


Episodio y concepto del gasto	Presupuesto de Gastos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Presupuesto	Presupuesto Vigente de Programación	Comprometido	Presupuesto de Programación	Presupuesto Disponible para Programación	Devengado	Compromiso de Devengado	Presupuesto Vigente de Devengado	Ejecido	Devengado de Ejercer	Pagado	Ejecido de Pago	Saldo por Pagar (Deuda)
OFICINA DIRECCION																
1100 - REMUNERACIONES AL PI	560,000.00	-	560,000.00	-	560,000.00	-	-	-	406,135.87	153,864.13	153,864.13	406,135.87	-	406,135.87	-	-
1300 - REMUNERACIONES ADIC	183,700.00	-	183,700.00	-	183,700.00	-	-	-	36,614.15	147,085.85	147,085.85	36,614.15	-	36,614.15	-	-
1400 - SEGURIDAD SOCIAL	63,000.00	-	63,000.00	-	63,000.00	-	-	-	41,800.97	21,199.03	21,199.03	41,800.97	-	41,800.97	-	-
1500 - OTRAS PRESTACIONES SC	395,350.00	-	395,350.00	-	395,350.00	-	-	-	260,505.00	134,845.00	134,845.00	260,505.00	-	260,505.00	-	-
2200 - ALIMENTOS Y UTENSILIO	5,000.00	-	5,000.00	-	5,928.93	-	928.93	-	5,928.93	-	928.93	5,928.93	-	5,928.93	-	-
2600 - COMBUSTIBLES, LUBRIG	210,000.00	-	210,000.00	-	92,960.72	-	117,039.28	-	92,960.72	-	117,039.28	92,960.72	-	92,960.72	-	-
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	-	166.00	-	4,834.00	-	166.00	-	4,834.00	166.00	-	166.00	-	-
3100 - SERVICIOS BASICOS	5,000.00	-	5,000.00	-	2,581.00	-	2,419.00	-	2,581.00	-	2,419.00	2,581.00	-	2,581.00	-	-
3300 - SERVICIOS PROFESIONAL	125,000.00	-	125,000.00	-	30,961.06	-	94,038.94	-	30,961.06	-	94,038.94	30,961.06	-	30,961.06	-	-
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	-	47,848.74	-	107,151.26	-	47,848.74	-	107,151.26	47,848.74	-	47,848.74	-	-
3700 - SERVICIOS DE TRASLADC	60,000.00	-	60,000.00	-	36,500.27	-	23,499.73	-	36,500.27	-	23,499.73	36,500.27	-	36,500.27	-	-
3800 - SERVICIOS OFICIALES	80,000.00	-	80,000.00	-	12,430.40	-	67,569.60	-	12,430.40	-	67,569.60	12,430.40	-	12,430.40	-	-
3900 - OTROS SERVICIOS GENE	38,000.00	-	38,000.00	-	19,581.78	-	18,418.22	-	19,581.78	-	18,418.22	19,581.78	-	19,581.78	-	-
SubTotal	1,930,550.00	-	1,930,550.00	-	1,462,569.81	-	467,980.19	-	1,005,575.80	-	456,994.01	1,005,575.80	-	1,005,575.80	-	-
SECRETARIA																
1100 - REMUNERACIONES AL PI	74,000.00	-	74,000.00	-	74,000.00	-	-	-	56,036.15	17,963.85	17,963.85	56,036.15	-	56,036.15	-	-
1300 - REMUNERACIONES ADIC	22,400.00	-	22,400.00	-	22,400.00	-	-	-	5,517.50	16,882.50	16,882.50	5,517.50	-	5,517.50	-	-
1400 - SEGURIDAD SOCIAL	16,000.00	-	16,000.00	-	10,520.00	-	5,480.00	-	10,210.80	309.20	5,789.20	10,210.80	-	10,210.80	-	-
1500 - OTRAS PRESTACIONES SC	31,500.00	-	31,500.00	-	31,500.00	-	-	-	18,468.00	13,032.00	13,032.00	18,468.00	-	18,468.00	-	-
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 GENE	3,000.00	-	3,000.00	-	1,523.69	-	1,476.31	-	1,523.69	-	1,476.31	1,523.69	-	1,523.69	-	-
SubTotal	152,400.00	-	152,400.00	-	145,241.89	-	7,158.11	-	97,054.34	-	48,187.55	97,054.34	-	97,054.34	-	-
CONTABILIDAD Y FINANZAS																
1100 - REMUNERACIONES AL PI	435,000.00	-	435,000.00	-	435,000.00	-	-	-	339,037.07	95,962.93	95,962.93	339,037.07	-	339,037.07	-	-
1200 - REMUNERACIONES AL PI	110,000.00	-	110,000.00	-	110,000.00	-	-	-	69,547.48	40,452.52	40,452.52	69,547.48	-	69,547.48	-	-
1300 - REMUNERACIONES ADIC	171,900.00	-	171,900.00	-	171,900.00	-	-	-	51,964.56	119,935.44	119,935.44	51,964.56	-	51,964.56	-	-
1400 - SEGURIDAD SOCIAL	86,000.00	-	86,000.00	-	86,000.00	-	-	-	61,694.92	24,305.08	24,305.08	61,694.92	-	61,694.92	-	-
1500 - OTRAS PRESTACIONES SC	169,700.00	-	169,700.00	-	169,700.00	-	-	-	120,109.00	49,591.00	49,591.00	120,109.00	-	120,109.00	-	-
2100 - MATERIALES DE ADMINI:	22,200.00	-	22,200.00	-	20,010.96	-	2,189.04	-	20,010.96	-	2,189.04	20,010.96	-	20,010.96	-	-
2200 - ALIMENTOS Y UTENSILIO	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	-	133,664.00	-	26,336.00	-	133,664.00	-	26,336.00	133,664.00	-	133,664.00	-	-
3500 - SERVICIOS DE INSTALACI	42,000.00	-	42,000.00	-	15,699.60	-	26,300.40	-	15,699.60	-	26,300.40	15,699.60	-	15,699.60	-	-
