



SISTEMA DEL AGUA POTABLE Y SANEAMIENTO DE MIACATLAN

REPORTE ANALÍTICO DE EGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

INDICE	CONCEPTO	PRESUPUESTO DE EGRESOS		IMPORTE	SALDO	MOVIMIENTOS DEL SEMESTRE						SALDO PAGADO AL SEMESTRE	SALDO CONSOLIDADO	IMPORTE POR PAGAR	AVANCE
		APROBADO	MODIFICADO			Calendarizado al Trimestre	al inicio del Semestre	Enero	Febrero	Marzo	Abril				
1000	SERVICIOS PERSONALES	\$748,876.00	\$19,367.00	\$768,243.00	\$0.00	\$44,535.16	\$45,135.16	\$78,153.16	\$47,635.16	\$45,135.17	\$59,760.16	\$320,353.97	\$320,353.97	\$447,889.03	41.70%
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$44,535.16	\$44,535.16	\$44,535.16	\$44,535.16	\$44,535.17	\$44,535.16	\$267,210.97	\$267,210.97	\$305,789.03	46.63%
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$44,535.16	\$44,535.16	\$44,535.16	\$44,535.16	\$44,535.17	\$44,535.16	\$267,210.97	\$267,210.97	\$305,789.03	46.63%
1132	SUELDO AL PERSONAL DE CONFIANZA	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$44,535.16	\$44,535.16	\$44,535.16	\$44,535.16	\$44,535.17	\$44,535.16	\$267,210.97	\$267,210.97	\$305,789.03	46.63%
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$145,876.00	\$1,399.00	\$147,275.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$2,925.00	\$8,775.00	\$8,775.00	\$138,500.00	5.96%
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$145,876.00	\$1,399.00	\$147,275.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$2,925.00	\$8,775.00	\$8,775.00	\$138,500.00	5.96%
1321	PRIMA VACACIONAL	\$7,376.00	\$1,399.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$2,925.00	\$8,775.00	\$8,775.00	\$0.00	100.00%
1323	GRATIFICACION FIN DE AÑO (AGUINALDO)	\$138,500.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,500.00	0.00%
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICAS	\$30,000.00	\$17,968.00	\$47,968.00	\$0.00	\$0.00	\$600.00	\$27,768.00	\$3,100.00	\$600.00	\$12,300.00	\$44,368.00	\$44,368.00	\$3,600.00	92.49%
1710	ESTIMULOS	\$30,000.00	\$17,968.00	\$47,968.00	\$0.00	\$0.00	\$600.00	\$27,768.00	\$3,100.00	\$600.00	\$12,300.00	\$44,368.00	\$44,368.00	\$3,600.00	92.49%
1712	ESTIMULOS POR DESEMPEÑO	\$30,000.00	\$17,968.00	\$47,968.00	\$0.00	\$0.00	\$600.00	\$27,768.00	\$3,100.00	\$600.00	\$12,300.00	\$44,368.00	\$44,368.00	\$3,600.00	92.49%
2000	MATERIALES Y SUMINISTROS	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$8,926.60	\$9,318.48	\$8,689.31	\$19,623.20	\$52,843.19	\$29,947.69	\$129,348.47	\$129,348.47	\$83,651.53	60.73%
2100	EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,000.00	\$12,200.00	\$33,200.00	\$0.00	\$1,080.00	\$1,050.00	\$1,183.00	\$6,262.00	\$2,550.00	\$1,050.00	\$13,175.00	\$13,175.00	\$20,025.00	39.68%
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$21,000.00	\$12,200.00	\$33,200.00	\$0.00	\$1,080.00	\$1,050.00	\$1,183.00	\$6,262.00	\$2,550.00	\$1,050.00	\$13,175.00	\$13,175.00	\$20,025.00	39.68%
2111	MATERIAL PARA OFICINA	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$785.80	\$783.00	\$5,442.00	\$350.00	\$550.00	\$7,910.80	\$7,910.80	\$4,289.20	64.84%
2112	UTILES DE OFICINA Y DE ESCRITORIO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$1,080.00	\$264.20	\$400.00	\$820.00	\$2,200.00	\$500.00	\$5,264.20	\$5,264.20	\$15,735.80	25.07%
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$78,000.00	-\$5,000.00	\$73,000.00	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$6,960.00	\$4,524.00	\$4,097.70	\$28,944.90	\$28,944.90	\$44,055.10	39.65%
2510	PRODUCTOS QUIMICOS BASICOS	\$78,000.00	-\$5,000.00	\$73,000.00	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$6,960.00	\$4,524.00	\$4,097.70	\$28,944.90	\$28,944.90	\$44,055.10	39.65%
2511	PRODUCTOS QUIMICOS BASICOS	\$78,000.00	-\$5,000.00	\$73,000.00	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$6,960.00	\$4,524.00	\$4,097.70	\$28,944.90	\$28,944.90	\$44,055.10	39.65%
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$114,000.00	-\$7,200.00	\$106,800.00	\$0.00	\$1,165.00	\$1,586.88	\$7,506.31	\$6,401.20	\$45,769.19	\$24,799.99	\$87,228.57	\$87,228.57	\$19,571.43	81.67%
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$114,000.00	-\$7,200.00	\$106,800.00	\$0.00	\$1,165.00	\$1,586.88	\$7,506.31	\$6,401.20	\$45,769.19	\$24,799.99	\$87,228.57	\$87,228.57	\$19,571.43	81.67%
2991	REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE	\$114,000.00	-\$7,200.00	\$106,800.00	\$0.00	\$1,165.00	\$1,586.88	\$7,506.31	\$6,401.20	\$45,769.19	\$24,799.99	\$87,228.57	\$87,228.57	\$19,571.43	81.67%
3000	SERVICIOS GENERALES	\$1,496,900.00	-\$14,367.00	\$1,482,533.00	\$0.00	\$131,724.60	\$34,815.52	\$537.40	\$4,521.20	\$624.00	\$554.40	\$172,777.12	\$172,777.12	\$1,309,755.88	11.65%
3100	SERVICIOS BASICOS	\$1,489,700.00	-\$52,367.00	\$1,437,333.00	\$0.00	\$131,568.00	\$450.00	\$317.00	\$400.00	\$450.00	\$450.00	\$133,635.00	\$133,635.00	\$1,303,698.00	9.30%
3110	ENERGIA ELECTRICA	\$1,489,700.00	-\$57,767.00	\$1,431,933.00	\$0.00	\$131,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,568.00	\$131,568.00	\$1,300,365.00	9.19%
3111	CONSUMO DE ENERGIA ELECTRICA	\$1,489,700.00	-\$57,767.00	\$1,431,933.00	\$0.00	\$131,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,568.00	\$131,568.00	\$1,300,365.00	9.19%
3150	TELEFONIA CELULAR	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$450.00	\$317.00	\$400.00	\$450.00	\$450.00	\$2,067.00	\$2,067.00	\$3,333.00	38.28%



