

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 2016

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 - Remuneracion	450,000.00	-	6,946.14	443,053.86			443,053.86		-	443,053.86	-	-	443,053.86	-	443,053.86	-
1200 - Remuneracion	2,300.00	-	2,300.00	-			-		-	-	-	-	-	-	-	-
1300 - Remuneracion	120,000.00	-	13,559.68	106,440.32			106,440.32		-	106,440.32	-	-	58,040.62	48,399.70	58,040.62	-
1400 - Seguridad Soc	68,100.00	-	4,556.17	63,543.83			63,543.83		-	63,543.83	-	-	61,835.58	1,708.25	61,835.58	-
1500 - Otras prestaciones	314,000.00	-	43,582.28	270,417.72			270,417.72		-	270,417.72	-	-	270,417.72	-	270,417.72	-
1700 - Pago de estim	-	-	-	-			-		-	-	-	-	-	-	-	-
2100 - Materiales de	3,500.00	-	12,350.68	15,850.68			15,850.68		-	15,850.68	-	-	15,850.68	-	15,850.68	-
2200 - Alimentos y ut	3,000.00	-	23,491.06	26,491.06			26,491.06		-	26,491.06	-	-	26,491.06	-	26,491.06	-
2600 - Combustibles,	100,000.00	-	934.79	99,065.21			99,065.21		-	99,065.21	-	-	99,065.21	-	99,065.21	-
2700 - Vestuario, bla	4,300.00	-	240.00	4,060.00			4,060.00		-	4,060.00	-	-	4,060.00	-	4,060.00	-
2900 - Herramientas,	2,000.00	-	2,000.00	-			-		-	-	-	-	-	-	-	-
3100 - Servicios basic	8,700.00	-	506.00	9,206.00			9,206.00		-	9,206.00	-	-	9,206.00	-	9,206.00	-
3300 - Servicios profe	44,000.00	-	10,823.13	33,176.87			33,176.87		-	33,176.87	-	-	33,176.87	-	33,176.87	-
3400 - Servicios finan	26,000.00	-	5,671.43	31,671.43			31,671.43		-	31,671.43	-	-	31,671.43	-	31,671.43	-
3500 - Servicios de in	52,000.00	-	5,464.75	46,535.25			46,535.25		-	46,535.25	-	-	46,535.25	-	46,535.25	-
3600 - Servicios de cc	14,000.00	-	14,000.00	-			-		-	-	-	-	-	-	-	-
3700 - Servicios de tr	100,000.00	-	10,197.62	110,197.62			110,197.62		-	110,197.62	-	-	110,197.62	-	110,197.62	-
3800 - Servicios ofic	80,000.00	-	47,672.89	127,672.89			127,672.89		-	127,672.89	-	-	127,672.89	-	127,672.89	-
3900 - Otros servicios	18,000.00	-	2,533.13	20,533.13			20,533.13		-	20,533.13	-	-	20,533.13	-	20,533.13	-
5100 - Mobiliario y ex	-	-	-	-			-		-	-	-	-	-	-	-	-
5200 - Mobiliario y ex	-	-	-	-			-		-	-	-	-	-	-	-	-
SubTotal	1,409,900.00	-	1,984.13	1,407,915.87			1,407,915.87		-	1,407,915.87	-	-	1,354,835.53	53,080.34	1,354,835.53	-
SECRETARIA																
1100 - Remuneracion	65,000.00	-	3,682.73	61,317.27			61,317.27		-	61,317.27	-	-	61,317.27	-	61,317.27	-
1300 - Remuneracion	15,800.00	-	2,775.38	13,024.62			13,024.62		-	13,024.62	-	-	7,294.37	5,730.25	7,294.37	-
1400 - Seguridad Soc	11,500.00	-	1,827.05	9,672.95			9,672.95		-	9,672.95	-	-	9,423.45	249.50	9,423.45	-
1500 - Otras prestaciones	23,300.00	-	552.76	22,747.24			22,747.24		-	22,747.24	-	-	22,747.24	-	22,747.24	-
1700 - Pago de estim	-	-	-	-			-		-	-	-	-	-	-	-	-
2100 - Materiales de	1,000.00	-	9.34	990.66			990.66		-	990.66	-	-	990.66	-	990.66	-
2700 - Vestuario, bla	2,800.00	-	2,602.80	197.20			197.20		-	197.20	-	-	197.20	-	197.20	-
2900 - Herramientas,	1,500.00	-	1,500.00	-			-		-	-	-	-	-	-	-	-
3700 - Servicios de tr	-	-	-	-			-		-	-	-	-	-	-	-	-
3800 - Servicios ofic	-	-	-	-			-		-	-	-	-	-	-	-	-
3900 - Otros servicios	2,000.00	-	484.48	1,515.52			1,515.52		-	1,515.52	-	-	1,134.94	380.58	1,134.94	-
SubTotal	122,900.00	-	13,434.54	109,465.46			109,465.46		-	109,465.46	-	-	103,105.13	6,360.33	103,105.13	-
OFICINA ADMINISTRACION																
1100 - Remuneracion	45,000.00	-	45,000.00	-			-		-	-	-	-	-	-	-	-
1200 - Remuneracion	-	-	-	-			-		-	-	-	-	-	-	-	-
1300 - Remuneracion	-	-	-	-			-		-	-	-	-	-	-	-	-
1400 - Seguridad Soc	-	-	-	-			-		-	-	-	-	-	-	-	-
1500 - Otras prestaciones	-	-	-	-			-		-	-	-	-	-	-	-	-
1700 - Pago de estim	-	-	-	-			-		-	-	-	-	-	-	-	-
2100 - Materiales de	-	-	-	-			-		-	-	-	-	-	-	-	-

[illegible]

1100 - Remuneraci	400,000.00	-	73,478.60	326,521.40		326,521.40	-	-	326,521.40	-	326,521.40	-
1200 - Remuneraci	25,000.00		11,705.52	36,705.52		36,705.52	-	-	36,705.52	-	36,705.52	-
1300 - Remuneraci	97,000.00	-	2,078.00	94,922.00		94,922.00	-	-	94,922.00	-	94,922.00	-
1400 - Seguridad Soc	70,000.00	-	12,555.43	57,444.57		57,444.57	-	-	57,444.57	-	57,444.57	-
1500 - Otras prestaci	110,000.00	-	36,625.44	73,374.56		73,374.56	-	-	73,374.56	-	73,374.56	-
1700 - Pago de estim	-		-	-		-	-	-	-	-	-	-
2100 - Materiales de	22,500.00	-	58.37	22,441.63		22,441.63	-	-	22,441.63	-	22,441.63	-
2200 - Alimentos y ut	3,000.00	-	1,443.01	1,556.99		1,556.99	-	-	1,556.99	-	1,556.99	-
2700 - Vestuario, blai	8,000.00	-	3,471.36	4,528.64		4,528.64	-	-	4,528.64	-	4,528.64	-
2900 - Herramientas,	1,825.00	-	1,635.00	190.00		190.00	-	-	190.00	-	190.00	-
3300 - Servicios profe	121,000.00	-	95,607.60	25,392.40		25,392.40	-	-	25,392.40	-	25,392.40	-
3500 - Servicios de in	3,000.00		9,433.00	12,433.00		12,433.00	-	-	12,433.00	-	12,433.00	-
3600 - Servicios de cc	5,000.00	-	5,000.00	-		-	-	-	-	-	-	-
3700 - Servicios de tr.	1,000.00		6,900.31	7,900.31		7,900.31	-	-	7,900.31	-	7,900.31	-
3800 - Servicios ofic	10,000.00	-	5,148.80	4,851.20		4,851.20	-	-	4,851.20	-	4,851.20	-
3900 - Otros servicios	8,000.00		1,391.36	9,391.36		9,391.36	-	-	9,391.36	-	9,391.36	-
4500 - Pensiones y ju	40,000.00		91,460.00	131,460.00		131,460.00	-	-	131,460.00	-	131,460.00	-
5100 - Mobiliario y ei	-		-	-		-	-	-	-	-	-	-
5900 - Activos intang	-		-	-		-	-	-	-	-	-	-
SubTotal	925,325.00	-	116,211.42	809,113.58		809,113.58	-	-	809,113.58	-	809,113.58	-

