



Clave: 910-01

Entidad Fiscalizada: S.O.S.A.P.A.M.I.M

Titular: Gabriela Hernández Martínez

| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |                      |
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| <b>Presupuesto de Egresos para el Ejercicio Fiscal _2023</b>   |                      |
| <b>Clasificador por Objeto del Gasto</b>   | <b>Importe</b>       |
| <b>Total</b>   | <b>39,747,281.37</b> |
| <b>Servicios Personales</b>  | <b>16,062,089.53</b> |
| Remuneraciones al Personal de Carácter Permanente  | 10,055,553.00        |
| Remuneraciones al Personal de Carácter Transitorio   | 1,447,458.60         |
| Remuneraciones Adicionales y Especiales  | 1,725,807.93         |
| Seguridad Social   | 2,433,270.00         |
| Otras Prestaciones Sociales y Económicas   | 400,000.00           |
| Previsiones  |                      |
| Pago de Estímulos a Servidores Públicos  |                      |
| <b>Materiales y Suministros</b>  | <b>5,411,000.00</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                      | 372,000.00           |
| Alimentos y Utensilios   | 45,000.00            |
| Materias Primas y Materiales de Producción y Comercialización  |                      |
| Materiales y Artículos de Construcción y de Reparación   | 2,014,000.00         |
| Productos Químicos, Farmacéuticos y de Laboratorio   | 1,250,000.00         |
| Combustibles, Lubricantes y Aditivos   | 1,280,000.00         |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos   | 142,000.00           |
| Materiales y Suministros para Seguridad  |                      |
| Herramientas, Refacciones y Accesorios Menores   | 308,000.00           |
| <b>Servicios Generales</b>   | <b>9,968,267.00</b>  |
| Servicios Básicos  | 5,155,000.00         |
| Servicios de Arrendamiento   |                      |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios   | 1,824,000.00         |
| Servicios Financieros, Bancarios y Comerciales   | 142,000.00           |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación   | 319,000.00           |
| Servicios de Comunicación Social y Publicidad  | 522,800.00           |
| Servicios de Traslado y Viáticos   | 10,000.00            |
| Servicios Oficiales  |                      |
| Otros Servicios Generales  | 1,995,467.00         |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>  | <b>2,700,000.00</b>  |
| Transferencias Internas y Asignaciones al Sector Público   |                      |
| Transferencias al Resto del Sector Público   |                      |
| Subsidios y Subvenciones   | 2,700,000.00         |
| Ayudas Sociales  |                      |
| Pensiones y Jubilaciones   |                      |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos   |                      |
| Transferencias a la Seguridad Social   |                      |
| Donativos  |                      |
| Transferencias al Exterior   |                      |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>   | <b>565,000.00</b>    |
| Mobiliario y Equipo de Administración  | 65,000.00            |
| Mobiliario y Equipo Educativo y Recreativo   |                      |
| Equipo e Instrumental Médico y de Laboratorio  |                      |
| Vehículos y Equipo de Transporte   | 300,000.00           |
| Equipo de Defensa y Seguridad  |                      |
| Maquinaria, Otros Equipos y Herramientas   | 200,000.00           |
| Activos Biológicos   |                      |
| Bienes Inmuebles   |                      |
| Activos Intangibles  |                      |
| <b>Inversión Pública</b>   | <b>5,040,924.84</b>  |
| Obra Pública en Bienes de Dominio Público  | 5,040,924.84         |
| Obra Pública en Bienes Propios   |                      |
| Proyectos Productivos y Acciones de Fomento  |                      |
| <b>Inversiones Financieras y Otras Provisiones</b>   | <b>-</b>             |
| Inversiones para el Fomento de Actividades Productivas   |                      |
| Acciones y Participaciones de Capital  |                      |
| Compra de Títulos y Valores  |                      |
| Concesión de Préstamos   |                      |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos   |                      |
| Otras Inversiones Financieras  |                      |
| Provisiones para Contingencias y Otras Erogaciones Especiales  |                      |
| Participaciones y Abortaciones   | -                    |

