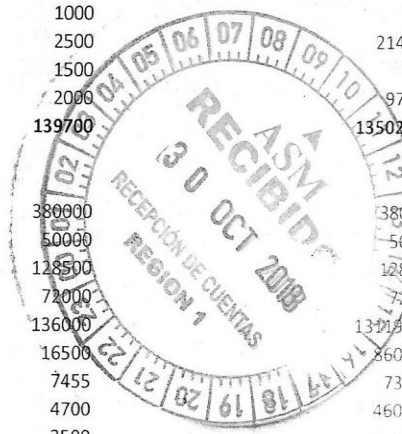




| Capítulo y Concepto del Gasto        | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido      | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado         | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido          | Devengado sin Ejercer | Ejercido sin pagar | Cuentas por pagar (Deuda) |
|--------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|-------------------|-------------------------------|-----------------------------------------|-------------------|-------------------------|----------------------------------|-------------------|-----------------------|--------------------|---------------------------|
| <b>OFICINA DE DIRECCION</b>          |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                    |                           |
| 1100 - REMUNERACIONES                | 470000                          | 0                        | 470000              |                |                                        | 470000            |                               | 0                                       | 350442.63         | 119557.37               | 119557.37                        | 350442.63         | 0                     | 350442.63          | 0                         |
| 1300 - REMUNERACIONES                | 168000                          | 0                        | 168000              |                |                                        | 168000            |                               | 0                                       | 51081.53          | 116918.47               | 116918.47                        | 51081.53          | 0                     | 51081.53           | 0                         |
| 1400 - SEGURIDAD SOCIAL              | 59000                           | 0                        | 59000               |                |                                        | 59000             |                               | 0                                       | 39849.77          | 19150.23                | 19150.23                         | 39849.77          | 0                     | 39849.77           | 0                         |
| 1500 - OTRAS PRESTACIONES            | 335000                          | 0                        | 335000              |                |                                        | 335000            |                               | 0                                       | 260934.74         | 74065.26                | 74065.26                         | 260934.74         | 0                     | 260934.74          | 0                         |
| 2100 - MATERIALES DE AC              | 5500                            | 5000                     | 10500               |                |                                        | 6225.45           |                               | 4274.55                                 | 6225.45           | 0                       | 4274.55                          | 6225.45           | 0                     | 6225.45            | 0                         |
| 2200 - ALIMENTOS Y UTILES            | 3500                            | 0                        | 3500                |                |                                        | 6983.83           |                               | -3483.83                                | 6983.83           | 0                       | -3483.83                         | 6983.83           | 0                     | 6983.83            | 0                         |
| 2600 - COMBUSTIBLES, L.L.            | 110000                          | 0                        | 110000              |                |                                        | 155504.67         |                               | -45504.67                               | 155504.67         | 0                       | -45504.67                        | 155504.67         | 0                     | 155504.67          | 0                         |
| 2700 - VESTUARIO, BLANCOS            | 3000                            | 50                       | 3050                |                |                                        | 3043.46           |                               | 6.54                                    | 3043.46           | 0                       | 6.54                             | 3043.46           | 0                     | 3043.46            | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES    | 2500                            | 0                        | 2500                |                |                                        | 517.42            |                               | 1982.58                                 | 517.42            | 0                       | 1982.58                          | 517.42            | 0                     | 517.42             | 0                         |
| 3100 - SERVICIOS BASICOS             | 10000                           | 0                        | 10000               |                |                                        | 2952              |                               | 7048                                    | 2952              | 0                       | 7048                             | 2952              | 0                     | 2952               | 0                         |
| 3300 - SERVICIOS PROFESIONALES       | 53000                           | 60000                    | 113000              |                |                                        | 109705.61         |                               | 3294.39                                 | 109705.61         | 0                       | 3294.39                          | 109705.61         | 0                     | 109705.61          | 0                         |
| 3400 - SERVICIOS FINANCIEROS         | 34000                           | 0                        | 34000               |                |                                        | 29494.52          |                               | 4505.48                                 | 29494.52          | 0                       | 4505.48                          | 29494.52          | 0                     | 29494.52           | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES    | 52000                           | 20000                    | 72000               |                |                                        | 89045.97          |                               | -17045.97                               | 89045.97          | 0                       | -17045.97                        | 89045.97          | 0                     | 89045.97           | 0                         |
| 3700 - SERVICIOS DE TRASPORTE        | 102000                          | 0                        | 102000              |                |                                        | 46757.82          |                               | 55242.18                                | 46757.82          | 0                       | 55242.18                         | 46757.82          | 0                     | 46757.82           | 0                         |
| 3800 - SERVICIOS OFICIALES           | 146000                          | 0                        | 146000              |                |                                        | 62625.37          |                               | 83374.63                                | 62625.37          | 0                       | 83374.63                         | 62625.37          | 0                     | 62625.37           | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIA 3) | 22000                           | 0                        | 22000               |                |                                        | 18351.89          |                               | 3648.11                                 | 18351.89          | 0                       | 3648.11                          | 18351.89          | 0                     | 17076.37           | 1275.52                   |
| <b>SubTotal</b>                      | <b>1575500</b>                  | <b>85050</b>             | <b>1660550</b>      |                |                                        | <b>1563208.01</b> |                               | <b>97341.99</b>                         | <b>1233516.68</b> | <b>329691.33</b>        | <b>427033.32</b>                 | <b>1233516.68</b> | <b>0</b>              | <b>1232241.16</b>  | <b>1275.52</b>            |
| <b>SECRETARIA</b>                    |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                    |                           |
| 1100 - REMUNERACIONES                | 66000                           | 0                        | 66000               |                |                                        | 66000             |                               | 0                                       | 44777.06          | 21222.94                | 21222.94                         | 44777.06          | 0                     | 44777.06           | 0                         |
| 1300 - REMUNERACIONES                | 29500                           | 0                        | 29500               |                |                                        | 29500             |                               | 0                                       | 4808.97           | 24691.03                | 24691.03                         | 4808.97           | 0                     | 4808.97            | 0                         |
| 1400 - SEGURIDAD SOCIAL              | 9000                            | 3200                     | 12200               |                |                                        | 11402.64          |                               | 797.36                                  | 7868.73           | 3533.91                 | 4331.27                          | 7868.73           | 0                     | 7868.73            | 0                         |
| 1500 - OTRAS PRESTACIONES            | 25000                           | 0                        | 25000               |                |                                        | 25000             |                               | 0                                       | 16258.32          | 8741.68                 | 8741.68                          | 16258.32          | 0                     | 16258.32           | 0                         |
| 1600 - PENSIONES                     | 0                               | 0                        | 0                   |                |                                        | 0                 |                               | 0                                       | 0                 | 0                       | 0                                | 0                 | 0                     | 0                  | 0                         |
| 2100 - MATERIALES DE AC              | 1000                            | 0                        | 1000                |                |                                        | 0                 |                               | 1000                                    | 0                 | 0                       | 1000                             | 0                 | 0                     | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCOS            | 2500                            | 0                        | 2500                |                |                                        | 2143.68           |                               | 356.32                                  | 2143.68           | 0                       | 356.32                           | 2143.68           | 0                     | 2143.68            | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES    | 1500                            | 0                        | 1500                |                |                                        | 0                 |                               | 1500                                    | 0                 | 0                       | 1500                             | 0                 | 0                     | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIA 3) | 2000                            | 0                        | 2000                |                |                                        | 976.63            |                               | 1023.37                                 | 976.63            | 0                       | 1023.37                          | 976.63            | 0                     | 976.63             | 0                         |
| <b>SubTotal</b>                      | <b>136500</b>                   | <b>3200</b>              | <b>139700</b>       |                |                                        | <b>135022.95</b>  |                               | <b>4677.05</b>                          | <b>76833.39</b>   | <b>58189.56</b>         | <b>62866.61</b>                  | <b>76833.39</b>   | <b>0</b>              | <b>76833.39</b>    | <b>0</b>                  |
| <b>CONTABILIDAD Y FINANZAS</b>       |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                    |                           |
| 1100 - REMUNERACIONES                | 380000                          | 0                        | 380000              |                |                                        | 380000            |                               | 0                                       | 261707.34         | 118292.66               | 118292.66                        | 261707.34         | 0                     | 261707.34          | 0                         |
| 1200 - REMUNERACIONES                | 50000                           | 0                        | 50000               |                |                                        | 50000             |                               | 0                                       | 18774.11          | 31225.89                | 31225.89                         | 18774.11          | 0                     | 18774.11           | 0                         |
| 1300 - REMUNERACIONES                | 128500                          | 0                        | 128500              |                |                                        | 128500            |                               | 0                                       | 47825.79          | 80674.21                | 80674.21                         | 47825.79          | 0                     | 47825.79           | 0                         |
| 1400 - SEGURIDAD SOCIAL              | 72000                           | 0                        | 72000               |                |                                        | 72000             |                               | 0                                       | 47346.63          | 24653.37                | 24653.37                         | 47346.63          | 0                     | 47346.63           | 0                         |
| 1500 - OTRAS PRESTACIONES            | 121000                          | 15000                    | 136000              |                |                                        | 131151.99         |                               | 4808.01                                 | 89160.51          | 42031.48                | 46839.49                         | 89160.51          | 0                     | 89160.51           | 0                         |
| 2100 - MATERIALES DE AC              | 16500                           | 0                        | 16500               |                |                                        | 8605.24           |                               | 7894.76                                 | 8605.24           | 0                       | 7894.76                          | 8605.24           | 0                     | 8605.24            | 0                         |
| 2200 - ALIMENTOS Y UTILES            | 4155                            | 3300                     | 7455                |                |                                        | 7317.5            |                               | 137.5                                   | 7317.5            | 0                       | 137.5                            | 7317.5            | 0                     | 7317.5             | 0                         |
| 2700 - VESTUARIO, BLANCOS            | 8000                            | -3300                    | 4700                |                |                                        | 4606.36           |                               | 93.64                                   | 4606.36           | 0                       | 93.64                            | 4606.36           | 0                     | 4606.36            | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES    | 3500                            | 0                        | 3500                |                |                                        | 0                 |                               | 3500                                    | 0                 | 0                       | 3500                             | 0                 | 0                     | 0                  | 0                         |
| 3300 - SERVICIOS PROFESIONALES       | 146419.59                       | 0                        | 146419.59           |                |                                        | 86418             |                               | 60001.59                                | 86418             | 0                       | 60001.59                         | 86418             | 0                     | 86418              | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES    | 4000                            | 0                        | 4000                |                |                                        | 0                 |                               | 4000                                    | 0                 | 0                       | 4000                             | 0                 | 0                     | 0                  | 0                         |
| 3700 - SERVICIOS DE TRANSPORTE       | 5000                            | 0                        | 5000                |                |                                        | 2270.02           |                               | 2729.98                                 | 2270.02           | 0                       | 2729.98                          | 2270.02           | 0                     | 2270.02            | 0                         |
| 3800 - SERVICIOS OFICIALES           | 10000                           | 0                        | 10000               |                |                                        | 0                 |                               | 10000                                   | 0                 | 0                       | 10000                            | 0                 | 0                     | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIA 3) | 11500                           | 0                        | 11500               |                |                                        | 5543.42           |                               | 5956.58                                 | 5543.42           | 0                       | 5956.58                          | 5543.42           | 0                     | 5543.42            | 0                         |
| 4500 - PENSIONES Y JUBILACIONES      | 140000                          | 0                        | 140000              |                |                                        | 140000            |                               | 0                                       | 102647.44         | 37352.56                | 37352.56                         | 102647.44         | 0                     | 102647.44          | 0                         |
| 5100 - MOBILIARIO Y EQUIPO           | 0                               | 15000                    | 15000               |                |                                        | 12875             |                               | 2125                                    | 12875             | 0                       | 2125                             | 12875             | 0                     | 12875              | 0                         |
| <b>SubTotal</b>                      | <b>1100574.59</b>               | <b>30000</b>             | <b>1130574.59</b>   |                |                                        | <b>1029327.53</b> |                               | <b>101247.06</b>                        | <b>695097.36</b>  | <b>334230.17</b>        | <b>435477.23</b>                 | <b>695097.36</b>  | <b>0</b>              | <b>695097.36</b>   | <b>0</b>                  |



