

SISTEMA DE AGUA POTABLE, ANTIVIBRADO Y SANEAMIENTO DE LA CIUDAD
ESTADO DEL EJERCIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO
TODAS LAS UNIDADES RESPONSABLES
AL MES DE JUNIO DEL 2021

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)
OFICINA DIRECCION																
1100 - REMUNERACIONES AL PI	560,000.00	-	560,000.00			560,000.00		-	259,262.03	300,737.97	300,737.97	259,262.03	-	259,262.03	-	-
1300 - REMUNERACIONES ADIC	183,700.00	-	183,700.00			183,700.00		-	-	183,700.00	183,700.00	-	-	-	-	-
1400 - SEGURIDAD SOCIAL	63,000.00	-	63,000.00			63,000.00		-	26,739.19	36,260.81	36,260.81	26,739.19	-	26,739.19	-	-
1500 - OTRAS PRESTACIONES SC	395,350.00	-	395,350.00			395,350.00		-	164,670.00	230,680.00	230,680.00	164,670.00	-	164,670.00	-	-
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00			400.00		4,600.00	400.00	-	4,600.00	400.00	-	400.00	-	-
2600 - COMBUSTIBLES, LUBRIG	210,000.00	-	210,000.00			54,550.55		155,449.45	54,550.55	-	155,449.45	54,550.55	-	54,550.55	-	-
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00			3,548.21		48.21	3,548.21	-	48.21	3,548.21	-	3,548.21	-	-
2900 - HERRAMIENTAS, REFACC	5,000.00	-	5,000.00			-		5,000.00	-	-	5,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00			1,518.00		3,482.00	1,518.00	-	3,482.00	1,518.00	-	-	-	-
3300 - SERVICIOS PROFESIONAL	125,000.00	-	125,000.00			5,471.70		119,528.30	5,471.70	-	119,528.30	5,471.70	-	-	-	-
3400 - SERVICIOS FINANCIEROS	42,000.00	-	42,000.00			8,012.70		33,987.30	8,012.70	-	33,987.30	8,012.70	-	8,012.70	-	-
3500 - SERVICIOS DE INSTALACI	155,000.00	-	155,000.00			29,018.79		125,981.21	29,018.79	-	125,981.21	29,018.79	-	29,018.79	-	-
3700 - SERVICIOS DE TRASLADC	60,000.00	-	60,000.00			17,039.96		42,960.04	17,039.96	-	42,960.04	17,039.96	-	17,039.96	-	-
3800 - SERVICIOS OFICIALES	80,000.00	-	80,000.00			6,803.06		73,196.94	6,803.06	-	73,196.94	6,803.06	-	6,803.06	-	-
3900 - OTROS SERVICIOS GENEI	38,000.00	-	38,000.00			14,348.26		23,651.74	14,348.26	-	23,651.74	14,348.26	-	14,348.26	-	-
SubTotal	1,930,550.00	-	1,930,550.00			1,342,761.23		587,788.77	591,382.45	751,378.78	1,339,167.55	591,382.45	-	591,382.45	-	-
SECRETARIA																
1100 - REMUNERACIONES AL PI	74,000.00	-	74,000.00			74,000.00		-	35,900.18	38,099.82	38,099.82	35,900.18	-	35,900.18	-	-
1300 - REMUNERACIONES ADIC	22,400.00	-	22,400.00			22,400.00		-	-	22,400.00	22,400.00	-	-	-	-	-
1400 - SEGURIDAD SOCIAL	16,000.00	-	16,000.00			8,210.84		7,789.16	6,853.95	9,146.05	9,146.05	6,853.95	-	6,853.95	-	-
1500 - OTRAS PRESTACIONES SC	31,500.00	-	31,500.00			31,500.00		-	11,462.00	20,038.00	20,038.00	11,462.00	-	11,462.00	-	-
2100 - MATERIALES DE ADMINI:	2,000.00	-	2,000.00			2,885.40		885.40	2,885.40	-	885.40	2,885.40	-	2,885.40	-	-
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00			2,412.80		1,087.20	2,412.80	-	1,087.20	2,412.80	-	2,412.80	-	-
3900 - OTROS SERVICIOS GENEI	3,000.00	-	3,000.00			908.07		2,091.93	908.07	-	2,091.93	908.07	-	908.07	-	-
SubTotal	152,400.00	-	152,400.00			142,317.11		10,082.89	60,422.40	81,894.71	91,977.60	60,422.40	-	60,422.40	-	-
CONTABILIDAD Y FINANZAS																
1100 - REMUNERACIONES AL PI	435,000.00	-	435,000.00			435,000.00		-	211,637.07	223,362.93	223,362.93	211,637.07	-	211,637.07	-	-
1200 - REMUNERACIONES AL PI	110,000.00	-	110,000.00			110,000.00		-	44,067.48	65,932.52	65,932.52	44,067.48	-	44,067.48	-	-
1300 - REMUNERACIONES ADIC	171,900.00	-	171,900.00			171,900.00		-	19,895.66	152,004.34	152,004.34	19,895.66	-	19,895.66	-	-
1400 - SEGURIDAD SOCIAL	86,000.00	-	86,000.00			86,000.00		-	39,218.86	46,781.14	46,781.14	39,218.86	-	39,218.86	-	-
1500 - OTRAS PRESTACIONES SC	169,700.00	-	169,700.00			169,700.00		-	71,862.00	97,838.00	97,838.00	71,862.00	-	71,862.00	-	-
2100 - MATERIALES DE ADMINI:	22,200.00	-	22,200.00			14,091.83		8,108.17	14,091.83	-	8,108.17	14,091.83	-	14,091.83	-	-
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00			4,608.30		391.70	4,608.30	-	391.70	4,608.30	-	4,608.30	-	-
2700 - VESTUARIO, BLANCOS, P	8,000.00	-	8,000.00			8,154.80		154.80	8,154.80	-	154.80	8,154.80	-	8,154.80	-	-
2900 - HERRAMIENTAS, REFACC	8,500.00	-	8,500.00			3,422.00		5,078.00	3,422.00	-	5,078.00	3,422.00	-	3,422.00	-	-
3300 - SERVICIOS PROFESIONAL	160,000.00	-	160,000.00			132,664.00		27,336.00	132,664.00	-	27,336.00	132,664.00	-	132,664.00	-	-
3500 - SERVICIOS DE INSTALACI	42,000.00	-	42,000.00			14,818.00		27,182.00	14,818.00	-	27,182.00	14,818.00	-	14,818.00	-	-
3700 - SERVICIOS DE TRASLADC	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENEI	26,000.00	-	26,000.00			6,165.79		19,834.21	6,165.79	-	19,834.21	6,165.79	-	6,165.79	-	-
4500 - PENSIONES Y JUBILACIOI	170,000.00	-	170,000.00			170,000.00		-	72,730.27	97,269.73	97,269.73	72,730.27	-	72,730.27	-	-
5100 - MOBILIARIO Y EQUIPO D	8,000.00	-	8,000.00			7,000.00		1,000.00	7,000.00	-	1,000.00	7,000.00	-	7,000.00	-	-
SubTotal	1,442,300.00	-	1,442,300.00			1,333,524.72		108,775.28	650,336.06	683,188.66	791,963.94	650,336.06	-	650,336.06	-	-
COMPRAS																
1100 - REMUNERACIONES AL PI	108,000.00	-	108,000.00			108,000.00		-	49,676.72	58,323.28	58,323.28	49,676.72	-	49,676.72	-	-
1300 - REMUNERACIONES ADIC	36,800.00	-	36,800.00			36,800.00		-	2,718.60	34,081.40	34,081.40	2,718.60	-	2,718.60	-	-
1400 - SEGURIDAD SOCIAL	25,000.00	-	25,000.00			25,000.00		-	7,596.85	17,403.15	17,403.15	7,596.85	-	7,596.85	-	-
1500 - OTRAS PRESTACIONES SC	34,400.00	-	34,400.00			34,400.00		-	14,885.49	19,514.51	19,514.51	14,885.49	-	14,885.49	-	-
2100 - MATERIALES DE ADMINI:	20,000.00	-	20,000.00			8,000.55		11,999.45	8,000.55	-	11,999.45	8,000.55	-	8,000.55	-	-
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00			2,412.80		1,087.20	2,412.80	-	1,087.20	2,412.80	-	2,412.80	-	-
2900 - HERRAMIENTAS, REFACC	4,000.00	-	4,000.00			3,998.84		1.16	3,998.84	-	1.16	3,998.84	-	3,998.84	-	-
3300 - SERVICIOS PROFESIONAL	2,000.00	-	2,000.00			11,174.28		9,174.28	11,174.28	-	9,174.28	11,174.28	-	11,174.28	-	-
3500 - SERVICIOS DE INSTALACI	10,000.00	-	10,000.00			1,856.00		8,144.00	1,856.00	-	8,144.00	1,856.00	-	1,856.00	-	-
3900 - OTROS SERVICIOS GENEI	4,000.00	-	4,000.00			1,176.76		2,823.24	1,176.76	-	2,823.24	1,176.76	-	1,176.76	-	-
5100 - MOBILIARIO Y EQUIPO D	8,000.00	-	8,000.00			7,068.96		931.04	7,068.96	-	931.04	7,068.96	-	7,068.96	-	-
SubTotal	255,700.00	-	255,700.00			239,888.19		15,811.81	110,565.85	129,322.34	145,134.15	110,565.85	-	110,565.85	-	-
ALMACEN																

