

SISTEMA DE AGUA POTABLE, AL ANTIBLANDO Y ASESAMIENTO DE LA PIEDRA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO  
TODAS LAS UNIDADES RESPONSABLES  
AL MES DE DICIEMBRE DEL 2021

| Capitulo y Concepto del Gasto  | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precompromiso | Comprometido        | Precompromiso sin comprometer | Presupuesto Disponible para comprometer | Devengado           | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido            | Devengado sin Ejercer | Pagado              | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--------------------------------|---------------------------------|--------------------------|---------------------|----------------|---------------------------------------|---------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------------|
| <b>OFICINA DIRECCION</b>       |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE    | 560,000.00                      | -                        | 560,000.00          |                |                                       | 560,000.00          |                               | -                                       | 542,688.55          | 17,311.35               | 17,311.35                        | 532,184.59          | 10,504.06             | 532,184.59          | -                  | -                         |
| 1300 - REMUNERACIONES ADIC     | 183,700.00                      | -                        | 183,700.00          |                |                                       | 183,700.00          |                               | -                                       | 166,459.99          | 17,240.01               | 17,240.01                        | 104,838.34          | 61,621.65             | 104,838.34          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL        | 63,000.00                       | -                        | 63,000.00           |                |                                       | 63,000.00           |                               | -                                       | 57,152.69           | 5,847.31                | 5,847.31                         | 55,837.97           | 1,314.72              | 55,837.97           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC   | 395,350.00                      | -                        | 395,350.00          |                |                                       | 395,350.00          |                               | -                                       | 342,870.00          | 52,480.00               | 52,480.00                        | 342,870.00          | -                     | 342,870.00          | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO:  | 5,000.00                        | -                        | 5,000.00            |                |                                       | 10,344.46           |                               | 5,344.46                                | 10,239.36           | 105.10                  | 5,239.36                         | 10,239.36           | -                     | 10,239.36           | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICA   | 210,000.00                      | -                        | 210,000.00          |                |                                       | 123,095.84          |                               | 86,904.16                               | 123,095.84          | -                       | 86,904.16                        | 123,095.84          | -                     | 123,095.84          | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI  | 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            |                |                                       | 671.42              |                               | 4,328.58                                | 671.42              | -                       | 4,328.58                         | 671.42              | -                     | 671.42              | -                  | -                         |
| 3100 - SERVICIOS BASICOS       | 5,000.00                        | -                        | 5,000.00            |                |                                       | 2,780.00            |                               | 2,220.00                                | 2,780.00            | -                       | 2,220.00                         | 2,780.00            | -                     | 2,780.00            | -                  | -                         |
| 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           |                |                                       | 30,031.71           |                               | 11,968.29                               | 30,031.71           | -                       | 11,968.29                        | 30,031.71           | -                     | 30,031.71           | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACI  | 155,000.00                      | -                        | 155,000.00          |                |                                       | 55,207.58           |                               | 99,792.42                               | 55,207.58           | -                       | 99,792.42                        | 55,207.58           | -                     | 55,207.58           | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO   | 60,000.00                       | -                        | 60,000.00           |                |                                       | 60,660.46           |                               | 660.46                                  | 60,660.46           | -                       | 660.46                           | 60,660.46           | -                     | 60,660.46           | -                  | -                         |
| 3800 - SERVICIOS OFICIALES     | 80,000.00                       | -                        | 80,000.00           |                |                                       | 30,269.39           |                               | 49,730.61                               | 30,269.39           | -                       | 49,730.61                        | 30,269.39           | -                     | 30,269.39           | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER   | 38,000.00                       | -                        | 38,000.00           |                |                                       | 33,286.09           |                               | 4,713.91                                | 33,286.09           | -                       | 4,713.91                         | 28,013.18           | 5,272.91              | 28,013.18           | -                  | -                         |
| <b>SubTotal</b>                | <b>1,930,550.00</b>             | -                        | <b>1,930,550.00</b> |                |                                       | <b>1,582,966.22</b> |                               | <b>347,643.78</b>                       | <b>1,489,922.45</b> | <b>92,983.77</b>        | <b>440,627.55</b>                | <b>1,411,209.11</b> | <b>78,713.34</b>      | <b>1,411,209.11</b> | -                  | -                         |
| <b>SECRETARIA</b>              |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE    | 74,000.00                       | -                        | 74,000.00           |                |                                       | 74,000.00           |                               | -                                       | 74,445.59           | 445.59                  | 445.59                           | 72,911.47           | 1,534.12              | 72,911.47           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC     | 22,400.00                       | -                        | 22,400.00           |                |                                       | 22,400.00           |                               | -                                       | 20,475.52           | 1,924.48                | 1,924.48                         | 13,478.66           | 6,996.86              | 13,478.66           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL        | 16,000.00                       | -                        | 16,000.00           |                |                                       | 13,214.02           |                               | 2,785.98                                | 13,802.84           | 588.82                  | 2,197.16                         | 13,417.98           | 384.86                | 13,417.98           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC   | 31,500.00                       | -                        | 31,500.00           |                |                                       | 31,500.00           |                               | -                                       | 24,747.00           | 6,753.00                | 6,753.00                         | 24,747.00           | -                     | 24,747.00           | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS   | 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, PI  | 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 GENER   | 3,000.00                        | -                        | 3,000.00            |                |                                       | 2,627.28            |                               | 372.72                                  | 2,627.28            | -                       | 372.72                           | 2,016.80            | 610.48                | 2,016.80            | -                  | -                         |
| <b>SubTotal</b>                | <b>152,400.00</b>               | -                        | <b>152,400.00</b>   |                |                                       | <b>149,039.50</b>   |                               | <b>3,360.50</b>                         | <b>141,396.43</b>   | <b>7,643.07</b>         | <b>11,003.57</b>                 | <b>131,870.11</b>   | <b>9,526.32</b>       | <b>131,870.11</b>   | -                  | -                         |
| <b>CONTABILIDAD Y FINANZAS</b> |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE    | 435,000.00                      | -                        | 435,000.00          |                |                                       | 435,000.00          |                               | -                                       | 457,337.07          | 22,337.07               | 22,337.07                        | 448,237.07          | 9,100.00              | 448,237.07          | -                  | -                         |
| 1200 - REMUNERACIONES AL PE    | 110,000.00                      | -                        | 110,000.00          |                |                                       | 110,000.00          |                               | -                                       | 93,207.48           | 16,792.52               | 16,792.52                        | 91,387.48           | 1,820.00              | 91,387.48           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC     | 171,900.00                      | -                        | 171,900.00          |                |                                       | 171,900.00          |                               | -                                       | 187,688.11          | 15,788.11               | 15,788.11                        | 126,322.62          | 61,365.49             | 126,322.62          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL        | 86,000.00                       | -                        | 86,000.00           |                |                                       | 86,000.00           |                               | -                                       | 85,550.99           | 449.01                  | 449.01                           | 83,078.98           | 2,472.01              | 83,078.98           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC   | 169,700.00                      | -                        | 169,700.00          |                |                                       | 169,700.00          |                               | -                                       | 162,232.00          | 7,468.00                | 7,468.00                         | 162,232.00          | -                     | 162,232.00          | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS   | 22,200.00                       | -                        | 22,200.00           |                |                                       | 26,581.69           |                               | 4,381.69                                | 26,581.69           | -                       | 4,381.69                         | 26,581.69           | -                     | 26,581.69           | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO:  | 5,000.00                        | -                        | 5,000.00            |                |                                       | 4,962.30            |                               | 37.70                                   | 4,962.30            | -                       | 37.70                            | 4,962.30            | -                     | 4,962.30            | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI  | 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            |                |                                       | 3,542.00            |                               | 4,958.00                                | 3,542.00            | -                       | 4,958.00                         | 3,542.00            | -                     | 3,542.00            | -                  | -                         |
| 3300 - SERVICIOS PROFESIONAL   | 160,000.00                      | -                        | 160,000.00          |                |                                       | 139,464.00          |                               | 20,536.00                               | 139,464.00          | -                       | 20,536.00                        | 139,464.00          | -                     | 139,464.00          | -                  | -                         |
| 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 TRASLADO   | 10,000.00                       | -                        | 10,000.00           |                |                                       | 880.00              |                               | 9,120.00                                | 880.00              | -                       | 9,120.00                         | 880.00              | -                     | 880.00              | -                  | -                         |
| 3800 - SERVICIOS OFICIALES     | 10,000.00                       | -                        | 10,000.00           |                |                                       | -                   |                               | 10,000.00                               | -                   | -                       | 10,000.00                        | -                   | -                     | -                   | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER   | 26,000.00                       | -                        | 26,000.00           |                |                                       | 19,722.34           |                               | 6,277.66                                | 19,722.34           | -                       | 6,277.66                         | 14,402.41           | 5,319.93              | 14,402.41           | -                  | -                         |
| 4500 - PENSIONES Y JUBILACION  | 170,000.00                      | -                        | 170,000.00          |                |                                       | 170,000.00          |                               | -                                       | 158,475.65          | 11,524.35               | 11,524.35                        | 152,350.98          | 6,124.67              | 152,350.98          | -                  | -                         |
| 5100 - MOBILIARIO Y EQUIPO DI  | 8,000.00                        | -                        | 8,000.00            |                |                                       | 7,000.00            |                               | 1,000.00                                | 7,000.00            | -                       | 1,000.00                         | 7,000.00            | -                     | 7,000.00            | -                  | -                         |
| <b>SubTotal</b>                | <b>1,442,300.00</b>             | -                        | <b>1,442,300.00</b> |                |                                       | <b>1,368,606.73</b> |                               | <b>73,693.27</b>                        | <b>1,370,498.03</b> | <b>1,891.30</b>         | <b>71,801.97</b>                 | <b>1,284,295.93</b> | <b>86,202.10</b>      | <b>1,284,295.93</b> | -                  | -                         |
| <b>COMPRAS</b>                 |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE    | 108,000.00                      | -                        | 108,000.00          |                |                                       | 108,000.00          |                               | -                                       | 100,706.72          | 7,293.28                | 7,293.28                         | 98,816.72           | 1,890.00              | 98,816.72           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC     | 36,800.00                       | -                        | 36,800.00           |                |                                       | 36,800.00           |                               | -                                       | 31,229.60           | 5,570.40                | 5,570.40                         | 22,274.60           | 8,955.00              | 22,274.60           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL        | 25,000.00                       | -                        | 25,000.00           |                |                                       | 25,000.00           |                               | -                                       | 16,273.83           | 8,726.17                | 8,726.17                         | 15,795.37           | 478.46                | 15,795.37           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC   | 34,400.00                       | -                        | 34,400.00           |                |                                       | 34,400.00           |                               | -                                       | 31,720.49           | 2,679.51                | 2,679.51                         | 31,720.49           | -                     | 31,720.49           | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS   | 20,000.00                       | -                        | 20,000.00           |                |                                       | 17,664.62           |                               | 2,335.38                                | 17,664.62           | -                       | 2,335.38                         | 17,664.62           | -                     | 17,664.62           | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI  | 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            |                |                                       | 5,914.84            |                               | 1,914.84                                | 5,914.84            | -                       | 1,914.84                         | 5,914.84            | -                     | 5,914.84            | -                  | -                         |
| 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 GENER   | 4,000.00                        | -                        | 4,000.00            |                |                                       | 3,452.42            |                               | 547.58                                  | 3,452.42            | -                       | 547.58                           | 2,643.92            | 808.50                | 2,643.92            | -                  | -                         |
| 5100 - MOBILIARIO Y EQUIPO DI  | 8,000.00                        | -                        | 8,000.00            |                |                                       | 7,068.96            |                               | 931.04                                  | 7,068.96            | -                       | 931.04                           | 7,068.96            | -                     | 7,068.96            | -                  | -                         |
| <b>SubTotal</b>                | <b>255,700.00</b>               | -                        | <b>255,700.00</b>   |                |                                       | <b>253,743.92</b>   |                               | <b>1,956.08</b>                         | <b>229,474.56</b>   | <b>24,269.36</b>        | <b>26,225.44</b>                 | <b>217,342.60</b>   | <b>12,131.96</b>      | <b>217,342.60</b>   | -                  | -                         |
| <b>ALMACEN</b>                 |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE    | 151,000.00                      | -                        | 151,000.00          |                |                                       | 151,000.00          |                               | -                                       | 149,434.57          | 1,565.43                | 1,565.43                         | 146,515.29          | 2,919.28              | 146,515.29          | -                  | -                         |
| 1300 - REMUNERACIONES ADIC     | 55,600.00                       | -                        | 55,600.00           |                |                                       | 55,600.00           |                               | -                                       | 54,430.14           | 1,169.86                | 1,169.86                         | 40,012.44           | 14,417.70             | 40,012.44           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL        | 27,500.00                       | -                        | 27,500.00           |                |                                       | 27,500.00           |                               | -                                       | 23,506.20           | 3,993.80                | 3,993.80                         | 22,786.38           | 719.82                | 22,786.38           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC   | 64,200.00                       | -                        | 64,200.00           |                |                                       | 64,200.00           |                               | -                                       | 57,448.75           | 6,751.25                | 6,751.25                         | 57,448.75           | -                     | 57,448.75           | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS   | 1,500.00                        | -                        | 1,500.00            |                |                                       | 2,667.88            |                               | 1,167.88                                | 2,667.88            | -                       | 1,167.88                         | 2,667.88            | -                     | 2,667.88            | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI  | 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                         | -                   | -                     | -                   | -                  | -                         |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD  
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO  
TODAS LAS UNIDADES RESPONSABLES  
AL MES DE DICIEMBRE DEL 2021