1100 - Remuneraci	80,000.00	360.24	80,360.24	80,360.24	-	80,360.24	-	-	80,360.24	-	80,360.24	-
1300 - Remuneraci	23,350.00	3,495.94	26,845.94	26,845.94	-	26,845.94	-	-	19,886.73	6,959.21	19,886.73	-
1400 - Seguridad Soc	12,000.00	1,035.34	10,964.66	10,964.66	-	10,964.66	-	-	10,654.48	310.18	10,654.48	-
1500 - Otras prestaci	26,000.00	3,370.86	22,629.14	22,629.14	-	22,629.14	-	-	22,629.14	-	22,629.14	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	13,900.00	2,463.37	16,363.37	16,363.37	-	16,363.37	-	-	16,363.37	-	16,363.37	-
2600 - Combustibles,	-	-	-	-	-	-	-	-	-	-	-	-
2700 - Vestuario, bla	2,800.00	2,565.00	5,365.00	5,365.00	-	5,365.00	-	-	5,365.00	-	5,365.00	-
2900 - Herramientas,	3,000.00	460.01	2,539.99	2,539.99	-	2,539.99	-	-	2,539.99	-	2,539.99	-
3200 - Servicios de ar	-	-	-	-	-	-	-	-	-	-	-	-
3400 - Servicios finan	-	-	-	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	1,500.00	805.00	695.00	695.00	-	695.00	-	-	695.00	-	695.00	-
3600 - Servicios de cc	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	2,000.00	122.63	1,877.37	1,877.37	-	1,877.37	-	-	1,410.94	466.43	1,410.94	-
5100 - Mobiliario y ex	-	3,400.01	3,400.01	3,400.01	-	3,400.01	-	-	3,400.01	-	3,400.01	-
5600 - Maquinaria, o	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	164,550.00	6,490.72	171,040.72	171,040.72	-	171,040.72	-	-	163,304.90	7,735.82	163,304.90	-

1100 - Remuneraci	116,950.00	-	7,024.21	109,925.79	109,925.79	-	109,925.79	-	-	109,925.79	-	109,925.79	-
1200 - Remuneraci	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 - Remuneraci	34,000.00	-	2,497.81	31,502.19	31,502.19	-	31,502.19	-	-	20,593.06	10,909.13	20,593.06	-
1400 - Seguridad Soc	20,500.00	-	7,063.25	13,436.75	13,436.75	-	13,436.75	-	-	13,012.66	424.09	13,012.66	-
1500 - Otras prestaci	48,000.00	-	3,866.90	51,866.90	51,866.90	-	51,866.90	-	-	51,866.90	-	51,866.90	-

1700 - Pago de estim	-	-	-	-	-	-	-	-	-
2100 - Materiales de	1,000.00	606.99	1,606.99	1,606.99	-	1,606.99	-	1,606.99	1,606.99
2200 - Alimentos y ut	-	-	-	-	-	-	-	-	-
2400 - Materiales y a	-	-	-	-	-	-	-	-	-
2500 - Productos quí	-	-	-	-	-	-	-	-	-
2600 - Combustibles,	10,000.00	4,195.06	14,195.06	14,195.06	-	14,195.06	-	14,195.06	14,195.06
2700 - Vestuario, bla	2,000.00	2,041.44	4,041.44	4,041.44	-	4,041.44	-	4,041.44	4,041.44
2900 - Herramientas,	16,600.00	9,369.64	7,230.36	7,230.36	-	7,230.36	-	7,230.36	7,230.36
3100 - Servicios básic	-	-	-	-	-	-	-	-	-
3300 - Servicios profe	-	-	-	-	-	-	-	-	-
3400 - Servicios finan	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	107,850.00	81,165.19	26,684.81	26,684.81	-	26,684.81	-	26,684.81	26,684.81
3600 - Servicios de cc	-	-	-	-	-	-	-	-	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-
3800 - Servicios oficia	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	3,000.00	377.26	2,622.74	2,622.74	-	2,622.74	-	1,929.08	693.66
4500 - Pensiones y ju	-	-	-	-	-	-	-	-	-
5100 - Mobiliario y eq	-	-	-	-	-	-	-	-	-
5400 - Vehículos y eq	-	-	-	-	-	-	-	-	-
5600 - Maquinaria, o	90,930.00	90,930.00	-	-	-	-	-	-	-
SubTotal	450,830.00	187,716.97	263,113.03	263,113.03	-	263,113.03	-	251,086.15	12,026.88

1100 - Remuneraci	200,000.00	-	115,402.99	84,597.01	84,597.01	-	84,597.01	-	-	84,597.01	-	84,597.01
1200 - Remuneraci	190,000.00	-	1,427.95	191,427.95	191,427.95	-	191,427.95	-	-	191,427.95	-	191,427.95
1300 - Remuneraci	126,400.00	-	271.09	126,128.91	126,128.90	0.01	126,128.90	-	0.01	89,561.13	36,567.77	89,561.13
1400 - Seguridad Soc	423,870.00	-	369,821.79	54,048.21	54,048.21	-	54,048.21	-	-	52,273.17	1,775.04	52,273.17
1500 - Otras prestaci	163,950.00	-	112,845.39	51,104.61	51,104.61	-	51,104.61	-	-	51,104.61	-	51,104.61
1700 - Pago de estím	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	22,150.00	-	37,128.83	59,278.83	59,278.83	-	59,278.83	-	-	59,278.83	-	59,278.83
2200 - Alimentos y ut	13,600.00	-	19,033.98	32,633.98	32,633.98	-	32,633.98	-	-	32,633.98	-	32,633.98
2500 - Productos quí	22,250.00	-	17,549.24	4,700.76	4,700.76	-	4,700.76	-	-	4,700.76	-	4,700.76
2600 - Combustibles,	22,900.00	-	22,900.00	-	-	-	-	-	-	-	-	-
2700 - Vestuario, bla	8,000.00	-	1,330.00	6,670.00	6,670.00	-	6,670.00	-	-	6,670.00	-	6,670.00
2900 - Herramientas,	303,375.00	-	302,199.00	1,176.00	1,176.00	-	1,176.00	-	-	1,176.00	-	1,176.00
3100 - Servicios básic	151,375.00	-	74,161.21	77,213.79	77,213.78	0.01	77,213.78	-	0.01	77,213.78	-	77,213.78
3300 - Servicios profé	115,400.00	-	106,851.45	222,251.45	222,251.45	-	222,251.45	-	-	222,251.45	-	222,251.45
3400 - Servicios finan	110,550.00	-	70,041.90	180,591.90	116,735.17	63,856.73	116,735.17	-	63,856.73	116,735.17	-	116,735.17
3500 - Servicios de in	757,545.00	-	58,616.91	816,161.91	816,161.91	-	816,161.91	-	-	816,161.91	-	816,161.91
3600 - Servicios de cc	6,500.00	-	6,500.00	-	-	-	-	-	-	-	-	-
3700 - Servicios de tr	-	-	5,559.72	5,559.72	5,559.72	-	5,559.72	-	-	5,559.72	-	5,559.72
3800 - Servicios ofic	157,915.00	-	132,331.72	25,583.28	25,583.28	-	25,583.28	-	-	25,583.28	-	25,583.28
3900 - Otros servicios	141,305.00	-	128,578.50	12,726.50	12,726.50	-	12,726.50	-	-	10,653.20	2,073.30	10,653.20
4500 - Pensiones y ju	100,000.00	-	141,573.17	241,573.17	241,573.17	-	241,573.17	-	-	241,573.17	-	241,573.17
5100 - Mobiliario y e	62,685.00	-	48,240.00	14,445.00	14,445.00	-	14,445.00	-	-	14,445.00	-	14,445.00
5200 - Mobiliario y e	16,485.00	-	14,719.00	31,204.00	31,204.00	-	31,204.00	-	-	31,204.00	-	31,204.00
5400 - Vehículos y eq	321,400.00	-	60,799.96	260,600.04	260,600.04	-	260,600.04	-	-	260,600.04	-	260,600.04
5600 - Maquinaria, o	31,475.00	-	31,475.00	-	-	-	-	-	-	-	-	-
5800 - Bienes inmue	-	-	-	-	-	-	-	-	-	-	-	-
5900 - Activos intang	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	3,469,130.00	-	969,452.98	2,499,677.02	2,435,820.27	63,856.75	2,435,820.27	-	63,856.75	2,395,404.16	40,416.11	2,395,404.16

