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

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
OFICINA DIRECCION																
1100 - REMUNERA	560,000.00	- 17,311.35	542,688.65			542,688.65		-	542,688.65	-	-	532,184.59	10,504.06	532,184.59	-	-
1300 - REMUNERA	183,700.00	- 17,240.01	166,459.99			166,459.99		-	166,459.99	-	-	104,838.34	61,621.65	104,838.34	-	-
1400 - SEGURIDAD	63,000.00	- 5,847.31	57,152.69			57,152.69		-	57,152.69	-	-	55,837.97	1,314.72	55,837.97	-	-
1500 - OTRAS PRE	395,350.00	- 52,480.00	342,870.00			342,870.00		-	342,870.00	-	-	342,870.00	-	342,870.00	-	-
2200 - ALIMENTOS	5,000.00	6,734.36	11,734.36			11,734.36		-	11,734.36	-	-	11,734.36	-	11,734.36	-	-
2600 - COMBUSTII	210,000.00	- 86,904.16	123,095.84			123,095.84		-	123,095.84	-	-	123,095.84	-	123,095.84	-	-
2700 - VESTUARIO	3,500.00	48.21	3,548.21			3,548.21		-	3,548.21	-	-	3,548.21	-	3,548.21	-	-
2900 - HERRAMIEI	5,000.00	- 4,328.58	671.42			671.42		-	671.42	-	-	671.42	-	671.42	-	-
3100 - SERVICIOS I	5,000.00	- 2,220.00	2,780.00			2,780.00		-	2,780.00	-	-	2,780.00	-	2,780.00	-	-
3300 - SERVICIOS I	125,000.00	- 94,038.94	30,961.06			30,961.06		-	30,961.06	-	-	30,961.06	-	30,961.06	-	-
3400 - SERVICIOS I	42,000.00	- 11,968.29	30,031.71			30,031.71		-	30,031.71	-	-	30,031.71	-	30,031.71	-	-
3500 - SERVICIOS I	155,000.00	- 99,792.42	55,207.58			55,207.58		-	55,207.58	-	-	55,207.58	-	55,207.58	-	-
3700 - SERVICIOS I	60,000.00	1,660.46	61,660.46			61,660.46		-	61,660.46	-	-	61,660.46	-	61,660.46	-	-
3800 - SERVICIOS (	80,000.00	- 49,730.61	30,269.39			30,269.39		-	30,269.39	-	-	30,269.39	-	30,269.39	-	-
3900 - OTROS SER	38,000.00	- 4,713.91	33,286.09			33,286.09		-	33,286.09	-	-	28,013.18	5,272.91	28,013.18	-	-
SubTotal	**1,930,550.00**	**- 438,132.55**	**1,492,417.45**			**1,492,417.45**		**-**	**1,492,417.45**	**-**	**-**	**1,413,704.11**	**78,713.34**	**1,413,704.11**	**-**	**-**
SECRETARIA																
1100 - REMUNERA	74,000.00	445.59	74,445.59			74,445.59		-	74,445.59	-	-	72,911.47	1,534.12	72,911.47	-	-
1300 - REMUNERA	22,400.00	- 1,924.48	20,475.52			20,475.52		-	20,475.52	-	-	13,478.66	6,996.86	13,478.66	-	-
1400 - SEGURIDAD	16,000.00	- 2,197.16	13,802.84			13,802.84		-	13,802.84	-	-	13,417.98	384.86	13,417.98	-	-
1500 - OTRAS PRE	31,500.00	- 6,753.00	24,747.00			24,747.00		-	24,747.00	-	-	24,747.00	-	24,747.00	-	-
2100 - MATERIALE	2,000.00	885.40	2,885.40			2,885.40		-	2,885.40	-	-	2,885.40	-	2,885.40	-	-
2700 - VESTUARIO	3,500.00	- 1,087.20	2,412.80			2,412.80		-	2,412.80	-	-	2,412.80	-	2,412.80	-	-
3900 - OTROS SER	3,000.00	- 372.72	2,627.28			2,627.28		-	2,627.28	-	-	2,016.80	610.48	2,016.80	-	-
SubTotal	**152,400.00**	**- 11,003.57**	**141,396.43**			**141,396.43**		**-**	**141,396.43**	**-**	**-**	**131,870.11**	**9,526.32**	**131,870.11**	**-**	**-**
CONTABILIDAD Y FINANZAS																
1100 - REMUNERA	435,000.00	22,337.07	457,337.07			457,337.07		-	457,337.07	-	-	448,237.07	9,100.00	448,237.07	-	-
1200 - REMUNERA	110,000.00	- 16,792.52	93,207.48			93,207.48		-	93,207.48	-	-	91,387.48	1,820.00	91,387.48	-	-
1300 - REMUNERA	171,900.00	15,788.11	187,688.11			187,688.11		-	187,688.11	-	-	126,322.62	61,365.49	126,322.62	-	-
1400 - SEGURIDAD	86,000.00	- 449.01	85,550.99			85,550.99		-	85,550.99	-	-	83,078.98	2,472.01	83,078.98	-	-
1500 - OTRAS PRE	169,700.00	- 7,468.00	162,232.00			162,232.00		-	162,232.00	-	-	162,232.00	-	162,232.00	-	-
2100 - MATERIALE	22,200.00	4,381.69	26,581.69			26,581.69		-	26,581.69	-	-	26,581.69	-	26,581.69	-	-
2200 - ALIMENTOS	5,000.00	- 37.70	4,962.30			4,962.30		-	4,962.30	-	-	4,962.30	-	4,962.30	-	-
2700 - VESTUARIO	8,000.00	154.80	8,154.80			8,154.80		-	8,154.80	-	-	8,154.80	-	8,154.80	-	-
2900 - HERRAMIEI	8,500.00	- 4,958.00	3,542.00			3,542.00		-	3,542.00	-	-	3,542.00	-	3,542.00	-	-
3300 - SERVICIOS I	160,000.00	- 20,536.00	139,464.00			139,464.00		-	139,464.00	-	-	139,464.00	-	139,464.00	-	-
3500 - SERVICIOS I	42,000.00	- 26,300.40	15,699.60			15,699.60		-	15,699.60	-	-	15,699.60	-	15,699.60	-	-
3700 - SERVICIOS I	10,000.00	- 9,120.00	880.00			880.00		-	880.00	-	-	880.00	-	880.00	-	-
3800 - SERVICIOS (	10,000.00	- 10,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	26,000.00	- 6,277.66	19,722.34			19,722.34		-	19,722.34	-	-	14,402.41	5,319.93	14,402.41	-	-
4500 - PENSIONES	170,000.00	- 11,524.35	158,475.65			158,475.65		-	158,475.65	-	-	152,350.98	6,124.67	152,350.98	-	-
5100 - MOBILIARI(	8,000.00	- 1,000.00	7,000.00			7,000.00		-	7,000.00	-	-	7,000.00	-	7,000.00	-	-
SubTotal	**1,442,300.00**	**- 71,801.97**	**1,370,498.03**			**1,370,498.03**		**-**	**1,370,498.03**	**-**	**-**	**1,284,295.93**	**86,202.10**	**1,284,295.93**	**-**	**-**
COMPRAS																
1100 - REMUNERA	108,000.00	- 7,293.28	100,706.72			100,706.72		-	100,706.72	-	-	98,816.72	1,890.00	98,816.72	-	-
1300 - REMUNERA	36,800.00	- 5,030.40	31,769.60			31,769.60		-	31,229.60	540.00	540.00	22,274.60	8,955.00	22,274.60	-	-
1400 - SEGURIDAD	25,000.00	- 8,726.17	16,273.83			16,273.83		-	16,273.83	-	-	15,795.37	478.46	15,795.37	-	-
1500 - OTRAS PRE	34,400.00	- 2,679.51	31,720.49			31,720.49		-	31,720.49	-	-	31,720.49	-	31,720.49	-	-
2100 - MATERIALE	20,000.00	- 2,335.38	17,664.62			17,664.62		-	17,664.62	-	-	17,664.62	-	17,664.62	-	-
2700 - VESTUARIO	3,500.00	- 1,087.20	2,412.80			2,412.80		-	2,412.80	-	-	2,412.80	-	2,412.80	-	-
2900 - HERRAMIEI	4,000.00	1,914.84	5,914.84			5,914.84		-	5,914.84	-	-	5,914.84	-	5,914.84	-	-
3300 - SERVICIOS I	2,000.00	9,174.28	11,174.28			11,174.28		-	11,174.28	-	-	11,174.28	-	11,174.28	-	-
3500 - SERVICIOS I	10,000.00	- 8,144.00	1,856.00			1,856.00		-	1,856.00	-	-	1,856.00	-	1,856.00	-	-
3900 - OTROS SER	4,000.00	- 547.58	3,452.42			3,452.42		-	3,452.42	-	-	2,643.92	808.50	2,643.92	-	-
5100 - MOBILIARI(	8,000.00	- 931.04	7,068.96			7,068.96		-	7,068.96	-	-	7,068.96	-	7,068.96	-	-
SubTotal	**255,700.00**	**- 25,685.44**	**230,014.56**			**230,014.56**		**-**	**229,474.56**	**540.00**	**540.00**	**217,342.60**	**12,131.96**	**217,342.60**	**-**	**-**