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1100 - REMUNERACIONES AL PI	151,000.00	-	151,000.00	151,000.00	-	70,768.97	80,236.03	80,236.03	70,768.97	70,768.97	-	70,768.97
1200 - REMUNERACIONES ADIC	88,800.00	-	88,800.00	88,800.00	-	8,423.58	47,176.44	47,176.44	8,423.58	8,423.58	-	8,423.58
1300 - REMUNERACIONES ADIC	27,500.00	-	27,500.00	27,500.00	-	11,229.27	16,270.73	16,270.73	11,229.27	11,229.27	-	11,229.27
1400 - SEGURIDAD SOCIAL	64,200.00	-	64,200.00	64,200.00	-	27,606.60	36,593.40	36,593.40	27,606.60	27,606.60	-	27,606.60
1500 - OTRAS PRESTACIONES SI	1,500.00	-	1,500.00	580.00	-	580.00	-	920.00	580.00	580.00	-	580.00
2100 - MATERIALES DE ADMINI	3,500.00	-	3,500.00	3,329.20	-	170.80	3,329.20	-	170.80	3,329.20	-	3,329.20
2700 - VESTUARIO, BLANCOS, P	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	-
3300 - SERVICIOS PROFESIONAL	6,000.00	-	6,000.00	1,770.39	-	4,229.61	1,770.39	-	4,229.61	1,770.39	-	1,770.39
3900 - OTROS SERVICIOS GENEI	311,300.00	-	311,300.00	303,979.59	-	7,320.41	123,702.99	180,276.60	187,597.01	123,702.99	-	123,702.99
SubTotal												

SERVICIOS GENERALES												
1100 - REMUNERACIONES AL PI	230,000.00	-	230,000.00	230,000.00	-	96,638.75	133,361.25	133,361.25	96,638.75	-	96,638.75	-
1200 - REMUNERACIONES AL PI	100,000.00	-	100,000.00	100,000.00	-	44,808.13	55,191.87	55,191.87	44,808.13	-	44,808.13	-
1300 - REMUNERACIONES ADIC	142,400.00	-	142,400.00	142,400.00	-	7,391.50	135,008.50	135,008.50	7,391.50	-	7,391.50	-
1400 - SEGURIDAD SOCIAL	632,600.00	-	632,600.00	632,600.00	-	21,145.33	611,454.67	611,454.67	21,145.33	-	21,145.33	-
1500 - OTRAS PRESTACIONES SI	178,300.00	50,000.00	228,300.00	68,000.00	-	160,300.00	32,925.97	35,074.03	195,374.03	32,925.97	-	32,925.97
2100 - MATERIALES DE ADMINI	65,700.00	20,000.00	85,700.00	30,615.61	-	55,084.39	30,615.61	-	55,084.39	30,615.61	-	30,615.61
2200 - ALIMENTOS Y UTENSILIC	28,000.00	-	28,000.00	23,810.81	-	4,189.19	23,810.81	-	4,189.19	23,810.81	-	23,810.81
2500 - PRODUCTOS QUIMICOS,	19,000.00	-	19,000.00	10,386.98	-	8,613.02	10,386.98	-	8,613.02	10,386.98	-	10,386.98
2600 - COMBUSTIBLES, LUBRIC	32,000.00	-	32,000.00	-	-	32,000.00	-	-	32,000.00	-	-	-
2700 - VESTUARIO, BLANCOS, P	15,000.00	-	15,000.00	5,742.00	-	9,258.00	5,742.00	-	9,258.00	5,742.00	-	5,742.00
2900 - HERRAMIENTAS, REFACC	30,000.00	-	30,000.00	24,376.11	-	5,623.89	24,376.11	-	5,623.89	24,376.11	-	24,376.11
3100 - SERVICIOS BASICOS	236,800.00	-	236,800.00	14,076.00	-	222,724.00	14,076.00	-	222,724.00	14,076.00	-	14,076.00
3300 - SERVICIOS PROFESIONAL	500,000.00	-	500,000.00	126,407.52	-	373,592.48	126,407.52	-	373,592.48	126,407.52	-	126,407.52
3400 - SERVICIOS FINANCIEROS	165,000.00	-	165,000.00	98,548.97	-	66,451.03	98,548.97	-	66,451.03	98,548.97	-	98,548.97
3500 - SERVICIOS DE INSTALACI	98,000.00	-	98,000.00	14,144.00	-	83,856.00	14,144.00	-	83,856.00	14,144.00	-	14,144.00
3800 - SERVICIOS OFICIALES	335,000.00	-	335,000.00	4,898.20	-	330,101.80	4,898.20	-	330,101.80	4,898.20	-	4,898.20
3900 - OTROS SERVICIOS GENEI	99,100.00	-	99,100.00	27,004.90	-	72,095.10	27,004.90	-	72,095.10	27,004.90	-	27,004.90
4500 - PENSIONES Y JUBILACIO	359,600.00	-	359,600.00	359,600.00	-	157,467.22	202,132.78	202,132.78	157,467.22	-	157,467.22	-
5100 - MOBILIARIO Y EQUIPO D	45,000.00	-	45,000.00	23,200.00	-	21,800.00	23,200.00	-	21,800.00	23,200.00	-	23,200.00
5200 - MOBILIARIO Y EQUIPO EI	18,500.00	-	18,500.00	7,424.00	-	11,076.00	7,424.00	-	11,076.00	7,424.00	-	7,424.00
5400 - VEHICULOS Y EQUIPO DE	490,000.00	-	490,000.00	340,700.00	-	149,300.00	340,700.00	-	149,300.00	340,700.00	-	340,700.00
5600 - MAQUINARIA, OTROS EC	-	-	-	5,900.00	-	5,900.00	5,900.00	-	5,900.00	5,900.00	-	5,900.00
5900 - ACTIVOS INTANGIBLES	16,300.00	-	16,300.00	-	-	16,300.00	-	-	16,300.00	-	-	-
SubTotal	3,836,300.00	70,000.00	3,906,300.00	2,289,835.10	-	1,616,464.90	1,117,612.00	1,172,223.10	2,788,688.00	1,117,612.00	-	1,117,612.00

