

# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2022

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
730701 Agua Con Serv Dom	29,063,568.78	29,063,568.78	3,000,000.00	-	32,063,568.78	-	20,698,081.47	20,698,081.47
730702 Agua Con Serv Com	5,528,076.61	5,528,076.61	4,000,000.00	-	9,528,076.61	-	5,742,210.97	5,742,210.97
730703 Agua Con Serv Ind	3,919,788.26	3,919,788.26	-	-	3,919,788.26	-	2,423,736.76	2,423,736.76
730704 Agua Con Serv Mix	1,688,355.99	1,688,355.99	2,000,000.00	-	3,688,355.99	-	2,950,774.32	2,950,774.32
730705 Agua Con Serv Publ	877,442.56	877,442.56	-	-	877,442.56	-	421,656.39	421,656.39
730706 Rez Agua Con Serv	11,705,742.97	11,705,742.97	-	-	11,705,742.97	-	9,633,395.33	9,633,395.33
730707 Rez Agua Con Serv	2,469,470.51	2,469,470.51	-	-	2,469,470.51	-	2,204,869.65	2,204,869.65
730708 Rez Agua Con Serv	519,057.09	519,057.09	150,000.00	-	669,057.09	-	544,048.98	544,048.98
730709 Rez Agua Con Serv	1,735,019.96	1,735,019.96	-	-	1,735,019.96	-	1,226,267.03	1,226,267.03
730711 Rez Agua Con Serv	118,801.87	118,801.87	160,000.00	-	278,801.87	-	148,078.77	148,078.77
730712 Consumo Est Domest	10,099.00	10,099.00	260,000.00	-	270,099.00	-	154,910.37	154,910.37
730713 Consumo Est Comerc	4,568.05	4,568.05	-	-	4,568.05	-	-	-
730714 Consumo Est Indust	3,476.39	3,476.39	-	-	3,476.39	-	-	-
730716 Drenaje Con Serv D	5,488,417.79	5,488,417.79	-	-	5,488,417.79	-	3,604,183.83	3,604,183.83
730717 Drenaje Con Serv C	1,271,731.96	1,271,731.96	-	-	1,271,731.96	-	1,112,375.20	1,112,375.20
730718 Drenaje Con Serv I	653,542.26	653,542.26	-	-	653,542.26	-	425,583.95	425,583.95
730719 Drenaje Con Serv M	318,027.27	318,027.27	560,000.00	-	878,027.27	-	564,408.46	564,408.46
730720 Drenaje Con Serv P	150,973.48	150,973.48	-	-	150,973.48	-	77,616.69	77,616.69
730721 Rez Dre Con Serv D	2,144,997.46	2,144,997.46	-	-	2,144,997.46	-	1,679,951.44	1,679,951.44
730722 Rez Dre Con Serv C	555,455.71	555,455.71	-	-	555,455.71	-	428,965.99	428,965.99
730723 Rez Dre Con Serv I	86,233.72	86,233.72	-	-	86,233.72	-	71,148.71	71,148.71
730724 Rez Dre Con Serv M	341,549.47	341,549.47	-	-	341,549.47	-	236,609.08	236,609.08
730725 Rez Dre Con Serv P	23,348.36	23,348.36	25,000.00	-	48,348.36	-	28,551.21	28,551.21
730726 Saneamiento Serv D	5,415,054.91	5,415,054.91	-	-	5,415,054.91	-	3,580,475.62	3,580,475.62
730727 Saneamiento Serv C	1,139,972.40	1,139,972.40	200,000.00	-	1,339,972.40	-	1,110,588.10	1,110,588.10
730728 Saneamiento Serv I	828,268.02	828,268.02	-	-	828,268.02	-	425,583.95	425,583.95
730729 Saneamiento Serv M	291,026.24	291,026.24	560,000.00	-	851,026.24	-	563,146.52	563,146.52
730730 Saneamiento Serv P	145,936.18	145,936.18	-	-	145,936.18	-	77,142.54	77,142.54
730731 Rez. San Con Ser D	1,994,874.14	1,994,874.14	-	-	1,994,874.14	-	1,669,107.51	1,669,107.51
730732 Rez. San Con Ser C	514,158.28	514,158.28	-	-	514,158.28	-	428,714.89	428,714.89
730733 Rez. San Con Ser I	101,662.32	101,662.32	-	-	101,662.32	-	71,148.71	71,148.71
730734 Rez. San Con Ser M	360,705.94	360,705.94	-	-	360,705.94	-	236,150.57	236,150.57
730735 Rez. San Con Ser P	21,933.49	21,933.49	25,000.00	-	46,933.49	-	28,080.41	28,080.41
730736 Multas Serv Agua p	107,070.06	107,070.06	50,000.00	-	157,070.06	-	115,571.73	115,571.73
730737 Recargos Serv Agua	967,292.44	967,292.44	-	-	967,292.44	-	874,721.77	874,721.77
730738 Contrato Ser AguaP	125,578.41	125,578.41	-	-	125,578.41	-	49,154.97	49,154.97
730739 Contrato Serv Alca	69,790.02	69,790.02	-	-	69,790.02	-	37,786.26	37,786.26
730740 Ramal	269,838.69	269,838.69	-	-	269,838.69	-	214,971.64	214,971.64

# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2022

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
730741 Cuadros de Medicio	207,764.87	207,764.87	-	-	207,764.87	-	117,168.18	117,168.18
730742 Medidores	506,543.21	506,543.21	-	-	506,543.21	-	241,155.94	241,155.94
730743 Descargas	337,629.81	337,629.81	-	-	337,629.81	-	316,005.16	316,005.16
730744 Duplicado de Recib	3,370.77	3,370.77	-	-	3,370.77	-	415.84	415.84
730745 Constancia no Adeu	3,108.73	3,108.73	-	-	3,108.73	-	1,669.85	1,669.85
730746 Cambio de Titular	8,241.91	8,241.91	-	-	8,241.91	-	7,858.50	7,858.50
730747 Cancelación de tom	467.15	467.15	-	-	467.15	-	160.30	160.30
730748 Suspensión vol tom	20,991.87	20,991.87	10,000.00	-	30,991.87	-	20,731.16	20,731.16
730749 Reactivación cuen	13,512.04	13,512.04	5,000.00	-	18,512.04	-	13,655.44	13,655.44
730751 Venta de Material	2,500.00	2,500.00	10,000.00	-	12,500.00	-	16,613.87	16,613.87
730752 Cartas Factibilida	97,402.40	97,402.40	-	-	97,402.40	-	78,335.48	78,335.48
730755 Limp San Camión de	159,987.59	159,987.59	-	-	159,987.59	-	140,977.69	140,977.69
730756 Limp San Camión Hi	177,899.98	177,899.98	30,000.00	-	207,899.98	-	178,047.85	178,047.85
730757 Reconexión Toma re	265,860.00	265,860.00	-	-	265,860.00	-	279,797.26	279,797.26
730758 Reconexión Medidor	250,500.00	250,500.00	-	-	250,500.00	-	10,067.92	10,067.92
730759 Reconexión drenaje	2,791.20	2,791.20	-	-	2,791.20	-	465.18	465.18
730760 Reubicación Medido	12,081.69	12,081.69	11,000.00	-	23,081.69	-	13,465.93	13,465.93
730761 Reparación Tubería	17,228.00	17,228.00	-	-	17,228.00	-	2,313.30	2,313.30
730762 Vivienda Popular	108,542.03	108,542.03	-	-	108,542.03	-	8,287.62	8,287.62
730763 Vivienda Int Socia	1,177,011.18	1,177,011.18	-	-	1,177,011.18	-	482,698.80	482,698.80
730764 Der Incorp no Hab	339,528.64	339,528.64	-	-	339,528.64	-	300,833.56	300,833.56
730767 Revision Proy uso	60,488.69	60,488.69	-	-	60,488.69	-	3,929.95	3,929.95
730768 Sup Obra uso domes	100,513.73	100,513.73	-	-	100,513.73	-	37,485.00	37,485.00
730769 Recep Obras uso do	10,686.87	10,686.87	-	-	10,686.87	-	-	-
730770 Rev Proy uso no do	23,557.98	23,557.98	-	-	23,557.98	-	-	-
730771 Sup Obra uso no do	22,930.80	22,930.80	-	-	22,930.80	-	-	-
730772 Rec Obras uso no d	7,267.95	7,267.95	-	-	7,267.95	-	-	-
730773 Rend cuenta invers	1,527,825.86	1,527,825.86	-	-	1,527,825.86	-	778,745.69	778,745.69
730774 Ingresos por redon	3,406.22	3,406.22	-	-	3,406.22	-	402.38	402.38
730775 Otros Ingresos	1,805,179.31	1,405,179.31	-	-	1,405,179.31	-	450.00	450.00
730776 Vivienda Campestre		-	500,000.00	-	500,000.00	-	397,252.15	397,252.15
730777 Intereses sobre co		100,000.00	-	-	100,000.00	-	46,832.47	46,832.47
790105 Ing por Devol IVA		-	450,000.00	-	450,000.00	-	380,078.00	380,078.00
798301 Con Apor CEA-SAPA			10,265,843.93	-	10,265,843.93	-	1,879,753.18	1,879,753.18
798302 Con Apor MUNICIPIO			1,640,697.46	-	1,640,697.46	-	1,093,798.31	1,093,798.31
798303 Aportacion Benefic		300,000.00	-	-	300,000.00	-	632,751.81	632,751.81
<b>* 70 Ingresos por vent</b>	<b>88,305,727.54</b>	<b>88,305,727.54</b>	<b>23,912,541.39</b>	<b>-</b>	<b>112,218,268.93</b>	<b>-</b>	<b>71,341,973.56</b>	<b>71,341,973.56</b>
080301 Remanentes Conv.Federales	-	2,089,219.00	-	-	2,089,219.00	-	-	-

# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2022

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
080503 Remanentes Rec.Pro		28,382,414.98	11,686,430.79	- 11,686,430.79	28,382,414.98	-	-	-
080504 Remanentes Dev.IVA			4,278,054.00	-	4,278,054.00	-	-	-
<b>* 00 Ingresos deriv de Financiamientos</b>	<b>-</b>	<b>30,471,633.98</b>	<b>15,964,484.79</b>	<b>- 11,686,430.79</b>	<b>34,749,687.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total de Ingresos</b>	<b>88,305,727.54</b>	<b>118,777,361.52</b>	<b>39,877,026.18</b>	<b>- 11,686,430.79</b>	<b>146,967,956.91</b>	<b>-</b>	<b>- 71,341,973.56</b>	<b>- 71,341,973.56</b>

CLASIFICACION POR OBJETO DE GASTO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
1131 Sueldos Base	19,457,785.00	19,457,785.00	0.00	0.00	19,457,785.00	0.00	10,093,999.44	10,093,999.44
1312 Antigüedad	0.00	0.00	111,491.88	0.00	111,491.88	0.00	111,491.88	111,491.88
1321 Prima Vacacional	319,854.00	319,854.00	0.00	0.00	319,854.00	0.00	179,958.64	179,958.64
1323 Gratif fin de año	2,132,360.00	2,132,360.00	0.00	0.00	2,132,360.00	0.00	33,224.76	33,224.76
1331 Remun Horas extra	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	11,828.27	11,828.27
1413 Aportaciones IMSS	1,960,172.02	1,960,172.02	0.00	0.00	1,960,172.02	0.00	993,739.15	993,739.15
1421 Aport INFONAVIT	1,095,475.28	1,095,475.28	0.00	0.00	1,095,475.28	0.00	576,359.55	576,359.55
1431 Ahorro p retiro	1,374,822.03	1,374,822.03	0.00	0.00	1,374,822.03	0.00	712,104.04	712,104.04
1441 Seguros	0.00	179,240.00	0.00	0.00	179,240.00	0.00	179,240.00	179,240.00
1511 Cuotas fondo ahorr	1,945,778.50	1,945,778.50	0.00	0.00	1,945,778.50	0.00	989,964.64	989,964.64
1522 Liquid por indem	0.00	0.00	29,818.04	0.00	29,818.04	0.00	29,818.04	29,818.04
1541 Prestaciones CGT	1,595,571.43	1,595,571.43	0.00	0.00	1,595,571.43	160,425.00	647,099.99	807,524.99
1712 Estím Personal Ope	6,000.00	6,000.00	0.00	0.00	6,000.00	5,000.00	0.00	5,000.00
<b>* 1000 Servicios Perso</b>	<b>29,947,818.26</b>	<b>30,127,058.26</b>	<b>141,309.92</b>	<b>0.00</b>	<b>30,268,368.18</b>	<b>165,425.00</b>	<b>14,558,828.40</b>	<b>14,724,253.40</b>
2111 Mat y útiles ofici	113,470.00	113,470.00	10,000.00	0.00	123,470.00	0.00	76,244.79	76,244.79
2112 Equipos men Oficin	8,657.50	8,657.50	0.00	0.00	8,657.50	0.00	4,488.82	4,488.82
2141 Mat y útiles Tec I	137,500.00	137,500.00	15,000.00	0.00	152,500.00	0.00	117,149.00	117,149.00
2142 Equipos Men Tec In	39,350.00	39,350.00	23,000.00	0.00	62,350.00	0.00	11,427.40	11,427.40
2151 Mat impreso e inf	360,700.00	360,700.00	0.00	0.00	360,700.00	20,280.18	192,910.19	213,190.37
2161 Material de limpie	250,000.00	250,000.00	0.00	(55,000.00)	195,000.00	0.00	47,980.17	47,980.17
2231 Utensilios aliment	1,517.50	1,517.50	0.00	0.00	1,517.50	0.00	150.00	150.00
2411 Mat Constr Mineral	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	170,563.17	170,563.17
2421 Mat Constr Concret	840,000.00	840,000.00	0.00	(151,967.16)	688,032.84	0.00	292,835.67	292,835.67
2441 Mat Constr Madera	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	2,987.98	2,987.98
2461 Mat Eléctrico	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	380,534.69	380,534.69
2471 Estruct y manufact	2,000,000.00	2,000,000.00	0.00	(411,032.84)	1,588,967.16	0.00	963,419.32	963,419.32

# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2022

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
2481 Mat Complement	38,200.00	38,200.00	0.00	(6,500.00)	31,700.00	0.00	535.34	535.34
2491 Materiales diverso	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	56,170.48	56,170.48
2511 Sustancias química	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
2521 Fertilizantes y ab	0.00	0.00	1,000.00	0.00	1,000.00	0.00	150.00	150.00
2522 Plaguicidas y pest	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2531 Medicinas y prod f	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	1,183.95	1,183.95
2551 Mat Acc y sum Lab	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,367.00	2,367.00
2561 Fibras sintéticas	2,600,000.00	2,600,000.00	0.00	(15,000.00)	2,585,000.00	0.00	1,578,170.12	1,578,170.12
2591 OTROS PRODUCTOS QU	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	246,693.03	246,693.03
2612 Combust p Serv pub	1,501,750.00	1,501,750.00	0.00	0.00	1,501,750.00	0.00	829,612.47	829,612.47
2613 Combust p maquinari	624,000.00	624,000.00	0.00	0.00	624,000.00	0.00	287,002.16	287,002.16
2711 Vestuario y unifor	462,485.00	462,485.00	16,500.00	0.00	478,985.00	0.00	134,228.00	134,228.00
2722 Prendas protec Per	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	84,776.52	84,776.52
2911 Herramientas menor	43,000.00	43,000.00	25,000.00	0.00	68,000.00	0.00	62,973.07	62,973.07
2921 Ref Edificios	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	18,523.61	18,523.61
2931 Ref Mobiliario	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2941 Ref Eq Cómputo	121,035.00	121,035.00	50,000.00	0.00	171,035.00	0.00	129,526.51	129,526.51
2961 Ref Eq Transporte	439,250.00	439,250.00	22,000.00	(13,000.00)	448,250.00	2,981.56	302,389.75	305,371.31
2981 Ref Otros Equipos	532,000.00	532,000.00	500,000.00	0.00	1,032,000.00	0.00	845,796.01	845,796.01
2991 Ref Otros muebles	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>* 2000 Materiales y Su</b>	<b>11,954,915.00</b>	<b>11,954,915.00</b>	<b>662,500.00</b>	<b>(652,500.00)</b>	<b>11,964,915.00</b>	<b>23,261.74</b>	<b>6,840,789.22</b>	<b>6,864,050.96</b>
3111 Serv Energía Elect	10,295,000.00	10,245,000.00	0.00	(24,100.00)	10,220,900.00	0.00	5,939,238.34	5,939,238.34
3131 Servicio de agua	842,000.00	842,000.00	0.00	0.00	842,000.00	429.00	445,730.70	446,159.70
3141 Serv Telefonía Tra	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	31,450.18	31,450.18
3152 Radiolocalización	36,385.00	36,385.00	0.00	0.00	36,385.00	0.00	19,033.71	19,033.71
3171 Serv Internet	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00
3182 Serv telegráfico	517.50	517.50	0.00	0.00	517.50	0.00	0.00	0.00
3221 Arrendam Edificios	95,000.00	95,000.00	131,118.33	0.00	226,118.33	0.00	53,177.35	53,177.35
3261 Arren Maq y eq	2,280,000.00	2,565,000.00	0.00	0.00	2,565,000.00	0.00	1,425,000.00	1,425,000.00
3271 Arren Act Intangib	97,070.00	97,070.00	0.00	0.00	97,070.00	0.00	16,754.24	16,754.24
3311 Servicios legales	600,000.00	1,181,000.00	0.00	(51,120.00)	1,129,880.00	0.00	229,822.92	229,822.92
3312 Serv Contabilidad	200,000.00	205,000.00	330,000.00	0.00	535,000.00	0.00	158,716.30	158,716.30
3313 Serv Auditoría	72,000.00	90,000.00	0.00	0.00	90,000.00	0.00	72,000.00	72,000.00
3314 Otros Servicios	15,000.00	15,000.00	49,137.93	(49,137.93)	15,000.00	0.00	0.00	0.00
3321 Serv de diseño	650,000.00	650,000.00	0.00	(136,421.59)	513,578.41	0.00	0.00	0.00
3331 Serv Consultoría	80,000.00	80,000.00	68,881.67	0.00	148,881.67	0.00	74,440.40	74,440.40
3332 Serv Procesos	347,100.00	347,100.00	39,000.00	0.00	386,100.00	0.00	59,571.76	59,571.76
3341 Serv Capacitación	68,000.00	68,000.00	0.00	0.00	68,000.00	1,080.00	11,774.86	12,854.86

# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2022

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
3351 Serv InvCientífica	180,000.00	180,000.00	49,137.93	0.00	229,137.93	0.00	85,356.33	85,356.33
3361 Impresiones docofi	0.00	0.00	2,000.00	0.00	2,000.00	0.00	325.00	325.00
3381 Serv Vigilancia	651,000.00	651,000.00	0.00	0.00	651,000.00	0.00	273,730.60	273,730.60
3411 Serv Financieros	120,000.00	120,000.00	0.00	(10,500.00)	109,500.00	0.00	102,052.09	102,052.09
3431 Serv de recaudació	350,000.00	332,000.00	0.00	(50,000.00)	282,000.00	0.00	161,079.60	161,079.60
3441 Seg Resp Patrimon	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3451 Seg Bienes patrimo	211,150.00	231,150.00	24,100.00	0.00	255,250.00	0.00	126,101.28	126,101.28
3471 Fletes y maniobras	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	60,346.58	60,346.58
3511 Cons y mantto Inm	100,000.00	150,000.00	50,000.00	(5,000.00)	195,000.00	0.00	127,559.66	127,559.66
3521 Instal Mobil Adm	21,946.70	21,946.70	14,745.00	0.00	36,691.70	0.00	14,745.00	14,745.00
3531 Instal Blnformat	438,457.50	438,457.50	0.00	(86,237.33)	352,220.17	0.00	1,870.00	1,870.00
3551 Mantto Vehíc	290,700.00	290,700.00	203,000.00	0.00	493,700.00	0.00	262,232.43	262,232.43
3571 Instal Maqy otros	1,801,000.00	1,801,000.00	0.00	(211,137.93)	1,589,862.07	0.00	453,944.21	453,944.21
3581 Serv Limpieza	340,200.00	340,200.00	71,500.00	0.00	411,700.00	0.00	262,605.40	262,605.40
3591 Serv Jardinería	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	5,191.00	5,191.00
3612 Impresión Pub ofic	80,400.00	80,400.00	0.00	0.00	80,400.00	0.00	7,816.00	7,816.00
3614 Inserc no formen p	290,317.50	285,317.50	0.00	(74,914.20)	210,403.30	0.00	204,747.84	204,747.84
3621 Promoción Vta Bien	95,037.50	105,537.50	0.00	(6,000.00)	99,537.50	0.00	25,700.00	25,700.00
3631 Serv Creatividad	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00	0.00	0.00
3661 Serv Creación	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00
3751 Viáticos nacionale	27,345.00	27,345.00	0.00	0.00	27,345.00	0.00	19,222.27	19,222.27
3761 Viáticos Extranjer	0.00	0.00	67,414.20	0.00	67,414.20	0.00	41,595.70	41,595.70
3821 Gto Orden Social	161,050.00	161,050.00	0.00	(28,000.00)	133,050.00	0.00	43,236.73	43,236.73
3841 Exposiciones	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	4,470.17	4,470.17
3852 Gto Oficina SP	73,073.30	73,073.30	52,000.00	(6,000.00)	119,073.30	1,375.68	79,629.02	81,004.70
3853 Gto Representación	0.00	0.00	2,620.00	0.00	2,620.00	0.00	1,120.00	1,120.00
3921 Otros imptos y der	5,566,296.50	5,566,296.50	3,000.00	0.00	5,569,296.50	380,060.00	3,534,586.55	3,914,646.55
3923 PAGO DER DESC PTAR	10,400,000.00	10,400,000.00	0.00	0.00	10,400,000.00	0.00	4,939,579.85	4,939,579.85
3981 Impuesto S nóminas	503,929.97	503,929.97	0.00	0.00	503,929.97	0.00	300,346.18	300,346.18
<b>* 3000 Servicios Gener</b>	<b>37,684,476.47</b>	<b>38,560,976.47</b>	<b>1,181,655.06</b>	<b>(738,568.98)</b>	<b>39,004,062.55</b>	<b>382,944.68</b>	<b>19,699,900.25</b>	<b>20,082,844.93</b>
4411 Gto Activ Cult	55,000.00	55,000.00	0.00	0.00	55,000.00	4,500.00	25,800.00	30,300.00
4415 AYUDAS POR GTOS	45,540.00	45,540.00	0.00	(10,000.00)	35,540.00	0.00	0.00	0.00
4521 Jubilaciones	50,845.00	50,845.00	0.00	0.00	50,845.00	6,050.40	30,797.45	36,847.85
<b>* 4000 Transf, Asign,</b>	<b>151,385.00</b>	<b>151,385.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>141,385.00</b>	<b>10,550.40</b>	<b>56,597.45</b>	<b>67,147.85</b>
5151 Computadoras	159,500.00	159,500.00	130,000.00	(9,302.01)	280,197.99	0.00	113,714.54	113,714.54
5211 Equipo audio y vid	0.00	0.00	6,702.01	0.00	6,702.01	0.00	6,702.01	6,702.01
5311 Equso médico denta	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
5411 Automóviles y cami	1,540,000.00	1,315,000.00	1,620,000.00	(263,000.00)	2,672,000.00	0.00	495,298.28	495,298.28

# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2022

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 1A. MODIFICACION	AMPLIACION	REDUCCION	PRESUPUESTO 2A. MODIFICACION	DEVENGADO	REC/PAG	DEV*REC/PAG
5421 Carrocerías y remo		100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
5491 Otro equipo de transporte	0.00	125,000.00	0.00	0.00	125,000.00	0.00	120,387.93	120,387.93
5621 maq y eqIndustrial	163,000.00	163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00
5641 Sist AA calefacció	0.00	0.00	24,024.00	0.00	24,024.00	0.00	12,179.00	12,179.00
5651 Eq Comunicación	19,500.00	19,500.00	197,000.00	0.00	216,500.00	0.00	176,466.61	176,466.61
5663 Eq de generación	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
5691 Otros equipos	150,000.00	153,870.69	396,180.00	0.00	550,050.69	0.00	356,325.65	356,325.65
5811 Terrenos	580,000.00	576,129.31	0.00	0.00	576,129.31	0.00	0.00	0.00
<b>* 5000 Bienes Muebles,</b>	<b>2,692,000.00</b>	<b>2,692,000.00</b>	<b>2,373,906.01</b>	<b>(372,302.01)</b>	<b>4,693,604.00</b>	<b>0.00</b>	<b>1,281,074.02</b>	<b>1,281,074.02</b>
6131 Constr Obras	4,375,132.81	28,821,560.87	35,438,462.39	(16,065,622.25)	48,194,401.01	0.00	13,114,264.96	13,114,264.96
6141 División terrenos	0.00	0.00	5,231,520.12	(1,157,682.14)	4,073,837.98	0.00	873,935.36	873,935.36
6221 Edific no habitaci	0.00	498,372.82	0.00	0.00	498,372.82	0.00	421,940.15	421,940.15
6311 Estudios, Formulac	1,500,000.00	5,971,093.10	2,116,050.94	0.00	8,087,144.04	0.00	2,106,166.35	2,106,166.35
<b>* 6000 Inversion Públi</b>	<b>5,875,132.81</b>	<b>35,291,026.79</b>	<b>42,786,033.45</b>	<b>(17,223,304.39)</b>	<b>60,853,755.85</b>	<b>0.00</b>	<b>16,516,306.82</b>	<b>16,516,306.82</b>
8531 Otros convenios	0.00	0.00	41,866.33	0.00	41,866.33	0.00	41,866.33	41,866.33
<b>* 8000 Participaciones</b>	<b>0.00</b>	<b>0.00</b>	<b>41,866.33</b>	<b>0.00</b>	<b>41,866.33</b>	<b>0.00</b>	<b>41,866.33</b>	<b>41,866.33</b>
<b>Total de Egresos</b>	<b>88,305,727.54</b>	<b>118,777,361.52</b>	<b>47,187,270.77</b>	<b>(18,996,675.38)</b>	<b>146,967,956.91</b>	<b>582,181.82</b>	<b>58,995,362.49</b>	<b>59,577,544.31</b>

COMPROMETIDO	POR EJERCER
-	11,365,487.31
-	3,785,865.64
-	1,496,051.50
-	737,581.67
-	455,786.17
-	2,072,347.64
-	264,600.86
-	125,008.11
-	508,752.93
-	130,723.10
-	115,188.63
-	4,568.05
-	3,476.39
-	1,884,233.96
-	159,356.76
-	227,958.31
-	313,618.81
-	73,356.79
-	465,046.02
-	126,489.72
-	15,085.01
-	104,940.39
-	19,797.15
-	1,834,579.29
-	229,384.30
-	402,684.07
-	287,879.72
-	68,793.64
-	325,766.63
-	85,443.39
-	30,513.61
-	124,555.37
-	18,853.08
-	41,498.33
-	92,570.67
-	76,423.44
-	32,003.76
-	54,867.05

COMPROMETIDO	POR EJERCER
-	90,596.69
-	265,387.27
-	21,624.65
-	2,954.93
-	1,438.88
-	383.41
-	306.85
-	10,260.71
-	4,856.60
-	4,113.87
-	19,066.92
-	19,009.90
-	29,852.13
-	13,937.26
-	240,432.08
-	2,326.02
-	9,615.76
-	14,914.70
-	100,254.41
-	694,312.38
-	38,695.08
-	56,558.74
-	63,028.73
-	10,686.87
-	23,557.98
-	22,930.80
-	7,267.95
-	749,080.17
-	3,003.84
-	1,404,729.31
-	102,747.85
-	53,167.53
-	69,922.00
-	8,386,090.75
-	546,899.15
-	332,751.81
-	<b>40,876,295.37</b>
-	2,089,219.00



COMPROMETIDO	POR EJERCER
-	- 28,382,414.98
-	- 4,278,054.00
-	- <b>34,749,687.98</b>
-	- <b>75,625,983.35</b>

COMPROMETIDO	POR EJERCER
9,362,751.73	1,033.83
0.00	0.00
139,895.36	0.00
2,099,135.24	0.00
48,171.73	0.00
966,432.87	0.00
519,115.73	0.00
662,717.99	0.00
0.00	0.00
955,813.86	0.00
0.00	0.00
788,046.44	0.00
1,000.00	0.00
<b>15,543,080.95</b>	<b>1,033.83</b>
0.00	47,225.21
0.00	4,168.68
0.00	35,351.00
0.00	50,922.60
0.00	147,509.63
0.00	147,019.83
0.00	1,367.50
0.00	129,436.83
0.00	395,197.17
0.00	5,012.02
0.00	369,465.31
0.00	625,547.84

COMPROMETIDO	POR EJERCER
0.00	31,164.66
0.00	23,829.52
0.00	7,000.00
0.00	850.00
0.00	1,000.00
0.00	3,816.05
0.00	2,633.00
0.00	1,006,829.88
0.00	203,306.97
0.00	672,137.53
0.00	336,997.84
0.00	344,757.00
0.00	67,223.48
0.00	5,026.93
0.00	53,476.39
0.00	2,000.00
0.00	41,508.49
0.00	142,878.69
0.00	186,203.99
0.00	10,000.00
<b>0.00</b>	<b>5,100,864.04</b>
0.00	4,281,661.66
0.00	395,840.30
0.00	28,549.82
0.00	17,351.29
0.00	20,800.00
0.00	517.50
62,784.32	110,156.66
1,140,000.00	0.00
0.00	80,315.76
529,780.00	370,277.08
72,000.00	304,283.70
18,000.00	0.00
0.00	15,000.00
0.00	513,578.41
74,440.40	0.87
54,000.00	272,528.24
0.00	55,145.14