1100 - Remuneracion	225,000.00	3,255.90	228,255.90		228,255.90	-	228,255.90	-	-	228,255.90	-	228,255.90
1200 - Remuneracion	-	-	-		-	-	-	-	-	-	-	-
1300 - Remuneracion	51,000.00	6,602.94	57,602.94		57,602.94	-	57,602.94	-	-	35,673.35	21,929.59	35,673.35
1400 - Seguridad Soc	30,400.00	19,106.76	11,293.24		11,293.24	-	11,293.24	-	-	11,293.24	-	11,293.24
1500 - Otras prestaciones	73,975.00	298.66	74,273.66		74,273.66	-	74,273.66	-	-	74,273.66	-	74,273.66
1700 - Pago de estimaciones	-	-	-		-	-	-	-	-	-	-	-

2100 - Materiales de	11,535.00	8,092.67	19,627.67	19,627.67	-	19,627.67	-	-	19,627.67	-	19,627.67	-
2600 - Combustibles,	50,000.00	27,713.37	77,713.37	77,713.37	-	77,713.37	-	-	77,713.37	-	77,713.37	-
2700 - Vestuario, blai	1,800.00	230.00	2,030.00	2,030.00	-	2,030.00	-	-	2,030.00	-	2,030.00	-
2900 - Herramientas,	1,000.00	1,567.00	2,567.00	2,567.00	-	2,567.00	-	-	2,567.00	-	2,567.00	-
3100 - Servicios básic	1,800.00	639.99	2,439.99	2,439.99	-	2,439.99	-	-	2,439.99	-	2,439.99	-
3300 - Servicios prof	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-
3400 - Servicios finan	-	-	-	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	3,000.00	46,539.00	49,539.00	49,539.00	-	49,539.00	-	-	49,539.00	-	49,539.00	-
3600 - Servicios de cc	120,000.00	1,793.92	121,793.92	121,793.92	-	121,793.92	-	-	121,793.92	-	121,793.92	-
3700 - Servicios de tr	5,000.00	32,363.87	37,363.87	37,363.87	-	37,363.87	-	-	37,363.87	-	37,363.87	-
3800 - Servicios ofici	10,000.00	5,186.40	15,186.40	15,186.40	-	15,186.40	-	-	15,186.40	-	15,186.40	-
3900 - Otros servicios	7,500.00	485.11	7,985.11	7,985.11	-	7,985.11	-	-	6,573.46	1,411.65	6,573.46	-
5100 - Mobiliario y e	-	562,475.42	562,475.42	562,475.42	-	562,475.42	-	-	562,475.42	-	562,475.42	-
5900 - Activos intang	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	607,010.00	663,137.49	1,270,147.49	1,270,147.49	-	1,270,147.49	-	-	1,246,806.25	23,341.24	1,246,806.25	-

FACTURACION Y COBRANZA

1100 - Remuneraci	310,000.00	9,619.95	300,380.05	300,380.05	-	300,380.05	-	-	300,380.05	-	300,380.05	-
1200 - Remuneraci	60,000.00	3,382.51	63,382.51	63,382.51	-	63,382.51	-	-	63,382.51	-	63,382.51	-
1300 - Remuneraci	130,000.00	4,613.46	125,386.54	125,386.54	-	125,386.54	-	-	95,267.06	30,119.48	95,267.06	-
1400 - Seguridad Soc	60,000.00	8,348.63	51,651.37	51,651.37	-	51,651.37	-	-	50,358.51	1,292.86	50,358.51	-
1500 - Otras prestaci	110,000.00	35,858.53	145,858.53	145,858.52	0.01	145,858.52	-	0.01	145,858.52	-	145,858.52	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-
2200 - Alimentos y ut	-	-	-	-	-	-	-	-	-	-	-	-
2600 - Combustibles,	40,000.00	21,044.97	18,955.03	18,955.03	-	18,955.03	-	-	18,955.03	-	18,955.03	-
2700 - Vestuario, blai	12,500.00	884.92	11,615.08	11,615.08	-	11,615.08	-	-	11,615.08	-	11,615.08	-
2900 - Herramientas,	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-
3100 - Servicios básic	15,000.00	7,019.02	7,980.98	7,980.98	-	7,980.98	-	-	7,980.98	-	7,980.98	-
3500 - Servicios de in	30,500.00	30,500.00	-	-	-	-	-	-	-	-	-	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	8,000.00	1,218.57	9,218.57	9,218.57	-	9,218.57	-	-	7,136.91	2,081.66	7,136.91	-
5100 - Mobiliario y e	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	785,500.00	51,071.34	734,428.66	734,428.65	0.01	734,428.65	-	0.01	700,934.65	33,494.00	700,934.65	-

ATENCION A USUARIOS

1100 - Remuneraci	175,000.00	90.47	175,090.47	175,090.47	-	175,090.47	-	-	175,090.47	-	175,090.47	-
1200 - Remuneraci	75,000.00	6,975.98	81,975.98	81,975.98	-	81,975.98	-	-	81,975.98	-	81,975.98	-
1300 - Remuneraci	79,000.00	8,696.62	87,696.62	87,696.62	-	87,696.62	-	-	65,515.52	22,181.10	65,515.52	-
1400 - Seguridad Soc	35,000.00	5,997.23	29,002.77	29,002.77	-	29,002.77	-	-	28,267.14	735.63	28,267.14	-
1500 - Otras prestaci	66,000.00	3,254.16	69,254.16	69,254.16	-	69,254.16	-	-	69,254.16	-	69,254.16	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	12,000.00	3,119.65	8,880.35	8,880.35	-	8,880.35	-	-	8,880.35	-	8,880.35	-
2600 - Combustibles,	-	-	-	-	-	-	-	-	-	-	-	-
2700 - Vestuario, blai	6,000.00	867.21	6,867.21	6,867.20	0.01	6,867.20	-	0.01	6,867.20	-	6,867.20	-
2900 - Herramientas,	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-
3400 - Servicios finan	-	-	-	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	6,000.00	5,536.00	464.00	464.00	-	464.00	-	-	464.00	-	464.00	-
3600 - Servicios de cc	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-
3800 - Servicios ofici	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	6,000.00	113.72	5,886.28	5,886.28	-	5,886.28	-	-	4,365.22	1,521.06	4,365.22	-
4500 - Pensiones y ju	-	-	-	-	-	-	-	-	-	-	-	-
5100 - Mobiliario y e	-	-	-	-	-	-	-	-	-	-	-	-
5200 - Mobiliario y e	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	468,000.00	2,882.16	465,117.84	465,117.83	0.01	465,117.83	-	0.01	440,680.04	24,437.79	440,680.04	-