| 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 Devengar | Presupuesto Vigente sin Devengar | Ejercido          | Devengado sin Ejercer | Pagado           | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|-------------------|-------------------------------|-----------------------------------------|-------------------|-------------------------|----------------------------------|-------------------|-----------------------|------------------|--------------------|---------------------------|
| <b>COMPRAS</b>                       |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                  |                    |                           |
| 1100 - REMUNERACIONES                | 87000                           | 0                        | 87000               |                |                                        | 87000             |                               | 0                                       | 63037.49          | 23962.51                | 23962.51                         | 63037.49          | 0                     | 63037.49         | 0                  | 0                         |
| 1300 - REMUNERACIONES                | 39500                           | 6000                     | 45500               |                |                                        | 44251.7           |                               | 1248.3                                  | 15973.3           | 28278.4                 | 29526.7                          | 15973.3           | 0                     | 15973.3          | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL              | 15500                           | 0                        | 15500               |                |                                        | 14153.19          |                               | 1346.81                                 | 10347.54          | 3805.65                 | 5152.46                          | 10347.54          | 0                     | 10347.54         | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES            | 29000                           | 0                        | 29000               |                |                                        | 27925             |                               | 1075                                    | 21944             | 5981                    | 7056                             | 21944             | 0                     | 21944            | 0                  | 0                         |
| 2100 - MATERIALES DE AC              | 14000                           | 0                        | 14000               |                |                                        | 10344.87          |                               | 3655.13                                 | 10344.87          | 0                       | 3655.13                          | 10344.87          | 0                     | 10344.87         | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCOS            | 3000                            | 0                        | 3000                |                |                                        | 2143.68           |                               | 856.32                                  | 2143.68           | 0                       | 856.32                           | 2143.68           | 0                     | 2143.68          | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES    | 5500                            | 0                        | 5500                |                |                                        | 1065              |                               | 4435                                    | 1065              | 0                       | 4435                             | 1065              | 0                     | 1065             | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES    | 2000                            | 0                        | 2000                |                |                                        | 0                 |                               | 2000                                    | 0                 | 0                       | 2000                             | 0                 | 0                     | 0                | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CONSUMIBLES) | 2000                            | 0                        | 2000                |                |                                        | 1242.75           |                               | 757.25                                  | 1242.75           | 0                       | 757.25                           | 1242.75           | 0                     | 1242.75          | 0                  | 0                         |
| <b>SubTotal</b>                      | <b>197500</b>                   | <b>6000</b>              | <b>203500</b>       |                |                                        | <b>188126.19</b>  |                               | <b>15373.81</b>                         | <b>126098.63</b>  | <b>62027.56</b>         | <b>77401.37</b>                  | <b>126098.63</b>  | <b>0</b>              | <b>126098.63</b> |                    | <b>0</b>                  |
| <b>ALMACEN</b>                       |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                  |                    |                           |
| 1100 - REMUNERACIONES                | 125000                          | 0                        | 125000              |                |                                        | 125000            |                               | 0                                       | 93685.01          | 31314.99                | 31314.99                         | 93685.01          | 0                     | 93685.01         | 0                  | 0                         |
| 1300 - REMUNERACIONES                | 41500                           | 0                        | 41500               |                |                                        | 41500             |                               | 0                                       | 15508.09          | 25991.91                | 25991.91                         | 15508.09          | 0                     | 15508.09         | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL              | 71500                           | 0                        | 71500               |                |                                        | 71500             |                               | 0                                       | 15088.89          | 56411.11                | 56411.11                         | 15088.89          | 0                     | 15088.89         | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES            | 54000                           | 0                        | 54000               |                |                                        | 54000             |                               | 0                                       | 39415.45          | 14584.55                | 14584.55                         | 39415.45          | 0                     | 39415.45         | 0                  | 0                         |
| 2100 - MATERIALES DE AC              | 3025                            | 0                        | 3025                |                |                                        | 870               |                               | 2155                                    | 870               | 0                       | 2155                             | 870               | 0                     | 870              | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LL              | 15000                           | 0                        | 15000               |                |                                        | 0                 |                               | 15000                                   | 0                 | 0                       | 15000                            | 0                 | 0                     | 0                | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCOS            | 3000                            | 0                        | 3000                |                |                                        | 2462.68           |                               | 537.32                                  | 2462.68           | 0                       | 537.32                           | 2462.68           | 0                     | 2462.68          | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES    | 18000                           | 0                        | 18000               |                |                                        | 0                 |                               | 18000                                   | 0                 | 0                       | 18000                            | 0                 | 0                     | 0                | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES    | 78043.59                        | 0                        | 78043.59            |                |                                        | 0                 |                               | 78043.59                                | 0                 | 0                       | 78043.59                         | 0                 | 0                     | 0                | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CONSUMIBLES) | 4500                            | 0                        | 4500                |                |                                        | 1803.62           |                               | 2696.38                                 | 1803.62           | 0                       | 2696.38                          | 1803.62           | 0                     | 1803.62          | 0                  | 0                         |
| 5600 - MAQUINARIA, OTROS BIENES      | 83785.34                        | 0                        | 83785.34            |                |                                        | 0                 |                               | 83785.34                                | 0                 | 0                       | 83785.34                         | 0                 | 0                     | 0                | 0                  | 0                         |
| <b>SubTotal</b>                      | <b>497353.93</b>                | <b>0</b>                 | <b>497353.93</b>    |                |                                        | <b>297136.3</b>   |                               | <b>200217.63</b>                        | <b>168833.74</b>  | <b>128302.56</b>        | <b>328520.19</b>                 | <b>168833.74</b>  | <b>0</b>              | <b>168833.74</b> |                    | <b>0</b>                  |
| <b>SERVICIOS GENERALES</b>           |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                  |                    |                           |
| 1100 - REMUNERACIONES                | 60000                           | 0                        | 60000               |                |                                        | 60000             |                               | 0                                       | 38371.82          | 21628.18                | 21628.18                         | 38371.82          | 0                     | 38371.82         | 0                  | 0                         |
| 1200 - REMUNERACIONES                | 0                               | 90000                    | 90000               |                |                                        | 130252.49         |                               | -40252.49                               | 130252.49         | 0                       | -40252.49                        | 130252.49         | 0                     | 130252.49        | 0                  | 0                         |
| 1300 - REMUNERACIONES                | 121000                          | 0                        | 121000              |                |                                        | 123116.56         |                               | -2116.56                                | 35516.54          | 87600.02                | 85483.46                         | 35516.54          | 0                     | 35516.54         | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL              | 426018.49                       | 0                        | 426018.49           |                |                                        | 38698.49          |                               | 387320                                  | 25892.01          | 12806.48                | 400126.48                        | 25892.01          | 0                     | 25892.01         | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES            | 154925.25                       | 22000                    | 176925.25           |                |                                        | 82000             |                               | 94925.25                                | 39990.59          | 42009.41                | 136934.66                        | 39990.59          | 0                     | 39990.59         | 0                  | 0                         |
| 2100 - MATERIALES DE AC              | 57000                           | 52000                    | 109000              |                |                                        | 138638.49         |                               | -29638.49                               | 138638.49         | 0                       | -29638.49                        | 138638.49         | 0                     | 138638.49        | 0                  | 0                         |
| 2200 - ALIMENTOS Y UTILES            | 14312.75                        | 5000                     | 19312.75            |                |                                        | 26911.26          |                               | -7598.51                                | 26911.26          | 0                       | -7598.51                         | 26911.26          | 0                     | 26911.26         | 0                  | 0                         |
| 2500 - PRODUCTOS QUIMICOS            | 24914.38                        | 0                        | 24914.38            |                |                                        | 3527.53           |                               | 21386.85                                | 3527.53           | 0                       | 21386.85                         | 3527.53           | 0                     | 3527.53          | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LL              | 30000                           | 0                        | 30000               |                |                                        | 0                 |                               | 30000                                   | 0                 | 0                       | 30000                            | 0                 | 0                     | 0                | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCOS            | 15000                           | -5000                    | 10000               |                |                                        | 9309.39           |                               | 690.61                                  | 9309.39           | 0                       | 690.61                           | 9309.39           | 0                     | 9309.39          | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES    | 46500                           | 5000                     | 51500               |                |                                        | 8367.2            |                               | 43132.8                                 | 8367.2            | 0                       | 43132.8                          | 8367.2            | 0                     | 8367.2           | 0                  | 0                         |
| 3100 - SERVICIOS BASICOS             | 159850                          | 0                        | 159850              |                |                                        | 50279.22          |                               | 109570.78                               | 50279.22          | 0                       | 109570.78                        | 50279.22          | 0                     | 50279.22         | 0                  | 0                         |
| 3300 - SERVICIOS PROFESIONALES       | 140000                          | 70000                    | 210000              |                |                                        | 303035            |                               | -93035                                  | 303035            | 0                       | -93035                           | 303035            | 0                     | 303035           | 0                  | 0                         |
| 3400 - SERVICIOS FINANCIEROS         | 122762.5                        | 0                        | 122762.5            |                |                                        | 107659.21         |                               | 15103.29                                | 107659.21         | 0                       | 15103.29                         | 107659.21         | 0                     | 107659.21        | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES    | 722337.06                       | 0                        | 722337.06           |                |                                        | 124328.29         |                               | 598008.77                               | 124328.29         | 0                       | 598008.77                        | 124328.29         | 0                     | 124328.29        | 0                  | 0                         |
| 3600 - SERVICIOS DE COMERCIALIZACION | 11500                           | 0                        | 11500               |                |                                        | 0                 |                               | 11500                                   | 0                 | 0                       | 11500                            | 0                 | 0                     | 0                | 0                  | 0                         |
| 3800 - SERVICIOS OFICIALES           | 123973.54                       | 14000                    | 137973.54           |                |                                        | 104501.49         |                               | 33472.05                                | 104501.49         | 0                       | 33472.05                         | 104501.49         | 0                     | 104501.49        | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CONSUMIBLES) | 110519.44                       | 0                        | 110519.44           |                |                                        | 39171.59          |                               | 71347.85                                | 39171.59          | 0                       | 71347.85                         | 39171.59          | 0                     | 39104.63         | 66.96              | 0                         |
| 4500 - PENSIONES Y JUBILACIONES      | 310000                          | 0                        | 310000              |                |                                        | 310000            |                               | 0                                       | 222240.16         | 87759.84                | 87759.84                         | 222240.16         | 0                     | 222240.16        | 0                  | 0                         |
| 5100 - MOBILIARIO Y EQUIPO           | 69110.21                        | 0                        | 69110.21            |                |                                        | 8999.98           |                               | 60110.23                                | 8999.98           | 0                       | 60110.23                         | 8999.98           | 0                     | 8999.98          | 0                  | 0                         |
| 5200 - MOBILIARIO Y EQUIPO           | 18553.43                        | 0                        | 18553.43            |                |                                        | 0                 |                               | 18553.43                                | 0                 | 0                       | 18553.43                         | 0                 | 0                     | 0                | 0                  | 0                         |
| 5400 - VEHICULOS Y EQUIPO            | 430000                          | 0                        | 430000              |                |                                        | 0                 |                               | 430000                                  | 0                 | 0                       | 430000                           | 0                 | 0                     | 0                | 0                  | 0                         |
| 5600 - MAQUINARIA, OTROS BIENES      | 9500                            | 0                        | 9500                |                |                                        | 0                 |                               | 9500                                    | 0                 | 0                       | 9500                             | 0                 | 0                     | 0                | 0                  | 0                         |
| <b>SubTotal</b>                      | <b>3177777.05</b>               | <b>253000</b>            | <b>3430777.05</b>   |                |                                        | <b>1668796.19</b> |                               | <b>1761980.86</b>                       | <b>1416992.26</b> | <b>251803.93</b>        | <b>2013784.79</b>                | <b>1416992.26</b> | <b>0</b>              | <b>1416925.3</b> | <b>66.96</b>       | <b>0</b>                  |
| <b>OFICINA COMERCIAL</b>             |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                  |                    |                           |



SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

| 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 Devengar | Presupuesto Vigente sin Devengar | Ejercido  | Devengado sin Ejercer | Pagado    | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|-------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|--------------|-------------------------------|-----------------------------------------|-----------|-------------------------|----------------------------------|-----------|-----------------------|-----------|--------------------|---------------------------|
| 1100 - REMUNERACIONES               | 250000                          | 0                        | 250000              |                |                                        | 250000       |                               | 0                                       | 179152.8  | 70847.2                 | 70847.2                          | 179152.8  | 0                     | 179152.8  | 0                  | 0                         |
| 1300 - REMUNERACIONES               | 66500                           | 0                        | 66500               |                |                                        | 66500        |                               | 0                                       | 32680.3   | 33819.7                 | 33819.7                          | 32680.3   | 0                     | 32680.3   | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL             | 33000                           | 0                        | 33000               |                |                                        | 33000        |                               | 0                                       | 13405.42  | 19594.58                | 19594.58                         | 13405.42  | 0                     | 13405.42  | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES           | 78000                           | 0                        | 78000               |                |                                        | 78000        |                               | 0                                       | 83790     | -5790                   | -5790                            | 83790     | 0                     | 83790     | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO        | 11535                           | 0                        | 11535               |                |                                        | 1510.02      |                               | 10024.98                                | 1510.02   | 0                       | 10024.98                         | 1510.02   | 0                     | 1510.02   | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LLAMAPALOS     | 80000                           | 0                        | 80000               |                |                                        | 62148.29     |                               | 17851.71                                | 62148.29  | 0                       | 17851.71                         | 62148.29  | 0                     | 62148.29  | 0                  | 0                         |
| 2700 - VESTUARIO, BLANQUEO          | 2500                            | 0                        | 2500                |                |                                        | 2346.68      |                               | 153.32                                  | 2346.68   | 0                       | 153.32                           | 2346.68   | 0                     | 2346.68   | 0                  | 0                         |
| 2900 - HERRAMIENTAS, ROPAJERIA      | 1500                            | 0                        | 1500                |                |                                        | 0            |                               | 1500                                    | 0         | 0                       | 1500                             | 0         | 0                     | 0         | 0                  | 0                         |
| 3100 - SERVICIOS BASICOS            | 2100                            | 0                        | 2100                |                |                                        | 1792         |                               | 308                                     | 1792      | 0                       | 308                              | 1792      | 0                     | 1792      | 0                  | 0                         |
| 3300 - SERVICIOS PROFESIONALES      | 70000                           | -20000                   | 50000               |                |                                        | 24940        |                               | 25060                                   | 24940     | 0                       | 25060                            | 24940     | 0                     | 24940     | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACION     | 4000                            | 20000                    | 24000               |                |                                        | 17637.2      |                               | 6362.8                                  | 17637.2   | 0                       | 6362.8                           | 17637.2   | 0                     | 17637.2   | 0                  | 0                         |
| 3700 - SERVICIOS DE TRASLADO        | 5000                            | 15000                    | 20000               |                |                                        | 19230.21     |                               | 769.79                                  | 19230.21  | 0                       | 769.79                           | 19230.21  | 0                     | 19230.21  | 0                  | 0                         |
| 3800 - SERVICIOS OFICIALES          | 15000                           | -10000                   | 5000                |                |                                        | 0            |                               | 5000                                    | 0         | 0                       | 5000                             | 0         | 0                     | 0         | 0                  | 0                         |
| 3900 - OTROS SERVICIOS              | 10000                           | 0                        | 10000               |                |                                        | 4923.91      |                               | 5076.09                                 | 4923.91   | 0                       | 5076.09                          | 4923.91   | 0                     | 4923.91   | 0                  | 0                         |
| SubTotal                            | 629135                          | 5000                     | 634135              |                |                                        | 562028.31    |                               | 72106.69                                | 443556.83 | 118471.48               | 190578.17                        | 443556.83 | 0                     | 443556.83 | 0                  | 0                         |
| FACTURACION Y COBRANZA              |                                 |                          |                     |                |                                        |              |                               |                                         |           |                         |                                  |           |                       |           |                    |                           |
| 1100 - REMUNERACIONES               | 325000                          | 0                        | 325000              |                |                                        | 325000       |                               | 0                                       | 235820.75 | 89179.25                | 89179.25                         | 235820.75 | 0                     | 235820.75 | 0                  | 0                         |
| 1200 - REMUNERACIONES               | 81000                           | 0                        | 81000               |                |                                        | 81000        |                               | 0                                       | 57877.37  | 23122.63                | 23122.63                         | 57877.37  | 0                     | 57877.37  | 0                  | 0                         |
| 1300 - REMUNERACIONES               | 156000                          | 0                        | 156000              |                |                                        | 144990.21    |                               | 11009.79                                | 70575.83  | 74414.38                | 85424.17                         | 70575.83  | 0                     | 70575.83  | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL             | 69000                           | 0                        | 69000               |                |                                        | 55097.11     |                               | 13902.89                                | 48151.6   | 6945.51                 | 20848.4                          | 48151.6   | 0                     | 48151.6   | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES           | 127000                          | 0                        | 127000              |                |                                        | 127000       |                               | 0                                       | 104361.29 | 22638.71                | 22638.71                         | 104361.29 | 0                     | 104361.29 | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO        | 7000                            | 0                        | 7000                |                |                                        | 112.39       |                               | 6887.61                                 | 112.39    | 0                       | 6887.61                          | 112.39    | 0                     | 112.39    | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LLAMAPALOS     | 40000                           | 0                        | 40000               |                |                                        | 19889.67     |                               | 20110.33                                | 19889.67  | 0                       | 20110.33                         | 19889.67  | 0                     | 19889.67  | 0                  | 0                         |
| 2700 - VESTUARIO, BLANQUEO          | 13500                           | 0                        | 13500               |                |                                        | 11356.4      |                               | 2143.6                                  | 11356.4   | 0                       | 2143.6                           | 11356.4   | 0                     | 11356.4   | 0                  | 0                         |
| 2900 - HERRAMIENTAS, ROPAJERIA      | 2000                            | 0                        | 2000                |                |                                        | 0            |                               | 2000                                    | 0         | 0                       | 2000                             | 0         | 0                     | 0         | 0                  | 0                         |
| 3100 - SERVICIOS BASICOS            | 15000                           | 0                        | 15000               |                |                                        | 5613         |                               | 9387                                    | 5613      | 0                       | 9387                             | 5613      | 0                     | 5613      | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACION     | 26000                           | 0                        | 26000               |                |                                        | 0            |                               | 26000                                   | 0         | 0                       | 26000                            | 0         | 0                     | 0         | 0                  | 0                         |
| 3900 - OTROS SERVICIOS              | 12500                           | 0                        | 12500               |                |                                        | 6071.64      |                               | 6428.36                                 | 6071.64   | 0                       | 6428.36                          | 6071.64   | 0                     | 6071.64   | 0                  | 0                         |
| SubTotal                            | 874000                          | 0                        | 874000              |                |                                        | 776130.42    |                               | 97869.58                                | 559829.94 | 216300.48               | 314170.06                        | 559829.94 | 0                     | 559829.94 | 0                  | 0                         |
| ATENCION A USUARIOS                 |                                 |                          |                     |                |                                        |              |                               |                                         |           |                         |                                  |           |                       |           |                    |                           |
| 1100 - REMUNERACIONES               | 188000                          | 0                        | 188000              |                |                                        | 188000       |                               | 0                                       | 137098.22 | 50901.78                | 50901.78                         | 137098.22 | 0                     | 137098.22 | 0                  | 0                         |
| 1200 - REMUNERACIONES               | 89000                           | 0                        | 89000               |                |                                        | 89000        |                               | 0                                       | 42459.19  | 46540.81                | 46540.81                         | 42459.19  | 0                     | 42459.19  | 0                  | 0                         |
| 1300 - REMUNERACIONES               | 100000                          | 0                        | 100000              |                |                                        | 100000       |                               | 0                                       | 46772.19  | 53227.81                | 53227.81                         | 46772.19  | 0                     | 46772.19  | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL             | 52000                           | 0                        | 52000               |                |                                        | 52000        |                               | 0                                       | 28344.96  | 23655.04                | 23655.04                         | 27153.95  | 1191.01               | 27153.95  | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES           | 140000                          | 0                        | 140000              |                |                                        | 140000       |                               | 0                                       | 63171.1   | 76828.9                 | 76828.9                          | 63171.1   | 0                     | 63171.1   | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO        | 13000                           | 0                        | 13000               |                |                                        | 7119.98      |                               | 5880.02                                 | 7119.98   | 0                       | 5880.02                          | 7119.98   | 0                     | 7119.98   | 0                  | 0                         |
| 2700 - VESTUARIO, BLANQUEO          | 6300                            | 131.04                   | 6431.04             |                |                                        | 6431.04      |                               | 0                                       | 6431.04   | 0                       | 0                                | 6431.04   | 0                     | 6431.04   | 0                  | 0                         |
| 2900 - HERRAMIENTAS, ROPAJERIA      | 3500                            | 0                        | 3500                |                |                                        | 0            |                               | 3500                                    | 0         | 0                       | 3500                             | 0         | 0                     | 0         | 0                  | 0                         |
| 3300 - SERVICIOS PROFESIONALES      | 6000                            | 0                        | 6000                |                |                                        | 0            |                               | 6000                                    | 0         | 0                       | 6000                             | 0         | 0                     | 0         | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACION     | 3000                            | 0                        | 3000                |                |                                        | 0            |                               | 3000                                    | 0         | 0                       | 3000                             | 0         | 0                     | 0         | 0                  | 0                         |
| 3900 - OTROS SERVICIOS              | 6500                            | 0                        | 6500                |                |                                        | 3415         |                               | 3085                                    | 3415      | 0                       | 3085                             | 3415      | 0                     | 3415      | 0                  | 0                         |
| SubTotal                            | 607300                          | 131.04                   | 607431.04           |                |                                        | 585966.02    |                               | 21465.02                                | 334811.68 | 251154.34               | 272619.36                        | 333620.67 | 1191.01               | 333620.67 | 0                  | 0                         |
| PADRON DE IDENTIFICACION Y MEDICION |                                 |                          |                     |                |                                        |              |                               |                                         |           |                         |                                  |           |                       |           |                    |                           |
| 1100 - REMUNERACIONES               | 340000                          | 0                        | 340000              |                |                                        | 340000       |                               | 0                                       | 332607.46 | 7392.54                 | 7392.54                          | 332607.46 | 0                     | 332607.46 | 0                  | 0                         |
| 1200 - REMUNERACIONES               | 430000                          | 0                        | 430000              |                |                                        | 430000       |                               | 0                                       | 220445.44 | 209554.56               | 209554.56                        | 220445.44 | 0                     | 220445.44 | 0                  | 0                         |
| 1300 - REMUNERACIONES               | 222000                          | -0.3                     | 221999.7            |                |                                        | 222194.7     |                               | -195                                    | 108106.14 | 114088.56               | 113893.56                        | 108106.14 | 0                     | 108106.14 | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL             | 130000                          | 0                        | 130000              |                |                                        | 130000       |                               | 0                                       | 91068.04  | 38931.96                | 38931.96                         | 91068.04  | 0                     | 91068.04  | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES           | 135000                          | 0                        | 135000              |                |                                        | 145000       |                               | -10000                                  | 124982.38 | 20017.62                | 10017.62                         | 124982.38 | 0                     | 124982.38 | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO        | 5675                            | 0                        | 5675                |                |                                        | 2034.04      |                               | 3640.96                                 | 2034.04   | 0                       | 3640.96                          | 2034.04   | 0                     | 2034.04   | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LLAMAPALOS     | 25000                           | 25000                    | 50000               |                |                                        | 49800.53     |                               | 199.47                                  | 49800.53  | 0                       | 199.47                           | 49800.53  | 0                     | 49800.53  | 0                  | 0                         |
| 2700 - VESTUARIO, BLANQUEO          | 30000                           | 2014.84                  | 32014.84            |                |                                        | 32014.84     |                               | 0                                       | 32014.84  | 0                       | 0                                | 32014.84  | 0                     | 32014.84  | 0                  | 0                         |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD



| Capítulo y Concepto del Gasto         | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | 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) |
|---------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|-------------------|--------------------------------|-----------------------------------------|-------------------|-------------------------|----------------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------------|
| 2900 - HERRAMIENTAS, RI               | 4000                            | 0                        | 4000                |                |                                        | 0                 |                                | 4000                                    | 0                 | 0                       | 4000                             | 0                 | 0                     | 0                 | 0                  | 0                         |
| 3400 - SERVICIOS FINANCI              | 33000                           | 25000                    | 58000               |                |                                        | 74424.8           |                                | -16424.8                                | 74424.8           | 0                       | -16424.8                         | 74424.8           | 0                     | 74424.8           | 0                  | 0                         |
| 3500 - SERVICIOS DE INST.             | 35000                           | 0                        | 35000               |                |                                        | 29178.3           |                                | 5821.7                                  | 29178.3           | 0                       | 5821.7                           | 29178.3           | 0                     | 29178.3           | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (              | 23500                           | 10000                    | 33500               |                |                                        | 24138.78          |                                | 9361.22                                 | 24138.78          | 0                       | 9361.22                          | 24138.78          | 0                     | 24138.78          | 0                  | 0                         |
| 4500 - PENSIONES Y JUBIL              | 350000                          | 0                        | 350000              |                |                                        | 350000            |                                | 0                                       | 244192.69         | 105807.31               | 105807.31                        | 244192.69         | 0                     | 244192.69         | 0                  | 0                         |
| <b>SubTotal</b>                       | <b>1763175</b>                  | <b>62014.54</b>          | <b>1825189.54</b>   |                |                                        | <b>1828785.99</b> |                                | <b>-3596.45</b>                         | <b>1332993.44</b> | <b>495792.55</b>        | <b>492196.1</b>                  | <b>1332993.44</b> | <b>0</b>              | <b>1332993.44</b> | <b>0</b>           | <b>0</b>                  |
|                                       |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| <b>JURIDICO</b>                       |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| 1100 - REMUNERACIONES                 | 70000                           | 0                        | 70000               |                |                                        | 70000             |                                | 0                                       | 46085.73          | 23914.27                | 23914.27                         | 46085.73          | 0                     | 46085.73          | 0                  | 0                         |
| 1300 - REMUNERACIONES                 | 28500                           | 0                        | 28500               |                |                                        | 27377             |                                | 1123                                    | 9849.1            | 17527.9                 | 18650.9                          | 9849.1            | 0                     | 9849.1            | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL               | 13000                           | 0                        | 13000               |                |                                        | 7556.87           |                                | 5443.13                                 | 7556.87           | 0                       | 5443.13                          | 7556.87           | 0                     | 7556.87           | 0                  | 0                         |
| 1500 - OTRAS PRESTACIOI               | 44000                           | 0                        | 44000               |                |                                        | 44000             |                                | 0                                       | 29335             | 14665                   | 14665                            | 29335             | 0                     | 29335             | 0                  | 0                         |
| 2700 - VESTUARIO, BLANC               | 2100                            | 362.68                   | 2462.68             |                |                                        | 2462.68           |                                | 0                                       | 2462.68           | 0                       | 0                                | 2462.68           | 0                     | 2462.68           | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (              | 3000                            | 0                        | 3000                |                |                                        | 886.72            |                                | 2113.28                                 | 886.72            | 0                       | 2113.28                          | 886.72            | 0                     | 886.72            | 0                  | 0                         |
| <b>SubTotal</b>                       | <b>160600</b>                   | <b>362.68</b>            | <b>160962.68</b>    |                |                                        | <b>152283.27</b>  |                                | <b>8679.41</b>                          | <b>96176.1</b>    | <b>56107.17</b>         | <b>64786.58</b>                  | <b>96176.1</b>    | <b>0</b>              | <b>96176.1</b>    | <b>0</b>           | <b>0</b>                  |
|                                       |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| <b>OFICINA ELECTROMECHANICA</b>       |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| 1100 - REMUNERACIONES                 | 245000                          | 0                        | 245000              |                |                                        | 245000            |                                | 0                                       | 165805.2          | 79194.8                 | 79194.8                          | 165805.2          | 0                     | 165805.2          | 0                  | 0                         |
| 1300 - REMUNERACIONES                 | 67000                           | 0                        | 67000               |                |                                        | 67000             |                                | 0                                       | 22395.76          | 44604.24                | 44604.24                         | 22395.76          | 0                     | 22395.76          | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL               | 36500                           | 0                        | 36500               |                |                                        | 36500             |                                | 0                                       | 32758.85          | 3741.15                 | 3741.15                          | 32758.85          | 0                     | 32758.85          | 0                  | 0                         |
| 1500 - OTRAS PRESTACIOI               | 77500                           | 0                        | 77500               |                |                                        | 77500             |                                | 0                                       | 80360             | -2860                   | 80360                            | 80360             | 0                     | 80360             | 0                  | 0                         |
| 2100 - MATERIALES DE AC               | 4000                            | 0                        | 4000                |                |                                        | 889.61            |                                | 3110.39                                 | 889.61            | 0                       | 3110.39                          | 889.61            | 0                     | 889.61            | 0                  | 0                         |
| 2200 - ALIMENTOS Y UTEN               | 7924.25                         | 0                        | 7924.25             |                |                                        | 4116.98           |                                | 3807.27                                 | 4116.98           | 0                       | 3807.27                          | 4116.98           | 0                     | 4116.98           | 0                  | 0                         |
| 2500 - PRODUCTOS QUIM                 | 115762.5                        | 0                        | 115762.5            |                |                                        | 123600.9          |                                | -7838.4                                 | 123600.9          | 0                       | -7838.4                          | 123600.9          | 0                     | 123600.9          | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LL               | 165000                          | 60000                    | 225000              |                |                                        | 163245.25         |                                | 61754.75                                | 163245.25         | 0                       | 61754.75                         | 163245.25         | 0                     | 163245.25         | 0                  | 0                         |
| 2700 - VESTUARIO, BLANC               | 2500                            | 0                        | 2500                |                |                                        | 2462.34           |                                | 37.66                                   | 2462.34           | 0                       | 37.66                            | 2462.34           | 0                     | 2462.34           | 0                  | 0                         |
| 2900 - HERRAMIENTAS, RI               | 3000                            | 0                        | 3000                |                |                                        | 1544.93           |                                | 1455.07                                 | 1544.93           | 0                       | 1455.07                          | 1544.93           | 0                     | 1544.93           | 0                  | 0                         |
| 3100 - SERVICIOS BASICOS              | 2000                            | 2000                     | 4000                |                |                                        | 4317              |                                | -317                                    | 4317              | 0                       | -317                             | 4317              | 0                     | 4317              | 0                  | 0                         |
| 3300 - SERVICIOS PROFESI              | 5000                            | 0                        | 5000                |                |                                        | 0                 |                                | 5000                                    | 0                 | 0                       | 5000                             | 0                 | 0                     | 0                 | 0                  | 0                         |
| 3400 - SERVICIOS FINANCI              | 14000                           | 21000                    | 35000               |                |                                        | 30633.58          |                                | 4366.42                                 | 30633.58          | 0                       | 4366.42                          | 30633.58          | 0                     | 30633.58          | 0                  | 0                         |
| 3500 - SERVICIOS DE INST.             | 15034.5                         | 200000                   | 215034.5            |                |                                        | 150824.73         |                                | 64209.77                                | 150824.73         | 0                       | 64209.77                         | 150824.73         | 0                     | 150824.73         | 0                  | 0                         |
| 3700 - SERVICIOS DE TRAS              | 10000                           | 0                        | 10000               |                |                                        | 8243.53           |                                | 1756.47                                 | 8243.53           | 0                       | 1756.47                          | 8243.53           | 0                     | 8243.53           | 0                  | 0                         |
| 3800 - SERVICIOS OFICIAL              | 10000                           | 0                        | 10000               |                |                                        | 0                 |                                | 10000                                   | 0                 | 0                       | 10000                            | 0                 | 0                     | 0                 | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (              | 17000                           | 0                        | 17000               |                |                                        | 10885.04          |                                | 6114.96                                 | 10885.04          | 0                       | 6114.96                          | 10885.04          | 0                     | 10824.76          | 60.28              | 0                         |
| 5600 - MAQUINARIA, OTR                | 239809.57                       | 0                        | 239809.57           |                |                                        | 653.2             |                                | 239156.37                               | 653.2             | 0                       | 239156.37                        | 653.2             | 0                     | 653.2             | 0                  | 0                         |
| <b>SubTotal</b>                       | <b>1037030.82</b>               | <b>283000</b>            | <b>1320030.82</b>   |                |                                        | <b>927417.09</b>  |                                | <b>392613.73</b>                        | <b>802736.9</b>   | <b>124680.19</b>        | <b>517293.92</b>                 | <b>802736.9</b>   | <b>0</b>              | <b>802676.62</b>  | <b>60.28</b>       | <b>0</b>                  |
|                                       |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| <b>MANTENIMIENTO ELECTROMECHANICO</b> |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| 1100 - REMUNERACIONES                 | 315000                          | 0                        | 315000              |                |                                        | 315000            |                                | 0                                       | 227427.31         | 87572.69                | 87572.69                         | 227427.31         | 0                     | 227427.31         | 0                  | 0                         |
| 1200 - REMUNERACIONES                 | 25000                           | 27000                    | 52000               |                |                                        | 52000             |                                | 0                                       | 39138.95          | 12861.05                | 12861.05                         | 39138.95          | 0                     | 39138.95          | 0                  | 0                         |
| 1300 - REMUNERACIONES                 | 181500                          | 0                        | 181500              |                |                                        | 181500            |                                | 0                                       | 105189.44         | 76310.56                | 76310.56                         | 105189.44         | 0                     | 105189.44         | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL               | 57000                           | 0                        | 57000               |                |                                        | 57000             |                                | 0                                       | 38808.73          | 18191.27                | 18191.27                         | 38808.73          | 0                     | 38808.73          | 0                  | 0                         |
| 1500 - OTRAS PRESTACIOI               | 120000                          | 0                        | 120000              |                |                                        | 120000            |                                | 0                                       | 77239.45          | 42760.55                | 42760.55                         | 77239.45          | 0                     | 77239.45          | 0                  | 0                         |
| 2700 - VESTUARIO, BLANC               | 13000                           | 575.48                   | 13575.48            |                |                                        | 13575.48          |                                | 0                                       | 13575.48          | 0                       | 0                                | 13575.48          | 0                     | 13575.48          | 0                  | 0                         |
| 2900 - HERRAMIENTAS, RI               | 10500                           | 10000                    | 20500               |                |                                        | 17894.16          |                                | 2605.84                                 | 17894.16          | 0                       | 2605.84                          | 17894.16          | 0                     | 17894.16          | 0                  | 0                         |
| 3400 - SERVICIOS FINANCI              | 3000                            | 0                        | 3000                |                |                                        | 1023.16           |                                | 1976.84                                 | 1023.16           | 0                       | 1976.84                          | 1023.16           | 0                     | 1023.16           | 0                  | 0                         |
| 3500 - SERVICIOS DE INST.             | 71000                           | 300000                   | 371000              |                |                                        | 359384.65         |                                | 11615.35                                | 359384.65         | 0                       | 11615.35                         | 359384.65         | 0                     | 359384.65         | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (              | 7115                            | 0                        | 7115                |                |                                        | 5907.08           |                                | 1207.92                                 | 5907.08           | 0                       | 1207.92                          | 5907.08           | 0                     | 5907.08           | 0                  | 0                         |
| 4500 - PENSIONES Y JUBIL              | 0                               | 0                        | 0                   |                |                                        | 5300              |                                | -5300                                   | 5300              | 0                       | -5300                            | 5300              | 0                     | 5300              | 0                  | 0                         |
| <b>SubTotal</b>                       | <b>803115</b>                   | <b>337575.48</b>         | <b>1140690.48</b>   |                |                                        | <b>1128584.53</b> |                                | <b>12105.95</b>                         | <b>890888.41</b>  | <b>237696.12</b>        | <b>249802.07</b>                 | <b>890888.41</b>  | <b>0</b>              | <b>890888.41</b>  | <b>0</b>           | <b>0</b>                  |
|                                       |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| <b>OFICINA ESTUDIOS Y PROYECTOS</b>   |                                 |                          |                     |                |                                        |                   |                                |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| 1100 - REMUNERACIONES                 | 245000                          | 0                        | 245000              |                |                                        | 245000            |                                | 0                                       | 175034.15         | 69965.85                | 69965.85                         | 175034.15         | 0                     | 175034.15         | 0                  | 0                         |
| 1200 - REMUNERACIONES                 | 42667.5                         | 0                        | 42667.5             |                |                                        | 42667.5           |                                | 0                                       | 38445.88          | 4221.62                 | 4221.62                          | 38445.88          | 0                     | 38445.88          | 0                  | 0                         |

