

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

PRIMERA MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2021

CLASIFICACION POR RUBRO DE INGRESO	ESTIMADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	POR EJERCER
730701 Agua Con Serv Dom	-27,959,181.13	-00	-784,170.60	-27,175,010.53	-2,612,542.98	-24,562,467.55
730702 Agua Con Serv Com	-5,318,015.02	-00	-147,276.92	-5,170,738.10	-677,080.86	-4,493,657.24
730703 Agua Con Serv Ind	-3,770,840.08	-00	-112,013.51	-3,658,826.57	-299,850.94	-3,358,975.63
730704 Agua Con Serv Mix	-1,624,200.09	-00	-44,980.53	-1,579,219.56	-375,776.89	-1,203,442.67
730705 Agua Con Serv Publ	-844,100.59	-00	-23,376.49	-820,724.10	-53,526.73	-767,197.37
730706 Rez Agua Con Serv	-11,260,936.00	-00	-311,859.96	-10,949,076.04	-1,274,695.99	-9,674,380.05
730707 Rez Agua Con Serv	-2,375,633.01	-00	-65,790.70	-2,309,842.31	-228,636.10	-2,081,206.21
730708 Rez Agua Con Serv	-499,333.42	-00	-13,828.52	-485,504.90	-59,705.76	-425,799.14
730709 Rez Agua Con Serv	-1,669,090.87	-00	-46,223.74	-1,622,867.13	-164,704.39	-1,458,162.74
730711 Rez Agua Con Serv	-114,287.51	-00	-3,165.07	-111,122.44	-55,708.85	-55,413.59
730712 Consumo Est Domest	-9,870.00	-00	-00	-9,870.00	-459.04	-9,410.96
730714 Consumo Est Indust	-7,584.00	-00	-00	-7,584.00	-00	-7,584.00
730716 Drenaje Con Serv D	-5,279,863.19	-00	-135,097.51	-5,144,765.68	-465,041.15	-4,679,724.53
730717 Drenaje Con Serv C	-1,223,407.37	-00	-31,303.71	-1,192,103.66	-132,366.48	-1,059,737.18
730718 Drenaje Con Serv I	-628,708.28	-00	-16,086.95	-612,621.33	-52,076.42	-560,544.91
730719 Drenaje Con Serv M	-305,942.54	-00	-7,828.25	-298,114.29	-72,975.68	-225,138.61
730720 Drenaje Con Serv P	-145,236.63	-00	-3,716.21	-141,520.42	-10,132.84	-131,387.58
730721 Rez Dre Con Serv D	-2,063,489.62	-00	-52,799.16	-2,010,690.46	-227,526.48	-1,783,163.98
730722 Rez Dre Con Serv C	-534,348.92	-00	-13,672.55	-520,676.37	-43,828.18	-476,848.19
730723 Rez Dre Con Serv I	-82,956.92	-00	-2,122.64	-80,834.28	-11,795.13	-69,039.15
730724 Rez Dre Con Serv M	-328,570.92	-00	-8,407.25	-320,163.67	-30,927.11	-289,236.56
730725 Rez Dre Con Serv P	-22,461.14	-00	-574.72	-21,886.42	-11,066.16	-10,820.26
730726 Saneamiento Serv D	-5,209,288.03	-00	-133,166.59	-5,076,121.44	-461,099.59	-4,615,021.85
730727 Saneamiento Serv C	-1,096,654.55	-00	-28,034.11	-1,068,620.44	-132,168.21	-936,452.23
730728 Saneamiento Serv I	-796,794.63	-00	-20,368.70	-776,425.93	-51,681.59	-724,744.34
730729 Saneamiento Serv M	-279,967.52	-00	-7,156.89	-272,810.63	-72,852.97	-199,957.66
730730 Saneamiento Serv P	-140,390.75	-00	-3,588.85	-136,801.90	-10,086.28	-126,715.62
730731 Rez. San Con Serv D	-1,919,070.84	-00	-49,057.78	-1,870,013.06	-227,007.47	-1,643,005.59
730732 Rez. San Con Serv C	-494,620.76	-00	-12,644.14	-481,976.62	-41,771.90	-438,204.72
730733 Rez. San Con Serv I	-97,799.25	-00	-2,500.07	-95,299.18	-11,795.13	-83,504.05
730734 Rez. San Con Serv M	-346,999.46	-00	-8,870.45	-338,129.01	-30,891.85	-307,237.16
730735 Rez. San Con Serv P	-21,100.04	-00	-539.39	-20,560.65	-11,066.16	-9,494.49