PADRON, NOTIFICACION Y MEDICION

1100 - Remuneraci	400,000.00	63,109.44	336,890.56	336,890.56	-	336,890.56	-	-	336,890.56	-	336,890.56	-
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1200 - Remuneraci	210,000.00	127,741.56	337,741.56	337,741.56	-	337,741.56	-	-	337,741.56	-	337,741.56	-
1300 - Remuneraci	162,000.00	12,346.83	174,346.83	174,346.83	-	174,346.83	-	-	109,174.65	65,172.18	109,174.65	-
1400 - Seguridad Soc	120,000.00	11,214.46	131,214.46	131,214.46	-	131,214.46	-	-	126,066.18	5,148.28	126,066.18	-
1500 - Otras prestaci	120,000.00	17,750.11	137,750.11	137,750.11	-	137,750.11	-	-	137,750.11	-	137,750.11	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	7,775.00	2,728.27	5,046.73	5,046.73	-	5,046.73	-	-	5,046.73	-	5,046.73	-
2600 - Combustibles,	10,000.00	14,596.02	24,596.02	24,596.02	-	24,596.02	-	-	24,596.02	-	24,596.02	-
2700 - Vestuario, bla	19,000.00	6,165.76	12,834.24	12,834.24	-	12,834.24	-	-	12,834.24	-	12,834.24	-
2900 - Herramientas,	3,600.00	1,219.95	2,380.05	2,380.05	-	2,380.05	-	-	2,380.05	-	2,380.05	-
3400 - Servicios finan	30,000.00	28,161.41	58,161.41	58,161.41	-	58,161.41	-	-	58,161.41	-	58,161.41	-
3500 - Servicios de in	40,000.00	11,971.18	28,028.82	28,028.82	-	28,028.82	-	-	28,028.82	-	28,028.82	-
3600 - Servicios de cc	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicio:	13,000.00	7,045.19	20,045.19	20,045.19	-	20,045.19	-	-	15,787.66	4,257.53	15,787.66	-
4500 - Pensiones y ju	200,000.00	64,334.95	264,334.95	264,334.95	-	264,334.95	-	-	264,334.95	-	264,334.95	-
5200 - Mobiliario y ei	-	-	-	-	-	-	-	-	-	-	-	-
5400 - Vehiculos y eq	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	1,335,375.00	197,995.93	1,533,370.93	1,533,370.93	-	1,533,370.93	-	-	1,458,792.94	74,577.99	1,458,792.94	-
JURIDICO												
1100 - Remuneraci	80,000.00	21,290.72	58,709.28	58,709.28	-	58,709.28	-	-	58,709.28	-	58,709.28	-
1300 - Remuneraci	21,000.00	1,893.37	19,106.63	19,106.63	-	19,106.63	-	-	13,120.45	5,986.18	13,120.45	-
1400 - Seguridad Soc	12,000.00	3,010.19	8,989.81	8,989.81	-	8,989.81	-	-	8,763.29	226.52	8,763.29	-
1500 - Otras prestaci	18,500.00	8,374.76	26,874.76	26,874.76	-	26,874.76	-	-	26,874.76	-	26,874.76	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-
2200 - Alimentos y ut	-	-	-	-	-	-	-	-	-	-	-	-
2700 - Vestuario, bla	2,000.00	2,041.44	4,041.44	4,041.44	-	4,041.44	-	-	4,041.44	-	4,041.44	-
2900 - Herramientas,	-	-	-	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	-	-	-	-	-	-	-	-	-	-	-	-
3600 - Servicios de cc	-	-	-	-	-	-	-	-	-	-	-	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-
3800 - Servicios ofic	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicio:	2,500.00	1,092.72	1,407.28	1,407.28	-	1,407.28	-	-	1,030.40	376.88	1,030.40	-
5100 - Mobiliario y ei	-	-	-	-	-	-	-	-	-	-	-	-
5200 - Mobiliario y ei	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	137,000.00	17,870.80	119,129.20	119,129.20	-	119,129.20	-	-	112,539.62	6,589.58	112,539.62	-
OFICINA ELECTROMECHANICA												
1100 - Remuneraci	200,000.00	15,872.66	215,872.66	215,872.66	-	215,872.66	-	-	215,872.66	-	215,872.66	-
1300 - Remuneraci	53,000.00	4,469.66	48,530.34	48,530.34	-	48,530.34	-	-	26,637.55	21,892.79	26,637.55	-
1400 - Seguridad Soc	27,000.00	2,461.53	29,461.53	29,461.53	-	29,461.53	-	-	28,640.73	820.80	28,640.73	-
1500 - Otras prestaci	74,500.00	3,808.00	78,308.00	78,308.00	-	78,308.00	-	-	78,308.00	-	78,308.00	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	5,000.00	4,749.76	250.24	250.24	-	250.24	-	-	250.24	-	250.24	-
2200 - Alimentos y ut	5,000.00	4,250.00	750.00	750.00	-	750.00	-	-	750.00	-	750.00	-
2500 - Productos quí	105,000.00	105,000.00	-	-	-	-	-	-	-	-	-	-
2600 - Combustibles,	113,500.00	33,039.09	146,539.09	146,539.09	-	146,539.09	-	-	146,539.09	-	146,539.09	-
2700 - Vestuario, bla	2,000.00	2,187.61	4,187.61	4,187.61	0.01	4,187.60	-	0.01	4,187.60	-	4,187.60	-
2900 - Herramientas,	2,000.00	130.00	1,870.00	1,870.00	-	1,870.00	-	-	1,870.00	-	1,870.00	-
3100 - Servicios básic	2,000.00	1,951.00	3,951.00	3,951.00	-	3,951.00	-	-	3,951.00	-	3,951.00	-
3300 - Servicios prof	4,435.00	1,835.00	2,600.00	2,600.00	-	2,600.00	-	-	2,600.00	-	2,600.00	-
3400 - Servicios finan	18,000.00	9,663.12	8,336.88	8,336.87	0.01	8,336.87	-	0.01	8,336.87	-	8,336.87	-
3500 - Servicios de in	19,000.00	6,203.24	12,796.76	12,796.76	-	12,796.76	-	-	12,796.76	-	12,796.76	-
3700 - Servicios de tr	5,490.00	3,053.62	2,436.38	2,436.38	-	2,436.38	-	-	2,436.38	-	2,436.38	-
3800 - Servicios ofic	10,000.00	17,945.87	27,945.87	27,945.87	-	27,945.87	-	-	27,945.87	-	27,945.87	-
3900 - Otros servicio:	16,500.00	2,857.43	13,642.57	13,642.57	-	13,642.57	-	-	12,244.72	1,397.85	12,244.72	-
5100 - Mobiliario y ei	-	-	-	-	-	-	-	-	-	-	-	-
5600 - Maquinaria, o	218,820.00	218,820.00	-	-	0.02	597,478.91	-	0.02	573,367.47	24,111.44	573,367.47	-
SubTotal	881,245.00	283,766.07	597,478.93	597,478.91	-	597,478.91	-	-	573,367.47	24,111.44	573,367.47	-