OFICINA COMERCIAL												
1100 - REMUNERACIONES AL PI	300,000.00	-	300,000.00	300,000.00	-	141,443.62	158,556.38	158,556.38	141,443.62	-	141,443.62	-
1200 - REMUNERACIONES AL PI	-	-	-	16,200.00	-	16,200.00	16,200.00	-	16,200.00	16,200.00	-	16,200.00
1300 - REMUNERACIONES ADIC	82,100.00	-	82,100.00	82,100.00	-	-	82,100.00	-	82,100.00	-	-	-
1400 - SEGURIDAD SOCIAL	40,000.00	-	40,000.00	40,000.00	-	6,990.19	33,009.81	33,009.81	6,990.19	-	6,990.19	-
1500 - OTRAS PRESTACIONES SI	145,500.00	-	145,500.00	145,500.00	-	66,670.00	78,830.00	78,830.00	66,670.00	-	66,670.00	-
2100 - MATERIALES DE ADMINI	106,000.00	-	106,000.00	137,715.20	-	31,715.20	137,715.20	-	31,715.20	137,715.20	-	137,715.20
2600 - COMBUSTIBLES, LUBRIC	70,000.00	-	70,000.00	15,926.70	-	54,073.30	15,926.70	-	54,073.30	15,926.70	-	15,926.70
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00	3,329.20	-	170.80	3,329.20	-	170.80	3,329.20	-	3,329.20
2900 - HERRAMIENTAS, REFACC	2,000.00	10,000.00	12,000.00	7,999.00	-	4,001.00	7,999.00	-	4,001.00	7,999.00	-	7,999.00
3300 - SERVICIOS PROFESIONAL	20,000.00	-	20,000.00	27,066.68	-	7,066.68	27,066.68	-	7,066.68	27,066.68	-	27,066.68
3500 - SERVICIOS DE INSTALACI	34,000.00	15,000.00	49,000.00	56,840.00	-	7,840.00	56,840.00	-	7,840.00	56,840.00	-	56,840.00
3700 - SERVICIOS DE TRASLADC	20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	-
3900 - OTROS SERVICIOS GENEI	14,000.00	-	14,000.00	3,902.03	-	10,097.97	3,902.03	-	10,097.97	3,902.03	-	3,902.03
SubTotal	847,100.00	25,000.00	872,100.00	836,578.81	-	35,521.19	484,082.62	352,496.19	388,017.38	484,082.62	-	484,082.62

FACTURACION Y COBRANZA												
1100 - REMUNERACIONES AL PI	450,000.00	-	450,000.00	450,000.00	-	211,873.45	238,126.55	238,126.55	211,873.45	-	211,873.45	-
1200 - REMUNERACIONES AL PI	22,000.00	-	22,000.00	22,000.00	-	9,450.00	12,550.00	12,550.00	9,450.00	-	9,450.00	-
1300 - REMUNERACIONES ADIC	186,800.00	-	186,800.00	186,800.00	-	42,758.35	144,041.65	144,041.65	42,758.35	-	42,758.35	-
1400 - SEGURIDAD SOCIAL	83,000.00	-	83,000.00	83,000.00	-	36,864.19	46,135.81	46,135.81	36,864.19	-	36,864.19	-
1500 - OTRAS PRESTACIONES SI	160,000.00	-	160,000.00	160,000.00	-	71,253.72	88,746.28	88,746.28	71,253.72	-	71,253.72	-
2100 - MATERIALES DE ADMINI	3,800.00	-	3,800.00	-	-	3,800.00	-	-	3,800.00	-	-	-
2600 - COMBUSTIBLES, LUBRIC	35,000.00	-	35,000.00	15,488.74	-	19,511.26	15,488.74	-	19,511.26	15,488.74	-	15,488.74
2700 - VESTUARIO, BLANCOS, P	15,000.00	-	15,000.00	11,646.40	-	3,353.60	11,646.40	-	3,353.60	11,646.40	-	11,646.40
2900 - HERRAMIENTAS, REFACC	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-	-
3100 - SERVICIOS BASICOS	80,000.00	-	80,000.00	3,488.00	-	76,512.00	3,488.00	-	76,512.00	3,488.00	-	3,488.00
3300 - SERVICIOS PROFESIONAL	3,000.00	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	-
3500 - SERVICIOS DE INSTALACI	62,000.00	-	62,000.00	4,640.00	-	57,360.00	4,640.00	-	57,360.00	4,640.00	-	4,640.00
3900 - OTROS SERVICIOS GENEI	14,000.00	-	14,000.00	5,862.17	-	8,137.83	5,862.17	-	8,137.83	5,862.17	-	5,862.17
SubTotal	1,119,600.00	-	1,119,600.00	942,925.31	-	176,674.69	413,325.02	529,600.29	706,274.98	413,325.02	-	413,325.02

