

## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                    | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION     |         |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|---------|
|      |                                                                             |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA      | %       |
| 1000 | SERVICIOS PERSONALES                                                        | 161,473,387.00                  | 15,691,093.00                     | 18,141,371.03                   | 132,880,926.00                    | 140,094,191.20                  | -7,213,265.20 | -5.43   |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | 71,037,994.00                   | 5,846,422.00                      | 5,647,170.84                    | 65,191,572.00                     | 62,022,480.08                   | 3,169,091.92  | 4.86    |
| 1130 | Sueldos base al personal permanente                                         | 71,037,994.00                   | 5,846,422.00                      | 5,647,170.84                    | 65,191,572.00                     | 62,022,480.08                   | 3,169,091.92  | 4.86    |
| 1131 | Sueldo base                                                                 | 71,037,994.00                   | 5,846,422.00                      | 5,647,170.84                    | 65,191,572.00                     | 62,022,480.08                   | 3,169,091.92  | 4.86    |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                          | 3,808,884.00                    | 317,407.00                        | 187,021.99                      | 3,491,477.00                      | 2,739,139.23                    | 752,337.77    | 21.55   |
| 1220 | Sueldos base al personal eventual                                           | 3,741,913.00                    | 311,826.00                        | 184,020.43                      | 3,430,086.00                      | 2,692,629.51                    | 737,456.49    | 21.50   |
| 1222 | Sueldos y salarios compactados al personal eventual                         | 3,741,913.00                    | 311,826.00                        | 184,020.43                      | 3,430,086.00                      | 2,692,629.51                    | 737,456.49    | 21.50   |
| 1230 | Retribuciones por servicios de carácter social                              | 66,971.00                       | 5,581.00                          | 3,001.56                        | 61,391.00                         | 46,509.72                       | 14,881.28     | 24.24   |
| 1231 | Compensacion por servicio social                                            | 66,971.00                       | 5,581.00                          | 3,001.56                        | 61,391.00                         | 46,509.72                       | 14,881.28     | 24.24   |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                                     | 54,336,300.00                   | 7,044,420.00                      | 7,740,189.81                    | 34,390,577.00                     | 43,670,134.01                   | -9,279,557.01 | -26.98  |
| 1310 | Primas por años de servicio efectivos prestados                             | 323,955.00                      | 26,996.00                         | 24,502.00                       | 296,957.00                        | 251,984.00                      | 44,973.00     | 15.14   |
| 1312 | Prima de antigüedad                                                         | 323,955.00                      | 26,996.00                         | 24,502.00                       | 296,957.00                        | 251,984.00                      | 44,973.00     | 15.14   |
| 1320 | Primas de vacaciones, dominical y gratificacion de fin de año               | 27,407,636.00                   | 4,800,365.00                      | 4,648,721.88                    | 9,705,985.00                      | 9,762,208.84                    | -56,223.84    | -0.58   |
| 1321 | Prima vacacional                                                            | 9,600,722.00                    | 4,800,365.00                      | 4,648,721.88                    | 9,600,722.00                      | 9,425,765.88                    | 174,956.12    | 1.82    |
| 1322 | Aguinaldo                                                                   | 17,701,651.00                   | 0.00                              | 0.00                            | 0.00                              | 228,948.11                      | -228,948.11   | ?       |
| 1324 | Vacaciones no disfrutadas por finiquito                                     | 105,263.00                      | 0.00                              | 0.00                            | 105,263.00                        | 107,494.85                      | -2,231.85     | -2.12   |
| 1330 | Horas Extraordinarias                                                       | 2,987,330.00                    | 248,944.00                        | 338,586.40                      | 2,738,386.00                      | 3,445,213.80                    | -706,827.80   | -25.81  |
| 1331 | Remuneraciones por horas extraordinarias                                    | 2,987,330.00                    | 248,944.00                        | 338,586.40                      | 2,738,386.00                      | 3,445,213.80                    | -706,827.80   | -25.81  |
| 1340 | Compensaciones                                                              | 23,617,379.00                   | 1,968,115.00                      | 2,728,379.53                    | 21,649,249.00                     | 30,210,727.37                   | -8,561,478.37 | -39.55  |
| 1345 | Gratificacion                                                               | 21,564,864.00                   | 1,797,072.00                      | 2,666,691.53                    | 19,767,780.00                     | 29,356,144.47                   | -9,588,364.47 | -48.51  |
| 1346 | Gratificacion por convenio                                                  | 2,052,515.00                    | 171,043.00                        | 61,688.00                       | 1,881,469.00                      | 854,582.90                      | 1,026,886.10  | 54.58   |
| 1400 | SEGURIDAD SOCIAL                                                            | 18,529,198.00                   | 1,544,098.00                      | 1,488,539.62                    | 16,985,044.00                     | 16,343,111.98                   | 641,932.02    | 3.78    |
| 1410 | Aportaciones de seguridad social                                            | 18,529,198.00                   | 1,544,098.00                      | 1,488,539.62                    | 16,985,044.00                     | 16,343,111.98                   | 641,932.02    | 3.78    |
| 1412 | Cuotas de servicio de salud                                                 | 8,224,040.00                    | 685,336.00                        | 712,992.54                      | 7,538,690.00                      | 7,829,630.10                    | -290,940.10   | -3.86   |
| 1413 | Cuotas al sistema solidario de reparto                                      | 6,607,902.00                    | 550,656.00                        | 529,040.84                      | 6,057,230.00                      | 5,809,588.58                    | 247,641.42    | 4.09    |
| 1414 | Cuotas del sistema de capitalizacion individual                             | 1,652,247.00                    | 137,689.00                        | 95,280.70                       | 1,514,549.00                      | 1,043,979.38                    | 470,569.62    | 31.07   |
| 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | 892,923.00                      | 74,411.00                         | 62,386.08                       | 818,503.00                        | 685,085.02                      | 133,417.98    | 16.30   |
| 1416 | Riesgo de trabajo                                                           | 1,152,086.00                    | 96,006.00                         | 88,839.46                       | 1,056,072.00                      | 974,828.90                      | 81,243.10     | 7.69    |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                     | 10,544,616.00                   | 670,714.00                        | 2,811,448.78                    | 9,873,898.00                      | 12,374,506.20                   | -2,500,608.20 | -25.33  |
| 1520 | Indemnizaciones                                                             | 1,894,344.00                    | 603.00                            | 0.00                            | 1,893,741.00                      | 312,449.40                      | 1,581,291.60  | 83.50   |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos            | 1,894,344.00                    | 603.00                            | 0.00                            | 1,893,741.00                      | 312,449.40                      | 1,581,291.60  | 83.50   |
| 1540 | Prestaciones contractuales                                                  | 8,650,272.00                    | 670,111.00                        | 2,811,448.78                    | 7,980,157.00                      | 12,062,056.80                   | -4,081,899.80 | -51.15  |
| 1541 | Becas para hijos de trabajadores sindicalizados                             | 606,539.00                      | 50,547.00                         | 202,565.00                      | 555,991.00                        | 540,210.00                      | 15,781.00     | 2.84    |
| 1542 | Dias civicos y economicos                                                   | 608,966.00                      | 0.00                              | 173,607.21                      | 608,966.00                        | 1,418,615.13                    | -809,649.13   | -132.95 |