002701

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
ALMACEN																
1100 - REMUNERA	151,000.00	- 1,565.43	149,434.57			149,434.57		-	149,434.57	-	-	146,515.29	2,919.28	146,515.29	-	-
1300 - REMUNERA	55,600.00	- 1,169.86	54,430.14			54,430.14		-	54,430.14	-	-	40,012.44	14,417.70	40,012.44	-	-
1400 - SEGURIDAD	27,500.00	- 3,993.80	23,506.20			23,506.20		-	23,506.20	-	-	22,786.38	719.82	22,786.38	-	-
1500 - OTRAS PRE	64,200.00	- 6,751.25	57,448.75			57,448.75		-	57,448.75	-	-	57,448.75	-	57,448.75	-	-
2100 - MATERIALE	1,500.00	1,167.88	2,667.88			2,667.88		-	2,667.88	-	-	2,667.88	-	2,667.88	-	-
2700 - VESTUARIO	3,500.00	- 170.80	3,329.20			3,329.20		-	3,329.20	-	-	3,329.20	-	3,329.20	-	-
3300 - SERVICIOS I	2,000.00	- 2,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	6,000.00	- 690.72	5,309.28			5,309.28		-	5,309.28	-	-	4,018.63	1,290.65	4,018.63	-	-
SubTotal	**311,300.00**	**- 15,173.98**	**296,126.02**			**296,126.02**		**-**	**296,126.02**	**-**	**-**	**276,778.57**	**19,347.45**	**276,778.57**	**-**	**-**
SERVICIOS GENERALES																
1100 - REMUNERA	230,000.00	- 51,453.03	178,546.97			178,546.97		-	178,546.97	-	-	175,854.77	2,692.20	175,854.77	-	-
1200 - REMUNERA	100,000.00	6,095.30	106,095.30			106,095.30		-	106,095.30	-	-	103,823.94	2,271.36	103,823.94	-	-
1300 - REMUNERA	142,400.00	- 16,102.10	126,297.90			126,297.90		-	126,297.90	-	-	78,688.48	47,609.42	78,688.48	-	-
1400 - SEGURIDAD	632,600.00	- 588,618.39	43,981.61			43,981.61		-	43,981.61	-	-	42,700.25	1,281.36	42,700.25	-	-
1500 - OTRAS PRE	178,300.00	- 113,915.59	64,384.41			64,384.41		-	64,384.41	-	-	64,384.41	-	64,384.41	-	-
2100 - MATERIALE	65,700.00	- 5,770.14	59,929.86			59,929.86		-	59,929.86	-	-	59,929.86	-	59,929.86	-	-
2200 - ALIMENTOS	28,000.00	22,932.61	50,932.61			50,932.61		-	50,932.61	-	-	50,932.61	-	50,932.61	-	-
2500 - PRODUCTO	19,000.00	- 2,113.58	16,886.42			16,886.42		-	16,886.42	-	-	16,886.42	-	16,886.42	-	-
2600 - COMBUSTII	32,000.00	- 32,000.00	-			-		-	-	-	-	-	-	-	-	-
2700 - VESTUARIO	15,000.00	- 5,775.00	9,225.00			9,225.00		-	9,225.00	-	-	9,225.00	-	9,225.00	-	-
2900 - HERRAMIEI	30,000.00	- 3,021.56	26,978.44			26,978.44		-	26,978.44	-	-	26,978.44	-	26,978.44	-	-
3100 - SERVICIOS I	236,800.00	- 205,774.50	31,025.50			31,025.50		-	31,025.50	-	-	31,025.50	-	31,025.50	-	-
3300 - SERVICIOS I	500,000.00	- 194,815.53	305,184.47			305,184.47		-	305,184.47	-	-	305,184.47	-	305,184.47	-	-
3400 - SERVICIOS I	165,000.00	- 825.35	164,174.65			164,174.65		-	164,174.65	-	-	164,174.65	-	164,174.65	-	-
3500 - SERVICIOS I	98,000.00	- 52,768.00	45,232.00			45,232.00		-	45,232.00	-	-	45,232.00	-	45,232.00	-	-
3800 - SERVICIOS (	335,000.00	- 303,062.16	31,937.84			31,937.84		-	31,937.84	-	-	31,937.84	-	31,937.84	-	-
3900 - OTROS SER	99,100.00	- 64,421.63	34,678.37			35,040.87	-	362.50	35,040.87	-	- 362.50	31,439.77	3,601.10	31,077.27	362.50	-
4500 - PENSIONES	359,600.00	16,856.64	376,456.64			376,456.64		-	376,456.64	-	-	359,861.87	16,594.77	359,861.87	-	-
5100 - MOBILIARI(	45,000.00	- 21,800.00	23,200.00			23,200.00		-	23,200.00	-	-	23,200.00	-	23,200.00	-	-
5200 - MOBILIARI(	18,500.00	- 11,076.00	7,424.00			7,424.00		-	7,424.00	-	-	7,424.00	-	7,424.00	-	-