| 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 Devengar | Presupuesto Vigente sin Devengar | Ejercido   | Devengado sin Ejercer | Pagado     | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---------------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|--------------|-------------------------------|-----------------------------------------|------------|-------------------------|----------------------------------|------------|-----------------------|------------|--------------------|---------------------------|
| 1300 - REMUNERACIONES                       | 68000                           | 0                        | 68000               |                |                                        | 68000        |                               | 0                                       | 25921.4    | 42078.6                 | 42078.6                          | 25921.4    | 0                     | 25921.4    | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL                     | 18000                           | 15000                    | 33000               |                |                                        | 33000        |                               | 0                                       | 33730.28   | -730.28                 | -730.28                          | 33730.28   | 0                     | 33730.28   | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES                   | 78000                           | 0                        | 78000               |                |                                        | 78000        |                               | 0                                       | 100379.44  | -22379.44               | -22379.44                        | 100379.44  | 0                     | 100379.44  | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO                | 15031.75                        | 3000                     | 18031.75            |                |                                        | 14778.49     |                               | 3253.26                                 | 14778.49   | 0                       | 3253.26                          | 14778.49   | 0                     | 14778.49   | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LL                     | 70000                           | -40000                   | 30000               |                |                                        | 25447.75     |                               | 4552.25                                 | 25447.75   | 0                       | 4552.25                          | 25447.75   | 0                     | 25447.75   | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCO                    | 5100                            | 0                        | 5100                |                |                                        | 4925.36      |                               | 174.64                                  | 4925.36    | 0                       | 174.64                           | 4925.36    | 0                     | 4925.36    | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES           | 2500                            | 0                        | 2500                |                |                                        | 1650         |                               | 850                                     | 1650       | 0                       | 850                              | 1650       | 0                     | 1650       | 0                  | 0                         |
| 3100 - SERVICIOS BASICOS                    | 1950                            | 0                        | 1950                |                |                                        | 1991         |                               | -41                                     | 1991       | 0                       | -41                              | 1991       | 0                     | 1991       | 0                  | 0                         |
| 3300 - SERVICIOS PROFESIONALES              | 8000                            | 0                        | 8000                |                |                                        | 0            |                               | 8000                                    | 0          | 0                       | 8000                             | 0          | 0                     | 0          | 0                  | 0                         |
| 3400 - SERVICIOS FINANCIEROS                | 15000                           | 0                        | 15000               |                |                                        | 12556.43     |                               | 2443.57                                 | 12556.43   | 0                       | 2443.57                          | 12556.43   | 0                     | 12556.43   | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACION             | 31500                           | 6000                     | 37500               |                |                                        | 24313.57     |                               | 13186.43                                | 24313.57   | 0                       | 13186.43                         | 24313.57   | 0                     | 24313.57   | 0                  | 0                         |
| 3600 - SERVICIOS DE COMERCIALIZACION        | 28228.75                        | 0                        | 28228.75            |                |                                        | 0            |                               | 28228.75                                | 0          | 0                       | 28228.75                         | 0          | 0                     | 0          | 0                  | 0                         |
| 3700 - SERVICIOS DE TRASLADO                | 10000                           | 0                        | 10000               |                |                                        | 6412.7       |                               | 3587.3                                  | 6412.7     | 0                       | 3587.3                           | 6412.7     | 0                     | 6412.7     | 0                  | 0                         |
| 3800 - SERVICIOS OFICIALES                  | 10000                           | 0                        | 10000               |                |                                        | 0            |                               | 10000                                   | 0          | 0                       | 10000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIA 39)       | 8300                            | 10000                    | 18300               |                |                                        | 14258.73     |                               | 4041.27                                 | 14258.73   | 0                       | 4041.27                          | 14258.73   | 0                     | 14258.73   | 0                  | 0                         |
| 6100 - OBRERA PÚBLICA EN EL SECTOR PRIVADO  | 7600000                         | -614278.53               | 6985721.47          |                |                                        | 1125987.26   |                               | 5859734.21                              | 1125987.26 | 0                       | 5859734.21                       | 1125987.26 | 0                     | 1125987.26 | 0                  | 0                         |
| 6200 - OBRERA PÚBLICA EN EL SECTOR PÚBLICO  | 0                               | 613567.79                | 613567.79           |                |                                        | 3868583.17   |                               | -3255015.38                             | 3924488.92 | -55905.75               | -3310921.13                      | 3924488.92 | 0                     | 3924488.92 | 0                  | 0                         |
| 6300 - PROYECTOS PRODUCTIVOS                | 0                               | 0                        | 0                   |                |                                        | 395911.68    |                               | -395911.68                              | 395911.68  | 0                       | -395911.68                       | 395911.68  | 0                     | 395911.68  | 0                  | 0                         |
| SubTotal                                    | 8257278                         | -6710.74                 | 8250567.26          |                |                                        | 5963483.64   |                               | 2287083.62                              | 5926233.04 | 37250.6                 | 2324334.22                       | 5926233.04 | 0                     | 5926233.04 | 0                  | 0                         |
| OPERACION EQUIPO DESASOLVE                  |                                 |                          |                     |                |                                        |              |                               |                                         |            |                         |                                  |            |                       |            |                    |                           |
| 1100 - REMUNERACIONES                       | 246000                          | 0                        | 246000              |                |                                        | 246000       |                               | 0                                       | 178412.97  | 67587.03                | 67587.03                         | 178412.97  | 0                     | 178412.97  | 0                  | 0                         |
| 1300 - REMUNERACIONES                       | 105500                          | 400                      | 105900              |                |                                        | 105900       |                               | 0                                       | 52193.33   | 53706.67                | 53706.67                         | 52193.33   | 0                     | 52193.33   | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL                     | 46500                           | 0                        | 46500               |                |                                        | 46500        |                               | 0                                       | 29161.48   | 17338.52                | 17338.52                         | 29161.48   | 0                     | 29161.48   | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES                   | 78000                           | 0                        | 78000               |                |                                        | 78000        |                               | 0                                       | 45913.32   | 32086.68                | 32086.68                         | 45913.32   | 0                     | 45913.32   | 0                  | 0                         |
| 2200 - ALIMENTOS Y UTILES                   | 4075.75                         | 0                        | 4075.75             |                |                                        | 0            |                               | 4075.75                                 | 0          | 0                       | 4075.75                          | 0          | 0                     | 0          | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LL                     | 160000                          | 150000                   | 310000              |                |                                        | 184533.18    |                               | 125466.82                               | 184533.18  | 0                       | 125466.82                        | 184533.18  | 0                     | 184533.18  | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCO                    | 8400                            | 3745.2                   | 12145.2             |                |                                        | 12145.2      |                               | 0                                       | 12145.2    | 0                       | 0                                | 12145.2    | 0                     | 12145.2    | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES           | 12000                           | 0                        | 12000               |                |                                        | 2201.8       |                               | 9798.2                                  | 2201.8     | 0                       | 9798.2                           | 2201.8     | 0                     | 2201.8     | 0                  | 0                         |
| 3400 - SERVICIOS FINANCIEROS                | 10594.63                        | 0                        | 10594.63            |                |                                        | 9429.74      |                               | 1164.89                                 | 9429.74    | 0                       | 1164.89                          | 9429.74    | 0                     | 9429.74    | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACION             | 227762.5                        | 100000                   | 327762.5            |                |                                        | 157427.95    |                               | 170334.55                               | 157427.95  | 0                       | 170334.55                        | 157427.95  | 0                     | 157427.95  | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIA 39)       | 40000                           | 0                        | 40000               |                |                                        | 7967.04      |                               | 32032.96                                | 7967.04    | 0                       | 32032.96                         | 7967.04    | 0                     | 7967.04    | 0                  | 0                         |
| SubTotal                                    | 938832.88                       | 254145.2                 | 1192978.08          |                |                                        | 850104.91    |                               | 342873.17                               | 679386.01  | 170718.9                | 513592.07                        | 679386.01  | 0                     | 679386.01  | 0                  | 0                         |
| OFICINA DE AGUA POTABLE, ALC. Y SANEAMIENTO |                                 |                          |                     |                |                                        |              |                               |                                         |            |                         |                                  |            |                       |            |                    |                           |
| 1100 - REMUNERACIONES                       | 50000                           | 0                        | 50000               |                |                                        | 50000        |                               | 0                                       | 0          | 50000                   | 50000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 1300 - REMUNERACIONES                       | 47000                           | 0                        | 47000               |                |                                        | 47000        |                               | 0                                       | 0          | 47000                   | 47000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 1400 - SEGURIDAD SOCIAL                     | 30000                           | 0                        | 30000               |                |                                        | 30000        |                               | 0                                       | 0          | 30000                   | 30000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES                   | 75000                           | 0                        | 75000               |                |                                        | 75000        |                               | 0                                       | 0          | 75000                   | 75000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO                | 2300                            | 0                        | 2300                |                |                                        | 2300         |                               | 0                                       | 0          | 2300                    | 2300                             | 0          | 0                     | 0          | 0                  | 0                         |
| 2200 - ALIMENTOS Y UTILES                   | 6000                            | 0                        | 6000                |                |                                        | 6000         |                               | 0                                       | 0          | 6000                    | 6000                             | 0          | 0                     | 0          | 0                  | 0                         |
| 2600 - COMBUSTIBLES, LL                     | 40000                           | 0                        | 40000               |                |                                        | 23202.89     |                               | 16797.11                                | 23202.89   | 0                       | 16797.11                         | 23202.89   | 0                     | 23202.89   | 0                  | 0                         |
| 2700 - VESTUARIO, BLANCO                    | 2100                            | 0                        | 2100                |                |                                        | 0            |                               | 2100                                    | 0          | 0                       | 2100                             | 0          | 0                     | 0          | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES           | 2500                            | 0                        | 2500                |                |                                        | 0            |                               | 2500                                    | 0          | 0                       | 2500                             | 0          | 0                     | 0          | 0                  | 0                         |
| 3100 - SERVICIOS BASICOS                    | 1700                            | 0                        | 1700                |                |                                        | 0            |                               | 1700                                    | 0          | 0                       | 1700                             | 0          | 0                     | 0          | 0                  | 0                         |
| 3400 - SERVICIOS FINANCIEROS                | 6000                            | 0                        | 6000                |                |                                        | 0            |                               | 6000                                    | 0          | 0                       | 6000                             | 0          | 0                     | 0          | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACION             | 20000                           | 0                        | 20000               |                |                                        | 0            |                               | 20000                                   | 0          | 0                       | 20000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 3800 - SERVICIOS OFICIALES                  | 10000                           | 0                        | 10000               |                |                                        | 0            |                               | 10000                                   | 0          | 0                       | 10000                            | 0          | 0                     | 0          | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIA 39)       | 4500                            | 0                        | 4500                |                |                                        | 470.03       |                               | 4029.97                                 | 470.03     | 0                       | 4029.97                          | 470.03     | 0                     | 470.03     | 0                  | 0                         |
| SubTotal                                    | 297100                          | 0                        | 297100              |                |                                        | 233972.92    |                               | 63127.08                                | 23672.92   | 210300                  | 273427.08                        | 23672.92   | 0                     | 23672.92   | 0                  | 0                         |
| CULTURA DEL AGUA                            |                                 |                          |                     |                |                                        |              |                               |                                         |            |                         |                                  |            |                       |            |                    |                           |
| 1100 - REMUNERACIONES                       | 145000                          | 0                        | 145000              |                |                                        | 145000       |                               | 0                                       | 98833.96   | 46166.04                | 46166.04                         | 98833.96   | 0                     | 98833.96   | 0                  | 0                         |