| 1546 | Otros gastos derivados de convenio                                          | 7,434,767.00                    | 619,564.00                        | 2,435,276.57                    | 6,815,200.00                      | 10,103,231.67                   | -3,288,031.67 | -48.25  |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                     | 3,216,395.00                    | 268,032.00                        | 266,999.99                      | 2,948,358.00                      | 2,944,819.70                    | 3,538.30      | 0.12    |
| 1710 | Estimulos                                                                   | 3,216,395.00                    | 268,032.00                        | 266,999.99                      | 2,948,358.00                      | 2,944,819.70                    | 3,538.30      | 0.12    |
| 1712 | Estimulos por puntualidad y asistencia                                      | 3,216,395.00                    | 268,032.00                        | 266,999.99                      | 2,948,358.00                      | 2,944,819.70                    | 3,538.30      | 0.12    |
| 2000 | MATERIALES Y SUMINISTROS                                                    | 19,196,888.00                   | 1,072,095.00                      | 738,432.35                      | 18,109,283.00                     | 16,076,633.63                   | 2,032,649.37  | 11.22   |

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OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                     | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION    |           |
|------|------------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|--------------|-----------|
|      |                                                                              |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA     | %         |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES    | 2,740,987.00                    | 164,100.00                        | 0.00                            | 2,579,730.00                      | 1,128,341.82                    | 1,451,388.18 | 56.26     |
| 2110 | Materiales, utiles y equipos menores de oficina                              | 1,002,433.00                    | 28,639.00                         | 0.00                            | 975,813.00                        | 95,153.16                       | 880,659.84   | 90.25     |
| 2111 | Materiales y utiles de oficina                                               | 687,213.00                      | 18,889.00                         | 0.00                            | 667,393.00                        | 91,443.24                       | 575,949.76   | 86.30     |
| 2112 | Enseres de oficina                                                           | 315,220.00                      | 9,750.00                          | 0.00                            | 308,420.00                        | 3,709.92                        | 304,710.08   | 98.80     |
| 2120 | Materiales y utiles de impresion y reproduccion                              | 144,650.00                      | 18,750.00                         | 0.00                            | 140,400.00                        | 1,030.69                        | 139,369.31   | 99.27     |
| 2121 | Material y utiles de imprenta y reproduccion                                 | 109,750.00                      | 11,000.00                         | 0.00                            | 109,750.00                        | 463.44                          | 109,286.56   | 99.58     |
| 2122 | Material de foto, cine y grabacion                                           | 34,900.00                       | 7,750.00                          | 0.00                            | 30,650.00                         | 567.25                          | 30,082.75    | 98.15     |
| 2130 | Material estadistico y geografico                                            | 2,000.00                        | 200.00                            | 0.00                            | 2,000.00                          | 0.00                            | 2,000.00     | 100.00    |
| 2131 | Material estadistico y geografico                                            | 2,000.00                        | 200.00                            | 0.00                            | 2,000.00                          | 0.00                            | 2,000.00     | 100.00    |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion y comun | 1,132,604.00                    | 87,111.00                         | 0.00                            | 1,026,917.00                      | 760,079.25                      | 266,837.75   | 25.98     |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos   | 1,132,604.00                    | 87,111.00                         | 0.00                            | 1,026,917.00                      | 760,079.25                      | 266,837.75   | 25.98     |
| 2150 | Material impreso e informacion digital                                       | 36,800.00                       | 1,800.00                          | 0.00                            | 35,800.00                         | 1,200.00                        | 34,600.00    | 96.65     |
| 2151 | Material de informacion                                                      | 36,800.00                       | 1,800.00                          | 0.00                            | 35,800.00                         | 1,200.00                        | 34,600.00    | 96.65     |
| 2160 | Material de limpieza                                                         | 226,500.00                      | 18,100.00                         | 0.00                            | 212,300.00                        | 270,202.00                      | -57,902.00   | -27.27    |
| 2161 | Material y enseres de limpieza                                               | 226,500.00                      | 18,100.00                         | 0.00                            | 212,300.00                        | 270,202.00                      | -57,902.00   | -27.27    |
| 2170 | Materiales y utiles de ensenanza                                             | 19,000.00                       | 0.00                              | 0.00                            | 19,000.00                         | 676.72                          | 18,323.28    | 96.44     |
| 2171 | Material didactico                                                           | 19,000.00                       | 0.00                              | 0.00                            | 19,000.00                         | 676.72                          | 18,323.28    | 96.44     |
| 2180 | Materiales para el registro e identificacion de bienes y personas            | 177,000.00                      | 9,500.00                          | 0.00                            | 167,500.00                        | 0.00                            | 167,500.00   | 100.00    |
| 2181 | Material para identificacion y registro                                      | 177,000.00                      | 9,500.00                          | 0.00                            | 167,500.00                        | 0.00                            | 167,500.00   | 100.00    |
| 2200 | ALIMENTOS Y UTENSILIOS                                                       | 2,002,850.00                    | 167,000.00                        | 159,691.20                      | 1,838,150.00                      | 1,578,026.78                    | 260,123.22   | 14.15     |
| 2210 | Productos alimenticios para personas                                         | 1,978,700.00                    | 165,500.00                        | 159,691.20                      | 1,816,000.00                      | 1,576,628.06                    | 239,371.94   | 13.18     |
| 2211 | Productos alimenticios para personas                                         | 1,978,700.00                    | 165,500.00                        | 159,691.20                      | 1,816,000.00                      | 1,576,628.06                    | 239,371.94   | 13.18     |
| 2230 | Utensilios para el servicio de alimentacion                                  | 24,150.00                       | 1,500.00                          | 0.00                            | 22,150.00                         | 1,398.72                        | 20,751.28    | 93.69     |
| 2231 | Utensilios para el servicio de alimentacion                                  | 24,150.00                       | 1,500.00                          | 0.00                            | 22,150.00                         | 1,398.72                        | 20,751.28    | 93.69     |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                       | 795,037.00                      | 5,450.00                          | 0.00                            | 791,407.00                        | 283,693.17                      | 507,713.83   | 64.15     |
| 2420 | Cemento y productos de concreto                                              | 30,000.00                       | 0.00                              | 0.00                            | 30,000.00                         | 0.00                            | 30,000.00    | 100.00    |
| 2421 | Cemento y productos de concreto                                              | 30,000.00                       | 0.00                              | 0.00                            | 30,000.00                         | 0.00                            | 30,000.00    | 100.00    |
| 2460 | Material electrico y electronico                                             | 227,945.00                      | 5,250.00                          | 0.00                            | 225,195.00                        | 153,068.03                      | 72,126.97    | 32.03     |