| Capítulo y Concepto del Gasto         | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precompromiso | 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) |
|---------------------------------------|---------------------------------|--------------------------|---------------------|----------------|---------------------------------------|---------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------------|
| 3900 - OTROS SERVICIOS GENERALES      | 6,000.00                        | -                        | 6,000.00            |                |                                       | 5,309.28            |                               | 690.72                                  | 5,309.28            | -                       | 690.72                           | 4,018.63            | 1,290.65              | 4,018.63            | -                  | -                         |
| <b>SubTotal</b>                       | <b>311,300.00</b>               | <b>-</b>                 | <b>311,300.00</b>   |                |                                       | <b>309,606.36</b>   |                               | <b>1,693.64</b>                         | <b>296,126.02</b>   | <b>13,480.34</b>        | <b>15,173.98</b>                 | <b>276,778.57</b>   | <b>19,347.45</b>      | <b>276,778.57</b>   | <b>-</b>           | <b>-</b>                  |
| <b>SERVICIOS GENERALES</b>            |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL     | 230,000.00                      | -                        | 230,000.00          |                |                                       | 230,000.00          |                               | -                                       | 178,546.97          | 51,453.03               | 51,453.03                        | 175,854.77          | 2,692.20              | 175,854.77          | -                  | -                         |
| 1200 - REMUNERACIONES AL PERSONAL     | 100,000.00                      | -                        | 100,000.00          |                |                                       | 100,000.00          |                               | -                                       | 106,095.30          | 6,095.30                | 6,095.30                         | 103,823.94          | 2,271.36              | 103,823.94          | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES     | 142,400.00                      | -                        | 142,400.00          |                |                                       | 142,400.00          |                               | -                                       | 126,297.90          | 16,102.10               | 16,102.10                        | 78,688.48           | 47,609.42             | 78,688.48           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL               | 632,600.00                      | -                        | 632,600.00          |                |                                       | 632,600.00          |                               | -                                       | 43,981.61           | 588,618.39              | 588,618.39                       | 42,700.25           | 1,281.36              | 42,700.25           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES    | 178,300.00                      | 50,000.00                | 228,300.00          |                |                                       | 68,000.00           |                               | 160,300.00                              | 64,384.41           | 3,615.59                | 163,915.59                       | 64,384.41           | -                     | 64,384.41           | -                  | -                         |
| 2100 - MATERIALES DE ADMINISTRACION   | 65,700.00                       | 20,000.00                | 85,700.00           |                |                                       | 59,929.86           |                               | 25,770.14                               | 59,929.86           | -                       | 25,770.14                        | 59,929.86           | -                     | 59,929.86           | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIOS         | 28,000.00                       | 20,000.00                | 48,000.00           |                |                                       | 50,932.61           |                               | 2,932.61                                | 50,932.61           | -                       | 2,932.61                         | 50,932.61           | -                     | 50,932.61           | -                  | -                         |
| 2500 - PRODUCTOS QUIMICOS             | 19,000.00                       | -                        | 19,000.00           |                |                                       | 16,886.42           |                               | 2,113.58                                | 16,886.42           | -                       | 2,113.58                         | 16,886.42           | -                     | 16,886.42           | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICANTES      | 32,000.00                       | -                        | 32,000.00           |                |                                       | -                   |                               | 32,000.00                               | -                   | -                       | 32,000.00                        | -                   | -                     | -                   | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PINTAS     | 15,000.00                       | -                        | 15,000.00           |                |                                       | 9,225.00            |                               | 5,775.00                                | 9,225.00            | -                       | 5,775.00                         | 9,225.00            | -                     | 9,225.00            | -                  | -                         |
| 2900 - HERRAMIENTAS, REFACTORES       | 30,000.00                       | -                        | 30,000.00           |                |                                       | 26,978.44           |                               | 3,021.56                                | 26,978.44           | -                       | 3,021.56                         | 26,978.44           | -                     | 26,978.44           | -                  | -                         |
| 3100 - SERVICIOS BASICOS              | 236,800.00                      | -                        | 236,800.00          |                |                                       | 31,025.50           |                               | 205,774.50                              | 31,025.50           | -                       | 205,774.50                       | 31,025.50           | -                     | 31,025.50           | -                  | -                         |
| 3300 - SERVICIOS PROFESIONALES        | 500,000.00                      | -                        | 500,000.00          |                |                                       | 305,184.47          |                               | 194,815.53                              | 305,184.47          | -                       | 194,815.53                       | 305,184.47          | -                     | 305,184.47          | -                  | -                         |
| 3400 - SERVICIOS FINANCIEROS          | 165,000.00                      | -                        | 165,000.00          |                |                                       | 164,174.65          |                               | 825.35                                  | 164,174.65          | -                       | 825.35                           | 164,174.65          | -                     | 164,174.65          | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACION       | 98,000.00                       | -                        | 98,000.00           |                |                                       | 45,232.00           |                               | 52,768.00                               | 45,232.00           | -                       | 52,768.00                        | 45,232.00           | -                     | 45,232.00           | -                  | -                         |
| 3800 - SERVICIOS OFICIALES            | 335,000.00                      | -                        | 335,000.00          |                |                                       | 31,937.84           |                               | 303,062.16                              | 31,937.84           | -                       | 303,062.16                       | 31,937.84           | -                     | 31,937.84           | -                  | -                         |
| 3900 - OTROS SERVICIOS GENERALES      | 99,100.00                       | -                        | 99,100.00           |                |                                       | 35,040.87           |                               | 64,059.13                               | 35,040.87           | -                       | 64,059.13                        | 31,439.77           | 3,601.10              | 31,077.27           | 362.50             | -                         |
| 4500 - PENSIONES Y JUBILACIONES       | 359,600.00                      | -                        | 359,600.00          |                |                                       | 359,600.00          |                               | -                                       | 376,456.64          | 16,856.64               | 16,856.64                        | 359,861.87          | 16,594.77             | 359,861.87          | -                  | -                         |
| 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 OFICINA | 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 OFICINA  | 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      | -                               | -                        | -                   |                |                                       | 221,100.00          |                               | 221,100.00                              | 221,100.00          | -                       | 221,100.00                       | 221,100.00          | -                     | 221,100.00          | -                  | -                         |
| 5900 - ACTIVOS INTANGIBLES            | 16,300.00                       | -                        | 16,300.00           |                |                                       | -                   |                               | 16,300.00                               | -                   | -                       | 16,300.00                        | -                   | -                     | -                   | -                  | -                         |
| <b>SubTotal</b>                       | <b>3,836,300.00</b>             | <b>20,000.00</b>         | <b>3,856,300.00</b> |                |                                       | <b>2,901,571.66</b> |                               | <b>954,728.34</b>                       | <b>2,264,734.49</b> | <b>636,837.17</b>       | <b>1,591,565.51</b>              | <b>2,190,684.28</b> | <b>74,050.21</b>      | <b>2,190,321.78</b> | <b>362.50</b>      | <b>-</b>                  |
| <b>OFICINA COMERCIAL</b>              |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 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     | -                               | -                        | -                   |                |                                       | 74,280.00           |                               | 74,280.00                               | 74,280.00           | -                       | 74,280.00                        | 72,127.50           | 2,152.50              | 72,127.50           | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES     | 82,100.00                       | -                        | 82,100.00           |                |                                       | 82,100.00           |                               | -                                       | 48,756.10           | 33,343.90               | 33,343.90                        | 44,987.58           | 3,768.52              | 44,987.58           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL               | 40,000.00                       | -                        | 40,000.00           |                |                                       | 40,000.00           |                               | -                                       | 25,224.62           | 14,775.38               | 14,775.38                        | 25,224.62           | -                     | 25,224.62           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES    | 145,500.00                      | 150,000.00               | 295,500.00          |                |                                       | 269,593.29          |                               | 25,906.71                               | 221,708.29          | 47,885.00               | 73,791.71                        | 221,708.29          | -                     | 221,708.29          | -                  | -                         |
| 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      | 70,000.00                       | -                        | 70,000.00           |                |                                       | 45,906.04           |                               | 24,093.96                               | 45,906.04           | -                       | 24,093.96                        | 45,906.04           | -                     | 45,906.04           | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PINTAS     | 3,500.00                        | -                        | 3,500.00            |                |                                       | 3,329.20            |                               | 170.80                                  | 3,329.20            | -                       | 170.80                           | 3,329.20            | -                     | 3,329.20            | -                  | -                         |
| 2900 - HERRAMIENTAS, REFACTORES       | 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 INSTALACION       | 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           |                |                                       | 9,017.40            |                               | 4,982.60                                | 9,017.40            | -                       | 4,982.60                         | 8,468.41            | 548.99                | 8,468.41            | -                  | -                         |
| <b>SubTotal</b>                       | <b>847,100.00</b>               | <b>175,000.00</b>        | <b>1,022,100.00</b> |                |                                       | <b>1,154,534.41</b> |                               | <b>132,434.41</b>                       | <b>940,012.20</b>   | <b>214,522.21</b>       | <b>82,087.80</b>                 | <b>933,542.19</b>   | <b>6,470.01</b>       | <b>933,542.19</b>   | <b>-</b>           | <b>-</b>                  |
| <b>FACTURACION Y COBRANZA</b>         |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL     | 450,000.00                      | -                        | 450,000.00          |                |                                       | 450,000.00          |                               | -                                       | 424,639.84          | 25,360.16               | 25,360.16                        | 400,169.93          | 24,469.91             | 400,169.93          | -                  | -                         |
| 1200 - REMUNERACIONES AL PERSONAL     | 22,000.00                       | -                        | 22,000.00           |                |                                       | 22,000.00           |                               | -                                       | 84,837.86           | 62,837.86               | 62,837.86                        | 81,609.04           | 3,228.82              | 81,609.04           | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES     | 186,800.00                      | -                        | 186,800.00          |                |                                       | 186,800.00          |                               | -                                       | 163,797.70          | 23,002.30               | 23,002.30                        | 142,471.97          | 21,325.73             | 142,471.97          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL               | 83,000.00                       | -                        | 83,000.00           |                |                                       | 83,000.00           |                               | -                                       | 77,331.46           | 5,668.54                | 5,668.54                         | 74,693.47           | 2,637.99              | 74,693.47           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES    | 160,000.00                      | -                        | 160,000.00          |                |                                       | 160,000.00          |                               | -                                       | 147,589.85          | 12,410.15               | 12,410.15                        | 147,589.85          | -                     | 147,589.85          | -                  | -                         |
| 2100 - MATERIALES DE ADMINISTRACION   | 3,800.00                        | -                        | 3,800.00            |                |                                       | -                   |                               | 3,800.00                                | -                   | -                       | 3,800.00                         | -                   | -                     | -                   | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICANTES      | 35,000.00                       | -                        | 35,000.00           |                |                                       | 38,134.04           |                               | 3,134.04                                | 38,134.04           | -                       | 3,134.04                         | 38,134.04           | -                     | 38,134.04           | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PINTAS     | 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, REFACTORES       | 5,000.00                        | -                        | 5,000.00            |                |                                       | -                   |                               | 5,000.00                                | -                   | -                       | 5,000.00                         | -                   | -                     | -                   | -                  | -                         |
| 3100 - SERVICIOS BASICOS              | 80,000.00                       | -                        | 80,000.00           |                |                                       | 13,452.00           |                               | 66,548.00                               | 13,452.00           | -                       | 66,548.00                        | 13,452.00           | -                     | 13,452.00           | -                  | -                         |
| 3300 - SERVICIOS PROFESIONALES        | 3,000.00                        | -                        | 3,000.00            |                |                                       | -                   |                               | 3,000.00                                | -                   | -                       | 3,000.00                         | -                   | -                     | -                   | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACION       | 62,000.00                       | -                        | 62,000.00           |                |                                       | 10,324.00           |                               | 51,676.00                               | 10,324.00           | -                       | 51,676.00                        | 10,324.00           | -                     | 10,324.00           | -                  | -                         |
| 3900 - OTROS SERVICIOS GENERALES      | 14,000.00                       | -                        | 14,000.00           |                |                                       | 18,035.31           |                               | 4,035.31                                | 18,035.31           | -                       | 4,035.31                         | 14,200.22           | 3,835.09              | 14,200.22           | -                  | -                         |
| <b>SubTotal</b>                       | <b>1,119,600.00</b>             | <b>-</b>                 | <b>1,119,600.00</b> |                |                                       | <b>993,391.75</b>   |                               | <b>126,208.25</b>                       | <b>989,788.46</b>   | <b>3,603.29</b>         | <b>129,811.54</b>                | <b>934,290.92</b>   | <b>55,497.54</b>      | <b>934,290.92</b>   | <b>-</b>           | <b>-</b>                  |
| <b>ATENCION A USUARIOS</b>            |                                 |                          |                     |                |                                       |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL     | 220,000.00                      | -                        | 220,000.00          |                |                                       | 220,000.00          |                               | -                                       | 290,003.33          | 70,003.33               | 70,003.33                        | 282,250.06          | 7,753.27              | 282,250.06          | -                  | -                         |
| 1200 - REMUNERACIONES AL PERSONAL     | 80,000.00                       | -                        | 80,000.00           |                |                                       | 80,000.00           |                               | -                                       | 72,365.02           | 7,634.98                | 7,634.98                         | 72,365.02           | -                     | 72,365.02           | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES     | 113,800.00                      | -                        | 113,800.00          |                |                                       | 113,800.00          |                               | -                                       | 148,986.14          | 35,186.14               | 35,186.14                        | 112,545.27          | 36,440.87             | 112,545.27          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL               | 55,000.00                       | -                        | 55,000.00           |                |                                       | 55,000.00           |                               | -                                       | 54,119.34           | 880.66                  | 880.66                           | 52,694.10           | 1,425.24              | 52,694.10           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES    | 120,000.00                      | -                        | 120,000.00          |                |                                       | 120,000.00          |                               | -                                       | 115,135.50          | 4,864.50                | 4,864.50                         | 115,135.50          | -                     | 115,135.50          | -                  | -                         |
| 2100 - MATERIALES DE ADMINISTRACION   | 12,000.00                       | -                        | 12,000.00           |                |                                       | 22,172.26           |                               | 10,172.26                               |                     |                         |                                  |                     |                       |                     |                    |                           |