730736 Multas Serv Agua p	-103,001.50	-00	-00	-103,001.50	-6,864.00	-96,137.50
730737 Recargos Serv Agua	-930,536.26	-00	-00	-930,536.26	-141,010.44	-789,525.82
730738 Contrato Ser AguaP	-120,806.55	-00	-00	-120,806.55	-14,290.14	-106,516.41
730739 Contrato Serv Alca	-67,138.07	-00	-00	-67,138.07	-6,046.91	-61,091.16
730740 Ramal	-259,585.08	-00	-00	-259,585.08	-36,082.72	-223,502.36
730741 Cuadros de Medicio	-199,870.00	-00	-00	-199,870.00	-13,190.10	-186,679.90
730742 Medidores	-487,295.06	-00	-00	-487,295.06	-53,881.39	-433,413.67
730743 Descargas	-324,800.20	-00	-00	-324,800.20	-34,041.93	-290,758.27
730744 Duplicado de Recib	-3,242.68	-00	-00	-3,242.68	-51.36	-3,191.32
730745 Constancia no Adeu	-2,990.60	-00	-00	-2,990.60	-367.20	-2,623.40
730746 Cambio de Titular	-7,928.73	-00	-00	-7,928.73	-1,512.00	-6,416.73
730747 Cancelación de tom	-449.40	-00	-00	-449.40	-00	-449.40
730748 Suspensión vol tom	-20,194.20	-00	-00	-20,194.20	-3,942.30	-16,251.90
730749 Reactivación cuen	-12,998.60	-00	-00	-12,998.60	-2,707.60	-10,291.00
730751 Venta de Material	-152.52	-00	-00	-152.52	-00	-152.52
730752 Cartas Factibilida	-93,701.20	-00	-00	-93,701.20	-2,784.00	-90,917.20
730755 Limp San Camión de	-153,908.22	-00	-00	-153,908.22	-21,005.23	-132,902.99
730756 Limp San Camión Hi	-171,139.94	-00	-00	-171,139.94	-21,570.97	-149,568.97
730757 Reconexión Toma re	-170,546.91	-00	-00	-170,546.91	-10,591.45	-159,955.46
730758 Reconexión Medidor	-201,094.08	-00	-00	-201,094.08	-940.92	-200,153.16
730760 Reubicación Medido	-11,622.60	-00	-00	-11,622.60	-1,365.30	-10,257.30
730761 Reparación Tubería	-8,287.60	-00	-00	-8,287.60	-11,669.13	3,381.53
730762 Vivienda Popular	-97,052.62	-00	-00	-97,052.62	-00	-97,052.62
730763 Vivienda Int Socia	-390,199.88	-00	-00	-390,199.88	-70,662.63	-319,537.25
730764 Der Incorp no Hab	-265,018.67	-00	-00	-265,018.67	-17,364.60	-247,654.07
730767 Revision Proy uso	-58,190.18	-00	-00	-58,190.18	-00	-58,190.18
730768 Sup Obra uso domes	-96,694.30	-00	-00	-96,694.30	-00	-96,694.30
730769 Recep Obras uso do	-10,280.78	-00	-00	-10,280.78	-00	-10,280.78
730770 Rev Proy uso no do	-22,662.80	-00	-00	-22,662.80	-00	-22,662.80
730771 Sup Obra uso no do	-22,059.45	-00	-00	-22,059.45	-00	-22,059.45
730772 Rec Obras uso no d	-6,991.77	-00	-00	-6,991.77	-00	-6,991.77
730773 Rend cuenta invers	-3,146,040.52	-00	-00	-3,146,040.52	-140,911.19	-3,005,129.33
730774 Ingresos por redon	-516.30	-00	-00	-516.30	-1,485.18	968.88
730775 Otros Ingresos	-280,312.07	-00	-00	-280,312.07	-1.59	-280,310.48
790105 Ing por Devol IVA	-499,930.00	-00	-00	-499,930.00	-00	-499,930.00
798302 Con Apor MUNICIPIO	-231,090.85	-00	-00	-231,090.85	-00	-231,090.85
798303 Aportacion Benefic	-246,350.92	-00	-00	-246,350.92	-00	-246,350.92
* 70 Ingresos por vent	-85,195,424.19	-00	-2,090,221.96	-83,105,202.23	-8,527,185.59	-74,578,016.64
080502 APLICACIÓN DE REMA	-00	-53,973,122.45	-00	-53,973,122.45	-00	-53,973,122.45
* 00 Ingresos deriv de	-00	-53,973,122.45	-00	-53,973,122.45	-00	-53,973,122.45
Total de Ingresos	-85,195,424.19	-53,973,122.45	-2,090,221.96	-137,078,324.68	-8,527,185.59	-128,551,139.09

