

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO   | EGRESOS               |                            |                       |                      |                      | SUB EJERCICIO        |
|--|-----------------------|----------------------------|-----------------------|----------------------|----------------------|----------------------|
|  | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO               |                      |
|  | 1                     | 2                          | 3 = (1+2)             | 4                    | 5                    |                      |
| <b>SERVICIOS PERSONALES</b>  | <b>105,678,127.00</b> | <b>0.00</b>                | <b>105,678,127.00</b> | <b>84,332,282.36</b> | <b>83,442,275.56</b> | <b>21,345,844.64</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                        | 53,940,594.00         | -78,910.31                 | 53,861,683.69         | 50,562,948.91        | 50,546,417.47        | 3,298,734.78         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                       | 223,200.00            | -24,143.55                 | 199,056.45            | 34,560.00            | 34,560.00            | 164,496.45           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                  | 14,116,635.00         | 46,046.99                  | 14,162,681.99         | 11,204,684.19        | 11,204,438.83        | 2,957,997.80         |
| SEGURIDAD SOCIAL   | 13,420,932.00         | 0.00                       | 13,420,932.00         | 10,467,006.15        | 9,595,870.51         | 2,953,925.85         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                  | 16,950,940.00         | 57,006.87                  | 17,007,946.87         | 5,650,730.29         | 5,649,372.01         | 11,357,216.58        |
| PREVISIONES  | 4,136,166.00          | 0.00                       | 4,136,166.00          | 3,912,578.68         | 3,911,842.60         | 223,587.32           |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                  | 2,889,660.00          | 0.00                       | 2,889,660.00          | 2,499,774.14         | 2,499,774.14         | 389,885.86           |
| <b>MATERIALES Y SUMINISTROS</b>  | <b>17,789,000.00</b>  | <b>-643,381.94</b>         | <b>17,145,618.06</b>  | <b>11,011,863.38</b> | <b>6,396,066.17</b>  | <b>6,133,754.68</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE | 2,034,500.00          | -320,440.05                | 1,714,059.95          | 1,161,570.58         | 609,752.98           | 552,489.37           |
| ALIMENTOS Y UTENSILIOS   | 677,000.00            | -317,976.07                | 359,023.93            | 143,977.91           | 143,977.91           | 215,046.02           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION            | 2,500.00              | 499.59                     | 2,999.59              | 499.59               | 499.59               | 2,500.00             |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                   | 604,000.00            | 302,148.32                 | 906,148.32            | 569,107.75           | 489,720.75           | 337,040.57           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                       | 858,500.00            | -45,181.08                 | 813,318.92            | 365,665.75           | 41,276.27            | 447,653.17           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | 10,450,000.00         | -268,966.00                | 10,181,034.00         | 7,386,708.91         | 4,474,286.84         | 2,794,325.09         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS         | 576,000.00            | 348,626.00                 | 924,626.00            | 489,987.90           | 412,987.90           | 434,638.10           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                           | 2,586,500.00          | -342,092.65                | 2,244,407.35          | 894,344.99           | 223,563.93           | 1,350,062.36         |
| <b>SERVICIOS GENERALES</b>   | <b>55,244,370.00</b>  | <b>3,283,228.93</b>        | <b>58,527,598.93</b>  | <b>40,423,844.23</b> | <b>34,945,549.11</b> | <b>18,103,754.70</b> |
| SERVICIOS BASICOS  | 21,025,900.00         | 3,500,329.44               | 24,526,229.44         | 20,058,254.96        | 19,033,489.55        | 4,467,974.48         |
| SERVICIOS DE ARRENDAMIENTO   | 9,345,500.00          | 29,650.00                  | 9,375,150.00          | 7,277,300.00         | 6,368,300.00         | 2,097,850.00         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS         | 3,790,200.00          | -99,286.91                 | 3,690,913.09          | 1,057,482.84         | 505,758.51           | 2,633,430.25         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                           | 3,230,000.00          | 133,995.16                 | 3,363,995.16          | 2,592,625.50         | 2,328,332.55         | 771,369.66           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION       | 7,271,270.00          | -228,306.50                | 7,042,963.50          | 3,194,622.18         | 1,687,585.15         | 3,848,341.32         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                            | 3,629,000.00          | -50,350.00                 | 3,578,650.00          | 617,863.20           | 474,759.80           | 2,960,786.80         |
| SERVICIOS DE TRASLADO Y VIATICOS   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| SERVICIOS OFICIALES  | 775,000.00            | 0.00                       | 775,000.00            | 0.00                 | 0.00                 | 775,000.00           |
| OTROS SERVICIOS GENERALES  | 6,177,500.00          | -2,802.26                  | 6,174,697.74          | 5,625,695.55         | 4,547,323.55         | 549,002.19           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>            | <b>21,600,000.00</b>  | <b>0.00</b>                | <b>21,600,000.00</b>  | <b>19,099,789.95</b> | <b>19,099,789.95</b> | <b>2,500,210.05</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                               | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| SUBSIDIOS Y SUBVENCIONES   | 21,600,000.00         | 0.00                       | 21,600,000.00         | 18,979,308.50        | 18,979,308.50        | 2,620,691.50         |
| AYUDAS SOCIALES  | 0.00                  | 0.00                       | 0.00                  | 120,481.45           | 120,481.45           | -120,481.45          |
| PENSIONES Y JUBILACIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                 | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| DONATIVOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL EXTERIOR   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | <b>6,200,500.00</b>   | <b>-1,500,000.00</b>       | <b>4,700,500.00</b>   | <b>11,592.10</b>     | <b>11,592.10</b>     | <b>4,688,907.90</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                    | 1,670,500.00          | 11,592.10                  | 1,682,092.10          | 11,592.10            | 11,592.10            | 1,670,500.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                             | 30,000.00             | 0.00                       | 30,000.00             | 0.00                 | 0.00                 | 30,000.00            |