COMPROMETIDO	POR EJERCER
0.00	143,781.60
0.00	1,675.00
362,222.33	15,047.07
0.00	7,447.91
0.00	120,920.40
0.00	0.00
79,990.29	49,158.43
0.00	64,653.42
0.00	67,440.34
0.00	21,946.70
0.00	350,350.17
0.00	231,467.57
0.00	1,135,917.86
141,000.00	8,094.60
0.00	2,809.00
0.00	72,584.00
0.00	5,655.46
30,400.00	43,437.50
0.00	20,700.00
0.00	0.00
0.00	8,122.73
0.00	25,818.50
0.00	89,813.27
0.00	45,529.83
0.00	38,068.60
0.00	1,500.00
0.00	1,654,649.95
0.00	5,460,420.15
0.00	203,583.79
<b>2,564,617.34</b>	<b>16,356,600.28</b>
0.00	24,700.00
0.00	35,540.00
0.00	13,997.15
<b>0.00</b>	<b>74,237.15</b>
0.00	166,483.45
0.00	0.00
0.00	20,000.00
1,620,000.00	556,701.72

COMPROMETIDO	POR EJERCER
0.00	0.00
0.00	4,612.07
0.00	163,000.00
0.00	11,845.00
0.00	40,033.39
0.00	60,000.00
0.00	193,725.04
0.00	576,129.31
<b>1,620,000.00</b>	<b>1,792,529.98</b>
11,719,424.55	23,360,711.50
1,538,460.85	1,661,441.77
7,691.59	68,741.08
2,616,166.10	3,364,811.59
<b>15,881,743.09</b>	<b>28,455,705.94</b>
0.00	0.00
<b>0.00</b>	<b>0.00</b>
<b>35,609,441.38</b>	<b>51,780,971.22</b>

# SISTEMA DE AGUA POTABLE Y

## 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 2A. MODIFICACION
730701 Agua Con Serv Dom	29,063,568.78	32,063,568.78
730702 Agua Con Serv Com	5,528,076.61	9,528,076.61
730703 Agua Con Serv Ind	3,919,788.26	3,919,788.26
730704 Agua Con Serv Mix	1,688,355.99	3,688,355.99
730705 Agua Con Serv Publ	877,442.56	877,442.56
730706 Rez Agua Con Serv	11,705,742.97	11,705,742.97
730707 Rez Agua Con Serv	2,469,470.51	2,469,470.51
730708 Rez Agua Con Serv	519,057.09	669,057.09
730709 Rez Agua Con Serv	1,735,019.96	1,735,019.96
730711 Rez Agua Con Serv	118,801.87	278,801.87
730712 Consumo Est Domest	10,099.00	270,099.00
730713 Consumo Est Comerc	4,568.05	4,568.05
730714 Consumo Est Indust	3,476.39	3,476.39
730716 Drenaje Con Serv D	5,488,417.79	5,488,417.79
730717 Drenaje Con Serv C	1,271,731.96	1,271,731.96
730718 Drenaje Con Serv I	653,542.26	653,542.26
730719 Drenaje Con Serv M	318,027.27	878,027.27
730720 Drenaje Con Serv P	150,973.48	150,973.48
730721 Rez Dre Con Serv D	2,144,997.46	2,144,997.46
730722 Rez Dre Con Serv C	555,455.71	555,455.71
730723 Rez Dre Con Serv I	86,233.72	86,233.72
730724 Rez Dre Con Serv M	341,549.47	341,549.47
730725 Rez Dre Con Serv P	23,348.36	48,348.36
730726 Saneamiento Serv D	5,415,054.91	5,415,054.91
730727 Saneamiento Serv C	1,139,972.40	1,339,972.40
730728 Saneamiento Serv I	828,268.02	828,268.02
730729 Saneamiento Serv M	291,026.24	851,026.24
730730 Saneamiento Serv P	145,936.18	145,936.18
730731 Rez. San Con Ser D	1,994,874.14	1,994,874.14
730732 Rez. San Con Ser C	514,158.28	514,158.28
730733 Rez. San Con Ser I	101,662.32	101,662.32
730734 Rez. San Con Ser M	360,705.94	360,705.94
730735 Rez. San Con Ser P	21,933.49	46,933.49
730736 Multas Serv Agua p	107,070.06	157,070.06
730737 Recargos Serv Agua	967,292.44	967,292.44
730738 Contrato Ser AguaP	125,578.41	125,578.41
730739 Contrato Serv Alca	69,790.02	69,790.02

730740 Ramal	269,838.69	269,838.69
730741 Cuadros de Medicio	207,764.87	207,764.87
730742 Medidores	506,543.21	506,543.21
730743 Descargas	337,629.81	337,629.81
730744 Duplicado de Recib	3,370.77	3,370.77
730745 Constancia no Adeu	3,108.73	3,108.73
730746 Cambio de Títular	8,241.91	8,241.91
730747 Cancelación de tom	467.15	467.15
730748 Suspensión vol tom	20,991.87	30,991.87
730749 Reactivación cuen	13,512.04	18,512.04
730751 Venta de Material	2,500.00	12,500.00
730752 Cartas Factibilida	97,402.40	97,402.40
730755 Limp San Camión de	159,987.59	159,987.59
730756 Limp San Camión Hi	177,899.98	207,899.98
730757 Reconexión Toma re	265,860.00	265,860.00
730758 Reconexión Medidor	250,500.00	250,500.00
730759 Reconexión drenaje	2,791.20	2,791.20
730760 Reubicación Medido	12,081.69	23,081.69
730761 Reparación Tubería	17,228.00	17,228.00
730762 Vivienda Popular	108,542.03	108,542.03
730763 Vivienda Int Socia	1,177,011.18	1,177,011.18
730764 Der Incorp no Hab	339,528.64	339,528.64
730767 Revision Proy uso	60,488.69	60,488.69
730768 Sup Obra uso domes	100,513.73	100,513.73
730769 Recep Obras uso do	10,686.87	10,686.87
730770 Rev Proy uso no do	23,557.98	23,557.98
730771 Sup Obra uso no do	22,930.80	22,930.80
730772 Rec Obras uso no d	7,267.95	7,267.95
730773 Rend cuenta invers	1,527,825.86	1,527,825.86
730774 Ingresos por redon	3,406.22	3,406.22
730775 Otros Ingresos	1,805,179.31	1,405,179.31
730776 Vivienda Campestre		500,000.00
730777 Intereses sobre co		100,000.00
790105 Ing por Devol IVA		450,000.00
798301 Con Apor CEA-SAPA		10,265,843.93
798302 Con Apor MUNICIPIO		1,640,697.46
798303 Aportacion Benefic		300,000.00
<b>* 70 Ingresos por vent</b>	<b>88,305,727.54</b>	<b>112,218,268.93</b>
080301 Remanentes Conv.Federales	-	2,089,219.00
080503 Remanentes Rec.Pro		28,382,414.98
080504 Remanentes Dev.IVA		4,278,054.00
<b>* 00 Ingresos deriv de Financiamientos</b>	<b>-</b>	<b>34,749,687.98</b>
<b>Total de Ingresos</b>	<b>88,305,727.54</b>	<b>146,967,956.91</b>