| 2461 | Material electrico y electronico                                             | 227,945.00                      | 5,250.00                          | 0.00                            | 225,195.00                        | 153,068.03                      | 72,126.97    | 32.03     |
| 2470 | Articulos metalicos para la construccion                                     | 1,695.00                        | 0.00                              | 0.00                            | 1,515.00                          | 0.00                            | 1,515.00     | 100.00    |
| 2471 | Articulos metalicos para la construccion                                     | 1,695.00                        | 0.00                              | 0.00                            | 1,515.00                          | 0.00                            | 1,515.00     | 100.00    |
| 2480 | Materiales complementarios                                                   | 290,900.00                      | 200.00                            | 0.00                            | 290,900.00                        | 40,398.27                       | 250,501.73   | 86.11     |
| 2481 | Materiales complementarios                                                   | 30,900.00                       | 200.00                            | 0.00                            | 30,900.00                         | 0.00                            | 30,900.00    | 100.00    |
| 2482 | Material de señalizacion                                                     | 260,000.00                      | 0.00                              | 0.00                            | 260,000.00                        | 40,398.27                       | 219,601.73   | 84.46     |
| 2490 | Otros materiales y articulos de construccion y reparacion                    | 244,497.00                      | 0.00                              | 0.00                            | 243,797.00                        | 90,226.87                       | 153,570.13   | 62.99     |
| 2491 | Materiales de construccion                                                   | 242,450.00                      | 0.00                              | 0.00                            | 241,750.00                        | 1,712.31                        | 240,037.69   | 99.29     |
| 2492 | Estructuras y manufacturas para todo tipo de construccion                    | 2,047.00                        | 0.00                              | 0.00                            | 2,047.00                          | 88,514.56                       | -86,467.56   | -4,224.11 |

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DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                    | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION      |         |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------|---------|
|      |                                                                             |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA       | %       |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                          | 4,000.00                        | 0.00                              | 0.00                            | 4,000.00                          | 6,930.00                        | -2,930.00      | -73.25  |
| 2530 | Medicinas y productos farmaceuticos                                         | 2,000.00                        | 0.00                              | 0.00                            | 2,000.00                          | 6,930.00                        | -4,930.00      | -246.50 |
| 2531 | Medicinas y productos farmaceuticos                                         | 2,000.00                        | 0.00                              | 0.00                            | 2,000.00                          | 6,930.00                        | -4,930.00      | -246.50 |
| 2540 | Materiales, accesorios y suministros medicos                                | 2,000.00                        | 0.00                              | 0.00                            | 2,000.00                          | 0.00                            | 2,000.00       | 100.00  |
| 2541 | Materiales, accesorios y suministros medicos                                | 2,000.00                        | 0.00                              | 0.00                            | 2,000.00                          | 0.00                            | 2,000.00       | 100.00  |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | 8,125,986.00                    | 692,245.00                        | 578,741.15                      | 7,440,468.00                      | 9,567,576.23                    | -2,127,108.23  | -28.59  |
| 2610 | Combustibles, lubricantes y aditivos                                        | 8,125,986.00                    | 692,245.00                        | 578,741.15                      | 7,440,468.00                      | 9,567,576.23                    | -2,127,108.23  | -28.59  |
| 2611 | Combustibles, lubricantes y aditivos                                        | 8,125,986.00                    | 692,245.00                        | 578,741.15                      | 7,440,468.00                      | 9,567,576.23                    | -2,127,108.23  | -28.59  |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS            | 1,056,502.00                    | 15,500.00                         | 0.00                            | 1,033,002.00                      | 447,739.00                      | 585,263.00     | 56.66   |
| 2710 | Vestuario y uniformes                                                       | 896,502.00                      | 15,500.00                         | 0.00                            | 873,002.00                        | 205,404.00                      | 667,598.00     | 76.47   |
| 2711 | Vestuario y uniformes                                                       | 896,502.00                      | 15,500.00                         | 0.00                            | 873,002.00                        | 205,404.00                      | 667,598.00     | 76.47   |
| 2720 | Prendas de seguridad y proteccion personal                                  | 100,000.00                      | 0.00                              | 0.00                            | 100,000.00                        | 242,335.00                      | -142,335.00    | -142.34 |
| 2721 | Prendas de seguridad y proteccion personal                                  | 100,000.00                      | 0.00                              | 0.00                            | 100,000.00                        | 242,335.00                      | -142,335.00    | -142.34 |
| 2730 | Articulos deportivos                                                        | 45,000.00                       | 0.00                              | 0.00                            | 45,000.00                         | 0.00                            | 45,000.00      | 100.00  |
| 2731 | Articulos deportivos                                                        | 45,000.00                       | 0.00                              | 0.00                            | 45,000.00                         | 0.00                            | 45,000.00      | 100.00  |
| 2740 | Productos textiles                                                          | 15,000.00                       | 0.00                              | 0.00                            | 15,000.00                         | 0.00                            | 15,000.00      | 100.00  |
| 2741 | Productos textiles                                                          | 15,000.00                       | 0.00                              | 0.00                            | 15,000.00                         | 0.00                            | 15,000.00      | 100.00  |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                     | 75,000.00                       | 0.00                              | 0.00                            | 75,000.00                         | 43,698.40                       | 31,301.60      | 41.74   |
| 2830 | Prendas de proteccion para la seguridad publica y nacional                  | 75,000.00                       | 0.00                              | 0.00                            | 75,000.00                         | 43,698.40                       | 31,301.60      | 41.74   |
| 2831 | Prendas de proteccion                                                       | 75,000.00                       | 0.00                              | 0.00                            | 75,000.00                         | 43,698.40                       | 31,301.60      | 41.74   |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | 4,396,526.00                    | 27,800.00                         | 0.00                            | 4,347,526.00                      | 3,020,628.23                    | 1,326,897.77   | 30.52   |
| 2910 | Herramientas menores                                                        | 315,980.00                      | 18,300.00                         | 0.00                            | 270,980.00                        | 138,561.86                      | 132,418.14     | 48.87   |
| 2911 | Refacciones, accesorios y herramientas                                      | 315,980.00                      | 18,300.00                         | 0.00                            | 270,980.00                        | 138,561.86                      | 132,418.14     | 48.87   |
| 2920 | Refacciones y accesorios menores de edificios                               | 5,300.00                        | 0.00                              | 0.00                            | 5,300.00                          | 491.38                          | 4,808.62       | 90.73   |
