

| EG. RAMO - UNIDAD RESPONSABLE DEL 01 DE ENERO DEL 2019 AL 30 DE SEPTIEMBRE DEL 2019 | | | | | | | | | | | | | | | | |
|---|------------------------------------|---------------------------------|---------------------------|---------------------|----------------|--|---------------|------------------------------|---|------------|------------------------|---------------|---------------|-------------------------|---------------------|----------------------------|
| Código | Unidad Responsable | Presupuesto de Egresos Aprobado | Ampliaciones/ Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Comprometido sin Comprometer | Presupuesto Disponible para comprometer | Devolución | Compromiso sin Devenir | Pagado | Ejercido | Devolución sin Ejecutar | Ejercicio sin Pagar | Cuentas por Pagar (Deudas) |
| 0111 | OFICINA DIRECCION | 1,929,958.21 | 0.00 | 1,929,958.21 | 0.00 | 1,929,958.21 | 1,095,247.00 | 834,711.21 | 0.00 | 0.00 | 0.00 | 1,095,247.00 | 1,095,247.00 | 0.00 | 0.00 | 0.00 |
| 0112 | SECRETARIA | 132,700.00 | 0.00 | 132,700.00 | 0.00 | 132,700.00 | 78,629.68 | 54,070.32 | 0.00 | 0.00 | 0.00 | 78,629.68 | 78,629.68 | 0.00 | 0.00 | 0.00 |
| 0122 | CONTABILIDAD Y FINANZAS | 1,143,812.50 | 0.00 | 1,143,812.50 | 0.00 | 1,143,812.50 | 743,082.58 | 400,729.92 | 0.00 | 0.00 | 0.00 | 743,082.58 | 743,082.58 | 0.00 | 0.00 | 0.00 |
| 0123 | COMPRAS | 222,400.00 | 0.00 | 222,400.00 | 0.00 | 222,400.00 | 133,571.84 | 88,828.16 | 0.00 | 0.00 | 0.00 | 133,571.84 | 133,571.84 | 0.00 | 0.00 | 0.00 |
| 0124 | ALMACEN | 334,950.00 | 0.00 | 334,950.00 | 0.00 | 334,950.00 | 170,962.70 | 163,987.30 | 0.00 | 0.00 | 0.00 | 170,962.70 | 170,962.70 | 0.00 | 0.00 | 0.00 |
| 0125 | SERVICIOS GENERALES | 2,481,374.02 | 0.00 | 2,481,374.02 | 0.00 | 2,481,374.02 | 1,101,448.57 | 1,379,925.45 | 0.00 | 0.00 | 0.00 | 1,101,448.57 | 1,101,448.57 | 0.00 | 0.00 | 0.00 |
| 0131 | OFICINA COMERCIAL | 705,800.00 | 0.00 | 705,800.00 | 0.00 | 705,800.00 | 495,114.85 | 210,685.15 | 0.00 | 0.00 | 0.00 | 495,114.85 | 495,114.85 | 0.00 | 0.00 | 0.00 |
| 0132 | ATENCIÓN Y COBRANZA | 926,800.00 | 0.00 | 926,800.00 | 0.00 | 926,800.00 | 579,025.09 | 347,774.91 | 0.00 | 0.00 | 0.00 | 579,025.09 | 579,025.09 | 0.00 | 0.00 | 0.00 |
| 0133 | FACTURACIÓN Y MEDICIÓN | 572,300.00 | 0.00 | 572,300.00 | 0.00 | 572,300.00 | 349,046.03 | 223,253.97 | 0.00 | 0.00 | 0.00 | 349,046.03 | 349,046.03 | 0.00 | 0.00 | 0.00 |
| 0134 | PADRON, NOTIFICACION Y MEDICION | 1,886,937.50 | 0.00 | 1,886,937.50 | 0.00 | 1,886,937.50 | 1,301,478.27 | 585,459.23 | 0.00 | 0.00 | 0.00 | 1,301,478.27 | 1,301,478.27 | 0.00 | 0.00 | 0.00 |
| 0135 | JURIDICO | 151,800.00 | 0.00 | 151,800.00 | 0.00 | 151,800.00 | 94,012.48 | 57,787.52 | 0.00 | 0.00 | 0.00 | 94,012.48 | 94,012.48 | 0.00 | 0.00 | 0.00 |
| 0136 | CULTURA DEL AGUA | 1,096,401.04 | 0.00 | 1,096,401.04 | 0.00 | 1,096,401.04 | 701,286.94 | 395,114.10 | 0.00 | 0.00 | 0.00 | 701,286.94 | 701,286.94 | 0.00 | 0.00 | 0.00 |
| 0137 | COMUNICACION SOCIAL | 811,300.00 | 0.00 | 811,300.00 | 0.00 | 811,300.00 | 604,911.46 | 206,388.54 | 0.00 | 0.00 | 0.00 | 604,911.46 | 604,911.46 | 0.00 | 0.00 | 0.00 |
| 0141 | INFORMATICA | 317,093.83 | 0.00 | 317,093.83 | 0.00 | 317,093.83 | 124,554.12 | 192,539.71 | 0.00 | 0.00 | 0.00 | 124,554.12 | 124,554.12 | 0.00 | 0.00 | 0.00 |
| 0142 | OFICINA ELECTROMECANICA | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 830,325.14 | 559,674.86 | 0.00 | 0.00 | 0.00 | 830,325.14 | 830,325.14 | 0.00 | 0.00 | 0.00 |
| 0151 | OFICINA ESTUDIOS Y PROYECTOS | 1,823,803.35 | 0.00 | 1,823,803.35 | 0.00 | 1,823,803.35 | 1,068,475.83 | 755,327.52 | 0.00 | 0.00 | 0.00 | 1,068,475.83 | 1,068,475.83 | 0.00 | 0.00 | 0.00 |
| 0152 | OPERACION EQUIPO DESASOLVE | 10,983,475.00 | 0.00 | 10,983,475.00 | 0.00 | 10,983,475.00 | 10,528,919.41 | 454,555.59 | 0.00 | 0.00 | 0.00 | 10,528,919.41 | 10,528,919.41 | 0.00 | 0.00 | 0.00 |
| 0162 | AGUA POTABLE | 1,145,474.36 | 0.00 | 1,145,474.36 | 0.00 | 1,145,474.36 | 842,339.08 | 303,135.28 | 0.00 | 0.00 | 0.00 | 842,339.08 | 842,339.08 | 0.00 | 0.00 | 0.00 |
| 0163 | MANUTENIMIENTO | 21,134,806.64 | 0.00 | 21,134,806.64 | 0.00 | 21,134,806.64 | 16,545,109.08 | 4,589,697.56 | 0.00 | 0.00 | 0.00 | 16,545,109.08 | 16,545,109.08 | 0.00 | 0.00 | 0.00 |
| 0164 | MANUTENIMIENTO ALCANTARILLADO Y SA | 7,206,659.77 | 0.00 | 7,206,659.77 | 0.00 | 7,206,659.77 | 4,729,646.37 | 2,477,013.40 | 0.00 | 0.00 | 0.00 | 4,729,646.37 | 4,729,646.37 | 0.00 | 0.00 | 0.00 |
| 0171 | PLANTAS DE TRATAMIENTO | 1,905,762.50 | 0.00 | 1,905,762.50 | 0.00 | 1,905,762.50 | 1,252,915.04 | 652,847.46 | 0.00 | 0.00 | 0.00 | 1,252,915.04 | 1,252,915.04 | 0.00 | 0.00 | 0.00 |
| 0172 | CARGANOS | 833,147.50 | 0.00 | 833,147.50 | 0.00 | 833,147.50 | 507,332.71 | 325,814.79 | 0.00 | 0.00 | 0.00 | 507,332.71 | 507,332.71 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 85,591,271.97 | 0.00 | 85,591,271.97 | 0.00 | 85,591,271.97 | 48,458,501.71 | 16,990,270.98 | 0.00 | 0.00 | 0.00 | 48,458,501.71 | 48,458,501.71 | 0.00 | 0.00 | 0.00 |