CLASIFICACION POR OBJETO DE GASTO	ESTIMADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	POR EJERCER
1131 Sueldos Base	18,533,240.00	0.00	0.00	18,533,240.00	1,356,223.15	17,177,016.85
1321 Prima Vacacional	304,656.00	0.00	0.00	304,656.00	1,215.05	303,440.95
1323 Gratif fin de año	2,031,040.00	0.00	0.00	2,031,040.00	489.86	2,030,550.14
1331 Remun Horas extra	70,000.00	0.00	0.00	70,000.00	3,845.31	66,154.69
1413 Aportaciones IMSS	1,830,668.98	0.00	0.00	1,830,668.98	131,179.06	1,699,489.92
1421 Aport INFONAVIT	1,043,981.08	0.00	0.00	1,043,981.08	78,681.85	965,299.23
1431 Ahorro p retiro	1,310,205.29	0.00	0.00	1,310,205.29	95,400.03	1,214,805.26
1511 Cuotas fondo ahorr	1,853,324.00	0.00	0.00	1,853,324.00	131,910.62	1,721,413.38
1541 Prestaciones CGT	1,572,107.13	0.00	0.00	1,572,107.13	114,653.22	1,457,453.91
1611 Prev caract labora	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1612 Prev caract económ	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1712 Estím Personal Ope	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
* 1000 Servicios Perso	28,606,222.48	0.00	0.00	28,606,222.48	1,913,598.15	26,692,624.33
2111 Mat y útiles ofici	117,000.00	0.00	0.00	117,000.00	9,188.00	107,812.00
2112 Equipos men Oficin	8,000.00	0.00	0.00	8,000.00	84.57	7,915.43
2141 Mat y útiles Tec I	178,000.00	0.00	0.00	178,000.00	11,520.09	166,479.91
2142 Equipos Men Tec In	23,000.00	0.00	0.00	23,000.00	380.00	22,620.00
2151 Mat impreso e inf	340,000.00	0.00	0.00	340,000.00	22,748.28	317,251.72
2161 Material de limpie	250,000.00	0.00	0.00	250,000.00	24,852.00	225,148.00
2231 Utensilios aliment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
2411 Mat Constr Mineral	400,000.00	0.00	0.00	400,000.00	6,544.93	393,455.07
2421 Mat Constr Concret	650,000.00	0.00	0.00	650,000.00	57,494.45	592,505.55
2441 Mat Constr Madera	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
2461 Mat Eléctrico	2,000,000.00	0.00	0.00	2,000,000.00	30,570.09	1,969,429.91
2471 Estruct y manufact	2,400,000.00	0.00	0.00	2,400,000.00	135,132.06	2,264,867.94
2481 Mat Complement	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2491 Materiales diverso	200,000.00	0.00	0.00	200,000.00	11,512.05	188,487.95
2511 Sustancias quimica	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2522 Plaguicidas y pest	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2531 Medicinas y prod f	10,000.00	0.00	0.00	10,000.00	1,982.76	8,017.24
2551 Mat Acc y sum Lab	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2561 Fibras sintéticas	4,300,000.00	0.00	0.00	4,300,000.00	187,493.74	4,112,506.26
2591 OTROS PRODUCTOS QU	380,000.00	0.00	0.00	380,000.00	15,142.42	364,857.58
2612 Combust p Serv pub	1,500,000.00	0.00	0.00	1,500,000.00	113,181.10	1,386,818.90
2613 Combust p maquinari	600,000.00	0.00	0.00	600,000.00	44,316.11	555,683.89
2711 Vestuario y unifor	437,000.00	0.00	0.00	437,000.00	0.00	437,000.00
2722 Prendas protec Per	140,000.00	0.00	0.00	140,000.00	17,525.28	122,474.72
2911 Herramientas menor	83,000.00	0.00	0.00	83,000.00	564.65	82,435.35
2921 Ref Edificios	70,000.00	0.00	0.00	70,000.00	31.04	69,968.96
2941 Ref Eq Cómputo	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00
2961 Ref Eq Transporte	320,000.00	0.00	0.00	320,000.00	8,900.00	311,100.00
2981 Ref Otros Equipos	653,000.00	0.00	0.00	653,000.00	2,147.52	650,852.48
2991 Ref Otros bmuebles	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
* 2000 Materiales y Su	15,317,500.00	0.00	0.00	15,317,500.00	701,311.14	14,616,188.86
3111 Serv Energia Elect	9,990,000.00	0.00	0.00	9,990,000.00	554,994.36	9,435,005.64
3131 Servicio de agua	740,000.00	0.00	0.00	740,000.00	55,760.77	684,239.23
3141 Serv Telefonía Tra	65,000.00	0.00	0.00	65,000.00	463.54	64,536.46
3152 Radiolocalización	35,000.00	0.00	0.00	35,000.00	5,581.14	29,418.86
3171 Serv Internet	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
3182 Serv telegráfico	500.00	0.00	0.00	500.00	0.00	500.00
3221 Arrendam Edificios	95,000.00	0.00	0.00	95,000.00	6,981.22	88,018.78
3271 Arren Act Intangib	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00
3311 Servicios legales	308,860.00					