5400 - VEHICULOS	490,000.00	- 149,300.00	340,700.00			340,700.00		-	340,700.00	-	-	340,700.00	-	340,700.00	-	-
5600 - MAQUINAF	-	221,100.00	221,100.00			221,100.00		-	221,100.00	-	-	221,100.00	-	221,100.00	-	-
5900 - ACTIVOS IN	16,300.00	- 16,300.00	-			-		-	-	-	-	-	-	-	-	-
SubTotal	**3,836,300.00**	**- 1,571,928.01**	**2,264,371.99**			**2,264,734.49**	**-**	**362.50**	**2,264,734.49**	**-**	**- 362.50**	**2,190,684.28**	**74,050.21**	**2,190,321.78**	**362.50**	**-**
OFICINA COMERCIAL																
1100 - REMUNERA	300,000.00	- 118,517.93	181,482.07			181,482.07		-	181,482.07	-	-	181,482.07	-	181,482.07	-	-
1200 - REMUNERA	-	74,280.00	74,280.00			74,280.00		-	74,280.00	-	-	72,127.50	2,152.50	72,127.50	-	-
1300 - REMUNERA	82,100.00	- 33,343.90	48,756.10			48,756.10		-	48,756.10	-	-	44,987.58	3,768.52	44,987.58	-	-
1400 - SEGURIDAD	40,000.00	- 14,775.38	25,224.62			25,224.62		-	25,224.62	-	-	25,224.62	-	25,224.62	-	-
1500 - OTRAS PRE	145,500.00	76,208.29	221,708.29			221,708.29		-	221,708.29	-	-	221,708.29	-	221,708.29	-	-
2100 - MATERIALE	106,000.00	76,955.20	182,955.20			182,955.20		-	182,955.20	-	-	182,955.20	-	182,955.20	-	-
2600 - COMBUSTII	70,000.00	- 24,093.96	45,906.04			45,906.04		-	45,906.04	-	-	45,906.04	-	45,906.04	-	-
2700 - VESTUARIO	3,500.00	- 170.80	3,329.20			3,329.20		-	3,329.20	-	-	3,329.20	-	3,329.20	-	-
2900 - HERRAMIEI	2,000.00	5,999.00	7,999.00			7,999.00		-	7,999.00	-	-	7,999.00	-	7,999.00	-	-
3300 - SERVICIOS I	20,000.00	55,400.02	75,400.02			75,400.02		-	75,400.02	-	-	75,400.02	-	75,400.02	-	-
3500 - SERVICIOS I	34,000.00	22,840.00	56,840.00			56,840.00		-	56,840.00	-	-	56,840.00	-	56,840.00	-	-
3700 - SERVICIOS I	20,000.00	- 12,885.74	7,114.26			7,114.26		-	7,114.26	-	-	7,114.26	-	7,114.26	-	-
3800 - SERVICIOS (	10,000.00	- 10,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	14,000.00	- 4,982.60	9,017.40			9,017.40		-	9,017.40	-	-	8,468.41	548.99	8,468.41	-	-
SubTotal	**847,100.00**	**92,912.20**	**940,012.20**			**940,012.20**		**-**	**940,012.20**	**-**	**-**	**933,542.19**	**6,470.01**	**933,542.19**	**-**	**-**
FACTURACION Y COBRANZA																
1100 - REMUNERA	450,000.00	- 25,360.16	424,639.84			424,639.84		-	424,639.84	-	-	400,169.93	24,469.91	400,169.93	-	-
1200 - REMUNERA	22,000.00	62,837.86	84,837.86			84,837.86		-	84,837.86	-	-	81,609.04	3,228.82	81,609.04	-	-
1300 - REMUNERA	186,800.00	- 23,002.30	163,797.70			163,797.70		-	163,797.70	-	-	142,471.97	21,325.73	142,471.97	-	-
1400 - SEGURIDAD	83,000.00	- 5,668.54	77,331.46			77,331.46		-	77,331.46	-	-	74,693.47	2,637.99	74,693.47	-	-
1500 - OTRAS PRE	160,000.00	- 12,410.15	147,589.85			147,589.85		-	147,589.85	-	-	147,589.85	-	147,589.85	-	-
2100 - MATERIALE	3,800.00	- 3,800.00	-			-		-	-	-	-	-	-	-	-	-
2600 - COMBUSTII	35,000.00	3,134.04	38,134.04			38,134.04		-	38,134.04	-	-	38,134.04	-	38,134.04	-	-
2700 - VESTUARIO	15,000.00	- 3,353.60	11,646.40			11,646.40		-	11,646.40	-	-	11,646.40	-	11,646.40	-	-
2900 - HERRAMIEI	5,000.00	- 5,000.00	-			-		-	-	-	-	-	-	-	-	-
3100 - SERVICIOS I	80,000.00	- 66,548.00	13,452.00			13,452.00		-	13,452.00	-	-	13,452.00	-	13,452.00	-	-
3300 - SERVICIOS I	3,000.00	- 3,000.00	-			-		-	-	-	-	-	-	-	-	-