SISTEMA DE AGUA POTABLE, ALIANTO ARRIEROS Y SANEAMIENTO DE LA CIUDAD  
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDIENCIA/UNIDAD RESPONSABLE/ CAPÍTULO Y CONCEPTO DEL GASTO  
TODAS LAS UNIDADES RESPONSABLES  
AL MES DE DICIEMBRE DEL 2021

| Capítulo y Concepto del Gasto          | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precompromisos | Comprometido        | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado           | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido            | Devengado sin Ejercer | Pagado              | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|---------------------|----------------|--|---------------------|-------------------------------|---|---------------------|-------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------------|
| 2700 - VESTUARIO, BLANCOS, PI          | 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            |                |  | 3,700.00            |                               | 1,700.00                                | 3,700.00            | -                       | 1,700.00                         | 3,700.00            | -                     | 3,700.00            | -                  | -                         |
| 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 INSTALACION        | 14,000.00                       | -                        | 14,000.00           |                |  | 4,462.00            |                               | 9,538.00                                | 4,462.00            | -                       | 9,538.00                         | 4,462.00            | -                     | 4,462.00            | -                  | -                         |
| 3900 - OTROS SERVICIOS GENERALES       | 8,000.00                        | -                        | 8,000.00            |                |  | 12,283.62           |                               | 4,283.62                                | 12,283.62           | -                       | 4,283.62                         | 8,991.18            | 3,292.44              | 8,991.18            | -                  | -                         |
| <b>SubTotal</b>                        | <b>640,800.00</b>               | <b>-</b>                 | <b>640,800.00</b>   |                |  | <b>639,584.28</b>   |                               | <b>1,215.72</b>                         | <b>731,393.61</b>   | <b>-</b>                | <b>90,593.61</b>                 | <b>682,481.79</b>   | <b>48,911.82</b>      | <b>682,481.79</b>   | <b>-</b>           | <b>-</b>                  |
| <b>PADRON, NOTIFICACION Y MEDICION</b> |                                 |                          |                     |                |  |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL      | 675,000.00                      | -                        | 675,000.00          |                |  | 675,000.00          |                               | -                                       | 743,845.80          | 68,845.80               | 68,845.80                        | 729,408.93          | 14,436.87             | 729,408.93          | -                  | -                         |
| 1200 - REMUNERACIONES AL PERSONAL      | 200,000.00                      | -                        | 200,000.00          |                |  | 200,000.00          |                               | -                                       | 173,585.29          | 26,414.71               | 26,414.71                        | 170,091.94          | 3,493.35              | 170,091.94          | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES      | 339,500.00                      | -                        | 339,500.00          |                |  | 339,500.00          |                               | -                                       | 358,093.89          | 18,593.89               | 18,593.89                        | 254,956.19          | 103,137.70            | 254,956.19          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                | 130,000.00                      | -                        | 130,000.00          |                |  | 130,000.00          |                               | -                                       | 126,105.23          | 3,894.77                | 3,894.77                         | 122,492.58          | 3,612.65              | 122,492.58          | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES     | 185,000.00                      | -                        | 185,000.00          |                |  | 185,000.00          |                               | -                                       | 155,466.75          | 29,533.25               | 29,533.25                        | 155,466.75          | -                     | 155,466.75          | -                  | -                         |
| 2100 - MATERIALES DE ADMINISTRACION    | 12,000.00                       | -                        | 12,000.00           |                |  | 5,209.36            |                               | 6,790.64                                | 5,209.36            | -                       | 6,790.64                         | 5,209.36            | -                     | 5,209.36            | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICANTES       | 83,000.00                       | -                        | 83,000.00           |                |  | 112,025.48          |                               | 29,025.48                               | 112,025.48          | -                       | 29,025.48                        | 112,025.48          | -                     | 112,025.48          | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI          | 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           |                |  | 85,448.27           |                               | 2,448.27                                | 85,448.27           | -                       | 2,448.27                         | 85,448.27           | -                     | 85,448.27           | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACION        | 93,000.00                       | -                        | 93,000.00           |                |  | 87,727.59           |                               | 5,272.41                                | 87,727.59           | -                       | 5,272.41                         | 87,727.59           | -                     | 87,727.59           | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO           | 8,000.00                        | -                        | 8,000.00            |                |  | -                   |                               | 8,000.00                                | -                   | -                       | 8,000.00                         | -                   | -                     | -                   | -                  | -                         |
| 3900 - OTROS SERVICIOS GENERALES       | 36,000.00                       | -                        | 36,000.00           |                |  | 51,439.51           |                               | 15,439.51                               | 51,439.51           | -                       | 15,439.51                        | 42,719.65           | 8,719.86              | 42,719.65           | -                  | -                         |
| 4500 - PENSIONES Y JUBILACIONES        | 450,000.00                      | -                        | 450,000.00          |                |  | 450,000.00          |                               | -                                       | 479,846.67          | 29,846.67               | 29,846.67                        | 461,301.85          | 18,544.82             | 461,301.85          | -                  | -                         |
| 5100 - MOBILIARIO Y EQUIPO DE OFICINA  | 10,000.00                       | -                        | 10,000.00           |                |  | -                   |                               | 10,000.00                               | -                   | -                       | 10,000.00                        | -                   | -                     | -                   | -                  | -                         |
| <b>SubTotal</b>                        | <b>2,387,500.00</b>             | <b>-</b>                 | <b>2,387,500.00</b> |                |  | <b>2,352,206.21</b> |                               | <b>35,293.79</b>                        | <b>2,409,649.84</b> | <b>-</b>                | <b>57,443.63</b>                 | <b>2,257,704.59</b> | <b>151,945.25</b>     | <b>2,257,704.59</b> | <b>-</b>           | <b>-</b>                  |
| <b>JURIDICO</b>                        |                                 |                          |                     |                |  |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL      | 75,000.00                       | -                        | 75,000.00           |                |  | 75,000.00           |                               | -                                       | 71,951.53           | 3,048.47                | 3,048.47                         | 70,558.60           | 1,392.93              | 70,558.60           | -                  | -                         |
| 1200 - REMUNERACIONES AL PERSONAL      | -                               | -                        | -                   |                |  | 14,700.00           |                               | 14,700.00                               | 14,700.00           | -                       | 14,700.00                        | 12,600.00           | 2,100.00              | 12,600.00           | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES      | 31,700.00                       | -                        | 31,700.00           |                |  | 33,429.78           |                               | 1,729.78                                | 28,332.88           | 5,096.90                | 3,367.12                         | 20,079.21           | 8,253.67              | 20,079.21           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                | 14,000.00                       | -                        | 14,000.00           |                |  | 14,000.00           |                               | -                                       | 11,760.81           | 2,239.19                | 11,411.36                        | 11,411.36           | 349.45                | 11,411.36           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES     | 44,800.00                       | -                        | 44,800.00           |                |  | 44,800.00           |                               | -                                       | 40,485.00           | 4,315.00                | 4,315.00                         | 40,485.00           | -                     | 40,485.00           | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI          | 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 GENERALES       | 3,000.00                        | -                        | 3,000.00            |                |  | 3,863.14            |                               | 863.14                                  | 3,863.14            | -                       | 863.14                           | 2,856.28            | 1,006.86              | 2,856.28            | -                  | -                         |
| <b>SubTotal</b>                        | <b>172,000.00</b>               | <b>-</b>                 | <b>172,000.00</b>   |                |  | <b>188,559.52</b>   |                               | <b>16,559.52</b>                        | <b>173,859.96</b>   | <b>14,699.56</b>        | <b>1,859.96</b>                  | <b>160,757.05</b>   | <b>13,102.91</b>      | <b>160,757.05</b>   | <b>-</b>           | <b>-</b>                  |
| <b>OFICINA ELECTROMECANICA</b>         |                                 |                          |                     |                |  |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL      | 310,000.00                      | -                        | 310,000.00          |                |  | 310,000.00          |                               | -                                       | 321,036.00          | 11,036.00               | 11,036.00                        | 314,585.99          | 6,450.01              | 314,585.99          | -                  | -                         |
| 1300 - REMUNERACIONES ADICIONALES      | 89,800.00                       | -                        | 89,800.00           |                |  | 89,800.00           |                               | -                                       | 62,072.93           | 27,727.07               | 27,727.07                        | 26,537.18           | 35,535.75             | 26,537.18           | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                | 65,000.00                       | -                        | 65,000.00           |                |  | 65,000.00           |                               | -                                       | 46,917.71           | 18,082.29               | 18,082.29                        | 45,602.99           | 1,314.72              | 45,602.99           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES     | 146,000.00                      | -                        | 146,000.00          |                |  | 146,000.00          |                               | -                                       | 164,370.00          | 18,370.00               | 18,370.00                        | 164,370.00          | -                     | 164,370.00          | -                  | -                         |
| 2100 - MATERIALES DE ADMINISTRACION    | 1,000.00                        | -                        | 1,000.00            |                |  | 740.01              |                               | 259.99                                  | 740.01              | -                       | 259.99                           | 740.01              | -                     | 740.01              | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIOS          | 5,000.00                        | -                        | 5,000.00            |                |  | 1,236.00            |                               | 3,764.00                                | 1,236.00            | -                       | 3,764.00                         | 1,236.00            | -                     | 1,236.00            | -                  | -                         |
| 2500 - PRODUCTOS QUIMICOS              | 205,700.00                      | -                        | 205,700.00          |                |  | 207,618.56          |                               | 1,918.56                                | 207,618.56          | -                       | 1,918.56                         | 207,618.56          | -                     | 207,618.56          | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICANTES       | 280,000.00                      | -                        | 280,000.00          |                |  | 301,524.51          |                               | 21,524.51                               | 301,524.51          | -                       | 21,524.51                        | 301,524.51          | -                     | 301,524.51          | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI          | 3,500.00                        | -                        | 3,500.00            |                |  | 3,329.20            |                               | 170.80                                  | 3,329.20            | -                       | 170.80                           | 3,329.20            | -                     | 3,329.20            | -                  | -                         |
| 2900 - HERRAMIENTAS, REFACCION         | 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           |                |  | 80,890.03           |                               | 890.03                                  | 80,890.03           | -                       | 890.03                           | 80,890.03           | -                     | 80,890.03           | -                  | -                         |
| 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           |                |  | 16,573.74           |                               | 10,426.26                               | 16,573.74           | -                       | 10,426.26                        | 16,573.74           | -                     | 16,573.74           | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACION        | 211,000.00                      | -                        | 211,000.00          |                |  | 105,700.83          |                               | 105,299.17                              | 105,700.83          | -                       | 105,299.17                       | 105,700.83          | -                     | 105,700.83          | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO           | 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 GENERALES       | 25,000.00                       | -                        | 25,000.00           |                |  | 19,574.66           |                               | 5,425.34                                | 19,574.66           | -                       | 5,425.34                         | 16,475.01           | 3,099.65              | 16,475.01           | -                  | -                         |
| 5600 - MAQUINARIA, OTROS EQUIPOS       | 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                        | -                   | -                     | -                   | -                  | -                         |
| <b>SubTotal</b>                        | <b>1,840,208.00</b>             | <b>1,300,000.00</b>      | <b>3,140,208.00</b> |                |  | <b>1,650,742.10</b> |                               | <b>1,489,465.90</b>                     | <b>1,634,338.74</b> | <b>16,403.36</b>        | <b>1,505,869.26</b>              | <b>1,587,938.61</b> | <b>46,400.13</b>      | <b>1,587,938.61</b> | <b>-</b>           | <b>-</b>                  |
| <b>MANTENIMIENTO ELECTROMECANICO</b>   |                                 |                          |                     |                |  |                     |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PERSONAL      | 310,000.00                      | -                        | 310,000.00          |                |  | 310,000.00          |                               | -                                       | 320,747.96          | 10,747.96               | 10,747.96                        | 313,876.06          | 6,871.90              | 313,876.06          | -                  | -                         |
| 1200 - REMUNERACIONES AL PERSONAL      | 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 ADICIONALES      | 204,000.00                      | -                        | 204,000.00          |                |  | 204,000.00          |                               | -                                       | 280,906.86          | 76,906.86               | 76,906.86                        | 244,747.34          | 36,159.52             | 244,747.34          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                | 68,000.00                       | -                        | 68,000.00           |                |  | 68,000.00           |                               | -                                       | 58,421.34           | 9,578.66                | 9,578.66                         | 56,697.38           | 1,723.96              | 56,697.38           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SOCIALES     | 121,000.00                      | -                        | 121,000.00          |                |  | 121,000.00          |                               | -                                       | 98,143.50           | 22,856.50               | 22,856.50                        | 98,143.50           | -                     | 98,143.50           | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICANTES       | 30,000.00                       | -                        | 30,000.00           |                |  | -                   |                               | 30,000.00                               | -                   | -                       | 30,000.00                        | -                   | -                     | -                   | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI          | 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, REFACCION         | 15,000.00                       | -                        | 15,000.00           |                |  | 8,993.57            |                               | 6,006.43                                | 8,993.57            | -                       | 6,006.43                         | 8,993.57            | -                     | 8,993.57            | -                  | -                         |
| 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 INSTALACION        | 950,000.00                      | -                        | 950,000.00          |                |  | 1,820,241.58        |                               | 870,241.58                              | 1,820,241.58        | -                       | 870,241.58                       | 1,820,241.58        | -                     | 1,820,241.58        | -                  | -                         |
| 3900 - OTROS SERVICIOS GENERALES       | 18,000.00                       | -                        | 18,000.00           |                |  | 12,735.87           |                               | 5,264.13                                | 12,735.87           | -                       | 5,264.13                         | 9,618.43            | 3,117.44              | 9,618.43            | -                  | -                         |