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 GENE	26,000.00	-	26,000.00	-	10,471.21	-	15,528.79	-	10,471.21	-	15,528.79	10,471.21	-	10,471.21	-	-
4500 - PENSIONES Y JUBILACIO	170,000.00	-	170,000.00	-	170,000.00	-	-	-	115,602.96	54,397.04	54,397.04	115,602.96	-	115,602.96	-	-
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	-	1,345,630.87	-	96,669.13	-	960,986.86	-	384,644.01	960,986.86	-	960,986.86	-	-
COMPRAS																
1100 - REMUNERACIONES AL PI	108,000.00	-	108,000.00	-	108,000.00	-	-	-	76,136.72	31,863.28	31,863.28	76,136.72	-	76,136.72	-	-
1300 - REMUNERACIONES ADIC	36,800.00	-	36,800.00	-	36,800.00	-	-	-	11,106.60	25,693.40	25,693.40	11,106.60	-	11,106.60	-	-
1400 - SEGURIDAD SOCIAL	25,000.00	-	25,000.00	-	25,000.00	-	-	-	11,790.61	13,209.39	13,209.39	11,790.61	-	11,790.61	-	-
1500 - OTRAS PRESTACIONES SC	34,400.00	-	34,400.00	-	34,400.00	-	-	-	23,805.49	10,594.51	10,594.51	23,805.49	-	23,805.49	-	-
2100 - MATERIALES DE ADMINI:	20,000.00	-	20,000.00	-	14,555.01	-	5,444.99	-	14,555.01	-	5,444.99	14,555.01	-	14,555.01	-	-
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	-	4,873.84	-	873.84	-	4,873.84	-	873.84	4,873.84	-	4,873.84	-	-
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 GENE	4,000.00	-	4,000.00	-	1,963.52	-	2,036.48	-	1,963.52	-	2,036.48	1,963.52	-	1,963.52	-	-
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	-	248,104.41	-	7,595.59	-	166,743.83	-	81,360.58	166,743.83	-	166,743.83	-	-
ALMACEN																
1100 - REMUNERACIONES AL PI	151,000.00	-	151,000.00	-	151,000.00	-	-	-	111,483.93	39,516.07	39,516.07	111,483.93	-	111,483.93	-	-
1300 - REMUNERACIONES ADIC	55,600.00	-	55,600.00	-	55,600.00	-	-	-	20,232.52	35,367.48	35,367.48	20,232.52	-	20,232.52	-	-
1400 - SEGURIDAD SOCIAL	27,500.00	-	27,500.00	-	27,500.00	-	-	-	17,507.70	9,992.30	9,992.30	17,507.70	-	17,507.70	-	-
1500 - OTRAS PRESTACIONES SC	64,200.00	-	64,200.00	-	64,200.00	-	-	-	43,530.45	20,669.55	20,669.55	43,530.45	-	43,530.45	-	-
2100 - MATERIALES DE ADMINI:	1,500.00	-	1,508.00	-	1,508.00	-	8.00	-	1,508.00	-	8.00	1,508.00	-	1,508.00	-	-
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	-	-
3300 - SERVICIOS PROFESIONAL	2,000.00	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENE	6,000.00	-	6,000.00	-	2,967.70	-	3,032.30	-	2,967.70	-	3,032.30	2,967.70	-	2,967.70	-	-
SubTotal	311,300.00	-	311,300.00	-	306,104.90	-	5,195.10	-	200,559.50	-	105,545.40	200,559.50	-	200,559.50	-	-
SERVICIOS GENERALES																
1100 - REMUNERACIONES AL PI	230,000.00	-	230,000.00	-	230,000.00	-	-	-								

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometar	Comprometido	Precompromiso sin Comprometar	Presupuesto Disponible para Comprometar	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3400 - SERVICIOS FINANCIEROS	165,000.00	-	165,000.00	-	-	131,471.88	-	33,528.12	131,471.88	-	33,528.12	131,471.88	-	131,471.88	-	-
3500 - SERVICIOS DE INSTALACIONES	98,000.00	-	98,000.00	-	-	98,000.00	-	8,696.00	15,304.00	-	82,696.00	15,304.00	-	15,304.00	-	-
3800 - SERVICIOS OFICIALES	335,000.00	-	335,000.00	-	-	24,102.19	-	310,897.81	24,102.19	-	310,897.81	24,102.19	-	24,102.19	-	-
3900 - OTROS SERVICIOS GENERALES	99,100.00	-	99,100.00	-	-	29,652.88	-	69,447.12	29,652.88	-	69,447.12	29,652.88	-	29,290.38	362.50	-
4500 - PENSIONES Y JUBILACIONES	359,600.00	-	359,600.00	-	-	359,600.00	-	-	260,293.25	99,306.75	99,306.75	260,293.25	-	260,293.25	-	-
5100 - MOBILIARIO Y EQUIPO DE OFICINA	45,000.00	20,000.00	65,000.00	-	-	23,200.00	-	41,800.00	23,200.00	-	41,800.00	23,200.00	-	23,200.00	-	-
5200 - MOBILIARIO Y EQUIPO DE ALMACEN	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 TRANSPORTE	490,000.00	90,000.00	400,000.00	-	-	340,700.00	-	59,300.00	340,700.00	-	59,300.00	340,700.00	-	340,700.00	-	-
5600 - MAQUINARIA, OTROS EQUIPOS Y UTENSILIOS	-	-	-	-	-	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	20,000.00	3,856,300.00	-	-	2,510,852.52	-	1,345,447.48	1,565,587.00	945,265.52	2,290,713.00	1,565,587.00	-	1,565,224.50	362.50	-