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3500 - SERVICIOS I	62,000.00	- 51,676.00	10,324.00			10,324.00		-	10,324.00	-	-	10,324.00	-	10,324.00	-	-
3900 - OTROS SER	14,000.00	4,035.31	18,035.31			18,035.31		-	18,035.31	-	-	14,200.22	3,835.09	14,200.22	-	-
SubTotal	**1,119,600.00**	**- 129,811.54**	**989,788.46**			**989,788.46**		**-**	**989,788.46**	**-**	**-**	**934,290.92**	**55,497.54**	**934,290.92**	**-**	**-**
ATENCION A USUARIOS																
1100 - REMUNERA	220,000.00	70,003.33	290,003.33			290,003.33		-	290,003.33	-	-	282,250.06	7,753.27	282,250.06	-	-
1200 - REMUNERA	80,000.00	- 7,634.98	72,365.02			72,365.02		-	72,365.02	-	-	72,365.02	-	72,365.02	-	-
1300 - REMUNERA	113,800.00	35,186.14	148,986.14			148,986.14		-	148,986.14	-	-	112,545.27	36,440.87	112,545.27	-	-
1400 - SEGURIDAD	55,000.00	- 880.66	54,119.34			54,119.34		-	54,119.34	-	-	52,694.10	1,425.24	52,694.10	-	-
1500 - OTRAS PRE	120,000.00	- 4,864.50	115,135.50			115,135.50		-	115,135.50	-	-	115,135.50	-	115,135.50	-	-
2100 - MATERIALE	12,000.00	10,172.26	22,172.26			22,172.26		-	22,172.26	-	-	22,172.26	-	22,172.26	-	-
2700 - VESTUARIO	8,000.00	- 761.60	7,238.40			7,238.40		-	7,238.40	-	-	7,238.40	-	7,238.40	-	-
2900 - HERRAMIEI	2,000.00	1,700.00	3,700.00			3,700.00		-	3,700.00	-	-	3,700.00	-	3,700.00	-	-
3300 - SERVICIOS I	8,000.00	- 7,072.00	928.00			928.00		-	928.00	-	-	928.00	-	928.00	-	-
3500 - SERVICIOS I	14,000.00	- 9,538.00	4,462.00			4,462.00		-	4,462.00	-	-	4,462.00	-	4,462.00	-	-
3900 - OTROS SER	8,000.00	4,283.62	12,283.62			12,283.62		-	12,283.62	-	-	8,991.18	3,292.44	8,991.18	-	-
SubTotal	**640,800.00**	**90,593.61**	**731,393.61**			**731,393.61**		**-**	**731,393.61**	**-**	**-**	**682,481.79**	**48,911.82**	**682,481.79**	**-**	**-**
PADRON, NOTIFICACION Y MEDICION																
1100 - REMUNERA	675,000.00	68,845.80	743,845.80			743,845.80		-	743,845.80	-	-	729,408.93	14,436.87	729,408.93	-	-
1200 - REMUNERA	200,000.00	- 26,414.71	173,585.29			173,585.29		-	173,585.29	-	-	170,091.94	3,493.35	170,091.94	-	-
1300 - REMUNERA	339,500.00	18,593.89	358,093.89			358,093.89		-	358,093.89	-	-	254,956.19	103,137.70	254,956.19	-	-
1400 - SEGURIDAD	130,000.00	- 3,894.77	126,105.23			126,105.23		-	126,105.23	-	-	122,492.58	3,612.65	122,492.58	-	-
1500 - OTRAS PRE	185,000.00	- 29,533.25	155,466.75			155,466.75		-	155,466.75	-	-	155,466.75	-	155,466.75	-	-
2100 - MATERIALE	12,000.00	- 6,790.64	5,209.36			5,209.36		-	5,209.36	-	-	5,209.36	-	5,209.36	-	-
2600 - COMBUSTII	83,000.00	29,025.48	112,025.48			112,025.48		-	112,025.48	-	-	112,025.48	-	112,025.48	-	-
2700 - VESTUARIO	38,000.00	- 7,144.00	30,856.00			30,856.00		-	30,856.00	-	-	30,856.00	-	30,856.00	-	-
3300 - SERVICIOS I	45,000.00	- 45,000.00	-			-		-	-	-	-	-	-	-	-	-
3400 - SERVICIOS I	83,000.00	2,448.27	85,448.27			85,448.27		-	85,448.27	-	-	85,448.27	-	85,448.27	-	-
3500 - SERVICIOS I	93,000.00	- 5,272.41	87,727.59			87,727.59		-	87,727.59	-	-	87,727.59	-	87,727.59	-	-
3700 - SERVICIOS I	8,000.00	- 8,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	36,000.00	15,439.51	51,439.51			51,439.51		-	51,439.51	-	-	42,719.65	8,719.86	42,719.65	-	-
4500 - PENSIONES	450,000.00	29,846.67	479,846.67			479,846.67		-	479,846.67	-	-	461,301.85	18,544.82	461,301.85	-	-
5100 - MOBILIARI	10,000.00	- 10,000.00	-			-		-	-	-	-	-	-	-	-	-
SubTotal	**2,387,500.00**	**22,149.84**	**2,409,649.84**			**2,409,649.84**		**-**	**2,409,649.84**	**-**	**-**	**2,257,704.59**	**151,945.25**	**2,257,704.59**	**-**	**-**
JURIDICO																
1100 - REMUNERA	75,000.00	- 3,048.47	71,951.53			71,951.53		-	71,951.53	-	-	70,558.60	1,392.93	70,558.60	-	-
1200 - REMUNERA	-	14,700.00	14,700.00			14,700.00		-	14,700.00	-	-	12,600.00	2,100.00	12,600.00	-	-
1300 - REMUNERA	31,700.00	- 3,367.12	28,332.88			28,332.88		-	28,332.88	-	-	20,079.21	8,253.67	20,079.21	-	-
1400 - SEGURIDAD	14,000.00	- 2,239.19	11,760.81			11,760.81		-	11,760.81	-	-	11,411.36	349.45	11,411.36	-	-
1500 - OTRAS PRE	44,800.00	- 4,315.00	40,485.00			40,485.00		-	40,485.00	-	-	40,485.00	-	40,485.00	-	-
2700 - VESTUARIO	3,500.00	- 733.40	2,766.60			2,766.60		-	2,766.60	-	-	2,766.60	-	2,766.60	-	-
3900 - OTROS SER	3,000.00	863.14	3,863.14			3,863.14		-	3,863.14	-	-	2,856.28	1,006.86	2,856.28	-	-
SubTotal	**172,000.00**	**1,859.96**	**173,859.96**			**173,859.96**		**-**	**173,859.96**	**-**	**-**	**160,757.05**	**13,102.91**	**160,757.05**	**-**	**-**
OFICINA ELECTROMECANICA																
1100 - REMUNERA	310,000.00	11,036.00	321,036.00			321,036.00		-	321,036.00	-	-	314,585.99	6,450.01	314,585.99	-	-
1300 - REMUNERA	89,800.00	- 27,727.07	62,072.93			62,072.93		-	62,072.93	-	-	26,537.18	35,535.75	26,537.18	-	-
1400 - SEGURIDAD	65,000.00	- 18,082.29	46,917.71			46,917.71		-	46,917.71	-	-	45,602.99	1,314.72	45,602.99	-	-
1500 - OTRAS PRE	146,000.00	18,370.00	164,370.00			164,370.00		-	164,370.00	-	-	164,370.00	-	164,370.00	-	-
2100 - MATERIALE	1,000.00	- 259.99	740.01			740.01		-	740.01	-	-	740.01	-	740.01	-	-
2200 - ALIMENTO	5,000.00	- 3,764.00	1,236.00			1,236.00		-	1,236.00	-	-	1,236.00	-	1,236.00	-	-
2500 - PRODUCTO	205,700.00	1,918.56	207,618.56			207,618.56		-	207,618.56	-	-	207,618.56	-	207,618.56	-	-
2600 - COMBUSTII	280,000.00	21,524.51	301,524.51			301,524.51		-	301,524.51	-	-	301,524.51	-	301,524.51	-	-
2700 - VESTUARIO	3,500.00	- 170.80	3,329.20			3,329.20		-	3,329.20	-	-	3,329.20	-	3,329.20	-	-
2900 - HERRAMIEI	8,500.00	- 5,800.16	2,699.84			2,699.84		-	2,699.84	-	-	2,699.84	-	2,699.84	-	-
3100 - SERVICIOS I	80,000.00	890.03	80,890.03			80,890.03		-	80,890.03	-	-	80,890.03	-	80,890.03	-	-
3300 - SERVICIOS I	10,000.00	16,080.00	26,080.00			26,080.00		-	26,080.00	-	-	26,080.00	-	26,080.00	-	-
3400 - SERVICIOS I	27,000.00	- 10,426.26	16,573.74			16,573.74		-	16,573.74	-	-	16,573.74	-	16,573.74	-	-
3500 - SERVICIOS I	211,000.00	- 105,299.17	105,700.83			105,700.83		-	105,700.83	-	-	105,700.83	-	105,700.83	-	-
3700 - SERVICIOS I	15,000.00	- 15,000.00	-			-		-	-	-	-	-	-	-	-	-
3800 - SERVICIOS (	15,000.00	- 15,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	25,000.00	- 5,425.34	19,574.66			19,574.66		-	19,574.66	-	-	16,475.01	3,099.65	16,475.01	-	-
5600 - MAQUINAF	322,708.00	- 48,733.28	273,974.72			273,974.72		-	273,974.72	-	-	273,974.72	-	273,974.72	-	-
5900 - ACTIVOS IN	20,000.00	- 20,000.00	-			-		-	-	-	-	-	-	-	-	-