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ATENCIÓN A USUARIOS												
1100 - REMUNERACIONES AL PI	220,000.00	-	220,000.00	220,000.00	-	113,711.39	108,288.61	108,288.61	113,711.39	-	113,711.39	-
1200 - REMUNERACIONES AL PI	80,000.00	-	80,000.00	80,000.00	-	40,125.02	39,874.98	39,874.98	40,125.02	-	40,125.02	-
1300 - REMUNERACIONES ADIC	113,800.00	-	113,800.00	113,800.00	-	34,077.46	89,722.54	89,722.54	34,077.46	-	34,077.46	-
1400 - SEGURIDAD SOCIAL	55,000.00	-	55,000.00	55,000.00	-	22,921.78	32,078.22	32,078.22	22,921.78	-	22,921.78	-
1500 - OTRAS PRESTACIONES SI	120,000.00	-	120,000.00	120,000.00	-	50,599.68	69,400.32	69,400.32	50,599.68	-	50,599.68	-
2100 - MATERIALES DE ADMINI:	12,000.00	-	12,000.00	9,991.17	2,008.83	9,991.17	-	2,008.83	9,991.17	-	9,991.17	-
2700 - VESTUARIO, BLANCOS, P	8,000.00	-	8,000.00	7,238.40	761.60	7,238.40	-	761.60	7,238.40	-	7,238.40	-
2900 - HERRAMIENTAS, REFACC	2,000.00	-	2,000.00	1,750.00	250.00	1,750.00	-	250.00	1,750.00	-	1,750.00	-
3300 - SERVICIOS PROFESIONAL	8,000.00	-	8,000.00	928.00	7,072.00	928.00	-	7,072.00	928.00	-	928.00	-
3500 - SERVICIOS DE INSTALACI	14,000.00	-	14,000.00	-	14,000.00	-	-	14,000.00	-	-	-	-
3900 - OTROS SERVICIOS GENEI	8,000.00	-	8,000.00	3,505.38	4,494.62	3,505.38	-	4,494.62	3,505.38	-	3,505.38	-
SubTotal	640,800.00	-	640,800.00	612,212.95	28,587.05	274,848.28	337,364.67	365,951.72	274,848.28	-	274,848.28	-
PADRON, NOTIFICACION Y MEDICION												
1100 - REMUNERACIONES AL PI	675,000.00	-	675,000.00	675,000.00	-	352,939.61	322,060.39	322,060.39	352,939.61	-	352,939.61	-
1200 - REMUNERACIONES AL PI	200,000.00	-	200,000.00	200,000.00	-	83,650.84	116,349.16	116,349.16	83,650.84	-	83,650.84	-
1300 - REMUNERACIONES ADIC	339,500.00	-	339,500.00	339,500.00	-	52,381.92	287,118.08	287,118.08	52,381.92	-	52,381.92	-
1400 - SEGURIDAD SOCIAL	130,000.00	-	130,000.00	130,000.00	-	59,296.28	70,703.72	70,703.72	59,296.28	-	59,296.28	-
1500 - OTRAS PRESTACIONES SI	185,000.00	-	185,000.00	185,000.00	-	74,566.28	110,433.72	110,433.72	74,566.28	-	74,566.28	-
2100 - MATERIALES DE ADMINI:	12,000.00	-	12,000.00	2,794.23	9,205.77	2,794.23	-	9,205.77	2,794.23	-	2,794.23	-
2600 - COMBUSTIBLES, LUBRICA	83,000.00	-	83,000.00	49,958.86	33,041.14	49,958.86	-	33,041.14	49,958.86	-	49,958.86	-
2700 - VESTUARIO, BLANCOS, P	38,000.00	-	38,000.00	30,856.00	7,144.00	30,856.00	-	7,144.00	30,856.00	-	30,856.00	-
3300 - SERVICIOS PROFESIONAL	45,000.00	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-
3400 - SERVICIOS FINANCIEROS	83,000.00	-	83,000.00	48,494.60	34,505.40	48,494.60	-	34,505.40	48,494.60	-	48,494.60	-
3500 - SERVICIOS DE INSTALACI	93,000.00	-	93,000.00	28,453.50	64,546.50	28,453.50	-	64,546.50	28,453.50	-	28,453.50	-
3700 - SERVICIOS DE TRASLADC	8,000.00	-	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	-
3900 - OTROS SERVICIOS GENEI	36,000.00	-	36,000.00	18,491.48	17,508.52	18,491.48	-	17,508.52	18,491.48	-	18,491.48	-
4500 - PENSIONES Y JUBILACIOI	450,000.00	-	450,000.00	450,000.00	-	220,219.19	229,780.81	229,780.81	220,219.19	-	220,219.19	-
5100 - MOBILIARIO Y EQUIPO D	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
SubTotal	2,387,500.00	-	2,387,500.00	2,158,548.67	228,951.33	1,022,102.79	1,136,445.88	1,365,397.21	1,022,102.79	-	1,022,102.79	-
JURIDICO												
1100 - REMUNERACIONES AL PI	75,000.00	-	75,000.00	75,000.00	-	34,366.67	40,633.33	40,633.33	34,366.67	-	34,366.67	-
1300 - REMUNERACIONES ADIC	31,700.00	-	31,700.00	32,554.22	854.22	3,519.22	29,035.00	28,180.78	3,519.22	-	3,519.22	-
1400 - SEGURIDAD SOCIAL	14,000.00	-	14,000.00	14,000.00	-	5,451.39	8,548.61	8,548.61	5,451.39	-	5,451.39	-
1500 - OTRAS PRESTACIONES SI	44,800.00	-	44,800.00	44,800.00	-	18,840.00	25,960.00	25,960.00	18,840.00	-	18,840.00	-
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00	2,766.60	733.40	2,766.60	-	733.40	2,766.60	-	2,766.60	-
3900 - OTROS SERVICIOS GENEI	3,000.00	-	3,000.00	777.94	2,222.06	777.94	-	2,222.06	777.94	-	777.94	-
SubTotal	172,000.00	-	172,000.00	169,898.76	2,101.24	65,721.82	104,176.94	106,278.18	65,721.82	-	65,721.82	-
OFICINA ELECTROMECHANICA												
1100 - REMUNERACIONES AL PI	310,000.00	-	310,000.00	310,000.00	-	146,885.73	163,114.27	163,114.27	146,885.73	-	146,885.73	-
1300 - REMUNERACIONES ADIC	89,800.00	-	89,800.00	89,800.00	-	4,054.29	85,745.71	85,745.71	4,054.29	-	4,054.29	-
1400 - SEGURIDAD SOCIAL	65,000.00	-	65,000.00	65,000.00	-	21,441.35	43,558.65	43,558.65	21,441.35	-	21,441.35	-
1500 - OTRAS PRESTACIONES SI	146,000.00	-	146,000.00	146,000.00	-	70,670.00	75,330.00	75,330.00	70,670.00	-	70,670.00	-
2100 - MATERIALES DE ADMINI:	1,000.00	-	1,000.00	740.01	259.99	740.01	-	259.99	740.01	-	740.01	-
2200 - ALIMENTOS Y UTENSILIO	5,000.00	-	5,000.00	367.00	4,633.00	367.00	-	4,633.00	367.00	-	367.00	-
2500 - PRODUCTOS QUIMICOS,	205,700.00	-	205,700.00	93,209.73	112,490.27	93,209.73	-	112,490.27	93,209.73	-	93,209.73	-
2600 - COMBUSTIBLES, LUBRICA	280,000.00	-	280,000.00	144,267.01	135,732.99	144,267.01	-	135,732.99	144,267.01	-	144,267.01	-
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00	3,329.20	170.80	3,329.20	-	170.80	3,329.20	-	3,329.20	-
2900 - HERRAMIENTAS, REFACC	8,500.00	-	8,500.00	1,300.00	7,200.00	1,300.00	-	7,200.00	1,300.00	-	1,300.00	-
3100 - SERVICIOS BASICOS	80,000.00	-	80,000.00	37,297.03	42,702.97	37,297.03	-	42,702.97	37,297.03	-	37,297.03	-
3300 - SERVICIOS PROFESIONAL	10,000.00	-	10,000.00	26,080.00	16,080.00	26,080.00	-	16,080.00	26,080.00	-	26,080.00	-
3400 - SERVICIOS FINANCIEROS	27,000.00	-	27,000.00	2,208.08	24,791.92	2,208.08	-	24,791.92	2,208.08	-	2,208.08	-
3500 - SERVICIOS DE INSTALACI	211,000.00	-	211,000.00	50,661.88	160,338.12	50,661.88	-	160,338.12	50,661.88	-	50,661.88	-
3700 - SERVICIOS DE TRASLADC	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
3800 - SERVICIOS OFICIALES	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
3900 - OTROS SERVICIOS GENEI	25,000.00	-	25,000.00	8,572.38	16,427.62	8,572.38	-	16,427.62	8,572.38	-	8,572.38	-
5600 - MAQUINARIA, OTROS EC	322,708.00	1,300,000.00	1,622,708.00	273,974.72	1,348,733.28	273,974.72	-	1,348,733.28	273,974.72	-	273,974.72	-
5900 - ACTIVOS INTANGIBLES	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-
SubTotal	1,840,208.00	1,300,000.00	3,140,208.00	1,252,807.04	1,887,400.96	885,058.41	367,748.63	2,255,149.59	885,058.41	-	885,058.41	-
MANTENIMIENTO ELECTROMECHANICO												
1100 - REMUNERACIONES AL PI	310,000.00	-	310,000.00	310,000.00	-	145,489.87	164,510.13	164,510.13	145,489.87	-	145,489.87	-
1200 - REMUNERACIONES AL PI	75,000.00	-	75,000.00	75,000.00	-	23,566.28	51,433.72	51,433.72	23,566.28	-	23,566.28	-
1300 - REMUNERACIONES ADIC	204,000.00	-	204,000.00	204,000.00	-	67,163.72	136,836.28	136,836.28	67,163.72	-	67,163.72	-
1400 - SEGURIDAD SOCIAL	68,000.00	-	68,000.00	68,000.00	-	26,894.14	41,105.86	41,105.86	26,894.14	-	26,894.14	-
1500 - OTRAS PRESTACIONES SI	121,000.00	-	121,000.00	121,000.00	-	46,547.28	74,452.72	74,452.72	46,547.28	-	46,547.28	-