## SISTEMA DE AGUA POTABLE Y 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y

CLASIFICACION POR OBJETO DE GASTO	ESTIMADO	PRESUPUESTO 2A. MODIFICACION
1131 Sueldos Base	19,457,785.00	19,457,785.00
1312 Antigüedad	0.00	111,491.88
1321 Prima Vacacional	319,854.00	319,854.00
1323 Gratif fin de año	2,132,360.00	2,132,360.00
1331 Remun Horas extra	60,000.00	60,000.00
1413 Aportaciones IMSS	1,960,172.02	1,960,172.02
1421 Aport INFONAVIT	1,095,475.28	1,095,475.28
1431 Ahorro p retiro	1,374,822.03	1,374,822.03
1441 Seguros	0.00	179,240.00
1511 Cuotas fondo ahorr	1,945,778.50	1,945,778.50
1522 Liquid por indem	0.00	29,818.04
1541 Prestaciones CGT	1,595,571.43	1,595,571.43
1712 Estím Personal Ope	6,000.00	6,000.00
<b>* 1000 Servicios Perso</b>	<b>29,947,818.26</b>	<b>30,268,368.18</b>
2111 Mat y útiles ofici	113,470.00	123,470.00
2112 Equipos men Oficin	8,657.50	8,657.50
2141 Mat y útiles Tec I	137,500.00	152,500.00
2142 Equipos Men Tec In	39,350.00	62,350.00
2151 Mat impreso e inf	360,700.00	360,700.00
2161 Material de limpie	250,000.00	195,000.00
2231 Utensilios aliment	1,517.50	1,517.50
2411 Mat Constr Mineral	300,000.00	300,000.00
2421 Mat Constr Concret	840,000.00	688,032.84
2441 Mat Constr Madera	8,000.00	8,000.00
2461 Mat Eléctrico	750,000.00	750,000.00
2471 Estruct y manufact	2,000,000.00	1,588,967.16
2481 Mat Complement	38,200.00	31,700.00
2491 Materiales diverso	80,000.00	80,000.00
2511 Sustancias química	7,000.00	7,000.00
2521 Fertilizantes y ab	0.00	1,000.00
2522 Plaguicidas y pest	1,000.00	1,000.00
2531 Medicinas y prod f	5,000.00	5,000.00
2551 Mat Acc y sum Lab	5,000.00	5,000.00
2561 Fibras sintéticas	2,600,000.00	2,585,000.00
2591 OTROS PRODUCTOS QU	450,000.00	450,000.00
2612 Combust p Serv pub	1,501,750.00	1,501,750.00
2613 Combust p maquinari	624,000.00	624,000.00
2711 Vestuario y unifor	462,485.00	478,985.00
2722 Prendas protec Per	152,000.00	152,000.00

2911	Herramientas menor	43,000.00	68,000.00
2921	Ref Edificios	72,000.00	72,000.00
2931	Ref Mobiliario	2,000.00	2,000.00
2941	Ref Eq Cómputo	121,035.00	171,035.00
2961	Ref Eq Transporte	439,250.00	448,250.00
2981	Ref Otros Equipos	532,000.00	1,032,000.00
2991	Ref Otros bmuebles	10,000.00	10,000.00
<b>*</b>	<b>2000 Materiales y Su</b>	<b>11,954,915.00</b>	<b>11,964,915.00</b>
3111	Serv Energía Elect	10,295,000.00	10,220,900.00
3131	Servicio de agua	842,000.00	842,000.00
3141	Serv Telefonía Tra	60,000.00	60,000.00
3152	Radiolocalización	36,385.00	36,385.00
3171	Serv Internet	20,800.00	20,800.00
3182	Serv telegráfico	517.50	517.50
3221	Arrendam Edificios	95,000.00	226,118.33
3261	Arren Maq y eq	2,280,000.00	2,565,000.00
3271	Arren Act Intangib	97,070.00	97,070.00
3311	Servicios legales	600,000.00	1,129,880.00
3312	Serv Contabilidad	200,000.00	535,000.00
3313	Serv Auditoría	72,000.00	90,000.00
3314	Otros Servicios	15,000.00	15,000.00
3321	Serv de diseño	650,000.00	513,578.41
3331	Serv Consultoría	80,000.00	148,881.67
3332	Serv Procesos	347,100.00	386,100.00
3341	Serv Capacitación	68,000.00	68,000.00
3351	Serv InvCientífica	180,000.00	229,137.93
3361	Impresiones docofi	0.00	2,000.00
3381	Serv Vigilancia	651,000.00	651,000.00
3411	Serv Financieros	120,000.00	109,500.00
3431	Serv de recaudació	350,000.00	282,000.00
3441	Seg Resp Patrimon	20,000.00	0.00
3451	Seg Bienes patrimo	211,150.00	255,250.00
3471	Fletes y maniobras	125,000.00	125,000.00
3511	Cons y mantto Inm	100,000.00	195,000.00
3521	Instal Mobil Adm	21,946.70	36,691.70
3531	Instal BInformat	438,457.50	352,220.17
3551	Mantto Vehíc	290,700.00	493,700.00
3571	Instal Maqy otros	1,801,000.00	1,589,862.07
3581	Serv Limpieza	340,200.00	411,700.00
3591	Serv Jardinería	8,000.00	8,000.00
3612	Impresión Pub ofic	80,400.00	80,400.00
3614	Inserc no formen p	290,317.50	210,403.30
3621	Promoción Vta Bien	95,037.50	99,537.50
3631	Serv Creatividad	20,700.00	20,700.00
3661	Serv Creación	0.00	24,000.00
3751	Viáticos nacionale	27,345.00	27,345.00
3761	Viáticos Extranjer	0.00	67,414.20



3821	Gto Orden Social	161,050.00	133,050.00
3841	Exposiciones	50,000.00	50,000.00
3852	Gto Oficina SP	73,073.30	119,073.30
3853	Gto Representación	0.00	2,620.00
3921	Otros imptos y der	5,566,296.50	5,569,296.50
3923	PAGO DER DESC PTAR	10,400,000.00	10,400,000.00
3981	Impuesto S nóminas	503,929.97	503,929.97
<b>*</b>	<b>3000 Servicios Gener</b>	<b>37,684,476.47</b>	<b>39,004,062.55</b>
4411	Gto Activ Cult	55,000.00	55,000.00
4415	AYUDAS POR GTOS	45,540.00	35,540.00
4521	Jubilaciones	50,845.00	50,845.00
<b>*</b>	<b>4000 Transf, Asign,</b>	<b>151,385.00</b>	<b>141,385.00</b>
5151	Computadoras	159,500.00	280,197.99
5211	Equipo audio y vid	0.00	6,702.01
5311	Equso médico denta	20,000.00	20,000.00
5411	Automóviles y cami	1,540,000.00	2,672,000.00
5421	Carrocerías y remo		0.00
5491	Otro equipo de transporte	0.00	125,000.00
5621	maq y eqIndustrial	163,000.00	163,000.00
5641	Sist AA calefacció	0.00	24,024.00
5651	Eq Comunicación	19,500.00	216,500.00
5663	Eq de generación	60,000.00	60,000.00
5691	Otros equipos	150,000.00	550,050.69
5811	Terrenos	580,000.00	576,129.31
<b>*</b>	<b>5000 Bienes Muebles,</b>	<b>2,692,000.00</b>	<b>4,693,604.00</b>
6131	Constr Obras	4,375,132.81	48,194,401.01
6141	División terrenos	0.00	4,073,837.98
6221	Edific no habitaci	0.00	498,372.82
6311	Estudios, Formulac	1,500,000.00	8,087,144.04
<b>*</b>	<b>6000 Inversion Públi</b>	<b>5,875,132.81</b>	<b>60,853,755.85</b>
8531	Otros convenios	0.00	41,866.33
<b>*</b>	<b>8000 Participaciones</b>	<b>0.00</b>	<b>41,866.33</b>
	<b>Total de Egresos</b>	<b>88,305,727.54</b>	<b>146,967,956.91</b>