| 2921 | Refacciones y accesorios menores de edificios                               | 5,300.00                        | 0.00                              | 0.00                            | 5,300.00                          | 491.38                          | 4,808.62       | 90.73   |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administracion,  | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 4,490.50                        | -4,490.50      | ?       |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administracion,  | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 4,490.50                        | -4,490.50      | ?       |
| 2940 | Refacciones y accesorios menores de equipo de computo y tecnologias de la i | 85,246.00                       | 7,000.00                          | 0.00                            | 83,746.00                         | 6,388.76                        | 77,357.24      | 92.37   |
| 2941 | Refacciones y accesorios para equipo de computo                             | 85,246.00                       | 7,000.00                          | 0.00                            | 83,746.00                         | 6,388.76                        | 77,357.24      | 92.37   |
| 2960 | Refacciones y accesorios menores para equipo de transporte                  | 1,300,000.00                    | 2,500.00                          | 0.00                            | 1,297,500.00                      | 444,373.00                      | 853,127.00     | 65.75   |
| 2961 | Refacciones y accesorios menores para equipo de transporte                  | 1,300,000.00                    | 2,500.00                          | 0.00                            | 1,297,500.00                      | 444,373.00                      | 853,127.00     | 65.75   |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos              | 190,000.00                      | 0.00                              | 0.00                            | 190,000.00                        | 0.00                            | 190,000.00     | 100.00  |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos              | 190,000.00                      | 0.00                              | 0.00                            | 190,000.00                        | 0.00                            | 190,000.00     | 100.00  |
| 2990 | Refacciones y accesorios menores otros bienes muebles                       | 2,500,000.00                    | 0.00                              | 0.00                            | 2,500,000.00                      | 2,426,322.73                    | 73,677.27      | 2.95    |
| 2991 | Medidores de agua                                                           | 2,500,000.00                    | 0.00                              | 0.00                            | 2,500,000.00                      | 2,407,112.29                    | 92,887.71      | 3.72    |
| 2992 | Otros enseres                                                               | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 19,210.44                       | -19,210.44     | ?       |
| 3000 | SERVICIOS GENERALES                                                         | 234,904,775.00                  | 17,938,718.00                     | 22,424,699.24                   | 214,627,120.00                    | 235,341,313.18                  | -20,714,193.18 | -9.65   |

## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                    | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION      |           |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------|-----------|
|      |                                                                             |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA       | %         |
| 3100 | SERVICIOS BASICOS                                                           | 169,235,602.00                  | 13,034,002.00                     | 17,392,525.27                   | 154,100,499.00                    | 199,918,374.51                  | -45,817,875.51 | -29.73    |
| 3110 | Energia electrica                                                           | 12,600,000.00                   | 0.00                              | 1,652,058.60                    | 10,500,000.00                     | 14,942,937.59                   | -4,442,937.59  | -42.31    |
| 3111 | Servicio de energia electrica                                               | 12,600,000.00                   | 0.00                              | 1,652,058.60                    | 10,500,000.00                     | 14,942,937.59                   | -4,442,937.59  | -42.31    |
| 3130 | Agua                                                                        | 155,671,400.00                  | 12,954,086.00                     | 15,589,878.22                   | 142,717,313.00                    | 183,500,058.78                  | -40,782,745.78 | -28.58    |
| 3131 | Servicio de agua                                                            | 155,488,400.00                  | 12,941,086.00                     | 15,589,878.22                   | 142,547,313.00                    | 182,978,260.14                  | -40,430,947.14 | -28.36    |
| 3132 | Servicio de cloracion de agua                                               | 183,000.00                      | 13,000.00                         | 0.00                            | 170,000.00                        | 521,798.64                      | -351,798.64    | -206.94   |
| 3140 | Telefonia tradicional                                                       | 266,636.00                      | 26,000.00                         | 54,371.64                       | 241,636.00                        | 829,593.36                      | -587,957.36    | -243.32   |
| 3141 | Servicio de telefonia convencional                                          | 266,636.00                      | 26,000.00                         | 54,371.64                       | 241,636.00                        | 829,593.36                      | -587,957.36    | -243.32   |
| 3150 | Telefonia celular                                                           | 58,700.00                       | 1,500.00                          | 0.00                            | 55,500.00                         | 0.00                            | 55,500.00      | 100.00    |
| 3151 | Servicio de telefonia celular                                               | 58,700.00                       | 1,500.00                          | 0.00                            | 55,500.00                         | 0.00                            | 55,500.00      | 100.00    |
| 3160 | Servicios de telecomunicaciones y satelites                                 | 628,864.00                      | 51,916.00                         | 96,216.81                       | 576,548.00                        | 530,656.78                      | 45,891.22      | 7.96      |
| 3161 | Servicios de radiolocalizacion y telecomunicacion                           | 628,864.00                      | 51,916.00                         | 96,216.81                       | 576,548.00                        | 530,656.78                      | 45,891.22      | 7.96      |
| 3170 | Servicios de acceso de internet, redes y procesamiento de informacion       | 10,002.00                       | 500.00                            | 0.00                            | 9,502.00                          | 115,128.00                      | -105,626.00    | -1,111.62 |
| 3171 | Servicios de acceso a internet                                              | 10,002.00                       | 500.00                            | 0.00                            | 9,502.00                          | 115,128.00                      | -105,626.00    | -1,111.62 |
| 3200 | SERVICIOS DE ARRENDAMIENTO                                                  | 9,919,613.00                    | 799,140.00                        | 1,045,240.50                    | 9,120,473.00                      | 9,280,957.09                    | -160,484.09    | -1.76     |
| 3220 | Arrendamiento de edificios                                                  | 3,070,000.00                    | 250,000.00                        | 719,750.00                      | 2,820,000.00                      | 1,727,650.00                    | 1,092,350.00   | 38.74     |
| 3221 | Arrendamiento de edificios y locales                                        | 3,070,000.00                    | 250,000.00                        | 719,750.00                      | 2,820,000.00                      | 1,727,650.00                    | 1,092,350.00   | 38.74     |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, educacional y recre | 90,000.00                       | 7,500.00                          | 0.00                            | 82,500.00                         | 72,014.00                       | 10,486.00      | 12.71     |
| 3231 | Arrendamiento de equipo y bienes informaticos                               | 90,000.00                       | 7,500.00                          | 0.00                            | 82,500.00                         | 72,014.00                       | 10,486.00      | 12.71     |
| 3250 | Arrendamiento de equipo de transporte                                       | 3,888,813.00                    | 304,240.00                        | 210,000.00                      | 3,584,573.00                      | 3,783,047.06                    | -198,474.06    | -5.54     |