MANTENIMIENTO ELECTROMECHANICO

[illegible]

OFICINA ESTUDIOS Y PROYECTOS

1100 - Remuneraci	210,000.00	5,872.66	215,872.66	215,872.66	-	215,872.66	-	-	215,872.66	-	215,872.66	-
1200 - Remuneraci	42,000.00	25,491.61	16,508.39	16,508.39	-	16,508.39	-	-	16,508.39	-	16,508.39	-
1300 - Remuneraci	52,000.00	791.96	51,208.04	51,208.04	-	51,208.04	-	-	51,208.04	-	51,208.04	-
1400 - Seguridad Soc	32,000.00	2,538.47	29,461.53	29,461.53	-	29,461.53	-	-	29,461.53	-	29,461.53	-
1500 - Otras prestaci	74,300.00	4,008.00	78,308.00	78,308.00	-	78,308.00	-	-	78,308.00	-	78,308.00	-
2100 - Materiales de	29,500.00	15,702.20	13,797.80	13,797.80	-	13,797.80	-	-	13,797.80	-	13,797.80	-
2600 - Combustibles,	60,000.00	20,960.98	39,039.02	39,039.02	-	39,039.02	-	-	39,039.02	-	39,039.02	-
2700 - Vestuario, bla	4,840.00	206.96	4,633.04	4,633.04	-	4,633.04	-	-	4,633.04	-	4,633.04	-
2900 - Herramientas,	2,000.00	9,835.02	11,835.02	11,835.02	-	11,835.02	-	-	11,835.02	-	11,835.02	-
3100 - Servicios básic	1,950.00	490.15	2,440.15	2,440.15	-	2,440.15	-	-	2,440.15	-	2,440.15	-
3300 - Servicios profe	8,000.00	5,400.00	2,600.00	2,600.00	-	2,600.00	-	-	2,600.00	-	2,600.00	-
3400 - Servicios finan	6,000.00	10,953.72	16,953.72	16,953.72	-	16,953.72	-	-	16,953.72	-	16,953.72	-
3500 - Servicios de in	31,500.00	2,179.27	33,679.27	33,679.27	-	33,679.27	-	-	33,679.27	-	33,679.27	-
3600 - Servicios de cc	25,000.00	3,841.00	28,841.00	28,841.00	-	28,841.00	-	-	28,841.00	-	28,841.00	-
3700 - Servicios de tr	40,900.00	31,251.24	9,648.76	9,648.76	-	9,648.76	-	-	9,648.76	-	9,648.76	-
3800 - Servicios oficie	10,000.00	1,628.79	11,628.79	11,628.79	84.00	11,628.79	-	84.00	11,628.79	-	11,628.79	-
3900 - Otros servicios	7,000.00	1,665.25	8,665.25	8,665.25	-	8,665.25	-	-	8,665.25	-	8,665.25	-
5100 - Mobiliario y ex	-	3,400.01	3,400.01	3,400.01	-	3,400.01	-	-	3,400.01	-	3,400.01	-
6100 - Obra pública e	6,600,000.00	4,617,714.42	11,217,714.42	11,217,714.42	-	11,217,714.42	-	-	11,217,714.42	-	11,217,714.42	-
6200 - Obra pública e	-	8,768,755.95	8,768,755.95	8,768,755.95	-	8,768,755.95	-	-	8,768,755.95	-	8,768,755.95	-
6300 - Proyectos pro	-	8,132,136.31	8,132,136.31	8,132,136.31	-	8,132,136.31	-	-	8,132,136.31	-	8,132,136.31	-
SubTotal	7,236,990.00	21,460,137.13	28,697,127.13	28,697,127.13	-	28,697,127.13	-	-	28,697,127.13	-	28,697,127.13	-
OPERACION EQUIPO DESARROLLO					-		-	-		-		-

OPERACION EQUIPO DESASOLVE

[illegible]

3400 - Servicios finan	10,000.00	-	1,804.94	8,195.06	8,195.06	-	8,195.06	-	8,195.06	-	8,195.06	-
3500 - Servicios de in	250,000.00	-	87,959.53	162,040.47	162,040.47	-	162,040.47	-	162,040.47	-	162,040.47	-
3900 - Otros servicios	40,000.00	-	29,836.65	10,163.35	10,163.35	-	10,163.35	-	10,163.35	-	10,163.35	-
SubTotal	894,800.00	-	163,888.57	730,911.43	730,911.43	-	730,911.43	-	730,911.43	-	730,911.43	-

OFICINA AGUA POTABLE, ALC. Y SANEAMIENTO

1100 - Remuneraci	200,000.00	-	4,974.88	195,025.12	195,025.12	-	195,025.12	-	195,025.12	-	195,025.12	-
1300 - Remuneraci	46,000.00	-	6,720.99	39,279.01	39,279.01	-	39,279.01	-	39,279.01	-	39,279.01	-
1400 - Seguridad Soc	29,500.00	-	1,243.71	28,256.29	28,256.29	-	28,256.29	-	28,256.29	-	28,256.29	-
1500 - Otras prestaci	74,300.00	-	10,329.36	63,970.64	63,970.64	-	63,970.64	-	63,970.64	-	63,970.64	-
1700 - Pago de estí	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-
2200 - Alimentos y ut	6,485.00	-	4,385.00	2,100.00	2,100.00	-	2,100.00	-	2,100.00	-	2,100.00	-
2600 - Combustibles,	38,000.00	-	12,451.14	25,548.86	25,548.86	-	25,548.86	-	25,548.86	-	25,548.86	-
2700 - Vestuario, bla	2,000.00	-	2,060.00	4,060.00	4,060.00	-	4,060.00	-	4,060.00	-	4,060.00	-
2900 - Herramientas,	2,500.00	-	1,411.44	1,088.56	1,088.56	-	1,088.56	-	1,088.56	-	1,088.56	-
3100 - Servicios básic	1,700.00	-	530.99	2,230.99	2,230.99	-	2,230.99	-	2,230.99	-	2,230.99	-
3400 - Servicios finan	6,000.00	-	418.25	5,581.75	5,581.75	-	5,581.75	-	5,581.75	-	5,581.75	-
3500 - Servicios de in	23,000.00	-	10,019.41	33,019.41	33,019.41	-	33,019.41	-	33,019.41	-	33,019.41	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-
3800 - Servicios oficiz	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	8,000.00	-	673.38	7,326.62	7,326.62	-	7,326.62	-	7,326.62	-	7,326.62	-
5100 - Mobiliario y ei	-	-	-	-	-	-	-	-	-	-	-	-
5600 - Maquinaria, o	-	-	928.00	928.00	928.00	-	928.00	-	928.00	-	928.00	-
SubTotal	449,485.00	-	41,069.75	408,415.25	408,415.25	-	408,415.25	-	408,415.25	-	408,415.25	-