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| Participaciones                                    |   |
| Aportaciones                                       |   |
| Convenios  |   |
| Deuda Pública                                      | - |
| Amortización de la Deuda Pública                   |   |
| Intereses de la Deuda Pública                      |   |
| Comisiones de la Deuda Pública                     |   |
| Gastos de la Deuda Pública                         |   |
| Costo por Coberturas                               |   |
| Apoyos Financieros                                 |   |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) |   |

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| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |                      |
| <b>Presupuesto de Egresos para el Ejercicio Fiscal _2023_</b>  |                      |
| <b>Clasificación Administrativa</b>  | <b>Importe</b>       |
| <b>Total</b>   | <b>39,747,281.37</b> |
| Poder Ejecutivo  |                      |
| Poder Legislativo  |                      |
| Poder Judicial   |                      |
| Órganos Autónomos*   | -                    |
| Otras Entidades Paraestatales y organismos   | 39,747,281.37        |

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| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |                      |
| <b>Presupuesto de Egresos para el Ejercicio Fiscal _2023_</b>  |                      |
| <b>Clasificación Administrativa</b>  | <b>Importe</b>       |
| <b>Total</b>   | <b>39,747,281.37</b> |
| Órgano Ejecutivo Municipal   |                      |
| Otras Entidades Paraestatales y organismos   | 39,747,281.37        |

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| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |                      |
| <b>Presupuesto de Egresos para el Ejercicio Fiscal _2023_</b>  |                      |
| <b>Clasificador Funcional del Gasto</b>  | <b>Importe</b>       |
| <b>Total</b>   | <b>39,747,281.37</b> |
| Gobierno   | 12,184,480.83        |
| Desarrollo Social  | 22,521,875.70        |
| Desarrollo Económico   | 5,040,924.84         |
| Otras no clasificadas en funciones anteriores  |                      |

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| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |                      |
| <b>Presupuesto de Egresos para el Ejercicio Fiscal 2023</b>  |                      |
| <b>Clasificación por Tipo de Gasto</b>   | <b>Importe</b>       |
| <b>Total</b>   | <b>39,747,281.37</b> |
| Gasto Corriente  | 34,141,956.53        |
| Gasto de Capital   | 5,605,924.84         |
| Amortización de la deuda y disminución de pasivos  |                      |
| Pensiones y Jubilaciones   |                      |
| Participaciones  |                      |

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| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |  |
| <b>Presupuesto de Egresos para el Ejercicio Fiscal 2023</b>  |  |
| <b>Prioridades de Gasto</b>  |  |
| Ampliación de la red de Agua Potable   |  |
| Ampliación de la red de Drenaje Sanitario  |  |
| Mantenimiento a Pozos y Tanques de abastecimiento  |  |
|  | Construcción de edificio planta alta       |
|  | Rehabilitación de Alcantarillado Sanitario |
|  | Rehabilitación de Planta de Tratamiento    |

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| <b>Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros</b> |  |
| <b>Presupuesto de Egresos para el Ejercicio Fiscal 2023</b>  |  |
| <b>Programas y Proyectos</b>   |  |
| Eficiencia en la Comercialización  |  |
| Servicio con Calidad   |  |
| Sostenimiento de la Producción   |  |
| Ampliación de Infraestructura  |  |