OFICINA COMERCIAL																
1100 - REMUNERACIONES AL PERSONAL	300,000.00	-	300,000.00	-	-	300,000.00	-	-	181,482.07	118,517.93	118,517.93	181,482.07	-	181,482.07	-	-
1200 - REMUNERACIONES AL PERSONAL	-	-	-	-	-	46,297.50	-	46,297.50	46,297.50	-	46,297.50	46,297.50	-	46,297.50	-	-
1300 - REMUNERACIONES ADICIONALES	82,100.00	-	82,100.00	-	-	82,100.00	-	-	41,219.06	40,880.94	40,880.94	41,219.06	-	41,219.06	-	-
1400 - SEGURIDAD SOCIAL	40,000.00	-	40,000.00	-	-	40,000.00	-	-	15,207.38	24,792.62	24,792.62	15,207.38	-	24,792.62	-	-
1500 - OTRAS PRESTACIONES SOCIALES	145,500.00	150,000.00	295,500.00	-	-	269,593.29	-	25,906.71	215,708.29	53,885.00	79,791.71	215,708.29	-	215,708.29	-	-
2100 - MATERIALES DE ADMINISTRACION	106,000.00	-	106,000.00	-	-	182,955.20	-	76,955.20	182,955.20	-	76,955.20	182,955.20	-	182,955.20	-	-
2600 - COMBUSTIBLES, LUBRICANTES Y OLEFINAS	70,000.00	-	70,000.00	-	-	22,388.84	-	47,611.16	22,388.84	-	47,611.16	22,388.84	-	22,388.84	-	-
2700 - VESTUARIO, BLANCOS, PINTURAS Y ACCESORIOS	3,500.00	-	3,500.00	-	-	3,329.20	-	170.80	3,329.20	-	3,329.20	3,329.20	-	3,329.20	-	-
2900 - HERRAMIENTAS, REFACCIONES Y MATERIALES	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 PROFESIONALES	20,000.00	-	20,000.00	-	-	75,400.02	-	55,400.02	75,400.02	-	55,400.02	75,400.02	-	75,400.02	-	-
3500 - SERVICIOS DE INSTALACIONES	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 TRASLADO	20,000.00	-	20,000.00	-	-	7,114.26	-	12,885.74	7,114.26	-	12,885.74	7,114.26	-	7,114.26	-	-
3800 - SERVICIOS OFICIALES	10,000.00	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENERALES	14,000.00	-	14,000.00	-	-	7,182.46	-	6,817.54	7,182.46	-	6,817.54	7,182.46	-	7,182.46	-	-
SubTotal	847,100.00	175,000.00	1,022,100.00	-	-	1,101,199.77	-	79,099.77	872,708.52	228,491.25	149,391.48	872,708.52	-	872,708.52	-	-
FACTURACION Y COBRANZA																
1100 - REMUNERACIONES AL PERSONAL	450,000.00	-	450,000.00	-	-	450,000.00	-	-	313,205.57	136,794.43	136,794.43	313,205.57	-	313,205.57	-	-
1200 - REMUNERACIONES AL PERSONAL	22,000.00	-	22,000.00	-	-	22,000.00	-	-	42,863.20	20,863.20	42,863.20	42,863.20	-	42,863.20	-	-
1300 - REMUNERACIONES ADICIONALES	186,800.00	-	186,800.00	-	-	186,800.00	-	-	87,909.03	98,890.97	98,890.97	87,909.03	-	87,909.03	-	-
1400 - SEGURIDAD SOCIAL	83,000.00	-	83,000.00	-	-	83,000.00	-	-	57,261.34	25,738.66	25,738.66	57,261.34	-	57,261.34	-	-
1500 - OTRAS PRESTACIONES SOCIALES	160,000.00	-	160,000.00	-	-	160,000.00	-	-	111,632.79	48,367.21	48,367.21	111,632.79	-	111,632.79	-	-
2100 - MATERIALES DE ADMINISTRACION	3,800.00	-	3,800.00	-	-	-	-	3,800.00	-	-	3,800.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRICANTES Y OLEFINAS	35,000.00	-	35,000.00	-	-	26,388.25	-	8,611.75	26,388.25	-	8,611.75	26,388.25	-	26,388.25	-	-
2700 - VESTUARIO, BLANCOS, PINTURAS Y ACCESORIOS	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, REFACCIONES Y MATERIALES	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	80,000.00	-	80,000.00	-	-	10,939.00	-	69,061.00	10,939.00	-	69,061.00	10,939.00	-	10,939.00	-	-
3300 - SERVICIOS PROFESIONALES	3,000.00	-	3,000.00	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACIONES	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 GENERALES	14,000.00	-	14,000.00	-	-	10,200.23	-	3,799.77	10,200.23	-	3,799.77	10,200.23	-	10,200.23	-	-
SubTotal	1,119,600.00	-	1,119,600.00	-	-	965,613.88	-	153,986.12	676,685.81	288,928.07	442,914.19	676,685.81	-	676,685.81	-	-
ATENCION A USUARIOS																
1100 - REMUNERACIONES AL PERSONAL	220,000.00	-	220,000.00	-	-	220,000.00	-	-	196,750.82	23,249.18	23,249.18	196,750.82	-	196,750.82	-	-
1200 - REMUNERACIONES AL PERSONAL	80,000.00	-	80,000.00	-	-	80,000.00	-	-	65,085.02	14,914.98	14,914.98	65,085.02	-	65,085.02	-	-
1300 - REMUNERACIONES ADICIONALES	113,800.00	-	113,800.00	-	-	113,800.00	-	-	61,581.69	52,218.31	52,218.31	61,581.69	-	61,581.69	-	-
1400 - SEGURIDAD SOCIAL	55,000.00	-	55,000.00	-	-	55,000.00	-	-	36,874.77	18,125.23	18,125.23	36,874.77	-	36,874.77	-	-