CULTURA DEL AGUA

1100 - Remuneraci	130,000.00	-	4,371.08	125,628.92	125,628.92	-	125,628.92	-	125,628.92	-	125,628.92	-
1300 - Remuneraci	29,000.00	-	469.63	28,530.37	28,530.37	-	28,530.37	-	28,530.37	-	28,530.37	-
1400 - Seguridad Soc	22,000.00	-	3,138.76	18,861.24	18,861.24	-	18,861.24	-	18,861.24	-	18,861.24	-
1500 - Otras prestaci	24,000.00	-	9,730.25	33,730.25	33,730.25	-	33,730.25	-	33,730.25	-	33,730.25	-
1700 - Pago de estí	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	13,500.00	-	1,968.51	15,468.51	15,468.51	-	15,468.51	-	15,468.51	-	15,468.51	-
2200 - Alimentos y ut	2,500.00	-	926.60	3,426.60	3,426.60	-	3,426.60	-	3,426.60	-	3,426.60	-
2700 - Vestuario, bla	3,000.00	-	2,802.80	197.20	197.20	-	197.20	-	197.20	-	197.20	-
2900 - Herramientas,	3,500.00	-	2,376.97	1,123.03	1,123.03	-	1,123.03	-	1,123.03	-	1,123.03	-
3300 - Servicios prof	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	4,150.00	-	2,466.64	1,683.36	1,683.36	-	1,683.36	-	1,683.36	-	1,683.36	-
3600 - Servicios de cc	-	-	9,582.61	9,582.61	9,582.61	-	9,582.61	-	9,582.61	-	9,582.61	-
3700 - Servicios de tr	3,000.00	-	3,939.96	6,939.96	6,939.96	-	6,939.96	-	6,939.96	-	6,939.96	-
3800 - Servicios oficiz	291,670.00	-	369,423.81	661,093.81	661,093.81	-	661,093.81	-	661,093.81	-	661,093.81	-
3900 - Otros servicios	4,000.00	-	841.95	3,158.05	3,158.05	-	3,158.05	-	3,158.05	-	3,158.05	-
5100 - Mobiliario y ei	-	-	7,200.00	7,200.00	7,200.00	-	7,200.00	-	7,200.00	-	7,200.00	-
5200 - Mobiliario y ei	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	540,320.00	-	376,303.91	916,623.91	916,623.91	-	916,623.91	-	916,623.91	-	916,623.91	-

COMUNICACION SOCIAL

1100 - Remuneraci	200,000.00	-	13,453.19	186,546.81	186,546.81	-	186,546.81	-	186,546.81	-	186,546.81	-
1300 - Remuneraci	50,500.00	-	5,371.27	45,128.73	45,128.73	-	45,128.73	-	45,128.73	-	45,128.73	-
1400 - Seguridad Soc	30,000.00	-	1,586.62	28,413.38	28,413.38	-	28,413.38	-	28,413.38	-	28,413.38	-
1500 - Otras prestaci	63,000.00	-	7,230.70	55,769.30	55,769.30	-	55,769.30	-	55,769.30	-	55,769.30	-
1700 - Pago de estí	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	4,500.00	-	2,065.63	6,565.63	6,565.63	-	6,565.63	-	6,565.63	-	6,565.63	-
2200 - Alimentos y ut	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-
2700 - Vestuario, bla	4,800.00	-	873.40	3,926.60	3,926.60	-	3,926.60	-	3,926.60	-	3,926.60	-
2900 - Herramientas,	2,000.00	-	2,786.02	4,786.02	4,786.02	-	4,786.02	-	4,786.02	-	4,786.02	-
3500 - Servicios de in	-	-	4,369.00	4,369.00	4,369.00	-	4,369.00	-	4,369.00	-	4,369.00	-
3600 - Servicios de cc	492,090.00	-	103,885.95	595,975.95	595,975.95	-	595,975.95	-	595,975.95	-	595,975.95	-
3700 - Servicios de tr	-	-	602.00	602.00	602.00	-	602.00	-	602.00	-	602.00	-

3800 - Servicios oficia	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	4,000.00	-	455.64	4,455.64	-	4,455.64	-	-	3,346.82	1,108.82	3,346.82	-
5100 - Mobiliario y eq	-	-	15,912.16	15,912.16	-	15,912.16	-	-	15,912.16	-	15,912.16	-
SubTotal	856,890.00	-	95,561.22	952,451.22	-	952,451.22	-	-	934,010.39	18,440.83	934,010.39	-

INFORMATICA

1100 - Remuneraci	200,000.00	-	96,801.63	103,198.37	-	103,198.37	-	-	103,198.37	-	103,198.37	-
1300 - Remuneraci	24,050.00	-	2,614.04	21,435.96	-	21,435.96	-	-	12,762.98	8,672.98	12,762.98	-
1400 - Seguridad Soc	17,000.00	-	1,349.13	15,650.87	-	15,650.87	-	-	15,224.10	426.77	15,224.10	-
1500 - Otras prestaci	33,300.00	-	5,921.37	27,378.63	-	27,378.63	0.01	0.01	27,378.62	-	27,378.62	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	1,500.00	-	748.53	2,248.53	-	2,248.53	-	-	2,248.53	-	2,248.53	-
2200 - Alimentos y ut	-	-	-	-	-	-	-	-	-	-	-	-
2600 - Combustibles,	-	-	-	-	-	-	-	-	-	-	-	-
2700 - Vestuario, bla	2,800.00	-	535.00	3,335.00	-	3,335.00	-	-	3,335.00	-	3,335.00	-
2900 - Herramientas,	24,625.00	-	22,759.00	1,866.00	-	1,866.00	-	-	1,866.00	-	1,866.00	-
3100 - Servicios básic	-	-	-	-	-	-	-	-	-	-	-	-
3400 - Servicios finan	-	-	-	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	27,365.00	-	8,176.99	19,188.01	-	19,188.01	-	-	19,188.01	-	19,188.01	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-
3800 - Servicios oficia	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	2,500.00	-	99.56	2,400.44	-	2,400.44	-	-	1,811.86	588.58	1,811.86	-
5100 - Mobiliario y eq	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-
5400 - Vehículos y eq	-	-	-	-	-	-	-	-	-	-	-	-
5600 - Maquinaria, o	-	-	-	-	-	-	-	-	-	-	-	-
5900 - Activos intang	105,000.00	-	105,000.00	-	-	-	-	-	-	-	-	-
SubTotal	1,138,140.00	-	941,438.19	196,701.81	-	196,701.80	0.01	0.01	187,013.47	9,688.33	187,013.47	-