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


| Capítulo y Concepto del Gasto       | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente  | Precompromisos | Presupuesto Vigente sin Precompromiso | 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) |
|-------------------------------------|---------------------------------|--------------------------|----------------------|----------------|---------------------------------------|----------------------|-------------------------------|---|----------------------|-------------------------|----------------------------------|----------------------|-----------------------|----------------------|--------------------|---------------------------|
| 4500 - PENSIONES Y JUBILACION       | 80,000.00                       | -                        | 80,000.00            | -              | -                                     | 80,000.00            | -                             | -                                       | 74,986.02            | 5,013.98                | 5,013.98                         | 71,973.42            | 3,012.60              | 71,973.42            | -                  | -                         |
| <b>SubTotal</b>                     | <b>1,894,900.00</b>             | <b>-</b>                 | <b>1,894,900.00</b>  | <b>-</b>       | <b>-</b>                              | <b>2,718,074.19</b>  | <b>-</b>                      | <b>823,174.19</b>                       | <b>2,725,581.87</b>  | <b>7,507.68</b>         | <b>830,681.87</b>                | <b>2,674,696.45</b>  | <b>50,885.42</b>      | <b>2,674,536.77</b>  | <b>159.68</b>      | <b>-</b>                  |
| <b>OFICINA ESTUDIOS Y PROYECTOS</b> |                                 |                          |                      |                |                                       |                      |                               |   |                      |                         |                                  |                      |                       |                      |                    |                           |
| 1100 - REMUNERACIONES AL PE         | 400,000.00                      | -                        | 400,000.00           | -              | -                                     | 400,000.00           | -                             | -                                       | 434,108.01           | 34,108.01               | 34,108.01                        | 425,462.45           | 8,645.56              | 425,462.45           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC          | 115,000.00                      | -                        | 115,000.00           | -              | -                                     | 115,000.00           | -                             | -                                       | 126,933.50           | 11,933.50               | 11,933.50                        | 81,235.07            | 45,698.43             | 81,235.07            | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL             | 70,000.00                       | -                        | 70,000.00            | -              | -                                     | 70,000.00            | -                             | -                                       | 64,972.61            | 5,027.39                | 5,027.39                         | 63,107.09            | 1,865.52              | 63,107.09            | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC        | 183,000.00                      | -                        | 183,000.00           | -              | -                                     | 183,000.00           | -                             | -                                       | 201,217.00           | 18,217.00               | 18,217.00                        | 201,217.00           | -                     | 201,217.00           | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS        | 30,800.00                       | -                        | 30,800.00            | -              | 7,747.92                              | 23,052.08            | 7,747.92                      | 7,747.92                                | 23,052.08            | -                       | 7,747.92                         | 23,052.08            | -                     | 23,052.08            | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICA        | 40,000.00                       | -                        | 40,000.00            | -              | 14,165.55                             | 25,834.45            | 14,165.55                     | 14,165.55                               | 25,834.45            | -                       | 14,165.55                        | 25,834.45            | -                     | 25,834.45            | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI       | 7,000.00                        | -                        | 7,000.00             | -              | 341.60                                | 6,658.40             | 341.60                        | 341.60                                  | 6,658.40             | -                       | 341.60                           | 6,658.40             | -                     | 6,658.40             | -                  | -                         |
| 2900 - HERRAMIENTAS, REFACC         | 10,000.00                       | -                        | 10,000.00            | -              | 4,592.00                              | 5,408.00             | 4,592.00                      | 4,592.00                                | 5,408.00             | -                       | 4,592.00                         | 5,408.00             | -                     | 5,408.00             | -                  | -                         |
| 3100 - SERVICIOS BASICOS            | 6,000.00                        | -                        | 6,000.00             | -              | 2,191.00                              | 2,191.00             | 2,191.00                      | 2,191.00                                | 2,191.00             | -                       | 2,191.00                         | 2,191.00             | -                     | 2,191.00             | -                  | -                         |
| 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            | -              | 2,081.17                              | 18,918.83            | 2,081.17                      | 2,081.17                                | 18,918.83            | -                       | 2,081.17                         | 18,918.83            | -                     | 18,918.83            | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACI       | 161,000.00                      | -                        | 161,000.00           | -              | 88,516.20                             | 88,516.20            | 88,516.20                     | 88,516.20                               | 88,516.20            | -                       | 88,516.20                        | 88,516.20            | -                     | 88,516.20            | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO        | 15,000.00                       | -                        | 15,000.00            | -              | 2,775.49                              | 12,224.51            | 2,775.49                      | 2,775.49                                | 12,224.51            | -                       | 2,775.49                         | 2,775.49             | -                     | 2,775.49             | -                  | -                         |
| 3800 - SERVICIOS OFICIALES          | 15,000.00                       | -                        | 15,000.00            | -              | -                                     | 15,000.00            | -                             | -                                       | 15,000.00            | -                       | 15,000.00                        | -                    | -                     | 15,000.00            | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER        | 63,000.00                       | -                        | 63,000.00            | -              | 27,994.36                             | 27,994.36            | 27,994.36                     | 27,994.36                               | 27,994.36            | -                       | 27,994.36                        | 23,955.62            | 4,038.74              | 23,955.62            | -                  | -                         |
| 5600 - MAQUINARIA, OTROS EQ         | -                               | -                        | -                    | -              | 199,999.98                            | 199,999.98           | 199,999.98                    | 199,999.98                              | 199,999.98           | -                       | 199,999.98                       | 99,999.99            | 99,999.99             | 99,999.99            | -                  | -                         |
| 6100 - OBRA PÚBLICA EN BIENE        | 9,281,000.00                    | -                        | 9,281,000.00         | -              | 21,619,649.97                         | 21,619,649.97        | -12,338,649.97                | 21,664,309.97                           | 21,664,309.97        | 44,660.00               | -12,383,309.97                   | 21,450,576.71        | 213,733.26            | 21,450,576.71        | -                  | -                         |
| 6200 - OBRA PÚBLICA EN BIENE        | -                               | -                        | -                    | -              | 4,619,482.71                          | 4,619,482.71         | -4,619,482.71                 | 4,619,482.71                            | 4,619,482.71         | -                       | -4,619,482.71                    | 4,506,381.59         | 113,101.12            | 4,506,381.59         | -                  | -                         |
| 6300 - PROYECTOS PRODUCTIV          | -                               | -                        | -                    | -              | 954,802.14                            | 954,802.14           | -954,802.14                   | 954,802.14                              | 954,802.14           | -                       | -954,802.14                      | 644,748.76           | 310,053.38            | 644,748.76           | -                  | -                         |
| <b>SubTotal</b>                     | <b>10,427,800.00</b>            | <b>-</b>                 | <b>10,427,800.00</b> | <b>-</b>       | <b>17,935,483.61</b>                  | <b>28,363,283.61</b> | <b>-17,935,483.61</b>         | <b>28,467,174.73</b>                    | <b>28,467,174.73</b> | <b>103,891.12</b>       | <b>18,039,374.73</b>             | <b>27,670,038.73</b> | <b>797,136.00</b>     | <b>27,670,038.73</b> | <b>-</b>           | <b>-</b>                  |
| <b>OPERACION EQUIPO DESASOLVE</b>   |                                 |                          |                      |                |                                       |                      |                               |   |                      |                         |                                  |                      |                       |                      |                    |                           |
| 1100 - REMUNERACIONES AL PE         | 355,000.00                      | -                        | 355,000.00           | -              | -                                     | 355,000.00           | -                             | -                                       | 275,422.68           | 79,577.32               | 79,577.32                        | 271,709.18           | 3,713.50              | 271,709.18           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC          | 144,000.00                      | -                        | 144,000.00           | -              | -                                     | 144,000.00           | -                             | -                                       | 123,043.43           | 20,956.57               | 20,956.57                        | 97,681.96            | 25,361.47             | 97,681.96            | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL             | 67,000.00                       | -                        | 67,000.00            | -              | -                                     | 67,000.00            | -                             | -                                       | 58,076.96            | 8,923.04                | 8,923.04                         | 56,703.45            | 1,373.51              | 56,703.45            | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC        | 95,000.00                       | -                        | 95,000.00            | -              | -                                     | 95,000.00            | -                             | -                                       | 71,976.10            | 23,023.90               | 23,023.90                        | 71,976.10            | -                     | 71,976.10            | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO:       | 5,000.00                        | -                        | 5,000.00             | -              | 5,000.00                              | -                    | 5,000.00                      | -                                       | -                    | -                       | 5,000.00                         | -                    | -                     | -                    | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICA        | 380,000.00                      | -                        | 380,000.00           | -              | 231,940.19                            | 148,059.81           | 231,940.19                    | 148,059.81                              | 148,059.81           | -                       | 231,940.19                       | 148,059.81           | -                     | 148,059.81           | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI       | 20,000.00                       | -                        | 20,000.00            | -              | 7,541.60                              | 12,458.40            | 7,541.60                      | 7,541.60                                | 12,458.40            | -                       | 7,541.60                         | 12,458.40            | -                     | 12,458.40            | -                  | -                         |