1500 - OTRAS PRESTACIONES SOCIALES	120,000.00	-	120,000.00	-	-	120,000.00	-	-	84,903.66	35,096.34	35,096.34	84,903.66	-	84,903.66	-	-
2100 - MATERIALES DE ADMINISTRACION	12,000.00	-	12,000.00	-	-	16,669.94	-	4,669.94	16,669.94	-	4,669.94	16,669.94	-	16,669.94	-	-
2700 - VESTUARIO, BLANCOS, PINTURAS Y ACCESORIOS	8,000.00	-	8,000.00	-	-	7,238.40	-	761.60	7,238.40	-	761.60	7,238.40	-	7,238.40	-	-
2900 - HERRAMIENTAS, REFACCIONES Y MATERIALES	2,000.00	-	2,000.00	-	-	3,430.00	-	1,430.00	3,430.00	-	1,430.00	3,430.00	-	3,430.00	-	-
3300 - SERVICIOS PROFESIONALES	8,000.00	-	8,000.00	-	-	928.00	-	7,072.00	928.00	-	7,072.00	928.00	-	928.00	-	-
3500 - SERVICIOS DE INSTALACIONES	14,000.00	-	14,000.00	-	-	-	-	14,000.00	-	-	14,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENERALES	8,000.00	-	8,000.00	-	-	6,223.41	-	1,776.59	6,223.41	-	1,776.59	6,223.41	-	6,223.41	-	-
SubTotal	640,800.00	-	640,800.00	-	-	623,289.75	-	17,510.25	479,685.71	143,604.04	161,114.29	479,685.71	-	479,685.71	-	-
PADRON, NOTIFICACION Y MEDICION																
1100 - REMUNERACIONES AL PERSONAL	675,000.00	-	675,000.00	-	-	675,000.00	-	-	556,832.01	118,167.99	118,167.99	556,832.01	-	556,832.01	-	-
1200 - REMUNERACIONES AL PERSONAL	200,000.00	-	200,000.00	-	-	200,000.00	-	-	126,508.24	73,491.76	73,491.76	126,508.24	-	126,508.24	-	-
1300 - REMUNERACIONES ADICIONALES	339,500.00	-	339,500.00	-	-	339,500.00	-	-	122,192.16	217,307.84	217,307.84	122,192.16	-	122,192.16	-	-
1400 - SEGURIDAD SOCIAL	130,000.00	-	130,000.00	-	-	130,000.00	-	-	91,612.24	38,387.76	38,387.76	91,612.24	-	91,612.24	-	-
1500 - OTRAS PRESTACIONES SOCIALES	185,000.00	-	185,000.00	-	-	185,000.00	-	-	115,950.61	69,049.39	69,049.39	115,950.61	-	115,950.61	-	-
2100 - MATERIALES DE ADMINISTRACION	12,000.00	-	12,000.00	-	-	3,697.65	-	8,302.35	3,697.65	-	8,302.35	3,697.65	-	3,697.65	-	-
2600 - COMBUSTIBLES, LUBRICANTES Y OLEFINAS	83,000.00	-	83,000.00	-	-	82,211.10	-	788.90	82,211.10	-	788.90	82,211.10	-	82,211.10	-	-
2700 - VESTUARIO, BLANCOS, PINTURAS Y ACCESORIOS	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 PROFESIONALES	45,000.00	-	45,000.00	-	-	-	-	45,000.00	-	-	45,000.00	-	-	-	-	-
3400 - SERVICIOS FINANCIEROS	83,000.00	-	83,000.00	-	-	63,072.42	-	19,927.58	63,072.42	-						

Concepto y Concepto del Grupo	Presupuesto de Egresos Aprobado	Asignación/Réserva Inesa	Presupuesto Vigente	Presuprogramas	Presupuesto Vigente sin Presuprogramas	Comprometido	Comprometido sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3100 - MATERIALES DE ADMINI	1,000.00	-	1,000.00	-	-	740.01	-	259.99	740.01	-	259.99	740.01	-	740.01	-	-
3200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00	-	-	4,633.00	-	367.00	4,633.00	-	367.00	4,633.00	-	367.00	-	-
2500 - PRODUCTOS QUIMICOS	205,700.00	-	205,700.00	-	-	133,777.95	-	71,922.05	133,777.95	-	71,922.05	133,777.95	-	133,777.95	-	-
2600 - COMBUSTIBLES, LUBRIG	280,000.00	-	280,000.00	-	-	229,625.65	-	50,374.35	229,625.65	-	50,374.35	229,625.65	-	229,625.65	-	-
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	-	-	2,699.84	-	5,800.16	2,699.84	-	5,800.16	2,699.84	-	2,699.84	-	-
3100 - SERVICIOS BASICOS	80,000.00	-	80,000.00	-	-	61,409.03	-	18,590.97	61,409.03	-	18,590.97	61,409.03	-	61,409.03	-	-
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	-	-	17,784.71	-	9,215.29	17,784.71	-	9,215.29	17,784.71	-	9,215.29	-	-
3500 - SERVICIOS DE INSTALACI	211,000.00	-	211,000.00	-	-	77,567.90	-	133,432.10	77,567.90	-	133,432.10	77,567.90	-	77,567.90	-	-
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 GENE	25,000.00	-	25,000.00	-	-	12,731.49	-	12,268.51	12,731.49	-	12,268.51	12,731.49	-	12,731.49	-	-
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	-	-	1,442,318.08	-	1,697,889.92	1,246,036.51	196,281.57	1,894,171.49	1,246,036.51	-	1,246,036.51	-	-
MANTENIMIENTO ELECTROMECHANICO																
1100 - REMUNERACIONES AL PI	310,000.00	-	310,000.00	-	-	310,000.00	-	-	232,484.14	77,515.86	77,515.86	232,484.14	-	232,484.14	-	-