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izúcar de Matamoros

Análisis de plazas 2023

| Plaza/Puesto                   | Número de Plazas | Remuneraciones |           |
|--------------------------------|------------------|----------------|-----------|
|                                |                  | De             | Hasta     |
| Director General               | 1                | 16,000.00      | 18,500.00 |
| Subdirector Administrativo     | 1                | 10,000.00      | 15,758.00 |
| Contador General               | 1                | 12,800.00      | 15,200.00 |
| Subdirector Operativo          | 1                | 10,000.00      | 15,200.00 |
| Subdirector Comercial          | 1                | 9,000.00       | 15,200.00 |
| Jurídico                       | 1                | 10,000.00      | 15,156.00 |
| Auxiliar Contable              | 3                | 5,555.00       | 10,975.00 |
| Supervisor                     | 4                | 4,500.00       | 9,702.00  |
| Encargado del Carcamo          | 1                | 5,000.00       | 6,713.00  |
| Maestro Fontanero              | 4                | 4,154.00       | 6,143.00  |
| Auxiliar de Jurídico           | 1                | 4,500.00       | 5,747.00  |
| Auxiliar Administrativo        | 2                | 4,850.00       | 5,743.00  |
| Almacenista                    | 1                | 3,500.00       | 5,556.00  |
| apoyo administrativo eventual  | 3                | 4,000.00       | 5,556.00  |
| Auxiliar Operativo             | 1                | 4,500.00       | 5,353.00  |
| Tanquero                       | 4                | 3,500.00       | 5,248.00  |
| Herrero                        | 1                | 4,800.00       | 5,117.00  |
| Valvulero                      | 5                | 3,100.00       | 4,948.00  |
| Maestro Albañil                | 7                | 3,062.00       | 4,908.00  |
| Notificador                    | 7                | 3,850.00       | 4,898.00  |
| Cajero (a)                     | 2                | 4,400.00       | 4,870.00  |
| Responsable de Sistemas        | 1                | 4,000.00       | 4,500.00  |
| Encargado de la Planta         | 1                | 4,000.00       | 4,500.00  |
| Encargado de Difusión Social   | 2                | 4,135.00       | 4,494.00  |
| Chofer                         | 2                | 3,820.00       | 4,430.00  |
| Secretaría                     | 3                | 4,200.00       | 4,400.00  |
| Ayudante general               | 11               | 3,228.00       | 4,400.00  |
| Pocero                         | 7                | 3,900.00       | 4,270.00  |
| Chofer de pipa                 | 3                | 2,968.00       | 4,016.00  |
| Mestro encargado de desazolves | 1                | 3,000.00       | 4,000.00  |
| Albañil                        | 2                | 3,590.00       | 3,700.00  |
| Fontanero en cortes            | 3                | 3,155.00       | 3,500.00  |
| Eléctrico                      | 1                | 3,000.00       | 3,500.00  |
| Operador de Planta             | 2                | 3,177.00       | 3,500.00  |
| Afanador (a)                   | 1                | 2,800.00       | 3,403.00  |
| Auxiliar de supervisor         | 1                | 3,000.00       | 3,200.00  |
| Fontanero                      | 1                | 2,800.00       | 3,155.00  |
| Velador                        | 2                | 2,800.00       | 3,100.00  |
| Mecanico                       | 1                | 3,000.00       | 6,800.00  |
|                                |                  |                |           |
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ING. GABRIELA HERNÁNDEZ MARTÍNEZ  
NOMBRE, SELLO Y FIRMA  
PRESIDENTE MUNICIPAL TITULAR  
**DIRECCION GENERAL**



