



**MARZO TRIMESTRE 1**  
**MUNICIPIO: SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN,**  
**TABASCO**  
**4 CONCENTRADO DE EGRESOS**

CAPITULO	DESCRIPCION	AUTORIZADO	MODIFICADO	COMPROMETIDO	DEVENGADO					EJERC/PAGADO	%	
					TRIM ANTERIOR	1er. MES	2do. MES	3er. MES	TOTAL DEL PERIODO			ACUMULADO
<b>PARTICIPACIONES</b>												
<b>GASTO CORRIENTE</b>												
<b>NUEVO</b>												
1000	SERVICIOS PERSONALES	12,977,561.88	12,984,963.72	12,984,963.72		651,545.54	677,917.64	789,158.06	2,118,621.24	2,118,621.24	2,118,621.24	100.00
2000	MATERIALES Y SUMINISTROS	2,085,025.22	2,085,025.22									ERROR
3000	SERVICIOS GENERALES	15,000.00	15,000.00	1,037.62		1,037.62			1,037.62	1,037.62	1,037.62	100.00
<b>SUBTOTAL NUEVO</b>		<b>15,077,587.10</b>	<b>15,084,988.94</b>	<b>12,986,001.34</b>		<b>652,583.16</b>	<b>677,917.64</b>	<b>789,158.06</b>	<b>2,119,658.86</b>	<b>2,119,658.86</b>	<b>2,119,658.86</b>	<b>200.00</b>
<b>SUBTOTAL GASTO CORRIENTE</b>		<b>15,077,587.10</b>	<b>15,084,988.94</b>	<b>12,986,001.34</b>		<b>652,583.16</b>	<b>677,917.64</b>	<b>789,158.06</b>	<b>2,119,658.86</b>	<b>2,119,658.86</b>	<b>2,119,658.86</b>	<b>200.00</b>
<b>GASTO DE CAPITAL</b>												
<b>NUEVO</b>												
3000	SERVICIOS GENERALES	5,000.00	5,000.00	2,070.02			990.64	1,079.38	2,070.02	2,070.02	2,070.02	100.00
<b>SUBTOTAL NUEVO</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,070.02</b>			<b>990.64</b>	<b>1,079.38</b>	<b>2,070.02</b>	<b>2,070.02</b>	<b>1,079.38</b>	<b>100.00</b>
<b>SUBTOTAL GASTO DE CAPITAL</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,070.02</b>			<b>990.64</b>	<b>1,079.38</b>	<b>2,070.02</b>	<b>2,070.02</b>	<b>2,070.02</b>	<b>100.00</b>
<b>SUBTOTAL PARTICIPACIONES</b>		<b>15,082,587.10</b>	<b>15,089,988.94</b>	<b>12,988,071.36</b>		<b>652,583.16</b>	<b>678,908.28</b>	<b>790,237.44</b>	<b>2,121,728.88</b>	<b>2,121,728.88</b>	<b>2,121,728.88</b>	<b>300.00</b>
<b>INGRESOS DE GESTIÓN</b>												
<b>GASTO DE CAPITAL</b>												
<b>NUEVO</b>												
1000	SERVICIOS PERSONALES	39,600.00	39,600.00	39,600.00			10,560.00	6,600.00	17,160.00	17,160.00	17,160.00	100.00
2000	MATERIALES Y SUMINISTROS	948,596.54	949,051.54	65,282.68		10,102.62	40,992.03	14,188.03	65,282.68	65,282.68	65,282.68	100.00
3000	SERVICIOS GENERALES	9,268,095.39	9,268,095.39	599,220.00		289,810.82	278,739.17	30,670.01	599,220.00	599,220.00	599,220.00	100.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	676,773.48	676,773.48	7,052.80		7,052.80			7,052.80	7,052.80	7,052.80	100.00
8000	PARTICIPACIONES Y APORTACIONES		60,954.84	60,954.84				60,954.84	60,954.84	60,954.84	60,954.84	100.00
<b>SUBTOTAL NUEVO</b>		<b>10,933,065.41</b>	<b>10,994,475.25</b>	<b>772,110.32</b>		<b>306,966.24</b>	<b>330,291.20</b>	<b>112,412.88</b>	<b>749,670.32</b>	<b>749,670.32</b>	<b>518,747.32</b>	<b>500.00</b>
<b>SUBTOTAL GASTO DE CAPITAL</b>		<b>10,933,065.41</b>	<b>10,994,475.25</b>	<b>772,110.32</b>		<b>306,966.24</b>	<b>330,291.20</b>	<b>112,412.88</b>	<b>749,670.32</b>	<b>749,670.32</b>	<b>749,670.32</b>	<b>500.00</b>
<b>SUBTOTAL INGRESOS DE GESTIÓN</b>		<b>10,933,065.41</b>	<b>10,994,475.25</b>	<b>772,110.32</b>		<b>306,966.24</b>	<b>330,291.20</b>	<b>112,412.88</b>	<b>749,670.32</b>	<b>749,670.32</b>	<b>749,670.32</b>	<b>500.00</b>
<b>PROGRAMA DE DEVOLUCIÓN DE DERECHOS</b>												
<b>GASTO DE CAPITAL</b>												
<b>NUEVO</b>												
2000	MATERIALES Y SUMINISTROS	79,664.00	79,664.00	79,664.00			40,746.00	38,918.00	79,664.00	79,664.00	79,664.00	100.00
3000	SERVICIOS GENERALES	33,108.84	33,108.84	33,108.84			33,090.28	18.56	33,108.84	33,108.84	33,108.84	100.00
8000	PARTICIPACIONES Y APORTACIONES	828.00	828.00									ERROR
<b>SUBTOTAL NUEVO</b>		<b>113,600.84</b>	<b>113,600.84</b>	<b>112,772.84</b>			<b>73,836.28</b>	<b>38,936.56</b>	<b>112,772.84</b>	<b>112,772.84</b>	<b>112,772.84</b>	<b>200.00</b>
<b>SUBTOTAL GASTO DE CAPITAL</b>		<b>113,600.84</b>	<b>113,600.84</b>	<b>112,772.84</b>			<b>73,836.28</b>	<b>38,936.56</b>	<b>112,772.84</b>	<b>112,772.84</b>	<b>112,772.84</b>	<b>200.00</b>
<b>SUBTOTAL PROGRAMA DE DEVOLUCIÓN DE DERECHOS</b>		<b>113,600.84</b>	<b>113,600.84</b>	<b>112,772.84</b>			<b>73,836.28</b>	<b>38,936.56</b>	<b>112,772.84</b>	<b>112,772.84</b>	<b>112,772.84</b>	<b>200.00</b>
<b>SUMA TOTAL DE EGRESOS</b>		<b>26,129,253.35</b>	<b>26,198,065.03</b>	<b>13,872,954.52</b>		<b>959,549.40</b>	<b>1,083,035.76</b>	<b>941,586.88</b>	<b>2,984,172.04</b>	<b>2,984,172.04</b>	<b>2,984,172.04</b>	<b>1,000.00</b>