1200 - REMUNERACIONES AL PI	75,000.00	-	75,000.00	-	-	75,000.00	-	-	32,302.00	42,698.00	42,698.00	32,302.00	-	32,302.00	-	-
1300 - REMUNERACIONES ADIC	204,000.00	-	204,000.00	-	-	204,000.00	-	-	134,171.46	69,828.54	69,828.54	134,171.46	-	134,171.46	-	-
1400 - SEGURIDAD SOCIAL	68,000.00	-	68,000.00	-	-	68,000.00	-	-	41,930.98	26,069.02	26,069.02	41,930.98	-	41,930.98	-	-
1500 - OTRAS PRESTACIONES SI	121,000.00	-	121,000.00	-	-	121,000.00	-	-	73,459.86	47,540.14	47,540.14	73,459.86	-	73,459.86	-	-
2500 - COMBUSTIBLES, LUBRIG	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	-	15,787.60	-	-
2900 - HERRAMIENTAS, REFACC	15,000.00	-	15,000.00	-	-	7,303.72	-	7,696.28	7,303.72	-	7,696.28	7,303.72	-	7,303.72	-	-
3400 - SERVICIOS FINANCIEROS	3,900.00	-	3,900.00	-	-	2,315.57	-	1,584.43	2,315.57	-	1,584.43	2,315.57	-	2,315.57	-	-
3500 - SERVICIOS DE INSTALACI	950,000.00	-	950,000.00	-	-	1,270,665.95	-	320,665.95	1,270,665.95	-	320,665.95	1,270,665.95	-	1,270,665.95	-	-
3900 - OTROS SERVICIOS GENE	18,000.00	-	18,000.00	-	-	7,160.62	-	10,839.38	7,160.62	-	10,839.38	7,160.62	-	7,160.62	-	159.68
4500 - PENSIONES Y JUBILACIO	80,000.00	-	80,000.00	-	-	80,000.00	-	-	53,897.82	26,102.18	26,102.18	53,897.82	-	53,897.82	-	-
SubTotal	1,894,900.00	-	1,894,900.00	-	-	2,161,233.46	-	266,333.46	1,871,479.72	289,753.74	23,420.28	1,871,479.72	-	1,871,320.04	-	159.68
OFICINA ESTUDIOS Y PROYECTOS																
1100 - REMUNERACIONES AL PI	400,000.00	-	400,000.00	-	-	400,000.00	-	-	321,715.73	78,284.27	78,284.27	321,715.73	-	321,715.73	-	-
1300 - REMUNERACIONES ADIC	115,000.00	-	115,000.00	-	-	115,000.00	-	-	31,482.35	83,517.65	83,517.65	31,482.35	-	31,482.35	-	-
1400 - SEGURIDAD SOCIAL	70,000.00	-	70,000.00	-	-	70,000.00	-	-	46,758.77	23,241.23	23,241.23	46,758.77	-	46,758.77	-	-
1500 - OTRAS PRESTACIONES SI	183,000.00	-	183,000.00	-	-	183,000.00	-	-	148,873.00	34,127.00	34,127.00	148,873.00	-	148,873.00	-	-
2100 - MATERIALES DE ADMINI	30,800.00	-	30,800.00	-	-	19,878.10	-	10,921.90	19,878.10	-	10,921.90	19,878.10	-	19,878.10	-	-
2600 - COMBUSTIBLES, LUBRIG	40,000.00	-	40,000.00	-	-	19,990.59	-	20,009.41	19,990.59	-	20,009.41	19,990.59	-	19,990.59	-	-
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	-	-
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	-	-
3100 - SERVICIOS BASICOS	6,000.00	-	6,000.00	-	-	1,992.00	-	4,008.00	1,992.00	-	4,008.00	1,992.00	-	1,992.00	-	-
3300 - SERVICIOS PROFESIONAL	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	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	161,000.00	-	161,000.00	-	-	49,243.68	-	111,756.32	49,243.68	-	111,756.32	49,243.68	-	49,243.68	-	-
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	-	-
3800 - SERVICIOS OFICIALES	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENE	63,000.00	-	63,000.00	-	-	20,727.81	-	42,272.19	20,727.81	-	42,272.19	20,727.81	-	20,727.81	-	-
6100 - OBRA PÚBLICA EN BIENE	9,281,000.00	-	9,281,000.00	-	-	14,530,779.25	-	5,249,779.25	14,575,439.25	44,660.00	5,294,439.25	14,575,439.25	-	14,575,439.25	-	-
6200 - OBRA PÚBLICA EN BIENE	-	-	-	-	-	2,256,717.72	-	2,256,717.72	2,256,717.72	-	2,256,717.72	2,256,717.72	-	2,256,717.72	-	-
6300 - PROYECTOS PRODUCTIV	-	-	-	-	-	87,000.00	-	87,000.00	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	-
SubTotal	10,427,800.00	-	10,427,800.00	-	-	17,764,207.38	-	7,336,407.38	17,589,697.23	174,510.15	7,161,897.23	17,589,697.23	-	17,589,697.23	-	-
OPERACION EQUIPO DESASOLVE																
1100 - REMUNERACIONES AL PI	355,000.00	-	355,000.00	-	-	355,000.00	-	-	227,303.86	127,696.14	127,696.14	227,303.86	-	227,303.86	-	-
1300 - REMUNERACIONES ADIC	144,000.00	-	144,000.00	-	-	144,000.00	-	-	54,041.54	89,958.46	89,958.46	54,041.54	-	54,041.54	-	-
1400 - SEGURIDAD SOCIAL	67,000.00	-	67,000.00	-	-	67,000.00	-	-	38,225.99	28,774.01	28,774.01	38,225.99	-	38,225.99	-	-
1500 - OTRAS PRESTACIONES SI	95,000.00	-	95,000.00	-	-	95,000.00	-	-	58,979.70	36,020.30	36,020.30	58,979.70	-	58,979.70	-	-