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2600 - COMBUSTIBLES, LUBRIC/	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00
2700 - VESTUARIO, BLANCOS, P	20,000.00	-	20,000.00	15,787.60	4,212.40	15,787.60	4,212.40	15,787.60	4,212.40	15,787.60	4,212.40	15,787.60	4,212.40
2900 - HERRAMIENTAS, REFACC	15,000.00	-	15,000.00	6,746.72	8,253.28	6,746.72	8,253.28	6,746.72	8,253.28	6,746.72	8,253.28	6,746.72	8,253.28
3400 - SERVICIOS FINANCIEROS	3,900.00	-	3,900.00	-	3,900.00	-	3,900.00	-	3,900.00	-	3,900.00	-	3,900.00
3500 - SERVICIOS DE INSTALACI	950,000.00	-	950,000.00	664,825.95	285,174.05	664,825.95	285,174.05	664,825.95	285,174.05	664,825.95	285,174.05	664,825.95	285,174.05
3900 - OTROS SERVICIOS GENEI	18,000.00	-	18,000.00	4,240.13	13,759.87	4,240.13	13,759.87	4,240.13	13,759.87	4,240.13	13,759.87	4,240.13	13,759.87
4500 - PENSIONES Y JUBILACIOI	80,000.00	-	80,000.00	80,000.00	-	32,809.62	47,190.38	47,190.38	47,190.38	32,809.62	47,190.38	32,809.62	47,190.38
SubTotal	1,894,900.00	-	1,894,900.00	1,549,600.40	345,299.60	1,034,071.31	515,529.09	860,828.69	1,034,071.31	515,529.09	860,828.69	1,034,071.31	515,529.09

OFICINA ESTUDIOS Y PROYECTOS

1100 - REMUNERACIONES AL PI	400,000.00	-	400,000.00	400,000.00	-	200,716.14	199,283.86	199,283.86	200,716.14	-	200,716.14	-	200,716.14
1300 - REMUNERACIONES ADIC	115,000.00	-	115,000.00	115,000.00	-	5,400.69	109,599.31	109,599.31	5,400.69	-	5,400.69	-	5,400.69
1400 - SEGURIDAD SOCIAL	70,000.00	-	70,000.00	70,000.00	-	29,551.25	40,448.75	40,448.75	29,551.25	-	29,551.25	-	29,551.25
1500 - OTRAS PRESTACIONES SI	183,000.00	-	183,000.00	183,000.00	-	88,382.00	94,618.00	94,618.00	88,382.00	-	88,382.00	-	88,382.00
2100 - MATERIALES DE ADMINI:	30,800.00	-	30,800.00	17,313.12	13,486.88	17,313.12	-	13,486.88	17,313.12	-	17,313.12	-	17,313.12
2600 - COMBUSTIBLES, LUBRIC/	40,000.00	-	40,000.00	14,822.21	25,177.79	14,822.21	-	25,177.79	14,822.21	-	14,822.21	-	14,822.21
2700 - VESTUARIO, BLANCOS, P	7,000.00	-	7,000.00	6,658.40	341.60	6,658.40	-	341.60	6,658.40	-	6,658.40	-	6,658.40
2900 - HERRAMIENTAS, REFACC	10,000.00	-	10,000.00	1,875.00	8,125.00	1,875.00	-	8,125.00	1,875.00	-	1,875.00	-	1,875.00
3100 - SERVICIOS BASICOS	6,000.00	-	6,000.00	1,195.00	4,805.00	1,195.00	-	4,805.00	1,195.00	-	1,195.00	-	1,195.00
3300 - SERVICIOS PROFESIONAL	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00
3400 - SERVICIOS FINANCIEROS	21,000.00	-	21,000.00	-	21,000.00	-	-	21,000.00	-	-	-	-	21,000.00
3500 - SERVICIOS DE INSTALACI	161,000.00	-	161,000.00	44,454.87	116,545.13	44,454.87	-	116,545.13	44,454.87	-	44,454.87	-	44,454.87
3700 - SERVICIOS DE TRASLADC	15,000.00	-	15,000.00	1,344.83	13,655.17	1,344.83	-	13,655.17	1,344.83	-	1,344.83	-	1,344.83
3800 - SERVICIOS OFICIALES	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00
3900 - OTROS SERVICIOS GENEI	63,000.00	-	63,000.00	17,238.69	45,761.31	17,238.69	-	45,761.31	17,238.69	-	17,238.69	-	17,238.69
6100 - OBRA PÚBLICA EN BIENE	9,281,000.00	-	9,281,000.00	2,113,366.98	7,167,633.02	2,158,026.98	44,660.00	7,122,973.02	2,158,026.98	-	2,158,026.98	-	2,158,026.98
6200 - OBRA PÚBLICA EN BIENE	-	-	-	1,177,712.64	-	1,177,712.64	-	-1,177,712.64	1,086,205.51	91,507.13	1,086,205.51	-	1,086,205.51
SubTotal	10,427,800.00	-	10,427,800.00	4,163,981.74	6,263,818.26	3,764,691.82	399,289.92	6,663,108.18	3,673,184.69	91,507.13	3,673,184.69	91,507.13	3,673,184.69

OPERACION EQUIPO DESASOLVE

1100 - REMUNERACIONES AL PI	355,000.00	-	355,000.00	355,000.00	-	161,802.88	193,197.12	193,197.12	161,802.88	-	161,802.88	-	161,802.88
1300 - REMUNERACIONES ADIC	144,000.00	-	144,000.00	144,000.00	-	22,981.27	121,018.73	121,018.73	22,981.27	-	22,981.27	-	22,981.27
1400 - SEGURIDAD SOCIAL	67,000.00	-	67,000.00	67,000.00	-	25,047.71	41,952.29	41,952.29	25,047.71	-	25,047.71	-	25,047.71
1500 - OTRAS PRESTACIONES SI	95,000.00	-	95,000.00	95,000.00	-	41,859.12	53,140.88	53,140.88	41,859.12	-	41,859.12	-	41,859.12
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00
2600 - COMBUSTIBLES, LUBRIC/	380,000.00	-	380,000.00	24,832.73	355,167.27	24,832.73	-	355,167.27	24,832.73	-	24,832.73	-	24,832.73
2700 - VESTUARIO, BLANCOS, P	20,000.00	-	20,000.00	12,458.40	7,541.60	12,458.40	-	7,541.60	12,458.40	-	12,458.40	-	12,458.40
2900 - HERRAMIENTAS, REFACC	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00
3400 - SERVICIOS FINANCIEROS	22,100.00	-	22,100.00	14,274.28	7,825.72	14,274.28	-	7,825.72	14,274.28	-	14,274.28	-	14,274.28
3500 - SERVICIOS DE INSTALACI	670,000.00	-	670,000.00	193,293.07	476,706.93	193,293.07	-	476,706.93	193,293.07	-	193,293.07	-	193,293.07
3900 - OTROS SERVICIOS GENEI	22,000.00	-	22,000.00	5,501.65	16,498.35	5,501.65	-	16,498.35	5,501.65	-	5,501.65	-	5,501.65
SubTotal	1,795,100.00	-	1,795,100.00	911,360.13	883,739.87	502,051.11	409,309.02	1,293,048.89	502,051.11	-	502,051.11	-	502,051.11