## SISTEMA DE AGUA POTABLE Y CIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE E

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 2A. MODIFICACION
* 70 Ingresos por vent	88,305,727.54	112,218,268.93
* 00 Ingresos deriv de Financiamientos	-	34,749,687.98
<b>Total de Ingresos</b>	<b>88,305,727.54</b>	<b>146,967,956.91</b>
* 1000 Servicios Perso	29,947,818.26	30,268,368.18
* 2000 Materiales y Su	11,954,915.00	11,964,915.00
* 3000 Servicios Gener	37,684,476.47	39,004,062.55
* 4000 Transf, Asign,	151,385.00	141,385.00
* 5000 Bienes Muebles,	2,692,000.00	4,693,604.00
* 6000 Inversion Públi	5,875,132.81	60,853,755.85
* 8000 Participaciones	0.00	41,866.33
<b>Total de Egresos</b>	<b>88,305,727.54</b>	<b>146,967,956.91</b>

## SISTEMA DE AGUA POTABLE Y 2A. MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	PRESUPUESTO 2A. MODIFICACION
730701 Agua Con Serv Dom	29,063,568.78	32,063,568.78
730702 Agua Con Serv Com	5,528,076.61	9,528,076.61
730703 Agua Con Serv Ind	3,919,788.26	3,919,788.26
730704 Agua Con Serv Mix	1,688,355.99	3,688,355.99
730705 Agua Con Serv Publ	877,442.56	877,442.56
730706 Rez Agua Con Serv	11,705,742.97	11,705,742.97
730707 Rez Agua Con Serv	2,469,470.51	2,469,470.51
730708 Rez Agua Con Serv	519,057.09	669,057.09
730709 Rez Agua Con Serv	1,735,019.96	1,735,019.96
730711 Rez Agua Con Serv	118,801.87	278,801.87
730712 Consumo Est Domest	10,099.00	270,099.00
730713 Consumo Est Comerc	4,568.05	4,568.05
730714 Consumo Est Indust	3,476.39	3,476.39
730716 Drenaje Con Serv D	5,488,417.79	5,488,417.79
730717 Drenaje Con Serv C	1,271,731.96	1,271,731.96
730718 Drenaje Con Serv I	653,542.26	653,542.26
730719 Drenaje Con Serv M	318,027.27	878,027.27
730720 Drenaje Con Serv P	150,973.48	150,973.48
730721 Rez Dre Con Serv D	2,144,997.46	2,144,997.46
730722 Rez Dre Con Serv C	555,455.71	555,455.71
730723 Rez Dre Con Serv I	86,233.72	86,233.72
730724 Rez Dre Con Serv M	341,549.47	341,549.47
730725 Rez Dre Con Serv P	23,348.36	48,348.36
730726 Saneamiento Serv D	5,415,054.91	5,415,054.91
730727 Saneamiento Serv C	1,139,972.40	1,339,972.40
730728 Saneamiento Serv I	828,268.02	828,268.02
730729 Saneamiento Serv M	291,026.24	851,026.24
730730 Saneamiento Serv P	145,936.18	145,936.18
730731 Rez. San Con Ser D	1,994,874.14	1,994,874.14
730732 Rez. San Con Ser C	514,158.28	514,158.28
730733 Rez. San Con Ser I	101,662.32	101,662.32
730734 Rez. San Con Ser M	360,705.94	360,705.94
730735 Rez. San Con Ser P	21,933.49	46,933.49
730736 Multas Serv Agua p	107,070.06	157,070.06
730737 Recargos Serv Agua	967,292.44	967,292.44
730738 Contrato Ser AguaP	125,578.41	125,578.41
730739 Contrato Serv Alca	69,790.02	69,790.02

730740 Ramal	269,838.69	269,838.69
730741 Cuadros de Medicio	207,764.87	207,764.87
730742 Medidores	506,543.21	506,543.21
730743 Descargas	337,629.81	337,629.81
730744 Duplicado de Recib	3,370.77	3,370.77
730745 Constancia no Adeu	3,108.73	3,108.73
730746 Cambio de Títular	8,241.91	8,241.91
730747 Cancelación de tom	467.15	467.15
730748 Suspensión vol tom	20,991.87	30,991.87
730749 Reactivación cuen	13,512.04	18,512.04
730751 Venta de Material	2,500.00	12,500.00
730752 Cartas Factibilida	97,402.40	97,402.40
730755 Limp San Camión de	159,987.59	159,987.59
730756 Limp San Camión Hi	177,899.98	207,899.98
730757 Reconexión Toma re	265,860.00	265,860.00
730758 Reconexión Medidor	250,500.00	250,500.00
730759 Reconexión drenaje	2,791.20	2,791.20
730760 Reubicación Medido	12,081.69	23,081.69
730761 Reparación Tubería	17,228.00	17,228.00
730762 Vivienda Popular	108,542.03	108,542.03
730763 Vivienda Int Socia	1,177,011.18	1,177,011.18
730764 Der Incorp no Hab	339,528.64	339,528.64
730767 Revision Proy uso	60,488.69	60,488.69
730768 Sup Obra uso domes	100,513.73	100,513.73
730769 Recep Obras uso do	10,686.87	10,686.87
730770 Rev Proy uso no do	23,557.98	23,557.98
730771 Sup Obra uso no do	22,930.80	22,930.80
730772 Rec Obras uso no d	7,267.95	7,267.95
730773 Rend cuenta invers	1,527,825.86	1,527,825.86
730774 Ingresos por redon	3,406.22	3,406.22
730775 Otros Ingresos	1,805,179.31	1,405,179.31
730776 Vivienda Campestre		500,000.00
730777 Intereses sobre co		100,000.00
790105 Ing por Devol IVA		450,000.00
798301 Con Apor CEA-SAPA		10,265,843.93
798302 Con Apor MUNICIPIO		1,640,697.46
798303 Aportacion Benefic		300,000.00
<b>* 70 Ingresos por vent</b>	<b>88,305,727.54</b>	<b>112,218,268.93</b>
080301 Remanentes Conv.Federales	-	2,089,219.00
080503 Remanentes Rec.Pro		28,382,414.98
080504 Remanentes Dev.IVA		4,278,054.00
<b>* 00 Ingresos deriv de Financiamientos</b>	<b>-</b>	<b>34,749,687.98</b>
<b>Total de Ingresos</b>	<b>88,305,727.54</b>	<b>146,967,956.91</b>
<b>CLASIFICACION POR OBJETO DE GASTO</b>	<b>ESTIMADO</b>	<b>PRESUPUESTO 2A. MODIFICACION</b>