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		APROBADO	MODIFICADO			Enero	Febrero	Marzo	Abril	Mayo	Junio				
3152	RECARGAS DE TIEMPO AIRE	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$450.00	\$317.00	\$400.00	\$450.00	\$450.00	\$2,067.00	\$2,067.00	\$3,333.00	38.28%
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$156.60	\$539.40	\$220.40	\$139.20	\$174.00	\$104.40	\$1,334.00	\$1,334.00	\$5,866.00	18.53%
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$156.60	\$539.40	\$220.40	\$139.20	\$174.00	\$104.40	\$1,334.00	\$1,334.00	\$5,866.00	18.53%
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$156.60	\$539.40	\$220.40	\$139.20	\$174.00	\$104.40	\$1,334.00	\$1,334.00	\$5,866.00	18.53%
3900	OTROS SERVICIOS GENERALES	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$33,826.12	\$0.00	\$3,982.00	\$0.00	\$0.00	\$37,808.12	\$37,808.12	\$191.88	99.50%
3920	IMPUESTOS Y DERECHOS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$33,826.12	\$0.00	\$3,982.00	\$0.00	\$0.00	\$37,808.12	\$37,808.12	\$191.88	99.50%
3921	IMPUESTOS Y DERECHOS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$33,826.12	\$0.00	\$3,982.00	\$0.00	\$0.00	\$37,808.12	\$37,808.12	\$191.88	99.50%
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$17,928.00	\$7,072.00	71.71%
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$17,928.00	\$7,072.00	71.71%
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$17,928.00	\$7,072.00	71.71%
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	\$17,928.00	\$7,072.00	71.71%
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$72,424.00	-\$5,000.00	\$67,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,424.00	0.00%
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$72,424.00	-\$5,000.00	\$67,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,424.00	0.00%
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
5622	PERFORACION Y EXPLORACION DE SUELOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
5670	HERRAMIENTAS Y MAQUINAS! HERRAMIENTA	\$22,424.00	\$0.00	\$22,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,424.00	0.00%
5671	HERRAMIENTAS Y MAQUINAS! HERRAMIENTA	\$22,424.00	\$0.00	\$22,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,424.00	0.00%
TOTAL		\$2,556,200.00	\$0.00	\$2,556,200.00	\$0.00	\$185,186.36	\$89,269.16	\$87,379.87	\$89,707.56	\$98,602.36	\$90,262.25	\$640,407.56	\$640,407.56	\$1,915,792.44	25.05%

JESUS GARCIA ARELLANO
DIRECTOR