CULTURA DEL AGUA

1100 - REMUNERACIONES AL PI	160,000.00	-	160,000.00	160,000.00	-	75,137.02	84,862.98	84,862.98	75,137.02	-	75,137.02	-	75,137.02
1300 - REMUNERACIONES ADIC	43,000.00	-	43,000.00	43,000.00	-	5,267.85	37,732.15	37,732.15	5,267.85	-	5,267.85	-	5,267.85
1400 - SEGURIDAD SOCIAL	28,000.00	-	28,000.00	28,000.00	-	11,480.15	16,519.85	16,519.85	11,480.15	-	11,480.15	-	11,480.15
1500 - OTRAS PRESTACIONES SI	55,500.00	-	55,500.00	55,500.00	-	23,385.00	32,115.00	32,115.00	23,385.00	-	23,385.00	-	23,385.00
2100 - MATERIALES DE ADMINI:	41,000.00	-	41,000.00	18,310.18	22,689.82	18,310.18	-	22,689.82	18,310.18	-	18,310.18	-	18,310.18
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00	1,431.53	3,568.47	1,431.53	-	3,568.47	1,431.53	-	1,431.53	-	1,431.53
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00	2,412.80	1,087.20	2,412.80	-	1,087.20	2,412.80	-	2,412.80	-	2,412.80
2900 - HERRAMIENTAS, REFACC	6,500.00	-	6,500.00	875.00	5,625.00	875.00	-	5,625.00	875.00	-	875.00	-	875.00
3500 - SERVICIOS DE INSTALACI	8,000.00	-	8,000.00	750.00	7,250.00	750.00	-	7,250.00	750.00	-	750.00	-	750.00
3600 - SERVICIOS DE COMUNIC.	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00
3700 - SERVICIOS DE TRASLADC	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00
3800 - SERVICIOS OFICIALES	560,000.00	-	560,000.00	185,162.09	374,837.91	185,162.09	-	374,837.91	185,162.09	-	185,162.09	-	185,162.09
3900 - OTROS SERVICIOS GENEI	8,000.00	-	8,000.00	1,844.88	6,155.12	1,844.88	-	6,155.12	1,844.88	-	1,844.88	-	1,844.88
SubTotal	953,500.00	-	953,500.00	497,286.48	456,213.52	326,056.50	171,229.98	627,443.50	326,056.50	-	326,056.50	-	326,056.50

COMUNICACION SOCIAL

1100 - REMUNERACIONES AL PI	130,000.00	-	130,000.00	130,000.00	-	60,366.21	69,633.79	69,633.79	60,366.21	-	60,366.21	-	60,366.21
1300 - REMUNERACIONES ADIC	38,600.00	-	38,600.00	38,600.00	-	2,665.00	35,935.00	35,935.00	2,665.00	-	2,665.00	-	2,665.00
1400 - SEGURIDAD SOCIAL	27,000.00	-	27,000.00	27,000.00	-	9,585.44	17,414.56	17,414.56	9,585.44	-	9,585.44	-	9,585.44
1500 - OTRAS PRESTACIONES SI	34,500.00	-	34,500.00	34,500.00	-	11,400.00	23,100.00	23,100.00	11,400.00	-	11,400.00	-	11,400.00
2100 - MATERIALES DE ADMINI:	13,500.00	5,000.00	18,500.00	11,603.69	6,896.31	11,603.69	-	6,896.31	11,603.69	-	11,603.69	-	11,603.69
2200 - ALIMENTOS Y UTENSILIC	2,000.00	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00
2700 - VESTUARIO, BLANCOS, P	3,500.00	-	3,500.00	2,412.80	1,087.20	2,412.80	-	1,087.20	2,412.80	-	2,412.80	-	2,412.80
3500 - SERVICIOS DE INSTALACI	5,000.00	-	5,000.00	3,396.00	1,604.00	3,396.00	-	1,604.00	3,396.00	-	3,396.00	-	3,396.00
3600 - SERVICIOS DE COMUNIC.	630,000.00	-	630,000.00	331,754.72	298,245.28	331,754.72	-	298,245.28	331,754.72	-	331,754.72	-	331,754.72

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3700 - SERVICIOS DE TRASLADO	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-
3800 - SERVICIOS OFICIALES	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-
3900 - OTROS SERVICIOS GENEI	7,000.00	-	7,000.00	1,511.17	5,488.83	1,511.17	-	5,488.83	1,511.17	-	1,511.17	-
SubTotal	901,100.00	5,000.00	906,100.00	580,778.38	325,321.62	434,695.03	146,083.35	471,404.97	434,695.03	-	434,695.03	-

INFORMATICA

1100 - REMUNERACIONES AL PI	130,000.00	-	130,000.00	130,000.00	-	56,590.22	73,409.78	73,409.78	56,590.22	-	56,590.22	-
1300 - REMUNERACIONES ADIC	31,000.00	-	31,000.00	32,687.27	1,687.27	1,687.27	31,000.00	29,312.73	1,687.27	-	1,687.27	-
1400 - SEGURIDAD SOCIAL	30,000.00	-	30,000.00	30,000.00	-	6,056.60	23,943.40	23,943.40	6,056.60	-	6,056.60	-
1500 - OTRAS PRESTACIONES SI	22,000.00	-	22,000.00	22,000.00	-	8,080.00	13,920.00	13,920.00	8,080.00	-	8,080.00	-
2100 - MATERIALES DE ADMINI	500.00	-	500.00	-	500.00	-	-	500.00	-	-	-	-
2700 - VESTUARIO, BLANCOS, P	2,500.00	-	2,500.00	3,329.20	829.20	3,329.20	-	829.20	3,329.20	-	3,329.20	-
2900 - HERRAMIENTAS, REFACC	3,000.00	-	3,000.00	4,114.97	1,114.97	4,114.97	-	1,114.97	4,114.97	-	4,114.97	-
3500 - SERVICIOS DE INSTALACI	28,000.00	-	28,000.00	17,826.39	10,173.61	17,826.39	-	10,173.61	17,826.39	-	17,826.39	-
3900 - OTROS SERVICIOS GENEI	3,000.00	-	3,000.00	933.70	2,066.30	933.70	-	2,066.30	933.70	-	933.70	-
5100 - MOBILIARIO Y EQUIPO D	59,000.00	-	59,000.00	-	59,000.00	-	-	59,000.00	-	-	-	-
SubTotal	309,000.00	-	309,000.00	240,891.53	68,108.47	98,618.35	142,273.18	210,381.65	98,618.35	-	98,618.35	-