2200 - ALIMENTOS Y UTENSILIC	5,000.00	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRIG	380,000.00	-	380,000.00	-	-	96,026.34	-	283,973.66	96,026.34	-	283,973.66	96,026.34	-	96,026.34	-	-
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	-	-
2900 - HERRAMIENTAS, REFACC	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	-	-
3500 - SERVICIOS DE INSTALACI	670,000.00	-	670,000.00	-	-	199,583.46	-	470,416.54	199,583.46	-	470,416.54	199,583.46	-	199,583.46	-	-
3900 - OTROS SERVICIOS GENE	22,000.00	-	22,000.00	-	-	9,013.42	-	12,986.58	9,013.42	-	12,986.58	9,013.42	-	9,013.42	-	-
4500 - PENSIONES Y JUBILACIO	-	-	-	-	-	25,308.10	-	25,308.10	25,308.10	-	25,308.10	25,308.10	-	25,308.10	-	-
SubTotal	1,795,100.00	-	1,795,100.00	-	-	1,017,664.00	-	777,436.00	735,215.09	282,448.91	1,059,884.91	735,215.09	-	735,215.09	-	-
CULTURA DEL AGUA																
1100 - REMUNERACIONES AL PI	160,000.00	-	160,000.00	-	-	160,000.00	-	-	118,337.02	41,662.98	41,662.98	118,337.02	-	118,337.02	-	-
1300 - REMUNERACIONES ADIC	43,000.00	-	43,000.00	-	-	43,										

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)
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	-	-
3500 - SERVICIOS DE INSTALACI	5,000.00	-	5,000.00	-	-	5,996.00	-	996.00	5,996.00	-	996.00	5,996.00	-	5,996.00	-	-
3600 - SERVICIOS DE COMUNIC	630,000.00	-	630,000.00	-	-	490,809.54	-	139,190.46	490,809.54	-	139,190.46	490,809.54	-	490,809.54	-	-
3700 - SERVICIOS DE TRASLADC	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	-	-	2,525.48	-	4,474.52	2,525.48	-	4,474.52	2,525.48	-	2,525.48	-	-
SubTotal	901,100.00	9,000.00	910,100.00			755,341.58		154,758.42	665,670.19	89,671.39	244,429.81	665,670.19		665,670.19		
INFORMATICA																
1100 - REMUNERACIONES AL PI	130,000.00	-	130,000.00	-	-	130,000.00	-	-	76,636.47	53,363.53	53,363.53	76,636.47	-	76,636.47	-	-
1300 - REMUNERACIONES ADIC	31,000.00	-	31,000.00	-	-	32,687.27	-	1,687.27	6,104.93	26,582.34	24,895.07	6,104.93	-	6,104.93	-	-
1400 - SEGURIDAD SOCIAL	30,000.00	-	30,000.00	-	-	30,000.00	-	-	18,928.93	11,071.07	18,928.93	-	-	18,928.93	-	-
1500 - OTRAS PRESTACIONES SI	22,000.00	-	22,000.00	-	-	52,000.00	-	30,000.00	42,080.00	9,920.00	20,080.00	42,080.00	-	42,080.00	-	-
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	-	-	20,526.39	-	7,473.61	20,526.39	-	7,473.61	20,526.39	-	20,526.39	-	-
3900 - OTROS SERVICIOS GENEI	3,000.00	-	3,000.00	-	-	1,601.17	-	1,398.83	1,601.17	-	1,398.83	1,601.17	-	1,601.17	-	-
5100 - MOBILIARIO Y EQUIPO D	59,000.00	-	59,000.00	-	-	55,561.99	-	3,438.01	55,561.99	-	3,438.01	55,561.99	-	55,561.99	-	-
SubTotal	309,000.00		309,000.00			329,820.99		20,820.99	228,884.05	100,936.94	80,115.95	228,884.05		228,884.05		
AGUA POTABLE																
1100 - REMUNERACIONES AL PI	640,000.00	-	640,000.00	-	-	640,000.00	-	-	443,801.37	196,198.63	196,198.63	443,801.37	-	443,801.37	-	-
1200 - REMUNERACIONES AL PI	-	-	-	-	-	11,918.70	-	11,918.70	11,918.70	-	11,918.70	11,918.70	-	11,918.70	-	-
1300 - REMUNERACIONES ADIC	339,000.00	-	339,000.00	-	-	339,000.00	-	-	129,858.83	209,141.17	209,141.17	129,858.83	-	129,858.83	-	-
1400 - SEGURIDAD SOCIAL	105,000.00	-	105,000.00	-	-	105,000.00	-	-	71,584.97	33,415.03	33,415.03	71,584.97	-	71,584.97	-	-
1500 - OTRAS PRESTACIONES SI	190,000.00	-	190,000.00	-	-	190,000.00	-	-	139,218.93	50,781.07	50,781.07	139,218.93	-	139,218.93	-	-
2100 - MATERIALES DE ADMINI	5,500.00	-	5,500.00	-	-	1,930.96	-	3,569.04	1,930.96	-	3,569.04	1,930.96	-	1,930.96	-	-
2200 - ALIMENTOS Y UTENSILIC	5,000.00	20,000.00	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
2600 - COMBUSTIBLES, LUBRIG	220,000.00	-	220,000.00	-	-	166,806.48	-	53,193.52	166,806.48	-	53,193.52	166,806.48	-	166,806.48	-	-
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	-	-	2,673.00	-	7,327.00	2,673.00	-	7,327.00	2,673.00	-	2,673.00	-	-
3100 - SERVICIOS BASICOS	19,158,300.00	-	19,158,300.00	-	-	11,414,653.31	-	7,743,646.69	11,414,653.31	-	7,743,646.69	11,414,653.31	-	11,414,653.31	-	-
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	-	-	194,624.07	-	220,375.93	194,624.07	-	220,375.93	194,624.07	-	194,624.07	-	-