| 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 Devengar | Presupuesto Vigente sin Devengar | Ejercido         | Devengado sin Ejercer | Pagado           | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---------------------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|------------------|-------------------------------|-----------------------------------------|------------------|-------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|---------------------------|
| 1400 - SEGURIDAD SOCIAL                           | 23500                           | 0                        | 23500               |                |                                        | 23500            |                               | 0                                       | 16221.9          | 7278.1                  | 7278.1                           | 16221.9          | 0                     | 16221.9          | 0                  | 0                         |
| 1500 - OTRAS PRESTACIONES                         | 40000                           | 0                        | 40000               |                |                                        | 40000            |                               | 0                                       | 35990            | 4010                    | 4010                             | 35990            | 0                     | 35990            | 0                  | 0                         |
| 2100 - MATERIALES DE ACABADO                      | 18933.25                        | 15000                    | 33933.25            |                |                                        | 30198.51         |                               | 3734.74                                 | 30198.51         | 0                       | 3734.74                          | 30198.51         | 0                     | 30198.51         | 0                  | 0                         |
| 2200 - ALIMENTOS Y UTENSILIOS                     | 2500                            | 3000                     | 5500                |                |                                        | 4373.86          |                               | 1126.14                                 | 4373.86          | 0                       | 1126.14                          | 4373.86          | 0                     | 4373.86          | 0                  | 0                         |
| 2700 - VESTUARIO, BLANQUEO Y LINDAMIENTOS         | 3500                            | -1000                    | 2500                |                |                                        | 2143.68          |                               | 356.32                                  | 2143.68          | 0                       | 356.32                           | 2143.68          | 0                     | 2143.68          | 0                  | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES Y MANTENIMIENTO | 4797.28                         | 0                        | 4797.28             |                |                                        | 2299.02          |                               | 2498.26                                 | 2299.02          | 0                       | 2498.26                          | 2299.02          | 0                     | 2299.02          | 0                  | 0                         |
| 3300 - SERVICIOS PROFESIONALES                    | 10000                           | 0                        | 10000               |                |                                        | 0                |                               | 10000                                   | 0                | 0                       | 10000                            | 0                | 0                     | 0                | 0                  | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES                 | 4150                            | 0                        | 4150                |                |                                        | 1802.99          |                               | 2347.01                                 | 1802.99          | 0                       | 2347.01                          | 1802.99          | 0                     | 1802.99          | 0                  | 0                         |
| 3700 - SERVICIOS DE TRANSPORTES                   | 4000                            | 3000                     | 7000                |                |                                        | 6063.82          |                               | 936.18                                  | 6063.82          | 0                       | 936.18                           | 6063.82          | 0                     | 6063.82          | 0                  | 0                         |
| 3800 - SERVICIOS OFICIALES                        | 315332.18                       | 200000                   | 515332.18           |                |                                        | 477220.2         |                               | 38111.98                                | 477220.2         | 0                       | 38111.98                         | 477220.2         | 0                     | 477220.2         | 0                  | 0                         |
| 3900 - OTROS SERVICIOS (CATEGORIAS 1000-3900)     | 4500                            | 0                        | 4500                |                |                                        | 2039.67          |                               | 2460.33                                 | 2039.67          | 0                       | 2460.33                          | 2039.67          | 0                     | 2039.67          | 0                  | 0                         |
| <b>SubTotal</b>                                   | <b>618712.71</b>                | <b>220000</b>            | <b>838712.71</b>    |                |                                        | <b>779929.58</b> |                               | <b>58783.13</b>                         | <b>691104.16</b> | <b>88825.42</b>         | <b>147608.55</b>                 | <b>691104.16</b> | <b>0</b>              | <b>691104.16</b> |                    | <b>0</b>                  |

