.02	-	301.02	301.02	-	301.02	-	-
2100 - MATERIALES DE ADM	236.00	-	236.00	-	-	236.00	-	236.00	6,664.00	236.00	6,664.00	236.00	-	236.00	-	-
2200 - ALIMENTOS Y UTENSI	127,338.75	-	127,338.75	-	-	127,338.75	-	127,338.75	94,278.75	33,060.00	94,278.75	33,060.00	-	33,060.00	-	-
2400 - MATERIALES Y ARTIC	182,000.00	-	182,000.00	-	-	182,000.00	-	182,000.00	45,404.31	136,595.69	45,404.31	136,595.69	-	45,404.31	-	-
2600 - COMBUSTIBLES, LUBI	28,000.00	-	28,000.00	-	-	28,000.00	-	28,000.00	832.80	27,167.20	832.80	27,167.20	-	27,167.20	-	-
2700 - VESTUARIO, BLANCO:	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	6,868.41	1,131.59	6,868.41	6,868.41	-	6,868.41	-	-
2900 - HERRAMIENTAS, REF.	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	680.00	2,320.00	680.00	2,320.00	-	2,320.00	-	-
3100 - SERVICIOS BASICOS	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	314.76	8,314.76	314.76	8,314.76	-	8,314.76	-	-
3300 - SERVICIOS PROFESIC	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	140,057.58	95,292.42	140,057.58	95,292.42	-	95,292.42	-	-
3400 - SERVICIOS FINANCIER	235,350.00	-	235,350.00	-	-	13,090.00	-	3,509.62	9,580.38	3,509.62	9,580.38	3,509.62	-	3,509.62	-	-
3500 - SERVICIOS DE INSTAL	13,090.00	-	13,090.00	-	-	13,090.00	-	13,090.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-
3700 - SERVICIOS DE TRASL	30,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	17,044.19	14,216.01	17,044.19	14,216.01	-	14,216.01	-	-
3800 - SERVICIOS OFICIALE	38,000.00	-	38,000.00	-	-	38,000.00	-	38,000.00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-
3900 - OTROS SERVICIOS GI	80,000.00	-	80,000.00	-	-	80,000.00	-	80,000.00	6,738.80	-	6,738.80	23,783.99	-	23,783.99	-	-
4500 - PENSIONES Y JUBILA	80,000.00	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-
SubTotal	2,221,678.75	-	2,221,678.75	-	-	1,773,429.55	-	448,249.20	863,514.87	909,914.69	1,358,163.88	863,514.87	-	863,514.87	-	-
PLANTAS DE TRATAMIENTO	650,000.00	-	650,000.00	-	-	650,000.00	-	650,000.00	328,187.33	321,812.67	321,812.67	328,187.33	-	328,187.33	-	-
1100 - REMUNERACIONES AI	140,000.00	-	140,000.00	-	-	140,000.00	-	140,000.00	62,595.84	77,404.16	62,595.84	77,404.16	-	77,404.16	-	-
1200 - REMUNERACIONES AI	240,000.00	-	240,000.00	-	-	240,000.00	-	240,000.00	78,340.46	161,659.54	161,659.54	78,340.46	-	78,340.46	-	-
1300 - REMUNERACIONES AI	182,000.00	-	182,000.00	-	-	182,000.00	-	182,000.00	63,163.02	118,836.98	63,163.02	118,836.98	-	63,163.02	-	-
1400 - SEGURIDAD SOCIAL	72,173.40	-	72,173.40	-	-	72,173.40	-	72,173.40	58,235.94	26,437.46	13,937.46	58,235.94	-	58,235.94	-	-
1500 - OTRAS PRESTACIONE	3,300.00	-	3,300.00	-	-	3,300.00	-	3,300.00	2,213.05	-	2,213.05	1,086.95	-	1,086.95	-	-
2100 - MATERIALES DE ADM	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	7,491.50	508.50	7,491.50	508.50	-	508.50	-	-
2200 - ALIMENTOS Y UTENSI	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	9,550.80	2,449.20	9,550.80	2,449.20	-	2,449.20	-	-
2500 - PRODUCTOS QUIMIC	70,000.00	-	70,000.00	-	-	70,000.00	-	70,000.00	61,383.61	8,616.39	61,383.61	8,616.39	-	8,616.39	-	-
2600 - COMBUSTIBLES, LUBI	40,000.00	-	40,000.00	-	-	40,000.00	-	40,000.00	32,659.80	32,659.80	32,659.80	32,659.80	-	32,659.80	-	-
2700 - VESTUARIO, BLANCO:	4,200,000.00	-	4,200,000.00	-	-	4,200,000.00	-	4,200,000.00	38,931.00	1,069.00	38,931.00	1,069.00	-	1,069.00	-	-
2900 - HERRAMIENTAS, REF.	306,615.00	-	306,615.00	-	-	306,615.00	-	306,615.00	2,193,449.00	2,006,551.00	2,193,449.00	2,006,551.00	-	2,006,551.00	-	-