| 2900 - HERRAMIENTAS, REFACC         | 15,000.00                       | -                        | 15,000.00            | -              | 1,892.19                              | 13,107.81            | 1,892.19                      | 1,892.19                                | 13,107.81            | -                       | 1,892.19                         | 1,892.19             | -                     | 1,892.19             | -                  | -                         |
| 3400 - SERVICIOS FINANCIEROS,       | 22,100.00                       | -                        | 22,100.00            | -              | 14,274.28                             | 7,825.72             | 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           | -              | 286,706.06                            | 286,706.06           | 383,293.94                    | 286,706.06                              | 286,706.06           | -                       | 383,293.94                       | 286,706.06           | -                     | 286,706.06           | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER        | 22,000.00                       | -                        | 22,000.00            | -              | 13,365.65                             | 13,365.65            | 8,634.35                      | 13,365.65                               | 13,365.65            | -                       | 8,634.35                         | 11,323.84            | 2,041.81              | 11,323.84            | -                  | -                         |
| 4500 - PENSIONES Y JUBILACION       | -                               | -                        | -                    | -              | 60,739.44                             | 60,739.44            | -60,739.44                    | 60,739.44                               | 60,739.44            | -                       | 60,739.44                        | 55,677.82            | 5,061.62              | 55,677.82            | -                  | -                         |
| <b>SubTotal</b>                     | <b>1,795,100.00</b>             | <b>-</b>                 | <b>1,795,100.00</b>  | <b>-</b>       | <b>1,198,495.83</b>                   | <b>1,198,495.83</b>  | <b>596,604.17</b>             | <b>1,066,015.00</b>                     | <b>1,066,015.00</b>  | <b>132,480.83</b>       | <b>729,085.00</b>                | <b>1,028,463.09</b>  | <b>37,551.91</b>      | <b>1,028,463.09</b>  | <b>-</b>           | <b>-</b>                  |
| <b>CULTURA DEL AGUA</b>             |                                 |                          |                      |                |                                       |                      |                               |   |                      |                         |                                  |                      |                       |                      |                    |                           |
| 1100 - REMUNERACIONES AL PE         | 160,000.00                      | -                        | 160,000.00           | -              | -                                     | 160,000.00           | -                             | -                                       | 159,287.02           | 712.98                  | 712.98                           | 156,137.02           | 3,150.00              | 156,137.02           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC          | 43,000.00                       | -                        | 43,000.00            | -              | -                                     | 43,000.00            | -                             | -                                       | 44,989.27            | 1,989.27                | 1,989.27                         | 30,703.56            | 14,285.71             | 30,703.56            | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL             | 28,000.00                       | -                        | 28,000.00            | -              | -                                     | 28,000.00            | -                             | -                                       | 25,771.58            | 2,228.42                | 2,228.42                         | 25,021.47            | 750.11                | 25,021.47            | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC        | 55,500.00                       | -                        | 55,500.00            | -              | -                                     | 55,500.00            | -                             | -                                       | 47,740.00            | 7,760.00                | 7,760.00                         | 47,740.00            | -                     | 47,740.00            | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS        | 41,000.00                       | -                        | 41,000.00            | -              | 19,716.72                             | 19,716.72            | 21,283.28                     | 19,716.72                               | 19,716.72            | -                       | 21,283.28                        | 19,716.72            | -                     | 19,716.72            | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO:       | 5,000.00                        | -                        | 5,000.00             | -              | 3,654.54                              | 3,654.54             | 1,345.46                      | 3,654.54                                | 3,654.54             | -                       | 1,345.46                         | 3,654.54             | -                     | 3,654.54             | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI       | 3,500.00                        | -                        | 3,500.00             | -              | 2,412.80                              | 2,412.80             | 1,087.20                      | 2,412.80                                | 2,412.80             | -                       | 1,087.20                         | 2,412.80             | -                     | 2,412.80             | -                  | -                         |
| 2900 - HERRAMIENTAS, REFACC         | 6,500.00                        | -                        | 6,500.00             | -              | 2,433.80                              | 4,066.20             | 4,066.20                      | 2,433.80                                | 4,066.20             | -                       | 4,066.20                         | 2,433.80             | -                     | 2,433.80             | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACI       | 8,000.00                        | -                        | 8,000.00             | -              | 2,300.00                              | 2,300.00             | 5,700.00                      | 2,300.00                                | 2,300.00             | -                       | 5,700.00                         | 2,300.00             | -                     | 2,300.00             | -                  | -                         |
| 3600 - SERVICIOS DE COMUNIC/        | 20,000.00                       | -                        | 20,000.00            | -              | -                                     | -                    | 20,000.00                     | -                                       | -                    | -                       | 20,000.00                        | -                    | -                     | -                    | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO        | 15,000.00                       | -                        | 15,000.00            | -              | -                                     | -                    | 15,000.00                     | -                                       | -                    | -                       | 15,000.00                        | -                    | -                     | -                    | -                  | -                         |
| 3800 - SERVICIOS OFICIALES          | 560,000.00                      | -                        | 560,000.00           | -              | 391,198.58                            | 391,198.58           | 168,801.42                    | 391,018.23                              | 391,018.23           | 180.35                  | 168,981.77                       | 391,018.23           | -                     | 391,018.23           | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER        | 8,000.00                        | -                        | 8,000.00             | -              | 5,936.63                              | 5,936.63             | 2,063.37                      | 5,936.63                                | 5,936.63             | -                       | 2,063.37                         | 4,606.99             | 1,329.64              | 4,606.99             | -                  | -                         |
| <b>SubTotal</b>                     | <b>953,500.00</b>               | <b>-</b>                 | <b>953,500.00</b>    | <b>-</b>       | <b>714,153.07</b>                     | <b>714,153.07</b>    | <b>239,346.93</b>             | <b>705,260.59</b>                       | <b>705,260.59</b>    | <b>8,892.48</b>         | <b>248,239.41</b>                | <b>685,745.13</b>    | <b>19,515.46</b>      | <b>685,745.13</b>    | <b>-</b>           | <b>-</b>                  |
| <b>COMUNICACION SOCIAL</b>          |                                 |                          |                      |                |                                       |                      |                               |   |                      |                         |                                  |                      |                       |                      |                    |                           |
| 1100 - REMUNERACIONES AL PE         | 130,000.00                      | -                        | 130,000.00           | -              | -                                     | 130,000.00           | -                             | -                                       | 126,450.88           | 3,549.12                | 3,549.12                         | 124,001.72           | 2,449.16              | 124,001.72           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC          | 38,600.00                       | -                        | 38,600.00            | -              | -                                     | 38,600.00            | -                             | -                                       | 36,220.54            | 2,379.46                | 2,379.46                         | 25,893.54            | 10,327.00             | 25,893.54            | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL             | 27,000.00                       | -                        | 27,000.00            | -              | -                                     | 27,000.00            | -                             | -                                       | 20,679.51            | 6,320.49                | 6,320.49                         | 20,065.08            | 614.43                | 20,065.08            | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC        | 34,500.00                       | -                        | 34,500.00            | -              | -                                     | 34,500.00            | -                             | -                                       | 23,685.00            | 10,815.00               | 10,815.00                        | 23,685.00            | -                     | 23,685.00            | -                  | -                         |
| 2100 - MATERIALES DE ADMINIS        | 13,500.00                       | 9,000.00                 | 22,500.00            | -              | 4,429.67                              | 26,929.67            | 4,429.67                      | 4,429.67                                | 26,929.67            | -                       | 4,429.67                         | 26,929.67            | -                     | 26,929.67            | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO:       | 2,000.00                        | -                        | 2,000.00             | -              | 2,000.00                              | -                    | 2,000.00                      | -                                       | -                    | -                       | 2,000.00                         | -                    | -                     | -                    | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI       | 3,500.00                        | -                        | 3,500.00             | -              | 2,412.80                              | 2,412.80             | 1,087.20                      | 2,412.80                                | 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                              | 5,996.00             | 996.00                        | 5,996.00                                | 5,996.00             | -                       | 996.00                           | 5,996.00             |                       |                      |                    |                           |