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| 0163 | MANUTENIMIENTO | 7,206,659.77 | 0.00 | 7,206,659.77 | 0.00 | 7,206,659.77 | 4,729,646.37 | 2,477,013.40 | 0.00 | 0.00 | 0.00 | 4,729,646.37 | 4,729,646.37 | 0.00 | 0.00 | 0.00 |
| 0164 | MANUTENIMIENTO ALCANTARILLADO Y SA | 1,905,762.50 | 0.00 | 1,905,762.50 | 0.00 | 1,905,762.50 | 1,252,915.04 | 652,847.46 | 0.00 | 0.00 | 0.00 | 1,252,915.04 | 1,252,915.04 | 0.00 | 0.00 | 0.00 |
| 0171 | PLANTAS DE TRATAMIENTO | 833,147.50 | 0.00 | 833,147.50 | 0.00 | 833,147.50 | 507,332.71 | 325,814.79 | 0.00 | 0.00 | 0.00 | 507,332.71 | 507,332.71 | 0.00 | 0.00 | 0.00 |
| 0172 | CARGANOS | 1,905,762.50 | 0.00 | 1,905,762.50 | 0.00 | 1,905,762.50 | 1,252,915.04 | 652,847.46 | 0.00 | 0.00 | 0.00 | 1,252,915.04 | 1,252,915.04 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 833,147.50 | 0.00 | 833,147.50 | 0.00 | 833,147.50 | 507,332.71 | 325,814.79 | 0.00 | 0.00 | 0.00 | 507,332.71 | 507,332.71 | 0.00 | 0.00 | 0.00 |

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

PRESIDENTE
LIC. ALEJANDRO ESPINOZA AVILA

CONTRALOR
C.P. MARIA ISABEL GUZMAN CERVANTES