

**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 SEPTIEMBRE DE 2019

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | 147,126,874.00 | -265,000.00 | 146,861,874.00 | 118,308,542.54 | 117,259,181.76 | 28,553,331.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 75,744,333.00 | -600,945.10 | 75,143,387.90 | 70,649,987.85 | 70,649,987.45 | 4,493,400.05 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 378,000.00 | 0.00 | 378,000.00 | 1,380.00 | 1,380.00 | 376,620.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 15,424,891.00 | 108,251.69 | 15,533,142.69 | 12,489,938.51 | 12,489,936.51 | 3,043,206.18 |
| SEGURIDAD SOCIAL | 18,110,484.00 | 0.00 | 18,110,484.00 | 14,294,566.35 | 13,492,779.47 | 3,815,917.65 |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 28,313,142.00 | 219,399.52 | 28,532,541.52 | 12,439,266.14 | 12,191,692.64 | 16,093,275.38 |
| PREVISIONES | 5,728,860.00 | 8,293.89 | 5,737,153.89 | 5,419,411.62 | 5,419,411.62 | 317,742.27 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 3,427,164.00 | 0.00 | 3,427,164.00 | 3,013,994.07 | 3,013,994.07 | 413,169.93 |
| MATERIALES Y SUMINISTROS | 22,509,018.00 | 412,828.47 | 22,921,846.47 | 17,360,629.58 | 15,295,428.08 | 5,561,216.89 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,425,918.00 | -100,656.69 | 2,325,261.31 | 1,050,803.38 | 902,960.98 | 1,274,457.93 |
| ALIMENTOS Y UTENSILIOS | 488,000.00 | -106,601.76 | 381,398.24 | 214,606.77 | 214,606.77 | 166,791.47 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 228.45 | 228.45 | 228.45 | 228.45 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 878,500.00 | -322,399.13 | 556,100.87 | 425,482.09 | 390,204.69 | 130,618.78 |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,572,000.00 | 172,370.69 | 1,744,370.69 | 567,907.00 | 475,228.16 | 1,176,463.69 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 13,653,000.00 | -149,661.02 | 13,503,338.98 | 11,537,147.54 | 10,519,007.50 | 1,966,191.44 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,370,500.00 | 218,299.19 | 1,588,799.19 | 1,377,651.34 | 884,648.01 | 211,147.85 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,121,100.00 | 701,248.74 | 2,822,348.74 | 2,186,803.01 | 1,908,543.52 | 635,545.73 |
| SERVICIOS GENERALES | 75,101,956.00 | -3,186,061.60 | 71,915,894.40 | 58,125,564.48 | 54,090,210.04 | 13,790,329.92 |
| SERVICIOS BASICOS | 27,896,300.00 | -2,065,391.36 | 25,830,908.64 | 28,257,108.86 | 28,088,798.93 | -2,426,200.22 |
| SERVICIOS DE ARRENDAMIENTO | 14,431,150.00 | -620,980.13 | 13,810,169.87 | 9,383,200.00 | 8,836,700.00 | 4,426,969.87 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 5,699,200.00 | 146,555.10 | 5,845,755.10 | 3,128,874.16 | 2,395,959.83 | 2,716,880.94 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,710,000.00 | -359,540.02 | 3,350,459.98 | 2,442,732.38 | 2,398,881.76 | 907,727.60 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 10,334,700.00 | -209,966.52 | 10,124,733.48 | 6,497,377.75 | 4,387,579.19 | 3,627,355.73 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 4,163,000.00 | 328,762.30 | 4,491,762.30 | 945,416.04 | 803,633.04 | 3,546,346.26 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 1,105,000.00 | -3,842.31 | 1,101,157.69 | 65,000.00 | 65,000.00 | 1,036,157.69 |
| OTROS SERVICIOS GENERALES | 7,762,606.00 | -401,658.66 | 7,360,947.34 | 7,405,855.29 | 7,113,657.29 | -44,907.95 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 21,146,000.00 | 0.00 | 21,146,000.00 | 20,584,074.94 | 20,584,074.94 | 561,925.06 |
| 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 | 21,146,000.00 | 0.00 | 21,146,000.00 | 20,584,074.94 | 20,584,074.94 | 561,925.06 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,980,026.00 | 2,032,745.90 | 10,012,771.90 | 8,770,970.29 | 8,588,686.79 | 1,241,801.61 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,065,000.00 | 538,318.51 | 1,603,318.51 | 896,803.50 | 840,678.00 | 706,515.01 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

| 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 | 6,860,026.00 | 862,615.39 | 7,722,641.39 | 7,200,394.79 | 7,200,394.79 | 522,246.60 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 55,000.00 | 631,812.00 | 686,812.00 | 673,772.00 | 547,614.00 | 13,040.00 |
| 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 |
| INVERSION PUBLICA | 49,986,014.00 | 6,106,402.00 | 56,092,416.00 | 14,093,670.98 | 10,872,821.08 | 41,998,745.02 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 49,986,014.00 | 6,106,402.00 | 56,092,416.00 | 14,093,670.98 | 10,872,821.08 | 41,998,745.02 |
| 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 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| DEUDA PÚBLICA | 46,216,463.00 | 1,662,030.23 | 47,878,493.23 | 57,067,125.31 | 57,067,125.31 | -9,188,632.08 |
| 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) | 46,216,463.00 | 1,662,030.23 | 47,878,493.23 | 57,067,125.31 | 57,067,125.31 | -9,188,632.08 |
| TOTAL DEL GASTO | 370,066,351.00 | 6,762,945.00 | 376,829,296.00 | 294,310,578.12 | 283,757,528.00 | 82,518,717.88 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

DIRECTOR GENERAL

SUB. DE ADMON Y FINANZAS



LIC. VICTOR MANUEL BAEZ MELO

LIC. MAXIMINO REYES RIVERA