ESTADO DEL EJERCICIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA / UNIDAD RESPONSABLE / CAPITULO Y CONCEPTO DEL GASTO  
TODAS LAS UNIDADES RESPONSABLES  
AL MES DE DICIEMBRE DEL 2021


| Capitulo y Concepto del Gasto                     | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente  | Precompromisos | Presupuesto Vigente sin Precompromiso | 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>SubTotal</b>                                   | <b>901,100.00</b>               | <b>9,000.00</b>          | <b>910,100.00</b>    |                |                                       | <b>891,150.54</b>    |                               | <b>18,949.46</b>                        | <b>868,086.47</b>   | <b>23,064.07</b>        | <b>42,013.53</b>                 | <b>853,721.19</b>   | <b>14,365.28</b>      | <b>853,721.19</b>   | -                  | -                         |
| <b>INFORMATICA</b>                                |                                 |                          |                      |                |                                       |                      |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE                       | 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            |                               | -                                       | 22,369.78           | 7,630.22                | 7,630.22                         | 21,878.23           | 491.55                | 21,878.23           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC                      | 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, PI                     | 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 GENER                      | 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 DI                     | 59,000.00                       | -                        | 59,000.00            |                |                                       | 55,561.99            | -                             | 3,438.01                                | 55,561.99           | -                       | 3,438.01                         | 55,561.99           | -                     | 55,561.99           | -                  | -                         |
| <b>SubTotal</b>                                   | <b>309,000.00</b>               | <b>-</b>                 | <b>309,000.00</b>    |                |                                       | <b>329,820.99</b>    | <b>-</b>                      | <b>20,820.99</b>                        | <b>232,324.90</b>   | <b>97,496.09</b>        | <b>76,675.10</b>                 | <b>231,833.35</b>   | <b>491.55</b>         | <b>231,833.35</b>   | <b>-</b>           | <b>-</b>                  |
| <b>AGUA POTABLE</b>                               |                                 |                          |                      |                |                                       |                      |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE                       | 640,000.00                      | -                        | 640,000.00           |                |                                       | 640,000.00           |                               | -                                       | 577,940.27          | 62,059.73               | 62,059.73                        | 568,224.97          | 9,715.30              | 568,224.97          | -                  | -                         |
| 1200 - REMUNERACIONES AL PE                       | -                               | -                        | -                    |                |                                       | 49,610.97            | -                             | 49,610.97                               | 49,610.97           | -                       | 49,610.97                        | 46,398.74           | 3,212.23              | 46,398.74           | -                  | -                         |
| 1300 - REMUNERACIONES ADIC                        | 339,000.00                      | -                        | 339,000.00           |                |                                       | 339,000.00           |                               | -                                       | 271,962.26          | 67,037.74               | 67,037.74                        | 209,185.87          | 62,776.39             | 209,185.87          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                           | 105,000.00                      | -                        | 105,000.00           |                |                                       | 105,000.00           |                               | -                                       | 101,599.12          | 3,400.88                | 3,400.88                         | 98,623.59           | 2,975.53              | 98,623.59           | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC                      | 190,000.00                      | -                        | 190,000.00           |                |                                       | 190,000.00           |                               | -                                       | 190,361.23          | 361.23                  | -                                | 190,361.23          | -                     | 190,361.23          | -                  | -                         |
| 2100 - MATERIALES DE ADMINI                       | 5,500.00                        | -                        | 5,500.00             |                |                                       | 3,118.86             | -                             | 2,381.14                                | 3,118.86            | -                       | 2,381.14                         | 3,118.86            | -                     | 3,118.86            | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO                      | 5,000.00                        | 20,000.00                | 15,000.00            |                |                                       | -                    | -                             | 15,000.00                               | -                   | -                       | 15,000.00                        | -                   | -                     | -                   | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICA                      | 220,000.00                      | -                        | 220,000.00           |                |                                       | 213,944.47           | -                             | 6,055.53                                | 213,944.47          | -                       | 6,055.53                         | 213,944.47          | -                     | 213,944.47          | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI                     | 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            |                |                                       | 2,725.00             | -                             | 7,275.00                                | 2,725.00            | -                       | 7,275.00                         | 2,725.00            | -                     | 2,725.00            | -                  | -                         |
| 3100 - SERVICIOS BASICOS                          | 19,158,300.00                   | -                        | 19,158,300.00        |                |                                       | 16,297,351.31        | -                             | 2,860,948.69                            | 16,297,351.31       | -                       | 2,860,948.69                     | 16,297,351.31       | -                     | 16,297,351.31       | -                  | -                         |
| 3300 - SERVICIOS PROFESIONAL                      | 110,000.00                      | -                        | 110,000.00           |                |                                       | 194,097.00           | -                             | 84,097.00                               | 194,097.00          | -                       | 84,097.00                        | 194,097.00          | -                     | 194,097.00          | -                  | -                         |
| 3400 - SERVICIOS FINANCIEROS,                     | 34,000.00                       | -                        | 34,000.00            |                |                                       | 36,471.42            | -                             | 2,471.42                                | 36,471.42           | -                       | 2,471.42                         | 36,471.42           | -                     | 36,471.42           | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACI                     | 415,000.00                      | -                        | 415,000.00           |                |                                       | 226,909.39           | -                             | 188,090.61                              | 226,909.39          | -                       | 188,090.61                       | 226,909.39          | -                     | 226,909.39          | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO                      | 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                        | -                   | -                     | -                   | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER                      | 4,677,500.00                    | -                        | 4,677,500.00         |                |                                       | 4,650,559.12         | -                             | 26,940.88                               | 4,650,559.12        | -                       | 26,940.88                        | 4,644,890.31        | 5,668.81              | 4,644,890.31        | -                  | -                         |
| 4500 - PENSIONES Y JUBILACION                     | 100,000.00                      | -                        | 100,000.00           |                |                                       | 100,000.00           | -                             | -                                       | 183,510.78          | 83,510.78               | 83,510.78                        | 176,418.57          | 7,092.21              | 176,418.57          | -                  | -                         |
| 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                       | -                   | -                     | -                   | -                  | -                         |
| <b>SubTotal</b>                                   | <b>26,236,710.00</b>            | <b>20,000.00</b>         | <b>26,216,710.00</b> |                |                                       | <b>23,071,061.84</b> | <b>3,145,648.16</b>           | <b>23,022,435.50</b>                    | <b>48,626.34</b>    | <b>3,194,274.50</b>     | <b>22,930,995.03</b>             | <b>91,440.47</b>    | <b>22,930,995.03</b>  | <b>-</b>            | <b>-</b>           |                           |
| <b>MANTENIMIENTO</b>                              |                                 |                          |                      |                |                                       |                      |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE                       | 1,515,300.00                    | -                        | 1,515,300.00         |                |                                       | 1,515,300.00         |                               | -                                       | 1,356,605.81        | 158,694.19              | 158,694.19                       | 1,330,803.60        | 25,802.21             | 1,330,803.60        | -                  | -                         |
| 1200 - REMUNERACIONES AL PE                       | 400,000.00                      | -                        | 400,000.00           |                |                                       | 400,000.00           |                               | -                                       | 346,910.62          | 53,089.38               | 53,089.38                        | 339,592.47          | 7,318.15              | 339,592.47          | -                  | -                         |