AGUA POTABLE

1100 - REMUNERACIONES AL PI	640,000.00	-	640,000.00	640,000.00	-	276,266.08	363,733.92	363,733.92	276,266.08	-	276,266.08	-
1300 - REMUNERACIONES ADIC	339,000.00	-	339,000.00	339,000.00	-	68,570.45	270,429.55	270,429.55	68,570.45	-	68,570.45	-
1400 - SEGURIDAD SOCIAL	105,000.00	-	105,000.00	105,000.00	-	45,612.01	59,387.99	59,387.99	45,612.01	-	45,612.01	-
1500 - OTRAS PRESTACIONES SI	190,000.00	-	190,000.00	190,000.00	-	84,297.58	105,702.42	105,702.42	84,297.58	-	84,297.58	-
2100 - MATERIALES DE ADMINI	5,500.00	-	5,500.00	1,373.97	4,126.03	1,373.97	-	4,126.03	1,373.97	-	1,373.97	-
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-
2600 - COMBUSTIBLES, LUBRIC/	220,000.00	-	220,000.00	108,120.62	111,879.38	108,120.62	-	111,879.38	108,120.62	-	108,120.62	-
2700 - VESTUARIO, BLANCOS, P	22,000.00	-	22,000.00	18,466.04	3,533.96	18,466.04	-	3,533.96	18,466.04	-	18,466.04	-
2900 - HERRAMIENTAS, REFACC	10,000.00	-	10,000.00	913.00	9,087.00	913.00	-	9,087.00	913.00	-	913.00	-
3100 - SERVICIOS BASICOS	19,158,300.00	-	19,158,300.00	7,486,126.31	11,672,173.69	7,486,126.31	-	11,672,173.69	7,486,126.31	-	7,486,126.31	-
3300 - SERVICIOS PROFESIONAL	110,000.00	-	110,000.00	87,261.00	22,739.00	87,261.00	-	22,739.00	87,261.00	-	87,261.00	-
3400 - SERVICIOS FINANCIEROS	34,000.00	-	34,000.00	-	34,000.00	-	-	34,000.00	-	-	-	-
3500 - SERVICIOS DE INSTALACI	415,000.00	-	415,000.00	99,408.67	315,591.33	99,408.67	-	315,591.33	99,408.67	-	99,408.67	-
3700 - SERVICIOS DE TRASLADC	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
3800 - SERVICIOS OFICIALES	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
3900 - OTROS SERVICIOS GENEI	4,677,500.00	-	4,677,500.00	4,624,279.23	53,220.77	4,624,279.23	-	53,220.77	4,624,279.23	-	4,624,279.23	-
4500 - PENSIONES Y JUBILACIO	100,000.00	-	100,000.00	100,000.00	-	84,219.84	15,780.16	15,780.16	84,219.84	-	84,219.84	-
5600 - MAQUINARIA, OTROS EC	75,410.00	-	75,410.00	-	75,410.00	-	-	75,410.00	-	-	-	-
5800 - BIENES INMUEBLES	100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-
SubTotal	26,236,710.00	-	26,236,710.00	13,799,948.84	12,436,761.16	12,984,914.80	815,034.04	13,251,795.20	12,984,914.80	-	12,984,914.80	-

MANTENIMIENTO

1100 - REMUNERACIONES AL PI	1,515,300.00	-	1,515,300.00	1,515,300.00	-	654,496.39	860,803.61	860,803.61	654,496.39	-	654,496.39	-
1200 - REMUNERACIONES AL PI	400,000.00	-	400,000.00	400,000.00	-	147,020.92	252,979.08	252,979.08	147,020.92	-	147,020.92	-
1300 - REMUNERACIONES ADIC	766,000.00	-	766,000.00	766,000.00	-	122,058.62	643,941.38	643,941.38	122,058.62	-	122,058.62	-
1400 - SEGURIDAD SOCIAL	285,000.00	-	285,000.00	285,000.00	-	116,715.17	168,284.83	168,284.83	116,715.17	-	116,715.17	-
1500 - OTRAS PRESTACIONES SI	420,000.00	-	420,000.00	490,119.93	70,119.93	243,934.07	246,185.86	176,065.93	243,934.07	-	243,934.07	-
2200 - ALIMENTOS Y UTENSILIC	33,600.00	-	33,600.00	4,839.00	28,761.00	4,839.00	-	28,761.00	4,839.00	-	4,839.00	-
2400 - MATERIALES Y ARTICULC	300,000.00	-	300,000.00	53,605.83	246,394.17	53,605.83	-	246,394.17	53,605.83	-	53,605.83	-
2600 - COMBUSTIBLES, LUBRIC/	536,000.00	-	536,000.00	245,904.93	290,095.07	245,904.93	-	290,095.07	245,904.93	-	245,904.93	-
2700 - VESTUARIO, BLANCOS, P	90,000.00	-	90,000.00	78,184.00	11,816.00	78,184.00	-	11,816.00	78,184.00	-	78,184.00	-
2900 - HERRAMIENTAS, REFACC	17,000.00	-	17,000.00	4,425.80	12,574.20	4,425.80	-	12,574.20	4,425.80	-	4,425.80	-
3100 - SERVICIOS BASICOS	22,000.00	-	22,000.00	1,702.00	20,298.00	1,702.00	-	20,298.00	1,702.00	-	1,702.00	-
3300 - SERVICIOS PROFESIONAL	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
3400 - SERVICIOS FINANCIEROS	30,000.00	-	30,000.00	46,466.56	16,466.56	46,466.56	-	16,466.56	46,466.56	-	46,466.56	-
3500 - SERVICIOS DE INSTALACI	2,195,000.00	-	2,195,000.00	1,677,675.30	517,324.70	1,677,675.30	-	517,324.70	1,677,675.30	-	1,677,675.30	-
3700 - SERVICIOS DE TRASLADC	13,000.00	-	13,000.00	-	13,000.00	-	-	13,000.00	-	-	-	-
3800 - SERVICIOS OFICIALES	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
3900 - OTROS SERVICIOS GENEI	90,000.00	-	90,000.00	44,070.74	45,929.26	44,070.74	-	45,929.26	44,070.74	-	44,070.74	-
4500 - PENSIONES Y JUBILACIO	800,000.00	-	800,000.00	800,000.00	-	355,584.43	444,415.57	444,415.57	355,584.43	-	355,584.43	-
5600 - MAQUINARIA, OTROS EC	50,000.00	-	50,000.00	61,190.00	11,190.00	61,190.00	-	11,190.00	61,190.00	-	61,190.00	-
SubTotal	7,592,900.00	-	7,592,900.00	6,474,484.09	1,118,415.91	3,857,873.76	2,616,610.33	3,735,026.24	3,857,873.76	-	3,857,873.76	-

MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO

1100 - REMUNERACIONES AL PI	520,000.00	-	520,000.00	520,000.00	-	215,984.66	304,015.34	304,015.34	215,984.66	-	215,984.66	-
1200 - REMUNERACIONES AL PI	500,000.00	-	500,000.00	500,000.00	-	221,134.46	278,865.54	278,865.54	221,134.46	-	221,134.46	-
1300 - REMUNERACIONES ADIC	244,400.00	-	244,400.00	244,400.00	-	28,470.66	215,929.34	215,929.34	28,470.66	-	28,470.66	-
1400 - SEGURIDAD SOCIAL	142,400.00	-	142,400.00	142,400.00	-	68,677.95	73,722.05	73,722.05	68,677.95	-	68,677.95	-
1500 - OTRAS PRESTACIONES SI	218,000.00	-	218,000.00	258,628.00	40,628.00	132,214.85	126,413.15	85,785.15	132,214.85	-	132,214.85	-
2200 - ALIMENTOS Y UTENSILIC	6,900.00	-	6,900.00	908.00	5,992.00	908.00	-	5,992.00	908.00	-	908.00	-