AGUA POTABLE

1100 - Remuneraci	440,000.00	-	5,069.43	434,930.57	-	434,930.57	-	-	434,930.57	-	434,930.57	-
1200 - Remuneraci	-	-	43,560.00	43,560.00	-	43,560.00	-	-	43,560.00	-	43,560.00	-
1300 - Remuneraci	163,000.00	-	46,101.65	209,101.65	-	209,101.65	-	-	157,569.31	51,532.34	157,569.31	-
1400 - Seguridad Soc	82,000.00	-	2,121.53	79,878.47	-	79,878.47	-	-	77,465.15	2,413.32	77,465.15	-
1500 - Otras prestaci	160,000.00	-	19,148.48	140,851.52	-	140,851.52	-	-	140,851.52	-	140,851.52	-
1700 - Pago de estim	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	3,000.00	-	1,782.07	1,217.93	-	1,217.93	-	-	1,217.93	-	1,217.93	-
2200 - Alimentos y ut	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-
2400 - Materiales y a	1,680,000.00	-	1,035,180.19	644,819.81	-	644,819.81	-	-	644,819.81	-	644,819.81	-
2500 - Productos quí	-	-	-	-	-	-	-	-	-	-	-	-
2600 - Combustibles,	60,000.00	-	46,373.51	106,373.51	-	106,373.51	-	-	106,373.51	-	106,373.51	-
2700 - Vestuario, bla	11,110.00	-	6,986.00	18,096.00	-	18,096.00	-	-	18,096.00	-	18,096.00	-
2900 - Herramientas,	3,000.00	-	2,319.60	680.40	-	680.40	-	-	680.40	-	680.40	-
3100 - Servicios básic	12,683,220.00	-	4,090,108.35	8,593,111.65	-	8,593,111.65	-	-	8,593,111.65	-	8,593,111.65	-
3300 - Servicios prof	-	-	2,600.00	2,600.00	-	2,600.00	-	-	2,600.00	-	2,600.00	-
3400 - Servicios finan	16,000.00	-	9,572.75	25,572.75	-	25,572.75	-	-	25,572.75	-	25,572.75	-
3500 - Servicios de in	338,000.00	-	288,535.05	49,464.95	-	49,464.95	-	-	49,464.95	-	49,464.95	-
3700 - Servicios de tr	11,100.00	-	5,951.02	5,148.98	-	5,148.98	-	-	5,148.98	-	5,148.98	-
3800 - Servicios oficia	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	3,321,000.00	-	50,637.35	3,371,637.35	-	3,371,637.35	-	-	3,368,321.59	3,315.76	3,368,321.59	-
4500 - Pensiones y ju	80,000.00	-	72,228.44	152,228.44	-	152,228.44	-	-	152,228.44	-	152,228.44	-
5100 - Mobiliario y eq	-	-	-	-	-	-	-	-	-	-	-	-
5200 - Mobiliario y eq	-	-	3,997.98	3,997.98	-	3,997.98	-	-	3,997.98	-	3,997.98	-
5600 - Maquinaria, o	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	19,066,430.00	-	5,183,158.04	13,883,271.96	-	13,883,271.96	-	-	13,826,010.54	57,261.42	13,826,010.54	-

MANTENIMIENTO

1100 - Remuneraci	1,500,000.00	-	172,585.68	1,327,414.32	-	1,327,414.32	-	-	1,327,414.32	-	1,327,414.32	-
1200 - Remuneraci	399,350.00	-	147,015.00	252,335.00	-	252,335.00	-	-	252,335.00	-	252,335.00	-
1300 - Remuneraci	572,920.00	-	16,184.38	556,735.62	-	556,735.62	-	-	418,182.70	138,552.92	418,182.70	-

1400 - Seguridad Soc	379,580.00	-	128,950.96	250,629.04		250,629.04	-	-	243,366.45	7,262.59	243,366.45	-
1500 - Otras prestaci	449,475.00	-	103,008.92	346,466.08		346,466.08	-	-	346,466.08	-	346,466.08	-
1700 - Pago de estim	-	-	-	-		-	-	-	-	-	-	-
2100 - Materiales de	1,000.00	-	1,000.00	-		-	-	-	-	-	-	-
2200 - Alimentos y ut	30,000.00	-	21,107.01	8,892.99		8,892.99	-	-	8,892.99	-	8,892.99	-
2400 - Materiales y a	-	-	-	-		-	-	-	-	-	-	-
2500 - Productos quí	-	-	-	-		-	-	-	-	-	-	-
2600 - Combustibles,	477,500.00	-	81,386.35	396,113.65		396,113.65	-	-	396,113.65	-	396,113.65	-
2700 - Vestuario, bla	71,000.00	-	8,295.92	79,295.92		79,295.92	-	-	79,295.92	-	79,295.92	-
2900 - Herramientas,	22,000.00	-	19,257.02	2,742.98		2,742.98	-	-	2,742.98	-	2,742.98	-
3100 - Servicios básic	8,100.00	-	1,793.01	6,306.99		6,306.99	-	-	6,306.99	-	6,306.99	-
3200 - Servicios de ar	57,750.00	-	57,750.00	-		-	-	-	-	-	-	-
3400 - Servicios finan	32,300.00	-	13,208.43	19,091.57		19,091.57	-	-	19,091.57	-	19,091.57	-
3500 - Servicios de in	1,399,625.00	-	445,587.06	1,845,212.06		1,806,665.31	38,546.75	-	1,806,665.31	-	1,806,665.31	-
3700 - Servicios de tr	3,500.00	-	963.91	2,536.09		2,536.09	-	-	2,536.09	-	2,536.09	-
3800 - Servicios ofic	10,000.00	-	10,000.00	-		-	-	-	-	-	-	-
3900 - Otros servicio	51,000.00	-	4,958.09	46,041.91		46,041.91	-	-	-	-	-	-
4500 - Pensiones y ju	256,170.00	-	75,309.63	331,479.63		331,479.63	-	-	36,936.88	9,105.03	36,936.88	-
5600 - Maquinaria, o	15,000.00	-	15,000.00	-		-	-	-	331,479.63	-	331,479.63	-
SubTotal	5,736,270.00	-	264,976.15	5,471,293.85		5,432,747.10	38,546.75	5,432,747.10	38,546.75	5,277,826.56	154,920.54	5,277,826.56
MANTENIMIENTO ALCANTARILLADO Y SANEAMIENTO												
1100 - Remuneraci	400,000.00	-	11,679.55	411,679.55		411,679.55	-	-	411,679.55	-	411,679.55	-
1200 - Remuneraci	150,000.00	-	209,737.00	359,737.00		359,737.00	-	-	359,737.00	-	359,737.00	-
1300 - Remuneraci	112,800.00	-	36,736.95	149,536.95		149,536.95	-	-	149,536.95	-	149,536.95	-
1400 - Seguridad Soc	80,000.00	-	11,985.18	68,014.82		68,014.82	-	-	102,186.70	47,350.25	102,186.70	-
1500 - Otras prestaci	30,000.00	-	100,858.54	130,858.54		130,858.54	-	-	65,763.43	2,251.39	65,763.43	-
1700 - Pago de estim	-	-	-	-		-	-	-	130,858.54	-	130,858.54	-
2100 - Materiales de	3,000.00	-	2,791.20	208.80		208.80	-	-	-	-	-	-
2200 - Alimentos y ut	5,000.00	-	4,409.28	590.72		590.72	-	-	208.80	-	208.80	-
2400 - Materiales y a	105,000.00	-	105,000.00	-		-	-	-	590.72	-	590.72	-
2600 - Combustibles,	44,000.00	-	1,850.98	45,850.98		45,850.98	-	-	-	-	-	-
2700 - Vestuario, bla	8,000.00	-	808.00	7,192.00		7,192.00	-	-	45,850.98	-	45,850.98	-
2900 - Herramientas,	4,000.00	-	3,055.75	944.25		944.25	-	-	7,192.00	-	7,192.00	-
3100 - Servicios básic	1,860.00	-	360.99	2,220.99		2,220.99	-	-	944.25	-	944.25	-
3200 - Servicios de ar	-	-	-	-		-	-	-	2,220.99	-	2,220.99	-
3300 - Servicios profe	4,000.00	-	4,000.00	-		-	-	-	-	-	-	-
3400 - Servicios finan	6,000.00	-	1,201.36	4,798.64		4,798.64	-	-	-	-	-	-
3500 - Servicios de in	129,000.00	-	53,037.41	182,037.41		182,037.41	-	-	4,798.64	-	4,798.64	-
3700 - Servicios de tr	2,000.00	-	5,445.40	7,445.40		7,445.40	-	-	182,037.41	-	182,037.41	-
3800 - Servicios ofic	10,000.00	-	10,000.00	-		-	-	-	7,445.40	-	7,445.40	-
3900 - Otros servicio	13,000.00	-	983.80	13,983.80		13,983.80	-	-	-	-	-	-
4500 - Pensiones y ju	76,450.00	-	465.76	75,984.24		75,984.24	-	-	10,871.91	3,111.89	10,871.91	-
5600 - Maquinaria, o	-	-	-	-		-	-	-	75,984.24	-	75,984.24	-
SubTotal	1,184,110.00	-	276,974.09	1,461,084.09		1,461,084.09	-	-	1,408,370.56	52,713.53	1,408,370.56	-
PLANTAS DE TRATAMIENTO												
1100 - Remuneraci	495,000.00	-	5,514.10	489,485.90		489,485.90	-	-	489,485.90	-	489,485.90	-
1200 - Remuneraci	65,000.00	-	130,135.97	195,135.97		195,135.97	-	-	130,135.97	-	130,135.97	-
1300 - Remuneraci	153,300.00	-	32,495.92	185,795.92		185,795.92	-	65,000.00	65,000.00	-	185,795.92	-
1400 - Seguridad Soc	91,000.00	-	5,650.97	96,650.97		96,650.97	-	-	141,972.56	43,823.36	141,972.56	-
1500 - Otras prestaci	95,000.00	-	13,291.30	81,708.70		81,708.70	-	-	93,733.44	2,917.53	93,733.44	-
1700 - Pago de estim	-	-	-	-		-	-	-	81,708.70	-	81,708.70	-
2100 - Materiales de	4,000.00	-	466.74	3,533.26		3,533.26	-	-	-	-	-	-
2200 - Alimentos y ut	-	-	832.65	832.65		832.65	-	-	3,533.26	-	3,533.26	-
2500 - Productos quí	11,000.00	-	7,890.10	3,109.90		3,109.90	-	-	832.65	-	832.65	-
2600 - Combustibles,	-	-	11,467.94	11,467.94		11,467.94	-	-	3,109.90	-	3,109.90	-
2700 - Vestuario, bla	15,000.00	-	19,196.81	34,196.81		34,196.81	-	-	11,467.94	-	11,467.94	-
2900 - Herramientas,	5,000.00	-	12.06	5,012.06		5,012.06	-	0.01	34,196.81	-	34,196.81	-
							-	-	5,012.06	-	5,012.06	-