1131	Sueldos Base	19,457,785.00	19,457,785.00
1312	Antigüedad	0.00	111,491.88
1321	Prima Vacacional	319,854.00	319,854.00
1323	Gratif fin de año	2,132,360.00	2,132,360.00
1331	Remun Horas extra	60,000.00	60,000.00
1413	Aportaciones IMSS	1,960,172.02	1,960,172.02
1421	Aport INFONAVIT	1,095,475.28	1,095,475.28
1431	Ahorro p retiro	1,374,822.03	1,374,822.03
1441	Seguros	0.00	179,240.00
1511	Cuotas fondo ahorr	1,945,778.50	1,945,778.50
1522	Liquid por indem	0.00	29,818.04
1541	Prestaciones CGT	1,595,571.43	1,595,571.43
1712	Estím Personal Ope	6,000.00	6,000.00
<b>*</b>	<b>1000 Servicios Perso</b>	<b>29,947,818.26</b>	<b>30,268,368.18</b>
2111	Mat y útiles ofici	113,470.00	123,470.00
2112	Equipos men Oficin	8,657.50	8,657.50
2141	Mat y útiles Tec I	137,500.00	152,500.00
2142	Equipos Men Tec In	39,350.00	62,350.00
2151	Mat impreso e inf	360,700.00	360,700.00
2161	Material de limpie	250,000.00	195,000.00
2231	Utensilios aliment	1,517.50	1,517.50
2411	Mat Constr Mineral	300,000.00	300,000.00
2421	Mat Constr Concret	840,000.00	688,032.84
2441	Mat Constr Madera	8,000.00	8,000.00
2461	Mat Eléctrico	750,000.00	750,000.00
2471	Estruct y manufact	2,000,000.00	1,588,967.16
2481	Mat Complement	38,200.00	31,700.00
2491	Materiales diverso	80,000.00	80,000.00
2511	Sustancias química	7,000.00	7,000.00
2521	Fertilizantes y ab	0.00	1,000.00
2522	Plaguicidas y pest	1,000.00	1,000.00
2531	Medicinas y prod f	5,000.00	5,000.00
2551	Mat Acc y sum Lab	5,000.00	5,000.00
2561	Fibras sintéticas	2,600,000.00	2,585,000.00
2591	OTROS PRODUCTOS QU	450,000.00	450,000.00
2612	Combus p Serv pub	1,501,750.00	1,501,750.00
2613	Combus p maquinari	624,000.00	624,000.00
2711	Vestuario y unifor	462,485.00	478,985.00
2722	Prendas protec Per	152,000.00	152,000.00
2911	Herramientas menor	43,000.00	68,000.00
2921	Ref Edificios	72,000.00	72,000.00
2931	Ref Mobiliario	2,000.00	2,000.00
2941	Ref Eq Cómputo	121,035.00	171,035.00
2961	Ref Eq Transporte	439,250.00	448,250.00
2981	Ref Otros Equipos	532,000.00	1,032,000.00
2991	Ref Otros bmuebles	10,000.00	10,000.00
<b>*</b>	<b>2000 Materiales y Su</b>	<b>11,954,915.00</b>	<b>11,964,915.00</b>

3111	Serv Energía Elect	10,295,000.00	10,220,900.00
3131	Servicio de agua	842,000.00	842,000.00
3141	Serv Telefonía Tra	60,000.00	60,000.00
3152	Radiolocalización	36,385.00	36,385.00
3171	Serv Internet	20,800.00	20,800.00
3182	Serv telegráfico	517.50	517.50
3221	Arrendam Edificios	95,000.00	226,118.33
3261	Arren Maq y eq	2,280,000.00	2,565,000.00
3271	Arren Act Intangib	97,070.00	97,070.00
3311	Servicios legales	600,000.00	1,129,880.00
3312	Serv Contabilidad	200,000.00	535,000.00
3313	Serv Auditoría	72,000.00	90,000.00
3314	Otros Servicios	15,000.00	15,000.00
3321	Serv de diseño	650,000.00	513,578.41
3331	Serv Consultoría	80,000.00	148,881.67
3332	Serv Procesos	347,100.00	386,100.00
3341	Serv Capacitación	68,000.00	68,000.00
3351	Serv Inv Científica	180,000.00	229,137.93
3361	Impresiones docofi	0.00	2,000.00
3381	Serv Vigilancia	651,000.00	651,000.00
3411	Serv Financieros	120,000.00	109,500.00
3431	Serv de recaudació	350,000.00	282,000.00
3441	Seg Resp Patrimon	20,000.00	0.00
3451	Seg Bienes patrimo	211,150.00	255,250.00
3471	Fletes y maniobras	125,000.00	125,000.00
3511	Cons y mantto Inm	100,000.00	195,000.00
3521	Instal Mobil Adm	21,946.70	36,691.70
3531	Instal BIInformat	438,457.50	352,220.17
3551	Mantto Vehíc	290,700.00	493,700.00
3571	Instal Maqy otros	1,801,000.00	1,589,862.07
3581	Serv Limpieza	340,200.00	411,700.00
3591	Serv Jardinería	8,000.00	8,000.00
3612	Impresión Pub ofic	80,400.00	80,400.00
3614	Inserc no formen p	290,317.50	210,403.30
3621	Promoción Vta Bien	95,037.50	99,537.50
3631	Serv Creatividad	20,700.00	20,700.00
3661	Serv Creación	0.00	24,000.00
3751	Viáticos nacionale	27,345.00	27,345.00
3761	Viáticos Extranjer	0.00	67,414.20
3821	Gto Orden Social	161,050.00	133,050.00
3841	Exposiciones	50,000.00	50,000.00
3852	Gto Oficina SP	73,073.30	119,073.30
3853	Gto Representación	0.00	2,620.00
3921	Otros imptos y der	5,566,296.50	5,569,296.50
3923	PAGO DER DESC PTAR	10,400,000.00	10,400,000.00
3981	Impuesto S nóminas	503,929.97	503,929.97
<b>*</b>	<b>3000 Servicios Gener</b>	<b>37,684,476.47</b>	<b>39,004,062.55</b>

4411	Gto Activ Cult	55,000.00	55,000.00
4415	AYUDAS POR GTOS	45,540.00	35,540.00
4521	Jubilaciones	50,845.00	50,845.00
<b>*</b>	<b>4000 Transf, Asign,</b>	<b>151,385.00</b>	<b>141,385.00</b>
5151	Computadoras	159,500.00	280,197.99
5211	Equipo audio y vid	0.00	6,702.01
5311	Equso médico denta	20,000.00	20,000.00
5411	Automóviles y cami	1,540,000.00	2,672,000.00
5421	Carrocerías y remo		0.00
5491	Otro equipo de transporte	0.00	125,000.00
5621	maq y eqIndustrial	163,000.00	163,000.00
5641	Sist AA calefacció	0.00	24,024.00
5651	Eq Comunicación	19,500.00	216,500.00
5663	Eq de generación	60,000.00	60,000.00
5691	Otros equipos	150,000.00	550,050.69
5811	Terrenos	580,000.00	576,129.31
<b>*</b>	<b>5000 Bienes Muebles,</b>	<b>2,692,000.00</b>	<b>4,693,604.00</b>
6131	Constr Obras	4,375,132.81	48,194,401.01
6141	División terrenos	0.00	4,073,837.98
6221	Edific no habitaci	0.00	498,372.82
6311	Estudios, Formulac	1,500,000.00	8,087,144.04
<b>*</b>	<b>6000 Inversion Públi</b>	<b>5,875,132.81</b>	<b>60,853,755.85</b>
8531	Otros convenios	0.00	41,866.33
<b>*</b>	<b>8000 Participaciones</b>	<b>0.00</b>	<b>41,866.33</b>
	<b>Total de Egresos</b>	<b>88,305,727.54</b>	<b>146,967,956.91</b>