002702

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
SubTotal	**1,840,208.00**	**- 205,869.26**	**1,634,338.74**			**1,634,338.74**		**-**	**1,634,338.74**	**-**	**-**	**1,587,938.61**	**46,400.13**	**1,587,938.61**	**-**	**-**
MANTENIMIENTO ELECTROMECANICO																
1100 - REMUNERA	310,000.00	10,747.96	320,747.96			320,747.96		-	320,747.96	-	-	313,876.06	6,871.90	313,876.06	-	-
1200 - REMUNERA	75,000.00	- 42,698.00	32,302.00			32,302.00		-	32,302.00	-	-	32,302.00	-	32,302.00	-	-
1300 - REMUNERA	204,000.00	76,906.86	280,906.86			280,906.86		-	280,906.86	-	-	244,747.34	36,159.52	244,747.34	-	-
1400 - SEGURIDAD	68,000.00	- 9,578.66	58,421.34			58,421.34		-	58,421.34	-	-	56,697.38	1,723.96	56,697.38	-	-
1500 - OTRAS PRE	121,000.00	- 22,856.50	98,143.50			98,143.50		-	98,143.50	-	-	98,143.50	-	98,143.50	-	-
2600 - COMBUSTI	30,000.00	- 30,000.00	-			-		-	-	-	-	-	-	-	-	-
2700 - VESTUARIO	20,000.00	- 4,212.40	15,787.60			15,787.60		-	15,787.60	-	-	15,787.60	-	15,787.60	-	-
2900 - HERRAMIE	15,000.00	- 6,006.43	8,993.57			8,993.57		-	8,993.57	-	-	8,993.57	-	8,993.57	-	-
3400 - SERVICIOS I	3,900.00	- 1,584.43	2,315.57			2,315.57		-	2,315.57	-	-	2,315.57	-	2,315.57	-	-
3500 - SERVICIOS I	950,000.00	870,241.58	1,820,241.58			1,820,241.58		-	1,820,241.58	-	-	1,820,241.58	-	1,820,241.58	-	-
3900 - OTROS SER	18,000.00	- 5,423.81	12,576.19			12,735.87	-	159.68	12,735.87	-	- 159.68	9,618.43	3,117.44	9,458.75	159.68	-
4500 - PENSIONES	80,000.00	- 5,013.98	74,986.02			74,986.02		-	74,986.02	-	-	71,973.42	3,012.60	71,973.42	-	-
SubTotal	**1,894,900.00**	**830,522.19**	**2,725,422.19**			**2,725,581.87**	**-**	**159.68**	**2,725,581.87**	**-**	**- 159.68**	**2,674,696.45**	**50,885.42**	**2,674,536.77**	**159.68**	**-**
OFICINA ESTUDIOS Y PROYECTOS																
1100 - REMUNERA	400,000.00	34,108.01	434,108.01			434,108.01		-	434,108.01	-	-	425,462.45	8,645.56	425,462.45	-	-
1300 - REMUNERA	115,000.00	11,933.50	126,933.50			126,933.50		-	126,933.50	-	-	81,235.07	45,698.43	81,235.07	-	-
1400 - SEGURIDAD	70,000.00	- 5,027.39	64,972.61			64,972.61		-	64,972.61	-	-	63,107.09	1,865.52	63,107.09	-	-
1500 - OTRAS PRE	183,000.00	18,217.00	201,217.00			201,217.00		-	201,217.00	-	-	201,217.00	-	201,217.00	-	-
2100 - MATERIALE	30,800.00	- 7,747.92	23,052.08			23,052.08		-	23,052.08	-	-	23,052.08	-	23,052.08	-	-
2600 - COMBUSTI	40,000.00	- 14,165.55	25,834.45			25,834.45		-	25,834.45	-	-	25,834.45	-	25,834.45	-	-
2700 - VESTUARIO	7,000.00	- 341.60	6,658.40			6,658.40		-	6,658.40	-	-	6,658.40	-	6,658.40	-	-
2900 - HERRAMIE	10,000.00	- 4,592.00	5,408.00			5,408.00		-	5,408.00	-	-	5,408.00	-	5,408.00	-	-
3100 - SERVICIOS I	6,000.00	- 3,809.00	2,191.00			2,191.00		-	2,191.00	-	-	2,191.00	-	2,191.00	-	-
3300 - SERVICIOS I	10,000.00	- 10,000.00	-			-		-	-	-	-	-	-	-	-	-
3400 - SERVICIOS I	21,000.00	- 2,081.17	18,918.83			18,918.83		-	18,918.83	-	-	18,918.83	-	18,918.83	-	-
3500 - SERVICIOS I	161,000.00	- 72,483.80	88,516.20			88,516.20		-	88,516.20	-	-	88,516.20	-	88,516.20	-	-
3700 - SERVICIOS I	15,000.00	- 12,224.51	2,775.49			2,775.49		-	2,775.49	-	-	2,775.49	-	2,775.49	-	-
3800 - SERVICIOS (	15,000.00	- 15,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	63,000.00	- 35,005.64	27,994.36			27,994.36		-	27,994.36	-	-	23,955.62	4,038.74	23,955.62	-	-