#### COMUNICACION SOCIAL

|                                                   |                  |               |                  |  |  |                  |  |                  |                  |                  |                  |                  |          |                  |  |          |
|---------------------------------------------------|------------------|---------------|------------------|--|--|------------------|--|------------------|------------------|------------------|------------------|------------------|----------|------------------|--|----------|
| 1100 - REMUNERACIONES                             | 200000           | 0             | 200000           |  |  | 200000           |  | 0                | 137956.16        | 62043.84         | 62043.84         | 137956.16        | 0        | 137956.16        |  | 0        |
| 1300 - REMUNERACIONES                             | 64000            | 0             | 64000            |  |  | 64000            |  | 0                | 37314.81         | 26685.19         | 26685.19         | 37314.81         | 0        | 37314.81         |  | 0        |
| 1400 - SEGURIDAD SOCIAL                           | 35500            | 0             | 35500            |  |  | 35500            |  | 0                | 24064.91         | 11435.09         | 11435.09         | 24064.91         | 0        | 24064.91         |  | 0        |
| 1500 - OTRAS PRESTACIONES                         | 67000            | 0             | 67000            |  |  | 67000            |  | 0                | 40451.11         | 26548.89         | 26548.89         | 40451.11         | 0        | 40451.11         |  | 0        |
| 2100 - MATERIALES DE ACABADO                      | 4000             | 0             | 4000             |  |  | 3307.16          |  | 692.84           | 3307.16          | 0                | 692.84           | 3307.16          | 0        | 3307.16          |  | 0        |
| 2200 - ALIMENTOS Y UTENSILIOS                     | 1000             | 0             | 1000             |  |  | 353.8            |  | 646.2            | 353.8            | 0                | 646.2            | 353.8            | 0        | 353.8            |  | 0        |
| 2700 - VESTUARIO, BLANQUEO Y LINDAMIENTOS         | 4000             | 606.36        | 4606.36          |  |  | 4606.36          |  | 0                | 4606.36          | 0                | 0                | 4606.36          | 0        | 4606.36          |  | 0        |
| 2900 - HERRAMIENTAS, REPARACIONES Y MANTENIMIENTO | 3000             | 0             | 3000             |  |  | 1026.2           |  | 1973.8           | 1026.2           | 0                | 1973.8           | 1026.2           | 0        | 1026.2           |  | 0        |
| 3300 - SERVICIOS PROFESIONALES                    | 20000            | 0             | 20000            |  |  | 0                |  | 20000            | 0                | 0                | 20000            | 0                | 0        | 0                |  | 0        |
| 3600 - SERVICIOS DE COMUNICACION                  | 510512.63        | 0             | 510512.63        |  |  | 416060.69        |  | 94451.94         | 416060.69        | 0                | 94451.94         | 416060.69        | 0        | 416060.69        |  | 0        |
| 3800 - SERVICIOS OFICIALES                        | 5000             | 0             | 5000             |  |  | 0                |  | 5000             | 0                | 0                | 5000             | 0                | 0        | 0                |  | 0        |
| 3900 - OTROS SERVICIOS (CATEGORIAS 1000-3900)     | 4000             | 0             | 4000             |  |  | 2880.04          |  | 1119.96          | 2880.04          | 0                | 1119.96          | 2880.04          | 0        | 2880.04          |  | 0        |
| <b>SubTotal</b>                                   | <b>918012.63</b> | <b>606.36</b> | <b>918618.99</b> |  |  | <b>794734.25</b> |  | <b>123884.74</b> | <b>668021.24</b> | <b>126713.01</b> | <b>250597.75</b> | <b>668021.24</b> | <b>0</b> | <b>668021.24</b> |  | <b>0</b> |

#### INFORMATICA

|                                                   |                  |               |                  |  |  |                  |  |               |                  |                 |                  |                  |          |                  |  |          |
|---------------------------------------------------|------------------|---------------|------------------|--|--|------------------|--|---------------|------------------|-----------------|------------------|------------------|----------|------------------|--|----------|
| 1100 - REMUNERACIONES                             | 115000           | 0             | 115000           |  |  | 115000           |  | 0             | 80922.87         | 34077.13        | 34077.13         | 80922.87         | 0        | 80922.87         |  | 0        |
| 1300 - REMUNERACIONES                             | 33500            | 0             | 33500            |  |  | 33500            |  | 0             | 9256.97          | 24243.03        | 24243.03         | 9256.97          | 0        | 9256.97          |  | 0        |
| 1400 - SEGURIDAD SOCIAL                           | 21000            | 0             | 21000            |  |  | 21000            |  | 0             | 13287.85         | 7712.15         | 7712.15          | 13287.85         | 0        | 13287.85         |  | 0        |
| 1500 - OTRAS PRESTACIONES                         | 37000            | 0             | 37000            |  |  | 37000            |  | 0             | 20387.34         | 16612.66        | 16612.66         | 20387.34         | 0        | 20387.34         |  | 0        |
| 2100 - MATERIALES DE ACABADO                      | 1000             | 0             | 1000             |  |  | 399.98           |  | 600.02        | 399.98           | 0               | 600.02           | 399.98           | 0        | 399.98           |  | 0        |
| 2700 - VESTUARIO, BLANQUEO Y LINDAMIENTOS         | 2000             | 143.68        | 2143.68          |  |  | 2143.68          |  | 0             | 2143.68          | 0               | 0                | 2143.68          | 0        | 2143.68          |  | 0        |
| 2900 - HERRAMIENTAS, REPARACIONES Y MANTENIMIENTO | 26470.31         | 0             | 26470.31         |  |  | 10271.38         |  | 16198.93      | 10271.38         | 0               | 16198.93         | 10271.38         | 0        | 10271.38         |  | 0        |
| 3500 - SERVICIOS DE INSTALACIONES                 | 30051.23         | 0             | 30051.23         |  |  | 0                |  | 30051.23      | 0                | 0               | 30051.23         | 0                | 0        | 0                |  | 0        |
| 3900 - OTROS SERVICIOS (CATEGORIAS 1000-3900)     | 2500             | 0             | 2500             |  |  | 1559.18          |  | 940.82        | 1559.18          | 0               | 940.82           | 1559.18          | 0        | 1559.18          |  | 0        |
| 5100 - MOBILIARIO Y EQUIPO                        | 100000           | 0             | 100000           |  |  | 0                |  | 100000        | 0                | 0               | 100000           | 0                | 0        | 0                |  | 0        |
| 5900 - ACTIVOS INTANGIBLES                        | 50000            | 0             | 50000            |  |  | 0                |  | 50000         | 0                | 0               | 50000            | 0                | 0        | 0                |  | 0        |
| <b>SubTotal</b>                                   | <b>418521.54</b> | <b>143.68</b> | <b>418665.22</b> |  |  | <b>220874.22</b> |  | <b>197791</b> | <b>138229.25</b> | <b>82644.97</b> | <b>280435.97</b> | <b>138229.25</b> | <b>0</b> | <b>138229.25</b> |  | <b>0</b> |

#### AGUA POTABLE

|                                                   |          |         |          |  |  |           |  |          |           |           |           |           |   |           |  |   |
|---------------------------------------------------|----------|---------|----------|--|--|-----------|--|----------|-----------|-----------|-----------|-----------|---|-----------|--|---|
| 1100 - REMUNERACIONES                             | 520000   | 0       | 520000   |  |  | 520000    |  | 0        | 379872.36 | 140127.64 | 140127.64 | 379872.36 | 0 | 379872.36 |  | 0 |
| 1200 - REMUNERACIONES                             | 38000    | 0       | 38000    |  |  | 38000     |  | 0        | 0         | 38000     | 38000     | 0         | 0 | 0         |  | 0 |
| 1300 - REMUNERACIONES                             | 211462.5 | 2000    | 213462.5 |  |  | 213462.5  |  | 0        | 118516.3  | 94946.2   | 94946.2   | 118516.3  | 0 | 118516.3  |  | 0 |
| 1400 - SEGURIDAD SOCIAL                           | 88000    | 0       | 88000    |  |  | 88000     |  | 0        | 65210.56  | 22789.44  | 22789.44  | 65210.56  | 0 | 65210.56  |  | 0 |
| 1500 - OTRAS PRESTACIONES                         | 166000   | 0       | 166000   |  |  | 166000    |  | 0        | 106478.04 | 59521.96  | 59521.96  | 106478.04 | 0 | 106478.04 |  | 0 |
| 2100 - MATERIALES DE ACABADO                      | 3000     | 0       | 3000     |  |  | 1186.77   |  | 1813.23  | 1186.77   | 0         | 1813.23   | 1186.77   | 0 | 1186.77   |  | 0 |
| 2200 - ALIMENTOS Y UTENSILIOS                     | 4000     | 0       | 4000     |  |  | 0         |  | 4000     | 0         | 0         | 4000      | 0         | 0 | 0         |  | 0 |
| 2400 - MATERIALES Y ARTESANOS                     | 405000   | 0       | 405000   |  |  | 310778.5  |  | 94221.5  | 310778.5  | 0         | 94221.5   | 310778.5  | 0 | 310778.5  |  | 0 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y MANTENIMIENTO  | 75000    | 65000   | 140000   |  |  | 113979.46 |  | 26020.54 | 113979.46 | 0         | 26020.54  | 113979.46 | 0 | 113979.46 |  | 0 |
| 2700 - VESTUARIO, BLANQUEO Y LINDAMIENTOS         | 16038.16 | 2563.26 | 16038.16 |  |  | 16038.16  |  | 0        | 16038.16  | 0         | 0         | 16038.16  | 0 | 16038.16  |  | 0 |
| 2900 - HERRAMIENTAS, REPARACIONES Y MANTENIMIENTO | 3500     | 500     | 4000     |  |  | 1213.2    |  | 2786.8   | 1213.2    | 0         | 2786.8    | 1213.2    | 0 | 1213.2    |  | 0 |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD



| 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 Devengar | Presupuesto Vigente sin Devengar | Ejercido          | Devengado sin Ejercer | Pagado            | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|-------------------------------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|-------------------|-------------------------------|-----------------------------------------|-------------------|-------------------------|----------------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------------|
| 3100 - SERVICIOS BASICOS                                    | 12683220                        | 2000                     | 12685220            |                |                                        | 9131221.21        |                               | 3553998.79                              | 9131221.21        | 0                       | 3553998.79                       | 9131221.21        | 0                     | 9131221.21        |                    | 0                         |
| 3300 - SERVICIOS PROFESIONALES                              | 0                               | 15000                    | 15000               |                |                                        | 62979.88          |                               | -47979.88                               | 62979.88          | 0                       | -47979.88                        | 62979.88          | 0                     | 62979.88          |                    | 0                         |
| 3400 - SERVICIOS FINANCIEROS                                | 16000                           | 0                        | 16000               |                |                                        | 20997.63          |                               | -4997.63                                | 20997.63          | 0                       | -4997.63                         | 20997.63          | 0                     | 20997.63          |                    | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES                           | 367525                          | -200000                  | 167525              |                |                                        | 57723.81          |                               | 109801.19                               | 57723.81          | 0                       | 109801.19                        | 57723.81          | 0                     | 57723.81          |                    | 0                         |
| 3700 - SERVICIOS DE TRASLADO                                | 12000                           | 0                        | 12000               |                |                                        | 0                 |                               | 12000                                   | 0                 | 0                       | 12000                            | 0                 | 0                     | 0                 |                    | 0                         |
| 3800 - SERVICIOS OFICIALES                                  | 10000                           | 0                        | 10000               |                |                                        | 0                 |                               | 10000                                   | 0                 | 0                       | 10000                            | 0                 | 0                     | 0                 |                    | 0                         |
| 3900 - OTROS SERVICIOS (COMUNICACIONES, ALIMENTOS Y UTILES) | 3321626.45                      | 366000                   | 3687626.45          |                |                                        | 3678923.66        |                               | 8702.79                                 | 3678923.66        | 0                       | 8702.79                          | 3678923.66        | 0                     | 3678923.66        |                    | 0                         |
| 4500 - PENSIONES Y JUBILACIONES                             | 170000                          | 0                        | 170000              |                |                                        | 118863.36         |                               | 51136.64                                | 118863.36         | 0                       | 51136.64                         | 118863.36         | 0                     | 118863.36         |                    | 0                         |
| <b>SubTotal</b>                                             | <b>17702808.9</b>               | <b>658063.26</b>         | <b>18360872.1</b>   |                |                                        | <b>14539368.1</b> |                               | <b>3821503.97</b>                       | <b>14183982.9</b> | <b>355385.24</b>        | <b>4176889.21</b>                | <b>14183982.9</b> | <b>0</b>              | <b>14183982.9</b> |                    | <b>0</b>                  |
| <b>MANTENIMIENTO</b>                                        |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| 1100 - REMUNERACIONES                                       | 1450000                         | 0                        | 1450000             |                |                                        | 989601.96         |                               | 460398.04                               | 989601.96         | 0                       | 460398.04                        | 989601.96         | 0                     | 989601.96         |                    | 0                         |
| 1200 - REMUNERACIONES                                       | 254332.5                        | 0                        | 254332.5            |                |                                        | 260920.78         |                               | -6588.28                                | 260920.78         | 0                       | -6588.28                         | 260920.78         | 0                     | 260920.78         |                    | 0                         |
| 1300 - REMUNERACIONES                                       | 921000                          | 8000                     | 929000              |                |                                        | 875306            |                               | 53694                                   | 270758.09         | 604547.91               | 658241.91                        | 270758.09         | 0                     | 270758.09         |                    | 0                         |
| 1400 - SEGURIDAD SOCIAL                                     | 424000                          | 0                        | 424000              |                |                                        | 424000            |                               | 0                                       | 171171.84         | 252828.16               | 252828.16                        | 171171.84         | 0                     | 171171.84         |                    | 0                         |
| 1500 - OTRAS PRESTACIONES                                   | 466580.75                       | 20000                    | 486580.75           |                |                                        | 485518.55         |                               | 1062.2                                  | 269004.8          | 216513.75               | 217575.95                        | 269004.8          | 0                     | 269004.8          |                    | 0                         |
| 2100 - MATERIALES DE ACABADO                                | 1000                            | 0                        | 1000                |                |                                        | 0                 |                               | 1000                                    | 0                 | 0                       | 1000                             | 0                 | 0                     | 0                 |                    | 0                         |
| 2200 - ALIMENTOS Y UTILES                                   | 28000                           | 0                        | 28000               |                |                                        | 7853.19           |                               | 20146.81                                | 7853.19           | 0                       | 20146.81                         | 7853.19           | 0                     | 7853.19           |                    | 0                         |
| 2600 - COMBUSTIBLES, LLAMAPEDRO                             | 404050                          | 0                        | 404050              |                |                                        | 302531.53         |                               | 101518.47                               | 302531.53         | 0                       | 101518.47                        | 302531.53         | 0                     | 302531.53         |                    | 0                         |
| 2700 - VESTUARIO, BLANCO                                    | 73000                           | 9189.48                  | 82189.48            |                |                                        | 82587.48          |                               | -398                                    | 82587.48          | 0                       | -398                             | 82587.48          | 0                     | 82587.48          |                    | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES                           | 22500                           | 5000                     | 27500               |                |                                        | 14504.79          |                               | 12995.21                                | 14504.79          | 0                       | 12995.21                         | 14504.79          | 0                     | 14504.79          |                    | 0                         |
| 3100 - SERVICIOS BASICOS                                    | 8100                            | 0                        | 8100                |                |                                        | 3118              |                               | 4982                                    | 3118              | 0                       | 4982                             | 3118              | 0                     | 3118              |                    | 0                         |
| 3200 - SERVICIOS DE ARRANQUE                                | 20000                           | -10000                   | 10000               |                |                                        | 0                 |                               | 10000                                   | 0                 | 0                       | 10000                            | 0                 | 0                     | 0                 |                    | 0                         |
| 3400 - SERVICIOS FINANCIEROS                                | 26000                           | 0                        | 26000               |                |                                        | 12075.64          |                               | 13924.36                                | 12075.64          | 0                       | 13924.36                         | 12075.64          | 0                     | 12075.64          |                    | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES                           | 2120625                         | 0                        | 2120625             |                |                                        | 1731523.15        |                               | 389101.85                               | 1731523.15        | 0                       | 389101.85                        | 1731523.15        | 0                     | 1731523.15        |                    | 0                         |
| 3700 - SERVICIOS DE TRASLADO                                | 10000                           | 0                        | 10000               |                |                                        | 3737.99           |                               | 6262.01                                 | 3737.99           | 0                       | 6262.01                          | 3737.99           | 0                     | 3737.99           |                    | 0                         |
| 3800 - SERVICIOS OFICIALES                                  | 10000                           | 0                        | 10000               |                |                                        | 0                 |                               | 10000                                   | 0                 | 0                       | 10000                            | 0                 | 0                     | 0                 |                    | 0                         |
| 3900 - OTROS SERVICIOS (COMUNICACIONES, ALIMENTOS Y UTILES) | 51000                           | 0                        | 51000               |                |                                        | 31290.4           |                               | 19709.6                                 | 31290.4           | 0                       | 19709.6                          | 31290.4           | 0                     | 31290.4           |                    | 0                         |
| 4500 - PENSIONES Y JUBILACIONES                             | 460000                          | 0                        | 460000              |                |                                        | 429599.79         |                               | 30400.21                                | 429599.79         | 0                       | 30400.21                         | 429599.79         | 0                     | 429599.79         |                    | 0                         |
| 5600 - MAQUINARIA, OTRAS                                    | 15000                           | 0                        | 15000               |                |                                        | 1861              |                               | 13139                                   | 1861              | 0                       | 13139                            | 1861              | 0                     | 1861              |                    | 0                         |
| <b>SubTotal</b>                                             | <b>6765188.25</b>               | <b>32189.48</b>          | <b>6797377.73</b>   |                |                                        | <b>5656030.25</b> |                               | <b>1141347.48</b>                       | <b>4582140.43</b> | <b>1073889.82</b>       | <b>2215237.3</b>                 | <b>4582140.43</b> | <b>0</b>              | <b>4582140.43</b> |                    | <b>0</b>                  |
| <b>MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO</b>           |                                 |                          |                     |                |                                        |                   |                               |                                         |                   |                         |                                  |                   |                       |                   |                    |                           |
| 1100 - REMUNERACIONES                                       | 530000                          | 0                        | 530000              |                |                                        | 530000            |                               | 0                                       | 367396.58         | 162603.42               | 162603.42                        | 367396.58         | 0                     | 367396.58         |                    | 0                         |
| 1200 - REMUNERACIONES                                       | 100000                          | 0                        | 100000              |                |                                        | 100000            |                               | 0                                       | 29568.29          | 70431.71                | 70431.71                         | 29568.29          | 0                     | 29568.29          |                    | 0                         |
| 1300 - REMUNERACIONES                                       | 166200                          | 1500                     | 167700              |                |                                        | 167700            |                               | 0                                       | 80733.68          | 86966.32                | 86966.32                         | 80733.68          | 0                     | 80733.68          |                    | 0                         |
| 1400 - SEGURIDAD SOCIAL                                     | 91000                           | 0                        | 91000               |                |                                        | 91000             |                               | 0                                       | 71584.8           | 19415.2                 | 71584.8                          |                   | 0                     | 71584.8           |                    | 0                         |
| 1500 - OTRAS PRESTACIONES                                   | 31000                           | 60000                    | 91000               |                |                                        | 91000             |                               | 0                                       | 93266.64          | -2266.64                | -2266.64                         | 93266.64          | 0                     | 93266.64          |                    | 0                         |
| 2100 - MATERIALES DE ACABADO                                | 2000                            | 0                        | 2000                |                |                                        | 2000              |                               | 0                                       | 0                 | 2000                    | 2000                             | 0                 | 0                     | 0                 |                    | 0                         |
| 2200 - ALIMENTOS Y UTILES                                   | 4000                            | 0                        | 4000                |                |                                        | 1362              |                               | 2638                                    | 1362              | 0                       | 2638                             | 1362              | 0                     | 1362              |                    | 0                         |
| 2400 - MATERIALES Y ARTESANOS                               | 115762.5                        | 0                        | 115762.5            |                |                                        | 0                 |                               | 115762.5                                | 0                 | 0                       | 115762.5                         | 0                 | 0                     | 0                 |                    | 0                         |
| 2600 - COMBUSTIBLES, LLAMAPEDRO                             | 50000                           | 0                        | 50000               |                |                                        | 39065.09          |                               | 10934.91                                | 39065.09          | 0                       | 10934.91                         | 39065.09          | 0                     | 39065.09          |                    | 0                         |
| 2700 - VESTUARIO, BLANCO                                    | 8500                            | 10457.88                 | 18957.88            |                |                                        | 18957.88          |                               | 0                                       | 18957.88          | 0                       | 0                                | 18957.88          | 0                     | 18957.88          |                    | 0                         |
| 2900 - HERRAMIENTAS, REPARACIONES                           | 4500                            | 0                        | 4500                |                |                                        | 3193.81           |                               | 1306.19                                 | 3193.81           | 0                       | 1306.19                          | 3193.81           | 0                     | 3193.81           |                    | 0                         |
| 3100 - SERVICIOS BASICOS                                    | 1860                            | 0                        | 1860                |                |                                        | 1810              |                               | 50                                      | 1810              | 0                       | 50                               | 1810              | 0                     | 1810              |                    | 0                         |
| 3300 - SERVICIOS PROFESIONALES                              | 2000                            | 0                        | 2000                |                |                                        | 0                 |                               | 2000                                    | 0                 | 0                       | 2000                             | 0                 | 0                     | 0                 |                    | 0                         |
| 3400 - SERVICIOS FINANCIEROS                                | 6000                            | 0                        | 6000                |                |                                        | 0                 |                               | 6000                                    | 0                 | 0                       | 6000                             | 0                 | 0                     | 0                 |                    | 0                         |
| 3500 - SERVICIOS DE INSTALACIONES                           | 123000                          | 200000                   | 323000              |                |                                        | 191156.49         |                               | 131843.51                               | 191156.49         | 0                       | 131843.51                        | 191156.49         | 0                     | 191156.49         |                    | 0                         |
| 3700 - SERVICIOS DE TRASLADO                                | 2000                            | 0                        | 2000                |                |                                        | 1706              |                               | 294                                     | 1706              | 0                       | 294                              | 1706              | 0                     | 1706              |                    | 0                         |
| 3800 - SERVICIOS OFICIALES                                  | 10000                           | 0                        | 10000               |                |                                        | 0                 |                               | 10000                                   | 0                 | 0                       | 10000                            | 0                 | 0                     | 0                 |                    | 0                         |
| 3900 - OTROS SERVICIOS (COMUNICACIONES, ALIMENTOS Y UTILES) | 13000                           | 0                        | 13000               |                |                                        | 11181.99          |                               | 1818.01                                 | 11181.99          | 0                       | 1818.01                          | 11181.99          | 0                     | 11181.99          |                    | 0                         |
| 4500 - PENSIONES Y JUBILACIONES                             | 80000                           | 0                        | 80000               |                |                                        | 53102.19          |                               | 26897.81                                | 53102.19          | 0                       | 26897.81                         | 53102.19          | 0                     | 53102.19          |                    | 0                         |
| <b>SubTotal</b>                                             | <b>1340822.5</b>                | <b>271957.88</b>         | <b>1612780.38</b>   |                |                                        | <b>1303235.45</b> |                               | <b>309544.93</b>                        | <b>964085.44</b>  | <b>339150.01</b>        | <b>648694.94</b>                 | <b>964085.44</b>  | <b>0</b>              | <b>964085.44</b>  |                    | <b>0</b>                  |

SAFAS  
SEGURIDAD  
FAMILIA

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