3700 - SERVICIOS DE TRASLADC	15,000.00	-	15,000.00	-	-	3,808.26	-	11,191.74	3,808.26	-	11,191.74	3,808.26	-	3,808.26	-	-
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	-	-	4,638,038.29	-	39,461.71	4,638,038.29	-	39,461.71	4,638,038.29	-	4,638,038.29	-	-
4500 - PENSIONES Y JUBILACIOI	100,000.00	-	100,000.00	-	-	100,000.00	-	-	133,865.31	33,865.31	33,865.31	133,865.31	-	133,865.31	-	-
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	20,000.00	26,216,710.00			17,914,180.11		8,302,529.89	17,458,509.52	455,670.59	8,758,200.48	17,458,509.52		17,458,509.52		
MANTENIMIENTO																
1100 - REMUNERACIONES AL PI	1,515,300.00	-	1,515,300.00	-	-	1,515,300.00	-	-	1,002,200.72	513,099.28	513,099.28	1,002,200.72	-	1,002,200.72	-	-
1200 - REMUNERACIONES AL PI	400,000.00	-	400,000.00	-	-	400,000.00	-	-	256,680.71	143,319.29	143,319.29	256,680.71	-	256,680.71	-	-
1300 - REMUNERACIONES ADIC	766,000.00	-	766,000.00	-	-	766,000.00	-	-	269,758.61	496,241.39	496,241.39	269,758.61	-	269,758.61	-	-
1400 - SEGURIDAD SOCIAL	285,000.00	-	285,000.00	-	-	285,000.00	-	-	177,342.36	107,657.64	107,657.64	177,342.36	-	177,342.36	-	-
1500 - OTRAS PRESTACIONES SI	420,000.00	-	420,000.00	-	-	490,119.93	-	70,119.93	342,233.88	147,886.05	77,766.12	342,233.88	-	342,233.88	-	-
2200 - ALIMENTOS Y UTENSILIC	33,600.00	-	33,600.00	-	-	8,991.00	-	24,609.00	8,991.00	-	24,609.00	8,991.00	-	8,991.00	-	-
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, LUBRIG	536,000.00	-	536,000.00	-	-	365,115.20	-	170,884.80	365,115.20	-	170,884.80	365,115.20	-	365,115.20	-	-
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	-	-	4,865.80	-	12,134.20	4,865.80	-	12,134.20	4,865.80	-	4,865.80	-	-
3100 - SERVICIOS BASICOS	22,000.00	-	22,000.00	-	-	3,174.00	-	18,826.00	3,174.00	-	18,826.00	3,174.00	-	3,174.00	-	-
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	600,000.00	2,795,000.00	-	-	2,643,146.45	-	151,853.55	2,641,058.45	2,088.00	153,941.55	2,641,058.45	-	2,641,058.45	-	-
3700 - SERVICIOS DE TRASLADC	13,000.00	-	13,000.00	-	-	9,246.00	-	3,754.00	9,246.00	-	3,754.00	9,246.00	-	9,246.00	-	-
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	-	-	61,395.44	-	28,604.56	61,395.44	-	28,604.56	61,395.44	-	61,395.44	-	-
4500 - PENSIONES Y JUBILACIOI	800,000.00	-	800,000.00	-	-	800,000.00	-	-	572,099.54	227,900.46	227,900.46	572,099.54	-	572,099.54	-	-
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	600,000.00	8,192,900.00			7,586,308.21		606,591.79	5,948,116.10	1,638,192.11	2,244,783.90	5,948,116.10		5,948,116.10		
MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO																
1100 - REMUNERACIONES AL PI	520,000.00	-	520,000.00	-	-	520,000.00	-	-	369,898.63	150,101.37	150,101.37	369,898.63	-	369,898.63	-	-
1200 - REMUNERACIONES AL PI	500,000.00	-	500,000.00	-	-	500,000.00	-	-	340,888.27	159,111.73	159,111.73	340,888.27	-	340,888.27	-	-
1300 - REMUNERACIONES ADIC	244,400.00	-	244,400.00	-	-	244,400.00	-	-	94,941.68	149,458.32	149,458.32	94,941.68	-	94,941.68	-	-
1400 - SEGURIDAD SOCIAL	142,400.00															

Actividad y Concepto del gasto	Presupuesto de Ingresos Aportados	Asignaciones/Plazas de Ingresos	Presupuesto Ejecutado	Presupuesto Autorizado	Presupuesto Pagado de Programaciones	Presupuesto Ejecutado de Programaciones	Presupuesto Ejecutado por Programaciones	Presupuesto Ejecutado	Presupuesto de Recursos	Presupuesto Pagado de Recursos	Presupuesto Ejecutado de Recursos	Spesitas	Presupuesto de Apoyos	Pagos	Spesitas de Pagos	Presupuesto por Pago (Incluido)
1800 - SEGURIDAD SOCIAL	182,000.00	-	182,000.00	-	182,000.00	-	89,963.78	89,963.78	81,034.21	81,034.21	89,963.78	-	-	89,963.78	-	-
1900 - OTRAS PRESTACIONES DE	87,500.00	-	87,500.00	-	87,500.00	-	89,188.22	89,188.22	18,968.78	18,968.78	89,188.22	-	-	89,188.22	-	-
3100 - MATERIALES DE ADMINI	3,300.00	-	3,300.00	-	3,013.33	386.68	3,013.33	3,013.33	-	386.68	3,013.33	-	-	3,013.33	-	-
2300 - ALIMENTOS Y UTENSILIO	8,000.00	-	8,000.00	-	2,094.70	5,905.30	2,094.70	2,094.70	-	5,905.30	2,094.70	-	-	2,094.70	-	-