5600 - MAQUINAF	-	199,999.98	199,999.98			199,999.98		-	199,999.98	-	-	99,999.99	99,999.99	99,999.99	-	-
6100 - OBRA PÚBL	9,281,000.00	12,383,010.47	21,664,010.47			###########	-	299.50	21,664,309.97	-	- 299.50	21,450,576.71	213,733.26	21,450,576.71	-	-
6200 - OBRA PÚBL	-	4,463,636.84	4,463,636.84			4,619,482.71	-	155,845.87	4,619,482.71	-	- 155,845.87	4,506,381.59	113,101.12	4,506,381.59	-	-
6300 - PROYECTOS	-	954,802.14	954,802.14			954,802.14		-	954,802.14	-	-	644,748.76	310,053.38	644,748.76	-	-
SubTotal	**10,427,800.00**	**17,883,229.36**	**28,311,029.36**			**###########**	**-**	**156,145.37**	**28,467,174.73**	**-**	**- 156,145.37**	**27,670,038.73**	**797,136.00**	**27,670,038.73**	**-**	**-**
OPERACION EQUIPO DESASOLVE																
1100 - REMUNERA	355,000.00	- 79,577.32	275,422.68			275,422.68		-	275,422.68	-	-	271,709.18	3,713.50	271,709.18	-	-
1300 - REMUNERA	144,000.00	- 20,956.57	123,043.43			123,043.43		-	123,043.43	-	-	97,681.96	25,361.47	97,681.96	-	-
1400 - SEGURIDAD	67,000.00	- 8,923.04	58,076.96			58,076.96		-	58,076.96	-	-	56,703.45	1,373.51	56,703.45	-	-
1500 - OTRAS PRE	95,000.00	- 23,023.90	71,976.10			71,976.10		-	71,976.10	-	-	71,976.10	-	71,976.10	-	-
2200 - ALIMENTOS	5,000.00	- 5,000.00	-			-		-	-	-	-	-	-	-	-	-
2600 - COMBUSTI	380,000.00	- 231,940.19	148,059.81			148,059.81		-	148,059.81	-	-	148,059.81	-	148,059.81	-	-
2700 - VESTUARIO	20,000.00	- 7,541.60	12,458.40			12,458.40		-	12,458.40	-	-	12,458.40	-	12,458.40	-	-
2900 - HERRAMIE	15,000.00	- 13,107.81	1,892.19			1,892.19		-	1,892.19	-	-	1,892.19	-	1,892.19	-	-
3400 - SERVICIOS I	22,100.00	- 7,825.72	14,274.28			14,274.28		-	14,274.28	-	-	14,274.28	-	14,274.28	-	-
3500 - SERVICIOS I	670,000.00	- 383,293.94	286,706.06			286,706.06		-	286,706.06	-	-	286,706.06	-	286,706.06	-	-
3900 - OTROS SER	22,000.00	- 8,634.35	13,365.65			13,365.65		-	13,365.65	-	-	11,323.84	2,041.81	11,323.84	-	-
4500 - PENSIONES	-	60,739.44	60,739.44			60,739.44		-	60,739.44	-	-	55,677.82	5,061.62	55,677.82	-	-
SubTotal	**1,795,100.00**	**- 729,085.00**	**1,066,015.00**			**1,066,015.00**		**-**	**1,066,015.00**	**-**	**-**	**1,028,463.09**	**37,551.91**	**1,028,463.09**	**-**	**-**
CULTURA DEL AGUA																
1100 - REMUNERA	160,000.00	- 712.98	159,287.02			159,287.02		-	159,287.02	-	-	156,137.02	3,150.00	156,137.02	-	-
1300 - REMUNERA	43,000.00	1,989.27	44,989.27			44,989.27		-	44,989.27	-	-	30,703.56	14,285.71	30,703.56	-	-
1400 - SEGURIDAD	28,000.00	- 2,228.42	25,771.58			25,771.58		-	25,771.58	-	-	25,021.47	750.11	25,021.47	-	-
1500 - OTRAS PRE	55,500.00	- 7,760.00	47,740.00			47,740.00		-	47,740.00	-	-	47,740.00	-	47,740.00	-	-
2100 - MATERIALE	41,000.00	- 21,283.28	19,716.72			19,716.72		-	19,716.72	-	-	19,716.72	-	19,716.72	-	-
2200 - ALIMENTOS	5,000.00	- 1,345.46	3,654.54			3,654.54		-	3,654.54	-	-	3,654.54	-	3,654.54	-	-
2700 - VESTUARIO	3,500.00	- 1,087.20	2,412.80			2,412.80		-	2,412.80	-	-	2,412.80	-	2,412.80	-	-
2900 - HERRAMIE	6,500.00	- 4,066.20	2,433.80			2,433.80		-	2,433.80	-	-	2,433.80	-	2,433.80	-	-
3500 - SERVICIOS I	8,000.00	- 5,700.00	2,300.00			2,300.00		-	2,300.00	-	-	2,300.00	-	2,300.00	-	-
3600 - SERVICIOS I	20,000.00	- 20,000.00	-			-		-	-	-	-	-	-	-	-	-
3700 - SERVICIOS I	15,000.00	- 15,000.00	-			-		-	-	-	-	-	-	-	-	-

Capitulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3800 - SERVICIOS (	560,000.00	- 168,801.42	391,198.58			391,198.58		-	391,018.23	180.35	180.35	391,018.23	-	391,018.23	-	-
3900 - OTROS SER	8,000.00	- 2,063.37	5,936.63			5,936.63		-	5,936.63	-	-	4,606.99	1,329.64	4,606.99	-	-
SubTotal	**953,500.00**	**- 248,059.06**	**705,440.94**			**705,440.94**		**-**	**705,260.59**	**180.35**	**180.35**	**685,745.13**	**19,515.46**	**685,745.13**	**-**	**-**
COMUNICACION SOCIAL																
1100 - REMUNERA	130,000.00	- 3,549.12	126,450.88			126,450.88		-	126,450.88	-	-	124,001.72	2,449.16	124,001.72	-	-
1300 - REMUNERA	38,600.00	- 2,379.46	36,220.54			36,220.54		-	36,220.54	-	-	25,893.54	10,327.00	25,893.54	-	-
1400 - SEGURIDAD	27,000.00	- 6,320.49	20,679.51			20,679.51		-	20,679.51	-	-	20,065.08	614.43	20,065.08	-	-
1500 - OTRAS PRE	34,500.00	- 10,815.00	23,685.00			23,685.00		-	23,685.00	-	-	23,685.00	-	23,685.00	-	-
2100 - MATERIALE	13,500.00	13,429.67	26,929.67			26,929.67		-	26,929.67	-	-	26,929.67	-	26,929.67	-	-
2200 - ALIMENTO	2,000.00	- 2,000.00	-			-		-	-	-	-	-	-	-	-	-
2700 - VESTUARIO	3,500.00	- 1,087.20	2,412.80			2,412.80		-	2,412.80	-	-	2,412.80	-	2,412.80	-	-
3500 - SERVICIOS I	5,000.00	996.00	5,996.00			5,996.00		-	5,996.00	-	-	5,996.00	-	5,996.00	-	-
3600 - SERVICIOS I	630,000.00	- 8,669.80	621,330.20			621,330.20		-	621,330.20	-	-	621,330.20	-	621,330.20	-	-
3700 - SERVICIOS I	5,000.00	- 5,000.00	-			-		-	-	-	-	-	-	-	-	-
3800 - SERVICIOS (	5,000.00	- 5,000.00	-			-		-	-	-	-	-	-	-	-	-
3900 - OTROS SER	7,000.00	- 2,618.13	4,381.87			4,381.87		-	4,381.87	-	-	3,407.18	974.69	3,407.18	-	-
SubTotal	**901,100.00**	**- 33,013.53**	**868,086.47**			**868,086.47**		**-**	**868,086.47**	**-**	**-**	**853,721.19**	**14,365.28**	**853,721.19**	**-**	**-**
INFORMATICA																
1100 - REMUNERA	130,000.00	- 53,363.53	76,636.47			76,636.47		-	76,636.47	-	-	76,636.47	-	76,636.47	-	-
1300 - REMUNERA	31,000.00	- 24,895.07	6,104.93			6,104.93		-	6,104.93	-	-	6,104.93	-	6,104.93	-	-
1400 - SEGURIDAD	30,000.00	- 7,630.22	22,369.78			22,369.78		-	22,369.78	-	-	21,878.23	491.55	21,878.23	-	-
1500 - OTRAS PRE	22,000.00	20,080.00	42,080.00			42,080.00		-	42,080.00	-	-	42,080.00	-	42,080.00	-	-
2100 - MATERIALE	500.00	- 500.00	-			-		-	-	-	-	-	-	-	-	-
2700 - VESTUARIO	2,500.00	829.20	3,329.20			3,329.20		-	3,329.20	-	-	3,329.20	-	3,329.20	-	-
2900 - HERRAMIEI	3,000.00	1,114.97	4,114.97			4,114.97		-	4,114.97	-	-	4,114.97	-	4,114.97	-	-
3500 - SERVICIOS I	28,000.00	- 7,473.61	20,526.39			20,526.39		-	20,526.39	-	-	20,526.39	-	20,526.39	-	-
3900 - OTROS SER	3,000.00	- 1,398.83	1,601.17			1,601.17		-	1,601.17	-	-	1,601.17	-	1,601.17	-	-
5100 - MOBILIARI(	59,000.00	- 3,438.01	55,561.99			55,561.99		-	55,561.99	-	-	55,561.99	-	55,561.99	-	-
SubTotal	**309,000.00**	**- 76,675.10**	**232,324.90**			**232,324.90**		**-**	**232,324.90**	**-**	**-**	**231,833.35**	**491.55**	**231,833.35**	**-**	**-**
AGUA POTABLE																
1100 - REMUNERA	640,000.00	- 62,059.73	577,940.27			577,940.27		-	577,940.27	-	-	568,224.97	9,715.30	568,224.97	-	-
1200 - REMUNERA	-	49,610.97	49,610.97			49,610.97		-	49,610.97	-	-	46,398.74	3,212.23	46,398.74	-	-
1300 - REMUNERA	339,000.00	- 15,553.86	323,446.14			323,446.14		-	271,962.26	51,483.88	51,483.88	209,185.87	62,776.39	209,185.87	-	-
1400 - SEGURIDAD	105,000.00	3,737.70	108,737.70			108,737.70		-	101,599.12	7,138.58	7,138.58	98,623.59	2,975.53	98,623.59	-	-
1500 - OTRAS PRE	190,000.00	1,107.00	191,107.00			191,107.00		-	190,361.23	745.77	745.77	190,361.23	-	190,361.23	-	-
2100 - MATERIALE	5,500.00	618.86	6,118.86			3,118.86		3,000.00	3,118.86	-	3,000.00	3,118.86	-	3,118.86	-	-
2200 - ALIMENTO	5,000.00	- 5,000.00	-			-		-	-	-	-	-	-	-	-	-
2600 - COMBUSTII	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	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 - HERRAMIEI	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 I	19,158,300.00	6,905.00	19,165,205.00			###########		2,867,853.69	16,297,351.31	-	2,867,853.69	16,297,351.31	-	16,297,351.31	-	-
3300 - SERVICIOS I	110,000.00	94,097.00	204,097.00			194,097.00		10,000.00	194,097.00	-	10,000.00	194,097.00	-	194,097.00	-	-
3400 - SERVICIOS I	34,000.00	2,471.42	36,471.42			36,471.42		-	36,471.42	-	-	36,471.42	-	36,471.42	-	-
3500 - SERVICIOS I	415,000.00	1,117.61	416,117.61			226,909.39		189,208.22	226,909.39	-	189,208.22	226,909.39	-	226,909.39	-	-
3700 - SERVICIOS I	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 (	15,000.00	-	15,000.00			-		15,000.00	-	-	15,000.00	-	-	-	-	-
3900 - OTROS SER	4,677,500.00	9,474.12	4,686,974.12			4,650,559.12		36,415.00	4,650,559.12	-	36,415.00	4,644,890.31	5,668.81	4,644,890.31	-	-
4500 - PENSIONES	100,000.00	183,510.78	283,510.78			283,510.78		-	183,510.78	100,000.00	100,000.00	176,418.57	7,092.21	176,418.57	-	-
5600 - MAQUINAF	75,410.00	-	75,410.00			-		75,410.00	-	-	75,410.00	-	-	-	-	-
5800 - BIENES INM	100,000.00	-	100,000.00			-		100,000.00	-	-	100,000.00	-	-	-	-	-
SubTotal	**26,236,710.00**	**270,036.87**	**26,506,746.87**			**###########**		**3,324,943.14**	**23,022,435.50**	**159,368.23**	**3,484,311.37**	**22,930,995.03**	**91,440.47**	**22,930,995.03**	**-**	**-**
MANTENIMIENTO																
1100 - REMUNERA	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 - REMUNERA	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 - REMUNERA	766,000.00	11,447.10	777,447.10			777,447.10		-	711,098.29	66,348.81	66,348.81	529,758.10	181,340.19	529,758.10	-	-
1400 - SEGURIDAD	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 PRE	420,000.00	70,119.93	490,119.93			490,119.93		-	432,870.86	57,249.07	57,249.07	432,870.86	-	432,870.86	-	-
2200 - ALIMENTO	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 - MATERIALE	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 - COMBUSTII	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	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 - HERRAMIEI	17,000.00	-	17,000.00			6,622.27		10,377.73	6,622.27	-	10,377.73	6,622.27	-	6,622.27	-	-