| 3251 | Arrendamiento de vehiculos                                                  | 3,888,813.00                    | 304,240.00                        | 210,000.00                      | 3,584,573.00                      | 3,783,047.06                    | -198,474.06    | -5.54     |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas                   | 2,870,800.00                    | 237,400.00                        | 115,490.50                      | 2,633,400.00                      | 3,698,246.03                    | -1,064,846.03  | -40.44    |
| 3261 | Arrendamiento de maquinaria y equipo                                        | 2,870,800.00                    | 237,400.00                        | 115,490.50                      | 2,633,400.00                      | 3,698,246.03                    | -1,064,846.03  | -40.44    |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS            | 30,894,780.00                   | 2,510,452.00                      | 658,195.00                      | 28,385,328.00                     | 2,254,633.30                    | 26,130,694.70  | 92.06     |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados                | 677,000.00                      | 0.00                              | 0.00                            | 677,000.00                        | 96,877.39                       | 580,122.61     | 85.69     |
| 3311 | Asesorias asociadas a convenios o acuerdos                                  | 677,000.00                      | 0.00                              | 0.00                            | 677,000.00                        | 96,877.39                       | 580,122.61     | 85.69     |
| 3320 | Servicios de diseño, arquitectura, ingenieria y actividades relacionadas    | 25,100,000.00                   | 2,083,334.00                      | 0.00                            | 23,016,666.00                     | 85,000.00                       | 22,931,666.00  | 99.63     |
| 3321 | Servicios estadísticos y geográficos                                        | 25,100,000.00                   | 2,083,334.00                      | 0.00                            | 23,016,666.00                     | 85,000.00                       | 22,931,666.00  | 99.63     |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologías | 2,633,980.00                    | 247,118.00                        | 567,795.00                      | 2,386,862.00                      | 1,247,848.00                    | 1,139,014.00   | 47.72     |
| 3331 | Servicios informaticos                                                      | 2,633,980.00                    | 247,118.00                        | 567,795.00                      | 2,386,862.00                      | 1,247,848.00                    | 1,139,014.00   | 47.72     |
| 3340 | Servicios de capacitacion                                                   | 1,476,800.00                    | 113,000.00                        | 0.00                            | 1,358,800.00                      | 272,992.24                      | 1,085,807.76   | 79.91     |
| 3341 | Capacitacion                                                                | 1,476,800.00                    | 113,000.00                        | 0.00                            | 1,358,800.00                      | 272,992.24                      | 1,085,807.76   | 79.91     |
| 3350 | Servicios de investigacion cientifica y desarrollo                          | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 4,313.65                        | -4,313.65      | ?         |
| 3351 | Servicios de investigacion cientifica y desarrollo                          | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 4,313.65                        | -4,313.65      | ?         |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresion      | 977,000.00                      | 67,000.00                         | 90,400.00                       | 916,000.00                        | 487,602.02                      | 428,397.98     | 46.77     |
| 3361 | Servicios de apoyo administrativo y fotocopiado                             | 67,000.00                       | 11,000.00                         | 0.00                            | 66,000.00                         | 1,963.86                        | 64,036.14      | 97.02     |
| 3362 | Impresiones de documentos oficiales para la prestacion de servicios publico | 890,000.00                      | 50,000.00                         | 90,400.00                       | 830,000.00                        | 485,483.00                      | 344,517.00     | 41.51     |

## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                    | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION     |            |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|------------|
|      |                                                                             |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA      | %          |
| 3363 | Servicios de Impresiones de documentos oficiales                            | 20,000.00                       | 6,000.00                          | 0.00                            | 20,000.00                         | 155.16                          | 19,844.84     | 99.22      |
| 3390 | Servicios profesionales, científicos y técnicos integrales                  | 30,000.00                       | 0.00                              | 0.00                            | 30,000.00                         | 60,000.00                       | -30,000.00    | -100.00    |
| 3391 | Servicios profesionales                                                     | 30,000.00                       | 0.00                              | 0.00                            | 30,000.00                         | 60,000.00                       | -30,000.00    | -100.00    |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | 2,761,458.00                    | 85,000.00                         | 184,732.88                      | 2,676,458.00                      | 2,228,033.32                    | 448,424.68    | 16.75      |
| 3410 | Servicios financieros y bancarios                                           | 1,600,000.00                    | 80,000.00                         | 184,732.88                      | 1,520,000.00                      | 1,665,483.66                    | -145,483.66   | -9.57      |
| 3411 | Servicios bancarios y financieros                                           | 1,600,000.00                    | 80,000.00                         | 184,732.88                      | 1,520,000.00                      | 1,665,483.66                    | -145,483.66   | -9.57      |
| 3450 | Seguro de bienes patrimoniales                                              | 1,161,458.00                    | 5,000.00                          | 0.00                            | 1,156,458.00                      | 562,549.66                      | 593,908.34    | 51.36      |
| 3451 | Seguros y fianzas                                                           | 1,161,458.00                    | 5,000.00                          | 0.00                            | 1,156,458.00                      | 562,549.66                      | 593,908.34    | 51.36      |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION          | 14,196,840.00                   | 1,063,092.00                      | 2,671,607.90                    | 13,007,018.00                     | 13,060,090.10                   | -53,072.10    | -0.41      |
| 3510 | Conservacion y mantenimiento menor de inmuebles                             | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 2,520.00                        | -2,520.00     | ?          |
| 3511 | Reparacion y mantenimiento de inmuebles                                     | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 2,520.00                        | -2,520.00     | ?          |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 189,000.00                      | 12,000.00                         | 0.00                            | 177,000.00                        | 0.00                            | 177,000.00    | 100.00     |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina   | 189,000.00                      | 12,000.00                         | 0.00                            | 177,000.00                        | 0.00                            | 177,000.00    | 100.00     |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias  | 1,690,720.00                    | 166,772.00                        | 178,500.00                      | 1,523,948.00                      | 1,045,989.31                    | 477,958.69    | 31.36      |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 1,690,720.00                    | 166,772.00                        | 178,500.00                      | 1,523,948.00                      | 1,045,989.31                    | 477,958.69    | 31.36      |
| 3550 | Reparacion y mantenimiento de equipo de transporte                          | 11,637,220.00                   | 884,320.00                        | 2,483,507.90                    | 10,737,820.00                     | 9,780,153.96                    | 957,666.04    | 8.92       |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres      | 11,637,220.00                   | 884,320.00                        | 2,483,507.90                    | 10,737,820.00                     | 9,780,153.96                    | 957,666.04    | 8.92       |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr | 669,900.00                      | 0.00                              | 9,600.00                        | 558,250.00                        | 967,371.01                      | -409,121.01   | -73.29     |
| 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y  | 669,900.00                      | 0.00                              | 9,600.00                        | 558,250.00                        | 967,371.01                      | -409,121.01   | -73.29     |