| 1300 - REMUNERACIONES ADIC                        | 766,000.00                      | -                        | 766,000.00           |                |                                       | 766,000.00           |                               | -                                       | 711,098.29          | 54,901.71               | 54,901.71                        | 529,758.10          | 181,340.19            | 529,758.10          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                           | 285,000.00                      | -                        | 285,000.00           |                |                                       | 285,000.00           |                               | -                                       | 240,614.49          | 44,385.51               | 44,385.51                        | 233,866.31          | 6,748.18              | 233,866.31          | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC                      | 420,000.00                      | -                        | 420,000.00           |                |                                       | 490,119.93           | -                             | 70,119.93                               | 432,870.86          | 57,249.07               | 12,870.86                        | 432,870.86          | -                     | 432,870.86          | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO                      | 33,600.00                       | -                        | 33,600.00            |                |                                       | 15,394.00            | -                             | 18,206.00                               | 15,394.00           | -                       | 18,206.00                        | 15,394.00           | -                     | 15,394.00           | -                  | -                         |
| 2400 - MATERIALES Y ARTICULO                      | 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, LUBRICA                      | 536,000.00                      | -                        | 536,000.00           |                |                                       | 505,037.41           | -                             | 30,962.59                               | 505,037.41          | -                       | 30,962.59                        | 505,037.41          | -                     | 505,037.41          | -                  | -                         |
| 2700 - VESTUARIO, BLANCOS, PI                     | 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            |                |                                       | 6,622.27             | -                             | 10,377.73                               | 6,622.27            | -                       | 10,377.73                        | 6,622.27            | -                     | 6,622.27            | -                  | -                         |
| 3100 - SERVICIOS BASICOS                          | 22,000.00                       | -                        | 22,000.00            |                |                                       | 4,090.00             | -                             | 17,910.00                               | 4,090.00            | -                       | 17,910.00                        | 4,090.00            | -                     | 4,090.00            | -                  | -                         |
| 3300 - SERVICIOS PROFESIONAL                      | 15,000.00                       | -                        | 15,000.00            |                |                                       | -                    | -                             | 15,000.00                               | -                   | -                       | 15,000.00                        | -                   | -                     | -                   | -                  | -                         |
| 3400 - SERVICIOS FINANCIEROS,                     | 30,000.00                       | -                        | 30,000.00            |                |                                       | 105,505.95           | -                             | 75,505.95                               | 105,505.95          | -                       | 75,505.95                        | 105,505.95          | -                     | 105,505.95          | -                  | -                         |
| 3500 - SERVICIOS DE INSTALACI                     | 2,195,000.00                    | 600,000.00               | 2,795,000.00         |                |                                       | 3,610,993.47         | -                             | 815,993.47                              | 3,608,905.47        | 2,088.00                | 813,905.47                       | 3,608,905.47        | -                     | 3,608,905.47        | -                  | -                         |
| 3700 - SERVICIOS DE TRASLADO                      | 13,000.00                       | -                        | 13,000.00            |                |                                       | 3,754.00             | -                             | 9,246.00                                | 3,754.00            | -                       | 9,246.00                         | 3,754.00            | -                     | 3,754.00            | -                  | -                         |
| 3800 - SERVICIOS OFICIALES                        | 15,000.00                       | -                        | 15,000.00            |                |                                       | -                    | -                             | 15,000.00                               | -                   | -                       | 15,000.00                        | -                   | -                     | -                   | -                  | -                         |
| 3900 - OTROS SERVICIOS GENER                      | 90,000.00                       | -                        | 90,000.00            |                |                                       | 90,867.13            | -                             | 867.13                                  | 90,867.13           | -                       | 867.13                           | 75,129.21           | 15,737.92             | 75,129.21           | -                  | -                         |
| 4500 - PENSIONES Y JUBILACION                     | 800,000.00                      | -                        | 800,000.00           |                |                                       | 800,000.00           | -                             | -                                       | 788,614.65          | 11,385.35               | 11,385.35                        | 757,683.92          | 30,930.73             | 757,683.92          | -                  | -                         |
| 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           | -                  | -                         |
| <b>SubTotal</b>                                   | <b>7,592,900.00</b>             | <b>600,000.00</b>        | <b>8,192,900.00</b>  |                |                                       | <b>8,791,663.99</b>  | <b>-</b>                      | <b>598,763.99</b>                       | <b>8,409,870.78</b> | <b>381,793.21</b>       | <b>216,970.78</b>                | <b>8,141,993.40</b> | <b>267,877.38</b>     | <b>8,141,993.40</b> | <b>-</b>           | <b>-</b>                  |
| <b>MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO</b> |                                 |                          |                      |                |                                       |                      |                               |   |                     |                         |                                  |                     |                       |                     |                    |                           |
| 1100 - REMUNERACIONES AL PE                       | 520,000.00                      | -                        | 520,000.00           |                |                                       | 520,000.00           |                               | -                                       | 574,145.33          | 54,145.33               | 54,145.33                        | 558,033.71          | 16,111.62             | 558,033.71          | -                  | -                         |
| 1200 - REMUNERACIONES AL PE                       | 500,000.00                      | -                        | 500,000.00           |                |                                       | 500,000.00           |                               | -                                       | 413,717.98          | 86,282.02               | 86,282.02                        | 408,646.83          | 5,071.15              | 408,646.83          | -                  | -                         |
| 1300 - REMUNERACIONES ADIC                        | 244,400.00                      | -                        | 244,400.00           |                |                                       | 244,400.00           |                               | -                                       | 299,194.44          | 54,794.44               | 54,794.44                        | 210,514.08          | 88,680.36             | 210,514.08          | -                  | -                         |
| 1400 - SEGURIDAD SOCIAL                           | 142,400.00                      | -                        | 142,400.00           |                |                                       | 142,400.00           |                               | -                                       | 142,096.69          | 303.31                  | 303.31                           | 138,295.52          | 3,801.17              | 138,295.52          | -                  | -                         |
| 1500 - OTRAS PRESTACIONES SC                      | 218,000.00                      | -                        | 218,000.00           |                |                                       | 258,628.00           | -                             | 40,628.00                               | 259,508.94          | 880.94                  | 41,508.94                        | 259,508.94          | -                     | 259,508.94          | -                  | -                         |
| 2200 - ALIMENTOS Y UTENSILIO                      | 6,900.00                        | -                        | 6,900.00             |                |                                       | 2,463.00             | -                             | 4,437.00                                | 2,463.00            | -                       | 4,437.00                         | 2,463.00            | -                     | 2,463.00            | -                  | -                         |
| 2400 - MATERIALES Y ARTICULO                      | 100,000.00                      | -                        | 100,000.00           |                |                                       | 67,749.74            | -                             | 32,250.26                               | 67,749.74           | -                       | 32,250.26                        | 67,749.74           | -                     | 67,749.74           | -                  | -                         |
| 2600 - COMBUSTIBLES, LUBRICA                      | 200,000.00                      | -                        | 200,000.00           |                |                                       | 118,061.12           | -                             | 81,938.88                               | 118,061.12          |                         |                                  |                     |                       |                     |                    |                           |

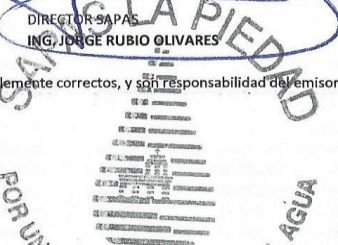
SISTEMA DE AGUA POTABLE, ALcantarillado y saneamiento de la Piedad  
 ESTADO DEL EJERCIO DEL PRESUPUESTO POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/ CAPITULO Y CONCEPTO DEL GASTO  
 TODAS LAS UNIDADES RESPONSABLES  
 AL MES DE DICIEMBRE DEL 2021