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

PRIMERA MODIFICACIÓN AL PRONOSTICO DE INGRESOS 2021

CLASIFICACION POR RUBRO DE INGRESOS	ESTIMADO	MODIFICADO	EJERCIDO	POR EJERCER
730701 Agua Con Serv Dom	- 27,959,181.13	- 27,175,010.53	- 2,612,542.98	- 24,562,467.55
730702 Agua Con Serv Com	- 5,318,015.02	- 5,170,738.10	- 677,080.86	- 4,493,657.24
730703 Agua Con Serv Ind	- 3,770,840.08	- 3,658,826.57	- 299,850.94	- 3,358,975.63
730704 Agua Con Serv Mix	- 1,624,200.09	- 1,579,219.56	- 375,776.89	- 1,203,442.67
730705 Agua Con Serv Publ	- 844,100.59	- 820,724.10	- 53,526.73	- 767,197.37
730706 Rez Agua Con Serv	- 11,260,936.00	- 10,949,076.04	- 1,274,695.99	- 9,674,380.05
730707 Rez Agua Con Serv	- 2,375,633.01	- 2,309,842.31	- 228,636.10	- 2,081,206.21
730708 Rez Agua Con Serv	- 499,333.42	- 485,504.90	- 59,705.76	- 425,799.14
730709 Rez Agua Con Serv	- 1,669,090.87	- 1,622,867.13	- 164,704.39	- 1,458,162.74
730711 Rez Agua Con Serv	- 114,287.51	- 111,122.44	- 55,708.85	- 55,413.59
730712 Consumo Est Domest	- 9,870.00	- 9,870.00	- 459.04	- 9,410.96
730714 Consumo Est Indust	- 7,584.00	- 7,584.00	-00	- 7,584.00
730716 Drenaje Con Serv D	- 5,279,863.19	- 5,144,765.68	- 465,041.15	- 4,679,724.53
730717 Drenaje Con Serv C	- 1,223,407.37	- 1,192,103.66	- 132,366.48	- 1,059,737.18
730718 Drenaje Con Serv I	- 628,708.28	- 612,621.33	- 52,076.42	- 560,544.91
730719 Drenaje Con Serv M	- 305,942.54	- 298,114.29	- 72,975.68	- 225,138.61
730720 Drenaje Con Serv P	- 145,236.63	- 141,520.42	- 10,132.84	- 131,387.58
730721 Rez Dre Con Serv D	- 2,063,489.62	- 2,010,690.46	- 227,526.48	- 1,783,163.98
730722 Rez Dre Con Serv C	- 534,348.92	- 520,676.37	- 43,828.18	- 476,848.19
730723 Rez Dre Con Serv I	- 82,956.92	- 80,834.28	- 11,795.13	- 69,039.15
730724 Rez Dre Con Serv M	- 328,570.92	- 320,163.67	- 30,927.11	- 289,236.56
730725 Rez Dre Con Serv P	- 22,461.14	- 21,886.42	- 11,066.16	- 10,820.26
730726 Saneamiento Serv D	- 5,209,288.03	- 5,076,121.44	- 461,099.59	- 4,615,021.85
730727 Saneamiento Serv C	- 1,096,654.55	- 1,068,620.44	- 132,168.21	- 936,452.23
730728 Saneamiento Serv I	- 796,794.63	- 776,425.93	- 51,681.59	- 724,744.34
730729 Saneamiento Serv M	- 279,967.52	- 272,810.63	- 72,852.97	- 199,957.66
730730 Saneamiento Serv P	- 140,390.75	- 136,801.90	- 10,086.28	- 126,715.62
730731 Rez. San Con Ser D	- 1,919,070.84	- 1,870,013.06	- 227,007.47	- 1,643,005.59
730732 Rez. San Con Ser C	- 494,620.76	- 481,976.62	- 43,771.90	- 438,204.72
730733 Rez. San Con Ser I	- 97,799.25	- 95,299.18	- 11,795.13	- 83,504.05
730734 Rez. San Con Ser M	- 346,999.46	- 338,129.01	- 30,891.85	- 307,237.16
730735 Rez. San Con Ser P	- 21,100.04	- 20,560.65	- 11,066.16	- 9,494.49
730736 Multas Serv Agua p	- 103,001.50	- 103,001.50	- 6,864.00	- 96,137.50