| 3580 | Servicios de limpieza y manejo de desechos                                  | 10,000.00                       | 0.00                              | 0.00                            | 10,000.00                         | 1,221,055.82                    | -1,211,055.82 | -12,110.56 |
| 3581 | Servicios de lavanderia, limpieza e higiene                                 | 10,000.00                       | 0.00                              | 0.00                            | 10,000.00                         | 1,221,055.82                    | -1,211,055.82 | -12,110.56 |
| 3590 | Servicios de jardineria y fumigacion                                        | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 43,000.00                       | -43,000.00    | ?          |
| 3591 | Servicios de fumigacion                                                     | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 43,000.00                       | -43,000.00    | ?          |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | 395,300.00                      | 13,000.00                         | 0.00                            | 367,300.00                        | 550,519.20                      | -183,219.20   | -49.88     |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 368,300.00                      | 12,000.00                         | 0.00                            | 341,300.00                        | 550,519.20                      | -209,219.20   | -61.30     |
| 3611 | Gastos de publicidad y propaganda                                           | 131,300.00                      | 7,000.00                          | 0.00                            | 124,300.00                        | 528,450.00                      | -404,150.00   | -325.14    |
| 3612 | Publicaciones oficiales y de informacion en general para difusion           | 237,000.00                      | 5,000.00                          | 0.00                            | 217,000.00                        | 22,069.20                       | 194,930.80    | 89.83      |
| 3640 | Servicios de revelado de fotografias                                        | 27,000.00                       | 1,000.00                          | 0.00                            | 26,000.00                         | 0.00                            | 26,000.00     | 100.00     |
| 3641 | Servicios de fotografia                                                     | 27,000.00                       | 1,000.00                          | 0.00                            | 26,000.00                         | 0.00                            | 26,000.00     | 100.00     |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS                                            | 373,424.00                      | 28,540.00                         | 0.00                            | 344,024.00                        | 0.00                            | 344,024.00    | 100.00     |
| 3710 | Pasajes aereos                                                              | 120,000.00                      | 10,000.00                         | 0.00                            | 110,000.00                        | 0.00                            | 110,000.00    | 100.00     |
| 3711 | Transportacion aerea                                                        | 120,000.00                      | 10,000.00                         | 0.00                            | 110,000.00                        | 0.00                            | 110,000.00    | 100.00     |
| 3720 | Pasajes terrestres                                                          | 141,408.00                      | 11,540.00                         | 0.00                            | 127,508.00                        | 0.00                            | 127,508.00    | 100.00     |

## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                             | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION     |            |
|------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|------------|
|      |                                                                                      |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA      | %          |
| 3721 | Gastos de traslado por via terrestre                                                 | 141,408.00                      | 11,540.00                         | 0.00                            | 127,508.00                        | 0.00                            | 127,508.00    | 100.00     |
| 3750 | Viaticos en el pais                                                                  | 112,016.00                      | 7,000.00                          | 0.00                            | 106,516.00                        | 0.00                            | 106,516.00    | 100.00     |
| 3751 | Viaticos nacionales                                                                  | 112,016.00                      | 7,000.00                          | 0.00                            | 106,516.00                        | 0.00                            | 106,516.00    | 100.00     |
| 3800 | SERVICIOS OFICIALES                                                                  | 747,335.00                      | 9,000.00                          | 0.00                            | 683,355.00                        | 11,905.00                       | 671,450.00    | 98.26      |
| 3810 | Gastos de ceremonial                                                                 | 100,000.00                      | 0.00                              | 0.00                            | 100,000.00                        | 0.00                            | 100,000.00    | 100.00     |
| 3811 | Gastos de ceremonial                                                                 | 100,000.00                      | 0.00                              | 0.00                            | 100,000.00                        | 0.00                            | 100,000.00    | 100.00     |
| 3820 | Gastos de orden social y cultural                                                    | 467,335.00                      | 4,000.00                          | 0.00                            | 413,355.00                        | 11,905.00                       | 401,450.00    | 97.12      |
| 3821 | Gastos de ceremonias oficiales y de orden social                                     | 467,335.00                      | 4,000.00                          | 0.00                            | 413,355.00                        | 11,905.00                       | 401,450.00    | 97.12      |
| 3830 | Congresos y convenciones                                                             | 60,000.00                       | 0.00                              | 0.00                            | 60,000.00                         | 0.00                            | 60,000.00     | 100.00     |
| 3831 | Congresos y convenciones                                                             | 60,000.00                       | 0.00                              | 0.00                            | 60,000.00                         | 0.00                            | 60,000.00     | 100.00     |
| 3850 | Gastos de representacion                                                             | 120,000.00                      | 5,000.00                          | 0.00                            | 110,000.00                        | 0.00                            | 110,000.00    | 100.00     |
| 3851 | Gastos de representacion                                                             | 120,000.00                      | 5,000.00                          | 0.00                            | 110,000.00                        | 0.00                            | 110,000.00    | 100.00     |
| 3900 | OTROS SERVICIOS GENERALES                                                            | 6,380,423.00                    | 396,492.00                        | 472,397.69                      | 5,942,665.00                      | 8,036,800.66                    | -2,094,135.66 | -35.24     |
| 3920 | Impuestos y derechos                                                                 | 3,022,864.00                    | 154,020.00                        | 4,054.31                        | 2,870,846.00                      | 4,269,458.45                    | -1,398,612.45 | -48.72     |
| 3922 | Otros impuestos y derechos                                                           | 3,022,864.00                    | 154,020.00                        | 4,054.31                        | 2,870,846.00                      | 4,269,458.45                    | -1,398,612.45 | -48.72     |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral                | 2,786,200.00                    | 207,252.00                        | 468,343.38                      | 2,577,240.00                      | 3,522,914.55                    | -945,674.55   | -36.69     |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal.                   | 2,786,200.00                    | 207,252.00                        | 468,343.38                      | 2,577,240.00                      | 3,522,914.55                    | -945,674.55   | -36.69     |
| 3990 | Otros servicios generales                                                            | 571,359.00                      | 35,220.00                         | 0.00                            | 494,579.00                        | 244,427.66                      | 250,151.34    | 50.58      |
| 3991 | Cuotas y suscripciones                                                               | 60,000.00                       | 0.00                              | 0.00                            | 52,000.00                         | 0.00                            | 52,000.00     | 100.00     |