| Capítulo y Concepto del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precompromiso | 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, PI | 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           | -              | -                                     | 18,120.84           | -                             | 8,120.84                                | 18,120.84            | -                       | 8,120.84                         | 18,120.84            | -                     | 18,120.84           | -                    | -                         |
| 3100 - SERVICIOS BASICOS      | 5,000.00                        | -                        | 5,000.00            | -              | -                                     | 2,415.00            | -                             | 2,585.00                                | 2,415.00             | -                       | 2,585.00                         | 2,415.00             | -                     | 2,415.00            | -                    | -                         |
| 3300 - SERVICIOS PROFESIONAL  | 10,000.00                       | -                        | 10,000.00           | -              | -                                     | -                   | -                             | 10,000.00                               | -                    | -                       | 10,000.00                        | -                    | -                     | -                   | -                    | -                         |
| 3400 - SERVICIOS FINANCIEROS, | 12,000.00                       | -                        | 12,000.00           | -              | -                                     | 11,714.40           | -                             | 285.60                                  | 11,714.40            | -                       | 285.60                           | 11,714.40            | -                     | 11,714.40           | -                    | -                         |
| 3500 - SERVICIOS DE INSTALACI | 118,500.00                      | -                        | 118,500.00          | -              | -                                     | 494,177.24          | -                             | 375,677.24                              | 494,177.24           | -                       | 375,677.24                       | 494,177.24           | -                     | 494,177.24          | -                    | -                         |
| 3700 - SERVICIOS DE TRASLADO  | 14,000.00                       | -                        | 14,000.00           | -              | -                                     | 7,072.25            | -                             | 6,927.75                                | 7,072.25             | -                       | 6,927.75                         | 7,072.25             | -                     | 7,072.25            | -                    | -                         |
| 3800 - SERVICIOS OFICIALES    | 30,000.00                       | -                        | 30,000.00           | -              | -                                     | -                   | -                             | 30,000.00                               | -                    | -                       | 30,000.00                        | -                    | -                     | -                   | -                    | -                         |
| 3900 - OTROS SERVICIOS GENER  | 42,000.00                       | -                        | 42,000.00           | -              | -                                     | 44,278.74           | -                             | 2,278.74                                | 44,278.74            | -                       | 2,278.74                         | 35,813.60            | 8,465.14              | 35,813.60           | -                    | -                         |
| 4500 - PENSIONES Y JUBILACION | 100,000.00                      | -                        | 100,000.00          | -              | -                                     | 100,000.00          | -                             | -                                       | -                    | 100,000.00              | -                                | -                    | -                     | -                   | -                    | -                         |
| <b>SubTotal</b>               | <b>2,301,200.00</b>             | <b>-</b>                 | <b>2,301,200.00</b> | <b>-</b>       | <b>-</b>                              | <b>2,558,775.13</b> | <b>-</b>                      | <b>257,575.13</b>                       | <b>2,482,010.51</b>  | <b>76,764.62</b>        | <b>180,810.51</b>                | <b>2,359,881.07</b>  | <b>122,129.44</b>     | <b>2,359,881.07</b> | <b>-</b>             | <b>-</b>                  |
| <b>PLANTAS DE TRATAMIENTO</b> |                                 |                          |                     |                |                                       |                     |                               |   |                      |                         |                                  |                      |                       |                     |                      |                           |
| 1100 - REMUNERACIONES AL PE   | 700,000.00                      | -                        | 700,000.00          | -              | -                                     | 700,000.00          | -                             | -                                       | 685,034.58           | 14,965.42               | 14,965.42                        | 671,747.11           | 13,287.47             | 671,747.11          | -                    | -                         |
| 1200 - REMUNERACIONES AL PE   | 160,000.00                      | -                        | 160,000.00          | -              | -                                     | 160,000.00          | -                             | -                                       | 159,520.17           | 479.83                  | 479.83                           | 155,529.54           | 3,990.63              | 155,529.54          | -                    | -                         |
| 1300 - REMUNERACIONES ADIC    | 332,000.00                      | -                        | 332,000.00          | -              | -                                     | 332,000.00          | -                             | -                                       | 331,030.12           | 969.88                  | 969.88                           | 263,682.77           | 67,347.35             | 263,682.77          | -                    | -                         |
| 1400 - SEGURIDAD SOCIAL       | 182,000.00                      | -                        | 182,000.00          | -              | -                                     | 182,000.00          | -                             | -                                       | 125,465.03           | 56,534.97               | 56,534.97                        | 121,744.39           | 3,720.64              | 121,744.39          | -                    | -                         |
| 1500 - OTRAS PRESTACIONES SC  | 87,500.00                       | -                        | 87,500.00           | -              | -                                     | 87,500.00           | -                             | -                                       | 92,995.50            | 5,445.50                | 5,445.50                         | 92,995.50            | -                     | 92,995.50           | -                    | -                         |
| 2100 - MATERIALES DE ADMINIS  | 3,300.00                        | -                        | 3,300.00            | -              | -                                     | 4,163.12            | -                             | 863.12                                  | 4,163.12             | -                       | 863.12                           | 4,163.12             | -                     | 4,163.12            | -                    | -                         |
| 2200 - ALIMENTOS Y UTENSILIO: | 8,000.00                        | -                        | 8,000.00            | -              | -                                     | 2,790.10            | -                             | 5,209.90                                | 2,790.10             | -                       | 5,209.90                         | 2,790.10             | -                     | 2,790.10            | -                    | -                         |
| 2500 - PRODUCTOS QUIMICOS,    | 12,000.00                       | -                        | 12,000.00           | -              | -                                     | 14,048.32           | -                             | 2,048.32                                | 14,048.32            | -                       | 2,048.32                         | 14,048.32            | -                     | 14,048.32           | -                    | -                         |
| 2600 - COMBUSTIBLES, LUBRICA  | 70,000.00                       | -                        | 70,000.00           | -              | -                                     | 18,451.91           | -                             | 51,548.09                               | 18,451.91            | -                       | 51,548.09                        | 18,451.91            | -                     | 18,451.91           | -                    | -                         |
| 2700 - VESTUARIO, BLANCOS, PI | 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        | -              | -                                     | 4,306,498.00        | -                             | 193,502.00                              | 4,306,498.00         | -                       | 193,502.00                       | 4,306,498.00         | -                     | 4,306,498.00        | -                    | -                         |
| 3300 - SERVICIOS PROFESIONAL  | 380,000.00                      | -                        | 380,000.00          | -              | -                                     | 341,471.52          | -                             | 38,528.48                               | 341,471.52           | -                       | 38,528.48                        | 341,471.52           | -                     | 341,471.52          | -                    | -                         |
| 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          | -              | -                                     | 312,204.47          | -                             | 112,204.47                              | 312,204.47           | -                       | 112,204.47                       | 312,204.47           | -                     | 312,204.47          | -                    | -                         |
| 3700 - SERVICIOS DE TRASLADO  | 10,000.00                       | -                        | 10,000.00           | -              | -                                     | -                   | -                             | 10,000.00                               | -                    | -                       | 10,000.00                        | -                    | -                     | -                   | -                    | -                         |
| 3800 - SERVICIOS OFICIALES    | 10,000.00                       | -                        | 10,000.00           | -              | -                                     | -                   | -                             | 10,000.00                               | -                    | -                       | 10,000.00                        | -                    | -                     | -                   | -                    | -                         |
| 3900 - OTROS SERVICIOS GENER  | 680,500.00                      | -                        | 680,500.00          | -              | -                                     | 29,960.29           | -                             | 650,539.71                              | 29,960.29            | -                       | 650,539.71                       | 23,422.55            | 6,537.74              | 23,422.55           | -                    | -                         |
| 4500 - PENSIONES Y JUBILACION | 100,000.00                      | -                        | 100,000.00          | -              | -                                     | 100,000.00          | -                             | -                                       | 81,419.78            | 18,580.22               | 18,580.22                        | 78,273.12            | 3,146.66              | 78,273.12           | -                    | -                         |
| 5100 - MOBILIARIO Y EQUIPO DI | -                               | -                        | -                   | -              | -                                     | 3,000.00            | -                             | 3,000.00                                | 3,000.00             | -                       | 3,000.00                         | 3,000.00             | -                     | 3,000.00            | -                    | -                         |
| <b>SubTotal</b>               | <b>7,500,350.00</b>             | <b>-</b>                 | <b>7,500,350.00</b> | <b>-</b>       | <b>-</b>                              | <b>6,628,032.93</b> | <b>-</b>                      | <b>872,317.07</b>                       | <b>6,541,948.11</b>  | <b>86,084.82</b>        | <b>958,401.89</b>                | <b>6,443,917.62</b>  | <b>98,030.49</b>      | <b>6,443,917.62</b> | <b>-</b>             | <b>-</b>                  |
| <b>CARCAMOS</b>               |                                 |                          |                     |                |                                       |                     |                               |   |                      |                         |                                  |                      |                       |                     |                      |                           |
| 1100 - REMUNERACIONES AL PE   | 140,000.00                      | -                        | 140,000.00          | -              | -                                     | 140,000.00          | -                             | -                                       | 188,086.15           | 48,086.15               | 48,086.15                        | 184,218.65           | 3,867.50              | 184,218.65          | -                    | -                         |
| 1200 - REMUNERACIONES AL PE   | 153,000.00                      | -                        | 153,000.00          | -              | -                                     | 206,219.72          | -                             | 53,219.72                               | 206,219.72           | -                       | 53,219.72                        | 201,149.06           | 5,070.66              | 201,149.06          | -                    | -                         |
| 1300 - REMUNERACIONES ADIC    | 108,700.00                      | -                        | 108,700.00          | -              | -                                     | 108,700.00          | -                             | -                                       | 111,070.37           | 2,370.37                | 2,370.37                         | 82,089.02            | 28,981.35             | 82,089.02           | -                    | -                         |
| 1400 - SEGURIDAD SOCIAL       | 68,000.00                       | -                        | 68,000.00           | -              | -                                     | 68,000.00           | -                             | -                                       | 46,692.94            | 21,307.06               | 21,307.06                        | 45,399.37            | 1,293.57              | 45,399.37           | -                    | -                         |
| 1500 - OTRAS PRESTACIONES SC  | 40,000.00                       | -                        | 40,000.00           | -              | -                                     | 40,000.00           | -                             | -                                       | 32,258.85            | 7,741.15                | 7,741.15                         | 32,258.85            | -                     | 32,258.85           | -                    | -                         |
| 2100 - MATERIALES DE ADMINIS  | 3,000.00                        | -                        | 3,000.00            | -              | -                                     | 5,797.25            | -                             | 2,797.25                                | 5,797.25             | -                       | 2,797.25                         | 5,797.25             | -                     | 5,797.25            | -                    | -                         |
| 2200 - ALIMENTOS Y UTENSILIO: | 5,000.00                        | -                        | 5,000.00            | -              | -                                     | 4,028.70            | -                             | 971.30                                  | 4,028.70             | -                       | 971.30                           | 4,028.70             | -                     | 4,028.70            | -                    | -                         |
| 2500 - PRODUCTOS QUIMICOS,    | 13,000.00                       | -                        | 13,000.00           | -              | -                                     | 10,646.37           | -                             | 2,353.63                                | 10,646.37            | -                       | 2,353.63                         | 10,646.37            | -                     | 10,646.37           | -                    | -                         |
| 2700 - VESTUARIO, BLANCOS, PI | 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          | -              | -                                     | 191,779.00          | -                             | 208,221.00                              | 191,779.00           | -                       | 208,221.00                       | 191,779.00           | -                     | 191,779.00          | -                    | -                         |
| 3500 - SERVICIOS DE INSTALACI | 110,000.00                      | -                        | 110,000.00          | -              | -                                     | 73,672.50           | -                             | 36,327.50                               | 73,672.50            | -                       | 36,327.50                        | 73,672.50            | -                     | 73,672.50           | -                    | -                         |
| 3900 - OTROS SERVICIOS GENER  | 12,000.00                       | -                        | 12,000.00           | -              | -                                     | 13,515.38           | -                             | 1,515.38                                | 13,515.38            | -                       | 1,515.38                         | 10,435.77            | 3,079.61              | 10,435.77           | -                    | -                         |
| <b>SubTotal</b>               | <b>1,079,700.00</b>             | <b>-</b>                 | <b>1,079,700.00</b> | <b>-</b>       | <b>-</b>                              | <b>877,206.92</b>   | <b>-</b>                      | <b>202,493.08</b>                       | <b>898,615.23</b>    | <b>21,408.31</b>        | <b>181,084.77</b>                | <b>856,322.54</b>    | <b>42,292.69</b>      | <b>856,322.54</b>   | <b>-</b>             | <b>-</b>                  |
| <b>Total</b>                  |                                 | <b>75,928,018.00</b>     | <b>2,084,000.00</b> | <b>-</b>       | <b>78,012,018.00</b>                  |                     | <b>89,686,211.70</b>          |   | <b>11,674,193.70</b> | <b>88,090,518.48</b>    | <b>1,595,693.22</b>              | <b>10,078,500.48</b> | <b>85,946,503.35</b>  | <b>2,144,015.13</b> | <b>85,945,981.17</b> | <b>522.18</b>             |

  
 PRESIDENTE  
 LIC. SAMUEL DAVID HIDALGO GALLARDO

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

  
 DIRECTOR SAPAS  
 ING. JORGE RUBIO OLIVARES

  
 POR UNA NUEVA CULTURA DEL AGUA

  
 COMISARIO  
 LIC. J. NATIVIDAD CHAVOYA CRUZ  
 ELABORÓ

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