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CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|   | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 2,700,000.00          | -1,500,000.00              | 1,200,000.00          | 0.00                  | 0.00                  | 1,200,000.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 1,800,000.00          | -11,592.10                 | 1,788,407.90          | 0.00                  | 0.00                  | 1,788,407.90          |
| ACTIVOS BIOLÓGICOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| BIENES INMUEBLES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACTIVOS INTANGIBLES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSION PUBLICA</b>                                      | <b>22,180,899.00</b>  | <b>0.00</b>                | <b>22,180,899.00</b>  | <b>5,226,668.92</b>   | <b>3,040,698.01</b>   | <b>16,954,230.08</b>  |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 22,180,899.00         | 0.00                       | 22,180,899.00         | 5,226,668.92          | 3,040,698.01          | 16,954,230.08         |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONCESION DE PRESTAMOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| PARTICIPACIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APORTACIONES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONVENIOS   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>DEUDA PUBLICA</b>  | <b>120,503,639.00</b> | <b>-1,139,846.99</b>       | <b>119,363,792.01</b> | <b>135,763,747.88</b> | <b>135,763,747.88</b> | <b>-16,399,955.87</b> |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INTERESES DE LA DEUDA PUBLICA                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| GASTOS DE LA DEUDA PUBLICA                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COSTO POR COBERTURAS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APOYOS FINANCIEROS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 120,503,639.00        | -1,139,846.99              | 119,363,792.01        | 135,763,747.88        | 135,763,747.88        | -16,399,955.87        |
| <b>TOTAL DEL GASTO</b>  | <b>349,196,535.00</b> | <b>0.00</b>                | <b>349,196,535.00</b> | <b>295,869,788.82</b> | <b>282,699,718.78</b> | <b>53,326,746.18</b>  |

DIRECTOR GENERAL

SUB. DE ADMON Y FINANZAS

MTRO. VICTOR MANUEL BAEZ MELO

LIC. MAXIMINO REYES RIVERA