| 3992 | Gastos de servicios menores                                                          | 511,359.00                      | 35,220.00                         | 0.00                            | 442,579.00                        | 244,427.66                      | 198,151.34    | 44.77      |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                               | 13,601,351.00                   | 634,568.00                        | 587,250.70                      | 12,966,783.00                     | 14,911,066.08                   | -1,944,283.08 | -14.99     |
| 4300 | SUBSIDIOS Y SUBVENCIONES                                                             | 12,691,351.00                   | 634,568.00                        | 587,250.70                      | 12,056,783.00                     | 14,888,066.08                   | -2,831,283.08 | -23.48     |
| 4390 | Otros subsidios                                                                      | 12,691,351.00                   | 634,568.00                        | 587,250.70                      | 12,056,783.00                     | 14,888,066.08                   | -2,831,283.08 | -23.48     |
| 4391 | Subsidios por carga fiscal                                                           | 12,677,353.00                   | 633,868.00                        | 565,890.70                      | 12,043,485.00                     | 13,089,279.78                   | -1,045,794.78 | -8.68      |
| 4392 | Devolucion de ingresos indebidos                                                     | 13,998.00                       | 700.00                            | 21,360.00                       | 13,298.00                         | 1,798,786.30                    | -1,785,488.30 | -13,426.74 |
| 4400 | AYUDAS SOCIALES                                                                      | 910,000.00                      | 0.00                              | 0.00                            | 910,000.00                        | 23,000.00                       | 887,000.00    | 97.47      |
| 4410 | Ayudas sociales a personas                                                           | 80,000.00                       | 0.00                              | 0.00                            | 80,000.00                         | 0.00                            | 80,000.00     | 100.00     |
| 4411 | Cooperaciones y ayudas                                                               | 50,000.00                       | 0.00                              | 0.00                            | 50,000.00                         | 0.00                            | 50,000.00     | 100.00     |
| 4413 | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 30,000.00                       | 0.00                              | 0.00                            | 30,000.00                         | 0.00                            | 30,000.00     | 100.00     |
| 4420 | Becas y otras ayudas para programas de capacitacion                                  | 80,000.00                       | 0.00                              | 0.00                            | 80,000.00                         | 0.00                            | 80,000.00     | 100.00     |
| 4421 | Becas                                                                                | 35,000.00                       | 0.00                              | 0.00                            | 35,000.00                         | 0.00                            | 35,000.00     | 100.00     |
| 4422 | Capacitación                                                                         | 45,000.00                       | 0.00                              | 0.00                            | 45,000.00                         | 0.00                            | 45,000.00     | 100.00     |
| 4480 | Ayudas por desastres naturales y otros siniestros                                    | 750,000.00                      | 0.00                              | 0.00                            | 750,000.00                        | 23,000.00                       | 727,000.00    | 96.93      |
| 4481 | Reparacion de daños a terceros                                                       | 600,000.00                      | 0.00                              | 0.00                            | 600,000.00                        | 23,000.00                       | 577,000.00    | 96.17      |
| 4482 | Mercancias y alimentos para su distribucion a la poblacion en caso de desas          | 150,000.00                      | 0.00                              | 0.00                            | 150,000.00                        | 0.00                            | 150,000.00    | 100.00     |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                              | 31,534,369.00                   | 55,700.00                         | 0.00                            | 31,466,669.00                     | 327,888.24                      | 31,138,780.76 | 98.96      |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                | 1,500,209.00                    | 50,700.00                         | 0.00                            | 1,457,509.00                      | 49,289.24                       | 1,408,219.76  | 96.62      |

## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA  | CONCEPTO                                                                    | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION     |        |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|--------|
|      |                                                                             |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA      | %      |
| 5110 | Muebles de oficina y estanteria                                             | 411,457.00                      | 10,000.00                         | 0.00                            | 411,457.00                        | 0.00                            | 411,457.00    | 100.00 |
| 5111 | Muebles y enseres                                                           | 411,457.00                      | 10,000.00                         | 0.00                            | 411,457.00                        | 0.00                            | 411,457.00    | 100.00 |
| 5150 | Equipo de computo y de tecnologia de la informacion                         | 967,352.00                      | 35,000.00                         | 0.00                            | 937,352.00                        | 49,289.24                       | 888,062.76    | 94.74  |
| 5151 | Bienes informaticos                                                         | 967,352.00                      | 35,000.00                         | 0.00                            | 937,352.00                        | 49,289.24                       | 888,062.76    | 94.74  |
| 5190 | Otros mobiliarios y equipos de administracion                               | 121,400.00                      | 5,700.00                          | 0.00                            | 108,700.00                        | 0.00                            | 108,700.00    | 100.00 |
| 5192 | Otros equipos electricos y electronicos de oficina                          | 121,400.00                      | 5,700.00                          | 0.00                            | 108,700.00                        | 0.00                            | 108,700.00    | 100.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                | 195,000.00                      | 5,000.00                          | 0.00                            | 170,000.00                        | 3,995.00                        | 166,005.00    | 97.65  |
| 5210 | Equipos y aparatos audiovisuales                                            | 135,000.00                      | 5,000.00                          | 0.00                            | 110,000.00                        | 0.00                            | 110,000.00    | 100.00 |
| 5211 | Equipos y aparatos audiovisuales                                            | 135,000.00                      | 5,000.00                          | 0.00                            | 110,000.00                        | 0.00                            | 110,000.00    | 100.00 |
| 5230 | Camaras fotograficas y de video                                             | 60,000.00                       | 0.00                              | 0.00                            | 60,000.00                         | 3,995.00                        | 56,005.00     | 93.34  |
| 5231 | Equipo de foto, cine y grabacion                                            | 60,000.00                       | 0.00                              | 0.00                            | 60,000.00                         | 3,995.00                        | 56,005.00     | 93.34  |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE                                            | 2,263,000.00                    | 0.00                              | 0.00                            | 2,263,000.00                      | 0.00                            | 2,263,000.00  | 100.00 |
| 5410 | Vehículos y equipo terrestre                                                | 2,263,000.00                    | 0.00                              | 0.00                            | 2,263,000.00                      | 0.00                            | 2,263,000.00  | 100.00 |
| 5411 | Vehiculos y equipo de transporte terrestre                                  | 2,263,000.00                    | 0.00                              | 0.00                            | 2,263,000.00                      | 0.00                            | 2,263,000.00  | 100.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                    | 385,000.00                      | 0.00                              | 0.00                            | 385,000.00                        | 226,346.00                      | 158,654.00    | 41.21  |