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2800 - MATERIALES Y ARTICULO	100,000.00	-	100,000.00	87,749.74	32,250.26	87,749.74	-	32,250.26	87,749.74	-	87,749.74	
2800 - COMBUSTIBLES, LUBRICO	200,000.00	-	200,000.00	43,382.70	156,617.30	43,382.70	-	156,617.30	43,382.70	-	43,382.70	
2700 - VESTUARIO, BLANCOS, P	28,000.00	-	28,000.00	27,294.80	705.20	27,294.80	-	705.20	27,294.80	-	27,294.80	
2900 - HERRAMIENTAS, REFACC	10,000.00	-	10,000.00	12,403.19	2,403.19	12,403.19	-	2,403.19	12,403.19	-	12,403.19	
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	1,258.00	3,742.00	1,258.00	-	3,742.00	1,258.00	-	1,258.00	
3300 - SERVICIOS PROFESIONAL	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	
3400 - SERVICIOS FINANCIEROS	12,000.00	-	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	
3500 - SERVICIOS DE INSTALACI	118,500.00	-	118,500.00	297,404.44	178,904.44	297,404.44	-	178,904.44	297,404.44	-	297,404.44	
3700 - SERVICIOS DE TRASLADC	14,000.00	-	14,000.00	907.00	13,093.00	907.00	-	13,093.00	907.00	-	907.00	
3800 - SERVICIOS OFICIALES	30,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	
3900 - OTROS SERVICIOS GENEI	42,000.00	-	42,000.00	15,790.58	26,209.42	15,790.58	-	26,209.42	15,790.58	-	15,790.58	
4500 - PENSIONES Y JUBILACIOI	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-	-	
SubTotal	2,301,200.00	-	2,301,200.00	2,232,426.45	68,773.55	1,133,481.03	1,098,945.42	1,167,718.97	1,133,481.03	-	1,133,481.03	
PLANTAS DE TRATAMIENTO												
1100 - REMUNERACIONES AL PI	700,000.00	-	700,000.00	700,000.00	-	326,940.21	373,059.79	373,059.79	326,940.21	-	326,940.21	
1200 - REMUNERACIONES AL PI	160,000.00	-	160,000.00	160,000.00	-	64,660.03	95,339.97	95,339.97	64,660.03	-	64,660.03	
1300 - REMUNERACIONES ADIC	332,000.00	-	332,000.00	332,000.00	-	79,032.36	252,967.64	252,967.64	79,032.36	-	79,032.36	
1400 - SEGURIDAD SOCIAL	182,000.00	-	182,000.00	182,000.00	-	57,735.57	124,264.43	124,264.43	57,735.57	-	57,735.57	
1500 - OTRAS PRESTACIONES SC	87,550.00	-	87,550.00	87,550.00	-	44,920.56	42,629.44	42,629.44	44,920.56	-	44,920.56	
2100 - MATERIALES DE ADMINI:	3,300.00	-	3,300.00	2,009.72	1,290.28	2,009.72	-	1,290.28	2,009.72	-	2,009.72	
2200 - ALIMENTOS Y UTENSILIC	8,000.00	-	8,000.00	1,378.00	6,622.00	1,378.00	-	6,622.00	1,378.00	-	1,378.00	
2500 - PRODUCTOS QUIMICOS,	12,000.00	-	12,000.00	7,899.47	4,100.53	7,899.47	-	4,100.53	7,899.47	-	7,899.47	
2600 - COMBUSTIBLES, LUBRICO	70,000.00	-	70,000.00	8,301.24	61,698.76	8,301.24	-	61,698.76	8,301.24	-	8,301.24	
2700 - VESTUARIO, BLANCOS, P	40,000.00	-	40,000.00	33,895.20	6,104.80	33,895.20	-	6,104.80	33,895.20	-	33,895.20	
2900 - HERRAMIENTAS, REFACC	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	
3100 - SERVICIOS BASICOS	4,500,000.00	-	4,500,000.00	2,004,966.00	2,495,034.00	2,004,966.00	-	2,495,034.00	2,004,966.00	-	2,004,966.00	
3300 - SERVICIOS PROFESIONAL	380,000.00	-	380,000.00	170,735.76	209,264.24	170,735.76	-	209,264.24	170,735.76	-	170,735.76	
3400 - SERVICIOS FINANCIEROS	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	
3500 - SERVICIOS DE INSTALACI	200,000.00	-	200,000.00	202,317.43	2,317.43	202,317.43	-	2,317.43	202,317.43	-	202,317.43	
3700 - SERVICIOS DE TRASLADC	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	
3900 - OTROS SERVICIOS GENEI	680,500.00	-	680,500.00	10,353.22	670,146.78	10,353.22	-	670,146.78	10,353.22	-	10,353.22	
4500 - PENSIONES Y JUBILACIOI	100,000.00	-	100,000.00	100,000.00	-	37,366.54	62,633.46	62,633.46	37,366.54	-	37,366.54	
SubTotal	7,500,350.00	-	7,500,350.00	4,003,406.04	3,496,943.96	3,052,511.31	950,894.73	4,447,838.69	3,052,511.31	-	3,052,511.31	
CARCAMOS												
1100 - REMUNERACIONES AL PI	140,000.00	-	140,000.00	140,000.00	-	83,731.00	56,269.00	56,269.00	83,731.00	-	83,731.00	
1200 - REMUNERACIONES AL PI	153,000.00	-	153,000.00	94,265.00	58,735.00	94,265.00	-	58,735.00	94,265.00	-	94,265.00	
1300 - REMUNERACIONES ADIC	108,700.00	-	108,700.00	108,700.00	-	14,507.64	94,192.36	94,192.36	14,507.64	-	14,507.64	
1400 - SEGURIDAD SOCIAL	68,000.00	-	68,000.00	68,000.00	-	22,043.19	45,956.81	45,956.81	22,043.19	-	22,043.19	
1500 - OTRAS PRESTACIONES SC	40,000.00	-	40,000.00	40,000.00	-	14,033.65	25,966.35	25,966.35	14,033.65	-	14,033.65	
2100 - MATERIALES DE ADMINI:	3,000.00	-	3,000.00	2,729.65	270.35	2,729.65	-	270.35	2,729.65	-	2,729.65	
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00	2,057.00	2,943.00	2,057.00	-	2,943.00	2,057.00	-	2,057.00	
2500 - PRODUCTOS QUIMICOS,	13,000.00	-	13,000.00	8,582.17	4,417.83	8,582.17	-	4,417.83	8,582.17	-	8,582.17	
2700 - VESTUARIO, BLANCOS, P	25,000.00	-	25,000.00	14,848.00	10,152.00	14,848.00	-	10,152.00	14,848.00	-	14,848.00	
2900 - HERRAMIENTAS, REFACC	2,000.00	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	
3100 - SERVICIOS BASICOS	400,000.00	-	400,000.00	131,891.00	268,109.00	131,891.00	-	268,109.00	131,891.00	-	131,891.00	
3500 - SERVICIOS DE INSTALACI	110,000.00	-	110,000.00	34,390.00	75,610.00	34,390.00	-	75,610.00	34,390.00	-	34,390.00	
3900 - OTROS SERVICIOS GENEI	12,000.00	-	12,000.00	4,479.60	7,520.40	4,479.60	-	7,520.40	4,479.60	-	4,479.60	
SubTotal	1,079,700.00	-	1,079,700.00	649,942.42	429,757.58	427,557.90	222,384.52	652,142.10	427,557.90	-	427,557.90	
Total		75,928,018.00	1,400,000.00	77,328,018.00	46,729,383.98	30,598,634.02	33,415,683.61	13,313,700.37	43,912,334.39	33,324,176.48	91,507.13	33,324,176.48

PRESIDENTE
LIC. ALEJANDRO ESPINOZA AVILA

DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES

CONTRALORA
C.P. MARIA ISABEL GUZMAN CERVANTES
ELABORÓ

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



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