2800 - PRODUCTOS QUIMICOS,	12,000.00	-	12,000.00	-	12,676.02	676.02	12,676.02	12,676.02	-	676.02	12,676.02	-	-	12,676.02	-	-
2600 - COMBUSTIBLES, LUBRIC	70,000.00	-	70,000.00	-	13,880.51	56,119.49	13,880.51	13,880.51	-	56,119.49	13,880.51	-	-	13,880.51	-	-
2700 - VESTUARIO, BLANCOS, P	40,000.00	-	40,000.00	-	33,895.20	6,104.80	33,895.20	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	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	4,500,000.00	-	4,500,000.00	-	3,069,507.00	1,430,493.00	3,069,507.00	3,069,507.00	-	1,430,493.00	3,069,507.00	-	-	3,069,507.00	-	-
3300 - SERVICIOS PROFESIONAL	380,000.00	-	380,000.00	-	256,103.64	123,896.36	256,103.64	256,103.64	-	123,896.36	256,103.64	-	-	256,103.64	-	-
3400 - SERVICIOS FINANCIEROS	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
3500 - SERVICIOS DE INSTALACI	200,000.00	-	200,000.00	-	287,978.51	87,978.51	287,978.51	287,978.51	-	87,978.51	287,978.51	-	-	287,978.51	-	-
3700 - SERVICIOS DE TRASLAD	10,000.00	-	10,000.00	-	-	10,000.00	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	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
3900 - OTROS SERVICIOS GENEI	680,500.00	-	680,500.00	-	17,347.69	663,152.31	17,347.69	17,347.69	-	663,152.31	17,347.69	-	-	17,347.69	-	-
4500 - PENSIONES Y JUBILACIO	100,000.00	-	100,000.00	-	100,000.00	-	59,393.16	59,393.16	40,606.84	40,606.84	59,393.16	-	-	59,393.16	-	-
5100 - MOBILIARIO Y EQUIPO D	-	-	-	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	-	-
SubTotal	7,500,350.00	-	7,500,350.00	-	5,261,046.59	2,239,303.41	4,697,591.15	4,697,591.15	563,455.44	2,802,758.85	4,697,591.15	-	-	4,697,591.15	-	-
CARCAMOS																
1100 - REMUNERACIONES AL PI	140,000.00	-	140,000.00	-	140,000.00	-	137,808.65	137,808.65	2,191.35	2,191.35	137,808.65	-	-	137,808.65	-	-
1200 - REMUNERACIONES AL PI	153,000.00	-	153,000.00	-	147,767.06	5,232.94	147,767.06	147,767.06	-	5,232.94	147,767.06	-	-	147,767.06	-	-
1300 - REMUNERACIONES ADIC	108,700.00	-	108,700.00	-	108,700.00	-	43,220.83	43,220.83	65,479.17	65,479.17	43,220.83	-	-	43,220.83	-	-
1400 - SEGURIDAD SOCIAL	68,000.00	-	68,000.00	-	68,000.00	-	33,425.53	33,425.53	34,574.47	34,574.47	33,425.53	-	-	33,425.53	-	-
1500 - OTRAS PRESTACIONES SI	40,000.00	-	40,000.00	-	40,000.00	-	23,829.79	23,829.79	16,170.21	16,170.21	23,829.79	-	-	23,829.79	-	-
2100 - MATERIALES DE ADMINI	3,000.00	-	3,000.00	-	4,183.15	1,183.15	4,183.15	4,183.15	-	1,183.15	4,183.15	-	-	4,183.15	-	-
2200 - ALIMENTOS Y UTENSILIO	5,000.00	-	5,000.00	-	3,097.70	1,902.30	3,097.70	3,097.70	-	1,902.30	3,097.70	-	-	3,097.70	-	-
2500 - PRODUCTOS QUIMICOS,	13,000.00	-	13,000.00	-	9,656.87	3,343.13	9,656.87	9,656.87	-	3,343.13	9,656.87	-	-	9,656.87	-	-
2700 - VESTUARIO, BLANCOS, P	25,000.00	-	25,000.00	-	14,848.00	10,152.00	14,848.00	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	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
3100 - SERVICIOS BASICOS	400,000.00	-	400,000.00	-	158,348.00	241,652.00	158,348.00	158,348.00	-	241,652.00	158,348.00	-	-	158,348.00	-	-
3500 - SERVICIOS DE INSTALACI	110,000.00	-	110,000.00	-	69,669.00	40,331.00	69,669.00	69,669.00	-	40,331.00	69,669.00	-	-	69,669.00	-	-
3900 - OTROS SERVICIOS GENEI	12,000.00	-	12,000.00	-	7,665.96	4,334.04	7,665.96	7,665.96	-	4,334.04	7,665.96	-	-	7,665.96	-	-
SubTotal	1,079,700.00	-	1,079,700.00	-	771,935.74	307,764.26	653,520.54	653,520.54	118,415.20	426,179.46	653,520.54	-	-	653,520.54	-	-
Total	8,579,050.00	75,928,018.00	8,579,050.00	78,012,018.00	6,032,982.33	2,547,067.67	5,285,915.61	5,285,915.61	681,870.64	3,228,958.31	5,285,915.61	17,031,844.79	60,980,173.21	6,032,982.33	60,979,651.03	522.18


 PRESIDENTE
 LIC. SAMUEL DAVID HIDALGO GALLARDO


 DIRECTOR SAPAS
 ING. JORGE RUBIO OLIVARES


 ENCARGADA DE DESPACHO DE CONTRALORIA
 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."



M. AYUNTAMIENTO
 LA PIEDAD, MICH.
 2021 - 2024
 PRESIDENCIA
 MUNICIPAL



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