730737 Recargos Serv Agua	- 930,536.26	- 930,536.26	- 141,010.44	- 789,525.82
730738 Contrato Ser AguaP	- 120,806.55	- 120,806.55	- 14,290.14	- 106,516.41
730739 Contrato Serv Alca	- 67,138.07	- 67,138.07	- 6,046.91	- 61,091.16
730740 Ramal	- 259,585.08	- 259,585.08	- 36,082.72	- 223,502.36
730741 Cuadros de Medicio	- 199,870.00	- 199,870.00	- 13,190.10	- 186,679.90
730742 Medidores	- 487,295.06	- 487,295.06	- 53,881.39	- 433,413.67
730743 Descargas	- 324,800.20	- 324,800.20	- 34,041.93	- 290,758.27
730744 Duplicado de Recib	- 3,242.68	- 3,242.68	- 51.36	- 3,191.32
730745 Constancia no Adeu	- 2,990.60	- 2,990.60	- 367.20	- 2,623.40
730746 Cambio de Titular	- 7,928.73	- 7,928.73	- 1,512.00	- 6,416.73
730747 Cancelación de tom	- 449.40	- 449.40	-00	- 449.40
730748 Suspensión vol tom	- 20,194.20	- 20,194.20	- 3,942.30	- 16,251.90
730749 Reactivación cuen	- 12,998.60	- 12,998.60	- 2,707.60	- 10,291.00
730751 Venta de Material	- 152.52	- 152.52	-00	- 152.52
730752 Cartas Factibilida	- 93,701.20	- 93,701.20	- 2,784.00	- 90,917.20
730755 Limp San Camión de	- 153,908.22	- 153,908.22	- 21,005.23	- 132,902.99
730756 Limp San Camión Hi	- 171,139.94	- 171,139.94	- 21,570.97	- 149,568.97
730757 Reconexión Toma re	- 170,546.91	- 170,546.91	- 10,591.45	- 159,955.46
730758 Reconexión Medidor	- 201,094.08	- 201,094.08	- 940.92	- 200,153.16
730760 Reubicación Medido	- 11,622.60	- 11,622.60	- 1,365.30	- 10,257.30
730761 Reparación Tubería	- 8,287.60	- 8,287.60	- 11,669.13	- 3,381.53
730762 Vivienda Popular	- 97,052.62	- 97,052.62	-00	- 97,052.62
730763 Vivienda Int Socia	- 390,199.88	- 390,199.88	- 70,662.63	- 319,537.25
730764 Der Incorp no Hab	- 265,018.67	- 265,018.67	- 17,364.60	- 247,654.07
730767 Revision Proy uso	- 58,190.18	- 58,190.18	-00	- 58,190.18
730768 Sup Obra uso domes	- 96,694.30	- 96,694.30	-00	- 96,694.30
730769 Recep Obras uso do	- 10,280.78	- 10,280.78	-00	- 10,280.78
730770 Rev Proy uso no do	- 22,662.80	- 22,662.80	-00	- 22,662.80
730771 Sup Obra uso no do	- 22,059.45	- 22,059.45	-00	- 22,059.45
730772 Rec Obras uso no d	- 6,991.77	- 6,991.77	-00	- 6,991.77
730773 Rend cuenta invers	- 3,146,040.52	- 3,146,040.52	- 140,911.19	- 3,005,129.33
730774 Ingresos por redon	- 516.30	- 516.30	- 1,485.18	- 968.88
730775 Otros Ingresos	- 280,312.07	- 280,312.07	- 1.59	- 280,310.48
790105 Ing por Devol IVA	- 499,930.00	- 499,930.00	-00	- 499,930.00
798302 Con Apor MUNICIPIO	- 231,090.85	- 231,090.85	-00	- 231,090.85
798303 Aportacion Benefic	- 246,350.92	- 246,350.92	-00	- 246,350.92
* 70 Ingresos por vent	- 85,195,424.19	- 83,105,202.23	- 8,527,185.59	- 74,578,016.64
080502 APLICACIÓN DE REMA	-00	- 53,973,122.45	-00	- 53,973,122.45
* 00 Ingresos deriv de	-00	- 53,973,122.45	-00	- 53,973,122.45
Total de Ingresos	- 85,195,424.19	- 137,078,324.68	- 8,527,185.59	- 128,551,139.09