| 5620 | Maquinaria y equipo industrial                                              | 155,000.00                      | 0.00                              | 0.00                            | 155,000.00                        | 0.00                            | 155,000.00    | 100.00 |
| 5621 | Maquinaria y equipo industrial                                              | 155,000.00                      | 0.00                              | 0.00                            | 155,000.00                        | 0.00                            | 155,000.00    | 100.00 |
| 5660 | Equipos de generacion electrica, aparatos y accesorios electricos           | 70,000.00                       | 0.00                              | 0.00                            | 70,000.00                         | 75,736.00                       | -5,736.00     | -8.19  |
| 5661 | Equipos de generacion electrica, aparatos y accesorios electricos           | 70,000.00                       | 0.00                              | 0.00                            | 70,000.00                         | 75,736.00                       | -5,736.00     | -8.19  |
| 5670 | Herramientas y maquinas-herramienta                                         | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 150,610.00                      | -150,610.00   | ?      |
| 5671 | Herramientas, maquina herramienta y equipo                                  | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 150,610.00                      | -150,610.00   | ?      |
| 5690 | Otros equipos                                                               | 160,000.00                      | 0.00                              | 0.00                            | 160,000.00                        | 0.00                            | 160,000.00    | 100.00 |
| 5691 | Instrumentos y aparatos especializados y de precision                       | 160,000.00                      | 0.00                              | 0.00                            | 160,000.00                        | 0.00                            | 160,000.00    | 100.00 |
| 5900 | ACTIVOS INTANGIBLES                                                         | 27,191,160.00                   | 0.00                              | 0.00                            | 27,191,160.00                     | 48,258.00                       | 27,142,902.00 | 99.82  |
| 5970 | Licencias informaticas e intelectuales                                      | 191,160.00                      | 0.00                              | 0.00                            | 191,160.00                        | 48,258.00                       | 142,902.00    | 74.76  |
| 5971 | Licencias informaticas e intelectuales                                      | 191,160.00                      | 0.00                              | 0.00                            | 191,160.00                        | 48,258.00                       | 142,902.00    | 74.76  |
| 5990 | Otros activos intangibles                                                   | 27,000,000.00                   | 0.00                              | 0.00                            | 27,000,000.00                     | 0.00                            | 27,000,000.00 | 100.00 |
| 5991 | Otros activos intangibles                                                   | 27,000,000.00                   | 0.00                              | 0.00                            | 27,000,000.00                     | 0.00                            | 27,000,000.00 | 100.00 |
| 6000 | INVERSION PUBLICA                                                           | 45,256,000.00                   | 770,000.00                        | 2,060,632.50                    | 44,486,000.00                     | 19,074,453.61                   | 25,411,546.39 | 57.12  |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                   | 45,256,000.00                   | 770,000.00                        | 2,060,632.50                    | 44,486,000.00                     | 19,074,453.61                   | 25,411,546.39 | 57.12  |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electr | 44,300,000.00                   | 750,000.00                        | 1,930,632.50                    | 43,550,000.00                     | 18,779,695.61                   | 24,770,304.39 | 56.88  |
| 6132 | Obra estatal o municipal                                                    | 34,300,000.00                   | 0.00                              | 0.00                            | 34,300,000.00                     | 3,683,595.66                    | 30,616,404.34 | 89.26  |
| 6139 | Reparacion y mantenimiento de infraestructura hidraulica                    | 10,000,000.00                   | 750,000.00                        | 1,930,632.50                    | 9,250,000.00                      | 15,096,099.95                   | -5,846,099.95 | -63.20 |
| 6150 | Construccion de vias de comunicacion                                        | 956,000.00                      | 20,000.00                         | 130,000.00                      | 936,000.00                        | 294,758.00                      | 641,242.00    | 68.51  |
| 6159 | Reparacion y mantenimiento de vialidades y alumbrado                        | 956,000.00                      | 20,000.00                         | 130,000.00                      | 936,000.00                        | 294,758.00                      | 641,242.00    | 68.51  |
| 9000 | DEUDA PUBLICA                                                               | 108,439,581.00                  | 4,000,000.00                      | 9,034,995.23                    | 104,439,581.00                    | 65,483,098.31                   | 38,956,482.69 | 37.30  |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA                                            | 35,696,400.00                   | 0.00                              | 3,500,000.00                    | 35,696,400.00                     | 33,396,797.19                   | 2,299,602.81  | 6.44   |
| 9110 | Amortizacion de la deuda interna con instituciones de credito               | 35,696,400.00                   | 0.00                              | 3,500,000.00                    | 35,696,400.00                     | 33,396,797.19                   | 2,299,602.81  | 6.44   |
| 9111 | Amortizacion de capital                                                     | 35,000,100.00                   | 0.00                              | 3,500,000.00                    | 35,000,100.00                     | 33,396,797.19                   | 1,603,302.81  | 4.58   |

## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

| CTA            | CONCEPTO                                                   | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES               |                                 | PRESUPUESTO ACUMULADO AL MES      |                                 | VARIACION     |        |
|----------------|------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|--------|
|                |                                                            |                                 | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA      | %      |
| 9112           | Actualizacion de la deuda                                  | 696,300.00                      | 0.00                              | 0.00                            | 696,300.00                        | 0.00                            | 696,300.00    | 100.00 |
| 9200           | INTERESES DE LA DEUDA PUBLICA                              | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 1,024,985.77                    | -1,024,985.77 | ?      |
| 9210           | Intereses de la deuda interna con instituciones de credito | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 1,024,985.77                    | -1,024,985.77 | ?      |
| 9211           | Intereses de la deuda                                      | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 1,024,985.77                    | -1,024,985.77 | ?      |
| 9900           | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)         | 72,743,181.00                   | 4,000,000.00                      | 5,534,995.23                    | 68,743,181.00                     | 31,061,315.35                   | 37,681,865.65 | 54.82  |
| 9910           | ADEFAS                                                     | 72,743,181.00                   | 4,000,000.00                      | 5,534,995.23                    | 68,743,181.00                     | 31,061,315.35                   | 37,681,865.65 | 54.82  |
| 9911           | Por el ejercicio inmediato anterior                        | 72,743,181.00                   | 4,000,000.00                      | 5,534,995.23                    | 68,743,181.00                     | 30,273,231.49                   | 38,469,949.51 | 55.96  |
| 9912           | Por ejercicios anteriores                                  | 0.00                            | 0.00                              | 0.00                            | 0.00                              | 788,083.86                      | -788,083.86   | ?      |
| <b>TOTALES</b> |                                                            | 614,406,351.00                  | 40,162,174.00                     | 52,987,381.05                   | 558,976,362.00                    | 491,308,644.25                  | 67,667,717.75 | 12.11  |

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON Y FINANZAS TOR GENERAL

LIC. VERENISSE CORONADO PINEDA

LIC. ARTURO MARTÍNEZ ALFARO

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LIC. ARTURO MARTÍNEZ ALFARO

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