3100 - Servicios básic	3,000,000.00	-	772,564.95	2,227,435.05	2,227,435.05	-	2,227,435.05	-	2,227,435.05	-	2,227,435.05	-	2,227,435.05	-	2,227,435.05
3300 - Servicios prof	310,600.00	-	148,808.72	459,408.72	459,408.72	-	459,408.72	-	459,408.72	-	459,408.72	-	459,408.72	-	459,408.72
3400 - Servicios finan	12,820.00	-	12,471.50	348.50	348.50	-	348.50	-	348.50	-	348.50	-	348.50	-	348.50
3500 - Servicios de in	252,340.00	-	59,578.49	311,918.49	298,918.50	12,999.99	298,918.50	-	12,999.99	298,918.50	-	298,918.50	-	298,918.50	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	12,000.00	-	1,455,537.68	1,467,537.68	1,467,537.68	-	1,467,537.68	-	-	1,464,332.68	3,205.00	1,464,332.68	-	1,464,332.68	-
4500 - Pensiones y ju	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100 - Mobiliario y e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 - Equipo e instr	105,000.00	-	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-
5600 - Maquinaria, o	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	4,632,060.00	-	941,518.52	5,573,578.52	5,560,578.52	13,000.00	5,495,578.52	65,000.00	78,000.00	5,445,632.63	49,945.89	5,445,632.63	-	5,445,632.63	-
CARCAMOS															
1100 - Remuneraci	100,000.00	-	10,113.39	110,113.39	110,113.39	-	110,113.39	-	-	110,113.39	-	110,113.39	-	110,113.39	-
1200 - Remuneraci	130,000.00	-	16,370.39	113,629.61	113,629.61	-	113,629.61	-	-	113,629.61	-	113,629.61	-	113,629.61	-
1300 - Remuneraci	71,000.00	-	23,173.50	47,826.50	47,826.50	-	47,826.50	-	-	33,394.89	14,431.61	33,394.89	-	33,394.89	-
1400 - Seguridad Soc	32,000.00	-	1,187.31	33,187.31	33,187.31	-	33,187.30	0.01	0.01	31,997.16	1,190.14	31,997.16	-	31,997.16	-
1500 - Otras prestaci	27,000.00	-	1,672.18	28,672.18	28,672.18	-	28,672.18	-	-	28,672.18	-	28,672.18	-	28,672.18	-
1700 - Pago de estí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2100 - Materiales de	4,000.00	-	1,637.05	2,362.95	2,362.95	-	2,362.95	-	-	2,362.95	-	2,362.95	-	2,362.95	-
2200 - Alimentos y ut	2,000.00	-	649.85	1,350.15	1,350.15	-	1,350.15	-	-	1,350.15	-	1,350.15	-	1,350.15	-
2500 - Productos qui	3,500.00	-	2,843.40	656.60	656.60	-	656.60	-	-	656.60	-	656.60	-	656.60	-
2600 - Combustibles,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 - Vestuario, bla	5,000.00	-	231.60	5,231.60	5,231.60	-	5,231.60	-	-	5,231.60	-	5,231.60	-	5,231.60	-
2900 - Herramientas,	5,000.00	-	4,286.00	714.00	714.00	-	714.00	-	-	714.00	-	714.00	-	714.00	-
3100 - Servicios básic	200,000.00	-	3,489.97	203,489.97	203,489.97	-	203,489.97	-	-	203,489.97	-	203,489.97	-	203,489.97	-
3300 - Servicios prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3400 - Servicios finan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3500 - Servicios de in	117,500.00	-	2,344,361.09	2,461,861.09	7,435.82	2,454,425.27	7,435.82	-	2,454,425.27	7,435.82	-	7,435.82	-	7,435.82	-
3700 - Servicios de tr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3800 - Servicios ofici	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900 - Otros servicios	5,000.00	-	228.49	5,228.49	5,228.49	-	5,228.49	-	-	4,145.03	1,083.46	4,145.03	-	4,145.03	-
5100 - Mobiliario y e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 - Equipo e instr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 - Maquinaria, o	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	702,500.00	-	2,311,823.84	3,014,323.84	559,898.57	2,454,425.27	559,898.56	0.01	2,454,425.28	543,193.35	16,705.21	543,193.35	-	543,193.35	-
Total	54,013,960.00	-	18,648,398.52	72,662,358.52	72,385,746.71	276,611.81	72,320,746.69	65,000.02	341,611.83	58,559,162.06	13,761,584.63	58,559,162.06	-	58,559,162.06	-

PRESIDENTE
ING. JUAN MANUEL ESTRADA MEDINA

DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES

CONTRALOR
C.P. MARIA GUADALUPE ROJAS CALDERON
ELABORÓ

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

H. AYUNTAMIENTO
LA PIEDAD, NICH.
2015 - 2018
PRESIDENCIA
MUNICIPAL

SAPAS LA PIEDAD
POR UNA NUEVA CULTURA DEL AGUA