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Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3100 - SERVICIOS I	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 I	15,000.00	-	15,000.00			-		15,000.00	-	-	15,000.00	-	-	-	-	-
3400 - SERVICIOS I	30,000.00	75,505.95	105,505.95			105,505.95		-	105,505.95	-	-	105,505.95	-	105,505.95	-	-
3500 - SERVICIOS I	2,195,000.00	1,413,905.47	3,608,905.47			3,608,905.47		-	3,608,905.47	-	-	3,608,905.47	-	3,608,905.47	-	-
3700 - SERVICIOS I	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 (	15,000.00	-	15,000.00			-		15,000.00	-	-	15,000.00	-	-	-	-	-
3900 - OTROS SER	90,000.00	867.13	90,867.13			90,867.13		-	90,867.13	-	-	75,129.21	15,737.92	75,129.21	-	-
4500 - PENSIONES	800,000.00	788,614.65	1,588,614.65			1,588,614.65		-	788,614.65	800,000.00	800,000.00	757,683.92	30,930.73	757,683.92	-	-
5600 - MAQUINAF	50,000.00	11,190.00	61,190.00			61,190.00		-	61,190.00	-	-	61,190.00	-	61,190.00	-	-
SubTotal	**7,592,900.00**	**2,371,650.23**	**9,964,550.23**			**9,589,637.74**		**374,912.49**	**8,409,870.78**	**1,179,766.96**	**1,554,679.45**	**8,141,993.40**	**267,877.38**	**8,141,993.40**	**-**	**-**
MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO																
1100 - REMUNERA	520,000.00	54,145.33	574,145.33			574,145.33		-	574,145.33	-	-	558,033.71	16,111.62	558,033.71	-	-
1200 - REMUNERA	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 - REMUNERA	244,400.00	83,822.54	328,222.54			328,222.54		-	299,194.44	29,028.10	29,028.10	210,514.08	88,680.36	210,514.08	-	-
1400 - SEGURIDAD	142,400.00	702.80	143,102.80			143,102.80		-	142,096.69	1,006.11	1,006.11	138,295.52	3,801.17	138,295.52	-	-
1500 - OTRAS PRE	218,000.00	43,210.00	261,210.00			261,210.00		-	259,508.94	1,701.06	1,701.06	259,508.94	-	259,508.94	-	-
2200 - ALIMENTO	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 - MATERIALE	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 - COMBUSTI	200,000.00	-	200,000.00			118,061.12		81,938.88	118,061.12	-	81,938.88	118,061.12	-	118,061.12	-	-
2700 - VESTUARIO	28,000.00	-	28,000.00			27,294.80		705.20	27,294.80	-	705.20	27,294.80	-	27,294.80	-	-
2900 - HERRAMIE	10,000.00	8,120.84	18,120.84			18,120.84		-	18,120.84	-	-	18,120.84	-	18,120.84	-	-
3100 - SERVICIOS I	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 I	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3400 - SERVICIOS I	12,000.00	-	12,000.00			11,714.40		285.60	11,714.40	-	285.60	11,714.40	-	11,714.40	-	-
3500 - SERVICIOS I	118,500.00	375,677.24	494,177.24			494,177.24		-	494,177.24	-	-	494,177.24	-	494,177.24	-	-
3700 - SERVICIOS I	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 (	30,000.00	-	30,000.00			-		30,000.00	-	-	30,000.00	-	-	-	-	-
3900 - OTROS SER	42,000.00	4,394.23	46,394.23			44,278.74		2,115.49	44,278.74	-	2,115.49	35,813.60	8,465.14	35,813.60	-	-
4500 - PENSIONES	100,000.00	-	100,000.00			100,000.00		-	-	100,000.00	100,000.00	-	-	-	-	-
SubTotal	**2,301,200.00**	**570,072.98**	**2,871,272.98**			**2,700,027.80**		**171,245.18**	**2,482,010.51**	**218,017.29**	**389,262.47**	**2,359,881.07**	**122,129.44**	**2,359,881.07**	**-**	**-**
PLANTAS DE TRATAMIENTO																
1100 - REMUNERA	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 - REMUNERA	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 - REMUNERA	332,000.00	34,003.34	366,003.34			366,003.34		-	331,030.12	34,973.22	34,973.22	263,682.77	67,347.35	263,682.77	-	-
1400 - SEGURIDAD	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 PRE	87,550.00	15,311.00	102,861.00			102,861.00		-	92,995.50	9,865.50	9,865.50	92,995.50	-	92,995.50	-	-
2100 - MATERIALE	3,300.00	863.12	4,163.12			4,163.12		-	4,163.12	-	-	4,163.12	-	4,163.12	-	-
2200 - ALIMENTO	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 - PRODUCTO	12,000.00	4,545.83	16,545.83			14,048.32		2,497.51	14,048.32	-	2,497.51	14,048.32	-	14,048.32	-	-
2600 - COMBUSTI	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	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 - HERRAMIE	20,000.00	-	20,000.00			-		20,000.00	-	-	20,000.00	-	-	-	-	-
3100 - SERVICIOS I	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 I	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 I	5,000.00	-	5,000.00			-		5,000.00	-	-	5,000.00	-	-	-	-	-
3500 - SERVICIOS I	200,000.00	212,204.47	412,204.47			312,204.47		100,000.00	312,204.47	-	100,000.00	312,204.47	-	312,204.47	-	-
3700 - SERVICIOS I	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3800 - SERVICIOS (	10,000.00	-	10,000.00			-		10,000.00	-	-	10,000.00	-	-	-	-	-
3900 - OTROS SER	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	100,000.00	81,419.78	181,419.78			181,419.78		-	81,419.78	100,000.00	100,000.00	78,273.12	3,146.66	78,273.12	-	-
5100 - MOBILIARI(	-	3,000.00	3,000.00			3,000.00		-	3,000.00	-	-	3,000.00	-	3,000.00	-	-
SubTotal	**7,500,350.00**	**351,347.54**	**7,851,697.54**			**6,758,767.05**		**1,092,930.49**	**6,541,948.11**	**216,818.94**	**1,309,749.43**	**6,443,917.62**	**98,030.49**	**6,443,917.62**	**-**	**-**
CARCAMOS																
1100 - REMUNERA	140,000.00	48,086.15	188,086.15			188,086.15		-	188,086.15	-	-	184,218.65	3,867.50	184,218.65	-	-
1200 - REMUNERA	153,000.00	53,219.72	206,219.72			206,219.72		-	206,219.72	-	-	201,149.06	5,070.66	201,149.06	-	-
1300 - REMUNERA	108,700.00	26,044.09	134,744.09			134,744.09		-	111,070.37	23,673.72	23,673.72	82,089.02	28,981.35	82,089.02	-	-
1400 - SEGURIDAD	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 PRE	40,000.00	7,137.57	47,137.57			47,137.57		-	32,258.85	14,878.72	14,878.72	32,258.85	-	32,258.85	-	-
2100 - MATERIALE	3,000.00	2,797.25	5,797.25			5,797.25		-	5,797.25	-	-	5,797.25	-	5,797.25	-	-
2200 - ALIMENTO	5,000.00	-	5,000.00			4,028.70		971.30	4,028.70	-	971.30	4,028.70	-	4,028.70	-	-
2500 - PRODUCTO	13,000.00	290.00	13,290.00			10,646.37		2,643.63	10,646.37	-	2,643.63	10,646.37	-	10,646.37	-	-
2700 - VESTUARIO	25,000.00	- 2,262.70	22,737.30			14,848.00		7,889.30	14,848.00	-	7,889.30	14,848.00	-	14,848.00	-	-
2900 - HERRAMIE	2,000.00	- 2,000.00	-			-		-	-	-	-	-	-	-	-	-

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
3100 - SERVICIOS I	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 I	110,000.00	29,312.50	139,312.50			73,672.50		65,640.00	73,672.50	-	65,640.00	73,672.50	-	73,672.50	-	-
3900 - OTROS SER	12,000.00	1,515.38	13,515.38			13,515.38		-	13,515.38	-	-	10,435.77	3,079.61	10,435.77	-	-
SubTotal	**1,079,700.00**	**164,139.96**	**1,243,839.96**			**958,474.73**		**285,365.23**	**898,615.23**	**59,859.50**	**345,224.73**	**856,322.54**	**42,292.69**	**856,322.54**	**-**	**-**
Total		**75,928,018.00**	**19,092,275.73**	**95,020,293.73**			**89,927,564.75**		**5,092,728.98**	**88,093,013.48**	**1,834,551.27**	**6,927,280.25**	**85,948,998.35**	**2,144,015.13**	**###########**	**522.18**

PRESIDENTE
LIC. SAMUEL DAVID HIDALGO GALL

DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES

COMISARIO
LIC. J. NATIVIDAD CHAVOYA CRUZ
ELABORÓ

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

SAPAS LA PIEDAD
POR UNA NUEVA CULTURA DEL AGUA

002704