C.P. ERIKA CARRANZA CABRERA  
NOMBRE, SELLO Y FIRMA  
TESORERO MUNICIPAL O EQUIVALENTE



# Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izucar de Matamoros



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 01/ene./2023

Fecha y hora de Impresión 12/ene./2023 12:56 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente    | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |
|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                    | <b>\$16,062,089.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,062,089.53</b>       |
| <b>1100 REMUNERACIONES AL PERSONAL DE C</b>         | <b>\$10,055,553.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,055,553.00</b>       |
| 1130 Sueldos base al personal permanente            | \$10,055,553.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,055,553.00              |
| 1131 Sueldo Base al Personal de Base                | \$10,055,553.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,055,553.00              |
| <b>1200 REMUNERACION DE CARÁCTER EVENTI</b>         | <b>\$1,447,458.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,447,458.60</b>        |
| 1210 Honorarios asimilables a salarios              | \$1,447,458.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,447,458.60               |
| 1211 Honorarios asimilables a salarios              | \$1,447,458.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,447,458.60               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>        | <b>\$1,725,807.93</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,725,807.93</b>        |
| 1320 Primas de vacaciones, dominical y gratifica    | \$1,447,807.93         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,447,807.93               |
| 1321 Primas de vacaciones, dominical y gratifica    | \$1,447,807.93         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,447,807.93               |
| 1322 Gratificación de fin de año                    | \$502,355.44           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$502,355.44                 |
| 1330 Horas extraordinarias                          | \$945,462.45           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$945,462.45                 |
| 1331 Horas extraordinarias                          | \$180,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,000.00                 |
| 1340 Compensaciones                                 | \$98,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$98,000.00                  |
| 1341 Compensaciones                                 | \$98,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$98,000.00                  |
| <b>1400 SEGURIDAD SOCIAL</b>                        | <b>\$2,433,270.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,433,270.00</b>        |
| 1410 Aportaciones de seguridad social               | \$1,320,576.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,320,576.00               |
| 1411 Aportaciones de seguridad social               | \$1,320,576.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,320,576.00               |
| 1420 Aportaciones a fondos de vivienda              | \$154,940.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,940.00                 |
| 1421 Aportaciones a fondos de vivienda              | \$154,940.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,940.00                 |
| 1430 Aportaciones al sistema para el retiro         | \$577,754.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$577,754.00                 |
| 1431 Aportaciones al sistema para el retiro         | \$577,754.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$577,754.00                 |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>        | <b>\$400,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$400,000.00</b>          |
| 1520 Indemnizaciones                                | \$200,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00                 |
| 1521 Indemnizaciones                                | \$200,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00                 |
| 1530 Prestaciones y haberes de retiro               | \$200,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00                 |
| 1531 Prestaciones y haberes de retiro               | \$200,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00                 |
| <b>2000 MATERIALES Y SUMINISTROS</b>                | <b>\$5,411,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,411,000.00</b>        |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EIM</b>       | <b>\$372,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$372,000.00</b>          |
| 2110 Materiales, útiles y equipos menores de ofi    | \$120,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,000.00                 |
| 2111 Materiales, útiles y equipos menores de ofi    | \$120,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,000.00                 |
| 2120 Materiales y útiles de impresión y reproduc    | \$22,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,000.00                  |
| 2121 Materiales y útiles de impresión y reproduc    | \$22,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,000.00                  |
| 2140 Materiales, útiles y equipos menores de te     | \$60,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,000.00                  |
| 2141 Materiales, útiles y equipos menores de te     | \$60,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,000.00                  |
| 2150 Material impreso e información digital         | \$45,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$45,000.00                  |
| 2151 Material impreso e información digital         | \$45,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$45,000.00                  |
| 2160 Material de limpieza                           | \$55,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,000.00                  |
| 2161 Material de limpieza                           | \$55,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,000.00                  |
| 2180 Materiales para el registro e identificación d | \$70,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,000.00                  |

# Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izucar de Matamoros



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 01/ene./2023

Fecha y 12/ene./2023

hora de Impresión 12:56 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| 2181 Materiales para el registro e identificación d | \$70,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,000.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                  | <b>\$45,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45,000.00</b>           |
| 2210 Productos alimenticios para personas           | \$42,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$42,000.00                  |
| 2211 Productos alimenticios para personas           | \$42,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$42,000.00                  |
| 2220 Utensilios para el servicio de alimentación    | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00                   |
| 2231 Utensilios para el servicio de alimentación    | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00                   |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>        | <b>\$2,014,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,014,000.00</b>        |
| 2410 Productos minerales no metálicos               | \$ 05,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105,000.00                 |
| 2411 Productos minerales no metálicos               | \$ 05,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105,000.00                 |
| 2420 Cemento y productos de concreto                | \$300,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$300,000.00                 |
| 2421 Cemento y productos de concreto                | \$300,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$300,000.00                 |
| 2430 Cal, yeso y productos de yeso                  | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00                  |
| 2431 Cal, yeso y productos de yeso                  | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00                  |
| 2440 Madera y productos de madera                   | \$9,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,000.00                   |
| 2441 Madera y productos de madera                   | \$9,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,000.00                   |
| 2460 Material eléctrico y electrónico               | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00                  |
| 2461 Material eléctrico y electrónico               | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00                  |
| 2470 Artículos metálicos para la construcción       | \$1,400,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,400,000.00               |
| 2471 Artículos metálicos para la construcción       | \$1,400,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,400,000.00               |
| 2490 Otros materiales y artículos de construcción   | \$ 00,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| 2491 Otros materiales y artículos de construcción   | \$ 00,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| <b>2500 PRODUCTOS QUIMICOS, FARMACÉUTIC</b>         | <b>\$1,250,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,250,000.00</b>        |
| 2530 Medicinas y productos farmacéuticos            | \$2,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,000.00                   |
| 2531 Medicinas y productos farmacéuticos            | \$2,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,000.00                   |
| 2560 Fibras sintéticas, hules, plásticos y derivad  | \$600,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$600,000.00                 |
| 2561 Fibras sintéticas, hules, plásticos y derivad  | \$600,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$600,000.00                 |
| 2590 Otros productos químicos                       | \$148,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$648,000.00                 |
| 2591 Otros productos químicos                       | \$148,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$648,000.00                 |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITI</b>       | <b>\$1,280,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,280,000.00</b>        |
| 2610 Combustibles, lubricantes y aditivos           | \$1,280,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,280,000.00               |
| 2611 Combustibles                                   | \$1,250,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,250,000.00               |
| 2612 Lubricantes y Aditivos                         | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00                  |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PI</b>       | <b>\$ 42,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,000.00</b>          |
| 2710 Vestuario y uniformes                          | \$ 20,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,000.00                 |
| 2711 Vestuario y uniformes                          | \$ 20,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,000.00                 |
| 2720 Prendas de seguridad y protección persona      | \$22,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,000.00                  |
| 2721 Prendas de seguridad y protección persona      | \$22,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,000.00                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>        | <b>\$ 08,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$308,000.00</b>          |
| 2910 Herramientas menores                           | \$ 08,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| 2911 Herramientas menores                           | \$ 08,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |



# Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izucar de Matamoros

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 01/ene./2023

Fecha y 12/ene./2023

hora de Impresión | 12:56 p. m.



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

| Objeto del Gasto                                   | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| 2930 Relaciones y accesorios menores de mot        | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00                   |
| 2931 Relaciones y accesorios menores de mot        | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00                   |
| 2940 Relaciones y accesorios menores de equi       | \$15,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,000.00                  |
| 2941 Relaciones y accesorios menores de equi       | \$15,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,000.00                  |
| 2960 Relaciones y accesorios menores de equi       | \$170,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$170,000.00                 |
| 2961 Relaciones y accesorios menores de equi       | \$170,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$170,000.00                 |
| 2980 Relaciones y accesorios menores de maq        | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00                  |
| 2981 Relaciones y accesorios menores de maq        | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00                  |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$9,968,267.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,968,267.00</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                      | <b>\$5,155,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,155,000.00</b>        |
| 3110 Energía eléctrica                             | \$5,100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,100,000.00               |
| 3111 Energía eléctrica                             | \$5,100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,100,000.00               |
| 3140 Telefonía tradicional                         | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00                  |
| 3141 Telefonía tradicional                         | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00                  |
| 3170 Servicios de acceso de Internet, redes y pr   | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00                  |
| 3171 Servicios de acceso de Internet, redes y pr   | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTIFIC</b>     | <b>\$1,824,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,824,000.00</b>        |
| 3310 Servicios legales, de contabilidad, auditoría | \$400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$400,000.00                 |
| 3311 Servicios legales, de contabilidad, auditoría | \$400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$400,000.00                 |
| 3320 Servicios de diseño, arquitectura, ingenierí  | \$400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$400,000.00                 |
| 3321 Servicios de diseño, arquitectura, ingenierí  | \$400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$400,000.00                 |
| 3330 Servicios de consultoría administrativa, pro  | \$420,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$420,000.00                 |
| 3331 Servicios de consultoría administrativa, pro  | \$420,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$420,000.00                 |
| 3340 Servicios de capacitación                     | \$150,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$150,000.00                 |
| 3341 Servicios de capacitación                     | \$150,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$150,000.00                 |
| 3350 Servicios de investigación científica y desar | \$74,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$74,000.00                  |
| 3351 Servicios de investigación científica y desar | \$74,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$74,000.00                  |
| 3360 Servicios de apoyo administrativo, fotocopi   | \$80,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$80,000.00                  |
| 3361 Servicios de apoyo administrativo, fotocopi   | \$80,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$80,000.00                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS</b>       | <b>\$142,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,000.00</b>          |
| 3410 Servicios financieros y bancarios             | \$87,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,000.00                  |
| 3411 Servicios financieros y bancarios             | \$87,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,000.00                  |
| 3450 Seguro de bienes patrimoniales                | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00                  |
| 3451 Seguro de bienes patrimoniales                | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00                  |
| 3470 Fletes y maniobras                            | \$5,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,000.00                   |
| 3471 Fletes y maniobras                            | \$5,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,000.00                   |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARAC</b>      | <b>\$119,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$119,000.00</b>          |
| 3510 Conservación y mantenimiento menor de in      | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| 3511 Conservación y mantenimiento menor de in      | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| 3520 Instalación, reparación y mantenimiento de    | \$9,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,000.00                   |



# Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izucar de Matamoros



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/ene./2023

Fecha y hora de Impresión: 12/ene./2023 12:56 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia (Total - Vigente) |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 3521 Instalación, reparación y mantenimiento de   | \$9,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$9,000.00                   |
| 3530 Instalación, reparación y mantenimiento de   | \$10,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00                  |
| 3531 Instalación, reparación y mantenimiento de   | \$10,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00                  |
| 3550 Reparación y mantenimiento de equipo de t    | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$100,000.00                 |
| 3551 Reparación y mantenimiento de equipo de t    | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$100,000.00                 |
| 3570 Instalación, reparación y mantenimiento de   | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$100,000.00                 |
| 3571 Instalación, reparación y mantenimiento de   | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$100,000.00                 |
| <b>3600 SERVICIOS DE COMUNICACION SOCIAL</b>      | <b>\$522,800.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$522,800.00</b>          |
| 3610 Difusión por radio, televisión y otros medio | \$327,800.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$327,800.00                 |
| 3611 Difusión por radio, televisión y otros medio | \$27,800.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$27,800.00                  |
| 3620 Difusión por radio, televisión y otros medio | \$195,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$195,000.00                 |
| 3621 Difusión por radio, televisión y otros medio | \$195,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$195,000.00                 |
| <b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>      | <b>\$10,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$10,000.00</b>           |
| 3750 Viáticos en el país                          | \$10,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00                  |
| 3751 Viáticos en el país                          | \$10,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>             | <b>\$1,995,467.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$1,995,467.00</b>        |
| 3910 Servicios funerarios y de cementerios        | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$50,000.00                  |
| 3911 Servicios funerarios y de cementerios        | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$50,000.00                  |
| 3920 Impuestos y derechos                         | \$1,200,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$1,200,000.00               |
| 3921 Impuestos y derechos                         | \$1,200,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$1,200,000.00               |
| 3950 Penas, multas, accesorios y actualizaciones  | \$385,467.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$385,467.00                 |
| 3951 Penas, multas, accesorios y actualizaciones  | \$385,467.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$385,467.00                 |
| 3980 Impuesto sobre nóminas y otros que se de     | \$360,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$360,000.00                 |
| 3981 Impuesto sobre nóminas y otros que se de     | \$360,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$360,000.00                 |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$2,700,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$2,700,000.00</b>        |
| <b>4300 SUBSIDIOS Y SUBVENCIONES</b>              | <b>\$2,700,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$2,700,000.00</b>        |
| 4340 Subsidios a la prestación de servicios públi | \$2,700,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$2,700,000.00               |
| 4341 Subsidios a la prestación de servicios públi | \$2,700,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$2,700,000.00               |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$65,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$65,000.00</b>           |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$85,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$85,000.00</b>           |
| 5150 Equipo de cómputo y de tecnología de la in   | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$35,000.00                  |
| 5151 Equipo de cómputo y de tecnología de la in   | \$35,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$35,000.00                  |
| 5190 Otros mobiliarios y equipos de administraci  | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00                  |
| 5191 Otros mobiliarios y equipos de administraci  | \$30,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00                  |
| <b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>      | <b>\$200,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$200,000.00</b>          |
| 5410 Vehículos y equipo terrestre                 | \$200,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$200,000.00                 |
| 5411 Vehículos y equipo terrestre                 | \$200,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$200,000.00                 |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERR</b>      | <b>\$300,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$300,000.00</b>          |
| 5610 Maquinaria y equipo agropecuario             | \$300,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$300,000.00                 |
| 5611 Maquinaria y equipo agropecuario             | \$300,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$300,000.00                 |

# Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Izucar de Matamoros



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/ene./2023 12:56 p. m.

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/ene./2023  
(Cifras en pesos y centavos)

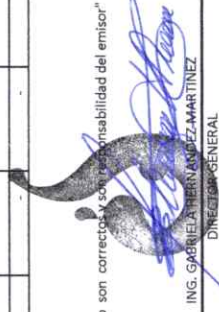
| Objeto del Gasto                               | Presupuesto Vigente    | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |
|--|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| 5630 Maquinaria y equipo de construcción       | \$100,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| 5631 Maquinaria y equipo de construcción       | \$100,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00                 |
| <b>6000 INVERSIÓN PÚBLICA</b>                  | <b>\$5,040,924.84</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,040,924.84</b>        |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>  | <b>\$5,040,924.84</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,040,924.84</b>        |
| 6130 Construcción de obras para el abastecimie | \$5,040,924.84         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,040,924.84               |
| 6131 Construcción de obras para el abastecimie | \$5,040,924.84         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,040,924.84               |
| <b>Total</b>                                   | <b>\$39,747,281.37</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,747,281.37</b>       |





|   | 300,000.00          | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |                   |  |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Maquinaría, Otros Equipos y Herramientas                      |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Bienes Biológicos   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Bienes Inmuebles  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Activos Intangibles   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Inversión Pública</b>                                      | <b>5,040,924.84</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> | <b>420,077.07</b> |  |
| Otra Pública en Bienes de Dominio Público                     | 5,040,924.84        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        | 420,077.07        |  |
| Otra Pública en Bienes Propios                                |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Proyectos Productivos y Acciones de Fomento                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Inversiones Financieras y Otras Provisiones                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Inversiones para el Fomento de Actividades Productivas        |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Acciones y Participaciones de Capital                         |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Compra de Títulos y Valores                                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Concesión de Préstamos  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Otras Inversiones Financieras                                 |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Provisiones para Contingencias y Otras Erogaciones Especiales |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Participaciones y Aportaciones</b>                         |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Participaciones   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Aportaciones  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Convenios   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Deuda Pública   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Amortización de la Deuda Pública                              |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Intereses de la Deuda Pública                                 |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Comisiones de la Deuda Pública                                |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Gastos de la Deuda Pública</b>                             |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Costo por Coberturas  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Apoyos Financieros  |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |

"Bajo protesta de decir verdad, declaramos que los datos anotados en el formato son correctos y son responsabilidad del emisor"

  
 ING. GABRIEL HERNÁNDEZ MARTÍNEZ  
 DIRECCIÓN GENERAL

**SOSAPAMIM**  
**DIRECCION GENERAL**

  
 C.P. ERICKA CÁRDENZA CABRERA  
 CONTADOR GENERAL