

Estado del Ejercicio del Presupuesto de Egresos por Unidad Responsable, Programa y Capítulo del Gasto
POR RAMO O DEPENDENCIA AL 31/jul/2017
(Cifras en pesos y centavos)

Ejercicio del Presupuesto

Unidad Responsable, Programa y Capítulo del Gasto		Presupuesto de Egresos		Presupuesto Disponible para		Comprometido No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar		
		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	(Deuda)
Nombre		1	2	3	4	5=(3-4)	6	7=(4-6)	8=(3-6)	9	10	11=(6-10)
2900	CAPOSA	16,648,147.44	231,036.30	16,879,183.74	11,795,637.42	5,083,546.32	9,010,445.00	2,785,192.42	7,868,738.74	9,010,445.00	9,010,445.00	0.00
2911	COORDINACION INSTITUCIONAL	3,479,823.24	-294,175.65	3,185,647.59	1,369,937.47	1,815,710.12	1,030,334.77	339,602.70	2,155,312.82	1,030,334.77	1,030,334.77	0.00
E29A	ADMINISTRACION DEL AGUA	3,479,823.24	-294,175.65	3,185,647.59	1,369,937.47	1,815,710.12	1,030,334.77	339,602.70	2,155,312.82	1,030,334.77	1,030,334.77	0.00
	SERVICIOS PERSONALES	675,879.90	0.00	675,879.90	546,053.31	129,826.59	206,450.61	339,602.70	469,429.29	206,450.61	206,450.61	0.00
	MATERIALES Y SUMINISTROS	103,414.08	41,284.43	144,698.51	98,461.05	46,237.46	98,461.05	0.00	46,237.46	98,461.05	98,461.05	0.00
	SERVICIOS GENERALES	356,925.45	5,344.66	362,270.11	263,130.57	99,139.54	263,130.57	0.00	99,139.54	263,130.57	263,130.57	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	694,068.10	-66,210.29	627,857.81	31,943.27	595,914.54	31,943.27	0.00	595,914.54	31,943.27	31,943.27	0.00
	INVERSION PUBLICA	237,432.93	-237,432.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARTICIPACIONES Y APORTACIONES	1,412,102.78	-37,161.52	1,374,941.26	430,349.27	944,591.99	430,349.27	-0.00	944,591.99	430,349.27	430,349.27	0.00
2921	ADMINISTRACION DE LOS RECURSOS	2,259,432.43	37,400.00	2,296,832.43	1,870,457.33	426,375.10	936,373.33	934,084.00	1,360,459.10	936,373.33	936,373.33	0.00
E29A	ADMINISTRACION DEL AGUA	2,259,432.43	37,400.00	2,296,832.43	1,870,457.33	426,375.10	936,373.33	934,084.00	1,360,459.10	936,373.33	936,373.33	0.00
	SERVICIOS PERSONALES	1,765,116.00	74,100.00	1,839,216.00	1,608,211.29	231,004.71	674,127.29	934,084.00	1,165,088.71	674,127.29	674,127.29	0.00
	MATERIALES Y SUMINISTROS	149,450.00	6,464.00	155,914.00	123,612.12	32,301.88	123,612.12	0.00	32,301.88	123,612.12	123,612.12	0.00
	SERVICIOS GENERALES	315,416.43	-39,164.00	276,252.43	130,769.26	145,483.17	130,769.26	0.00	145,483.17	130,769.26	130,769.26	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	29,450.00	-4,000.00	25,450.00	7,864.66	17,585.34	7,864.66	0.00	17,585.34	7,864.66	7,864.66	0.00
2931	COMERCIALIZACION Y ATENCION A CLIENTES	2,177,965.76	32,342.72	2,210,308.48	1,697,050.25	513,258.23	1,134,059.69	562,990.56	1,076,248.79	1,134,059.69	1,134,059.69	0.00
E29A	ADMINISTRACION DEL AGUA	2,177,965.76	32,342.72	2,210,308.48	1,697,050.25	513,258.23	1,134,059.69	562,990.56	1,076,248.79	1,134,059.69	1,134,059.69	0.00
	SERVICIOS PERSONALES	1,286,748.76	-38,700.00	1,248,048.76	1,001,400.53	246,648.23	599,477.27	401,923.26	648,571.49	599,477.27	599,477.27	0.00
	MATERIALES Y SUMINISTROS	493,550.00	-68,387.79	425,162.21	227,731.64	197,430.57	227,731.64	-0.00	197,430.57	227,731.64	227,731.64	0.00
	SERVICIOS GENERALES	363,667.00	86,532.72	450,199.72	385,020.29	65,179.43	223,952.99	161,067.30	226,246.73	223,952.99	223,952.99	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	34,000.00	52,897.79	86,897.79	82,897.79	4,000.00	82,897.79	0.00	4,000.00	82,897.79	82,897.79	0.00
2941	INFRAESTRUCTURA HIDRAHULICA	8,730,926.01	455,469.23	9,186,395.24	6,858,192.37	2,328,202.87	5,909,677.21	948,515.16	3,276,718.03	5,909,677.21	5,909,677.21	0.00
E29A	ADMINISTRACION DEL AGUA	8,730,926.01	455,469.23	9,186,395.24	6,858,192.37	2,328,202.87	5,909,677.21	948,515.16	3,276,718.03	5,909,677.21	5,909,677.21	0.00
	SERVICIOS PERSONALES	2,225,746.00	0.00	2,225,746.00	1,941,979.71	283,766.29	993,464.55	948,515.16	1,232,281.45	993,464.55	993,464.55	-0.00
	MATERIALES Y SUMINISTROS	938,559.99	-13,000.00	925,559.99	745,734.20	179,825.79	745,734.20	0.00	179,825.79	745,734.20	745,734.20	0.00
	SERVICIOS GENERALES	5,129,099.74	37,096.00	5,166,195.74	3,793,460.56	1,372,735.18	3,793,460.56	-0.00	1,372,735.18	3,793,460.56	3,793,460.56	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	240,313.95	-34,450.00	205,863.95	93,799.79	112,064.16	93,799.79	0.00	112,064.16	93,799.79	93,799.79	0.00
	INVERSION PUBLICA	187,206.33	465,823.23	653,029.56	283,218.11	369,811.45	283,218.11	0.00	369,811.45	283,218.11	283,218.11	0.00
	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total =>		16,648,147.44	231,036.30	16,879,183.74	11,795,637.42	5,083,546.32	9,010,445.00	2,785,192.42	7,868,738.74	9,010,445.00	9,010,445.00	0.00