**SISTEMA DE AGUA POTABLE Y
ALCANTARILLADO DE SAN FRANCISCO**

PRIMERA MODIFICACIÓN AL PRESUPUESTO DE EGRESOS 2021

CLASIFICACION POR OBJETO DE GASTO		ESTIMADO	MODIFICADO	EJERCIDO	POR EJERCER
1131	Sueldos Base	18,533,240.00	18,533,240.00	1,356,223.15	17,177,016.85
1321	Prima Vacacional	304,656.00	304,656.00	1,215.05	303,440.95
1323	Gratíf fin de año	2,031,040.00	2,031,040.00	489.86	2,030,550.14
1331	Remun Horas extra	70,000.00	70,000.00	3,845.31	66,154.69
1413	Aportaciones IMSS	1,830,668.98	1,830,668.98	131,179.06	1,699,489.92
1421	Aport INFONAVIT	1,043,981.08	1,043,981.08	78,681.85	965,299.23
1431	Ahorro p retiro	1,310,205.29	1,310,205.29	95,400.03	1,214,805.26
1511	Cuotas fondo ahorr	1,853,324.00	1,853,324.00	131,910.62	1,721,413.38
1541	Prestaciones CGT	1,572,107.13	1,572,107.13	114,653.22	1,457,453.91
1611	Prev caract labora	25,000.00	25,000.00	0.00	25,000.00
1612	Prev caract económ	25,000.00	25,000.00	0.00	25,000.00
1712	Estím Personal Ope	7,000.00	7,000.00	0.00	7,000.00
*	1000 Servicios Perso	28,606,222.48	28,606,222.48	1,913,598.15	26,692,624.33
2111	Mat y útiles ofici	117,000.00	117,000.00	9,188.00	107,812.00
2112	Equipos men Oficin	8,000.00	8,000.00	84.57	7,915.43
2141	Mat y útiles Tec I	178,000.00	178,000.00	11,520.09	166,479.91
2142	Equipos Men Tec In	23,000.00	23,000.00	380.00	22,620.00
2151	Mat impreso e inf	340,000.00	340,000.00	22,748.28	317,251.72
2161	Material de limpie	250,000.00	250,000.00	24,852.00	225,148.00
2231	Utensilios aliment	2,500.00	2,500.00	0.00	2,500.00
2411	Mat Constr Mineral	400,000.00	400,000.00	6,544.93	393,455.07
2421	Mat Constr Concret	650,000.00	650,000.00	57,494.45	592,505.55
2441	Mat Constr Madera	27,000.00	27,000.00	0.00	27,000.00
2461	Mat Eléctrico	2,000,000.00	2,000,000.00	30,570.09	1,969,429.91
2471	Estruct y manufact	2,400,000.00	2,400,000.00	135,132.06	2,264,867.94
2481	Mat Complement	3,000.00	3,000.00	0.00	3,000.00
2491	Materiales diverso	200,000.00	200,000.00	11,512.05	188,487.95
2511	Sustancias química	5,000.00	5,000.00	0.00	5,000.00
2522	Plaguicidas y pest	1,000.00	1,000.00	0.00	1,000.00
2531	Medicinas y prod f	10,000.00	10,000.00	1,982.76	8,017.24
2551	Mat Acc y sum Lab	5,000.00	5,000.00	0.00	5,000.00
2561	Fibras sintéticas	4,300,000.00	4,300,000.00	187,493.74	4,112,506.26
2591	OTROS PRODUCTOS QU	380,000.00	380,000.00	15,142.42	364,857.58
2612	Combust p Serv pub	1,500,000.00	1,500,000.00	113,181.10	1,386,818.90
2613	Combust p maquinari	600,000.00	600,000.00	44,316.11	555,683.89
2711	Vestuario y unifor	437,000.00	437,000.00	0.00	437,000.00
2722	Prendas protec Per	140,000.00	140,000.00	17,525.28	122,474.72
2911	Herramientas menor	83,000.00	83,000.00	564.65	82,435.35
2921	Ref Edificios	70,000.00	70,000.00	31.04	69,968.96
2941	Ref Eq Cómputo	205,000.00	205,000.00	0.00	205,000.00
2961	Ref Eq Transporte	320,000.00	320,000.00	8,900.00	311,100.00
2981	Ref Otros Equipos	653,000.00	653,000.00	2,147.52	650,852.48
2991	Ref Otros bmuebles	10,000.00	10,000.00	0.00	10,000.00
*	2000 Materiales y Su	15,317,500.00	15,317,500.00	701,311.14	14,616,188.86
3111	Serv Energía Elect	9,990,000.00	9,990,000.00	554,994.36	9,435,005.64
3131	Servicio de agua	740,000.00	740,000.00	55,760.77	684,239.23
3141	Serv Telefonía Tra	65,000.00	65,000.00	463.54	64,536.46
3152	Radiolocalización	35,000.00	35,000.00	5,581.14	29,418.86
3171	Serv Internet	20,000.00	20,000.00	0.00	20,000.00
3182	Serv telegráfico	500.00	500.00	0.00	500.00
3221	Arrendam Edificios	95,000.00	95,000.00	6,981.22	88,018.78
3271	Arren Act Intangib	47,000.00	47,000.00	0.00	47,000.00
3311	Servicios legales	308,860.00	937,360.00	14,059.50	923,300.50
3312	Serv Contabilidad	0.00	150,000.00	0.00	150,000.00
3313	Serv Auditoría	85,000.00	110,249.68	6,800.00	103,449.68
3314	Otros Servicios	30,000.00	30,000.00	0.00	30,000.00
3321	Serv de diseño	15,000.00	15,000.00	0.00	15,000.00
3332	Serv Procesos	325,000.00	325,000.00	2,284.10	322,715.90
3341	Serv Capacitación	59,250.00	59,250.00	0.00	59,250.00
3351	Serv InvCientífica	240,000.00	240,000.00	0.00	240,000.00
3381	Serv Vigilancia	610,000.00	610,000.00	0.00	610,000.00
3411	Serv Financieros	130,000.00	130,000.00	10,601.81	119,398.19
3431	Serv de recaudació	350,000.00	350,000.00	32,996.37	317,003.63
3441	Seg Resp Patrimon	235,000.00	235,550.32	15,567.36	219,982.96
3471	Fletes y maniobras	72,000.00	72,000.00	0.00	72,000.00
3511	Cons y mantto Inm	83,000.00	83,000.00	1,611.05	81,388.95
3521	Instal Mobil Adm	5,000.00	5,000.00	0.00	5,000.00
3531	Instal Blnformat	119,000.00	119,000.00	0.00	119,000.00
3551	Mantto Vehic	218,000.00	218,000.00	35,986.06	182,013.94
3571	Instal Maqy otros	1,203,000.00	1,203,000.00	49,057.24	1,153,942.76
3591	Serv Jardinería	275,000.00	324,000.00	27,000.00	297,000.00
3612	Impresión Pub ofic	61,000.00	61,000.00	668.00	60,332.00
3614	Inserc no formen p	285,000.00	285,000.00	0.00	285,000.00
3621	Promoción Vta Bien	20,000.00	30,500.00	3,500.00	27,000.00
3631	Serv Creatividad	20,000.00	20,000.00	0.00	20,000.00
3751	Viáticos nacionale	25,000.00	25,000.00	706.36	24,293.64
3821	Gto Orden Social	164,000.00	164,000.00	2,616.00	161,384.00
3841	Exposiciones	85,000.00	85,000.00	0.00	85,000.00
3852	Gto Oficina SP	78,000.00	78,000.00	4,338.70	73,661.30
3921	Otros imptos y der	6,823,000.00	6,823,000.00	327,038.73	6,495,961.27
3923	PAGO DER DESC PTAR	10,500,000.00	10,500,000.00	1,020,548.52	9,479,451.48
3981	Impuesto S nóminas	479,985.55	479,985.55	31,246.60	448,738.95
*	3000 Servicios Gener	33,896,595.55	34,760,395.55	2,210,407.43	32,549,988.12
4411	Gto Activ Cult	54,000.00	54,000.00	4,200.00	49,800.00
4415	AYUDAS POR GTOS	50,000.00	50,000.00	0.00	50,000.00
4521	Jubilaciones	43,125.60	43,125.60	2,156.35	40,969.25
*	4000 Transf, Asign,	147,125.60	147,125.60	6,356.35	140,769.25
5151	Computadoras	228,000.00	228,000.00	0.00	228,000.00
5191	Otros mobiliarios	10,000.00	10,000.00	0.00	10,000.00
5311	Equso médico denta	50,000.00	50,000.00	0.00	50,000.00
5411	Automóviles y cami	320,000.00	320,000.00	0.00	320,000.00
5811	Terrenos	100,000.00	100,000.00	0.00	100,000.00
*	5000 Bienes Muebles,	708,000.00	708,000.00	0.00	708,000.00
6131	Constr Obras	6,519,980.56	54,578,806.63	3,147,143.01	51,431,663.62
6311	Estudios, Formulac	0.00	2,960,274.42	0.00	2,960,274.42
*	6000 Inversion Públi	6,519,980.56	57,539,081.05	3,147,143.01	54,391,938.04
	Total de Egresos	85,195,424.19	137,078,324.68	7,978,816.08	129,099,508.60

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

RESUMEN DE LA PRIMERA MODIFICACIÓN AL PRONOSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS 2021

CLASIFICACION POR RUBRO DE INGRESOS	ESTIMADO	MODIFICADO	EJERCIDO	POR EJERCER	
Ingresos por venta de bienes y servicios	-\$ 85,195,424.19	-\$ 83,105,202.23	-\$ 8,527,185.59	-\$ 74,578,016.64	-\$ 2,090,221.96
Ingresos derivados de financiamientos	\$ -00	-\$ 53,973,122.45	\$ -00	-\$ 53,973,122.45	
Rubros de Ingreso	-\$ 85,195,424.19	-\$ 137,078,324.68	-\$ 8,527,185.59	-\$ 128,551,139.09	
CLASIFICACION POR OBJETO DE GASTO	ESTIMADO	MODIFICADO	EJERCIDO	POR EJERCER	
Servicios Personales	\$ 28,606,222.48	\$ 28,606,222.48	\$ 1,913,598.15	\$ 26,692,624.33	
Materiales y Suministros	\$ 15,317,500.00	\$ 15,317,500.00	\$ 701,311.14	\$ 14,616,188.86	
Servicios Generales	\$ 33,896,595.55	\$ 34,760,395.55	\$ 2,210,407.43	\$ 32,549,988.12	
Transf. Asign. Subsidios y Otras Av	\$ 147,125.60	\$ 147,125.60	\$ 6,356.35	\$ 140,769.25	
Bienes Muebles, Inmuebles, Intangibles	\$ 708,000.00	\$ 708,000.00	\$ -00	\$ 708,000.00	
Inversion Pública	\$ 6,519,980.56	\$ 57,539,081.05	\$ 3,147,143.01	\$ 54,391,938.04	
Capítulos de Gasto	\$ 85,195,424.19	\$ 137,078,324.68	\$ 7,978,816.08	\$ 129,099,508.60	

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO

PRIMERA MODIFICACIÓN AL PRONOSTICO DE INGRESOS 2021

CLASIFICACION POR RUBRO DE INGRESOS	ESTIMADO	MODIFICADO	EJERCIDO	POR EJERCER
Ingresos por venta de bienes y servicios	- 85,195,424.19	-\$ 83,105,202.23	-\$ 8,527,185.59	-\$ 74,578,016.64
Ingresos derivados de financiamientos	-00	-\$ 53,973,122.45	\$ -00	-\$ 53,973,122.45
TOTAL DE INGRESOS	- 85,195,424.19	-\$ 137,078,324.68	-\$ 8,527,185.59	-\$ 128,551,139.09

PRIMERA MODIFICACIÓN AL PRESUPUESTO DE EGRESOS 2021

CLASIFICACION ADMINISTRATIVA	ESTIMADO	MODIFICADO	EJERCIDO	POR EJERCER
SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN FRANCISCO	85195424.19	\$ 137,078,324.68	\$ 7,978,816.08	\$ 129,099,508.60
TOTAL DE EGRESOS	\$ 85,195,424.19	\$ 137,078,324.68	\$ 7,978,816.08	\$ 129,099,508.60

