

AUTOEVALUACION PRESUPUESTAL-FINANCIERA 2020 DEL MES DE ABRIL AL MES DE JUNIO TRIMESTRE 2
MUNICIPIO: SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN, TABASCO
4 CONCENTRADO DE EGRESOS

ANEXO 1.2



CAPITULO	DESCRIPCION	AUTORIZADO	MODIFICADO	COMPROMETIDO	DEVENGADO					EJERC/PAGADO		
					TRIM ANTERIOR	1er. MES	2do. MES	3er. MES	TOTAL DEL PERIODO			ACUMULADO
PARTICIPACIONES												
GASTO CORRIENTE												
NUEVO												
1000	SERVICIOS PERSONALES	12,977,561.88	13,041,417.66	13,041,417.66	2,118,621.24	823,936.18	808,340.92	900,758.32	2,533,035.42	4,651,656.66	4,651,656.66	100.00
2000	MATERIALES Y SUMINISTROS	2,085,025.22	2,085,025.22	410,326.80				205,163.40	205,163.40	205,163.40	205,163.40	100.00
3000	SERVICIOS GENERALES	15,000.00	951,978.36	1,198,442.98	231,960.62	248,173.00	429,033.00	289,276.36	966,482.36	1,198,442.98	1,198,442.98	100.00
SUBTOTAL NUEVO		15,077,587.10	16,078,421.24	14,650,187.44	2,350,581.86	1,072,109.18	1,237,373.92	1,395,198.08	3,704,681.18	6,055,263.04	5,794,836.04	300.00
SUBTOTAL GASTO CORRIENTE		15,077,587.10	16,078,421.24	14,650,187.44	2,350,581.86	1,072,109.18	1,237,373.92	1,395,198.08	3,704,681.18	6,055,263.04	6,055,263.04	300.00
GASTO DE CAPITAL												
NUEVO												
1000	SERVICIOS PERSONALES		23,400.00	23,400.00					23,400.00	23,400.00	23,400.00	100.00
3000	SERVICIOS GENERALES	5,000.00	47,203.38	46,204.46	2,070.02	974.98	954.10	42,205.36	44,134.44	46,204.46	46,204.46	100.00
SUBTOTAL NUEVO		5,000.00	70,603.38	69,604.46	2,070.02	974.98	24,354.10	42,205.36	67,534.44	69,604.46	68,613.82	200.00
SUBTOTAL GASTO DE CAPITAL		5,000.00	70,603.38	69,604.46	2,070.02	974.98	24,354.10	42,205.36	67,534.44	69,604.46	69,604.46	200.00
SUBTOTAL PARTICIPACIONES		15,082,587.10	16,149,024.62	14,719,791.90	2,352,651.88	1,073,084.16	1,261,728.02	1,437,403.44	3,772,215.62	6,124,867.50	6,124,867.50	500.00
INGRESOS DE GESTIÓN												
GASTO DE CAPITAL												
NUEVO												
1000	SERVICIOS PERSONALES	39,600.00	39,600.00	39,600.00	17,160.00					17,160.00	17,160.00	100.00
2000	MATERIALES Y SUMINISTROS	948,596.54	949,051.54	94,233.47	65,282.68	15,842.44	8,840.01	4,268.34	28,950.79	94,233.47	94,233.47	100.00
3000	SERVICIOS GENERALES	9,268,095.39	8,848,095.39	818,318.90	368,297.00	332,838.86	31,008.73	43,970.93	407,818.52	776,115.52	776,115.52	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	100.00
8000	PARTICIPACIONES Y APORTACIONES		60,954.84	60,954.84	60,954.84					60,954.84	60,954.84	100.00
SUBTOTAL NUEVO		10,933,065.41	10,574,475.25	1,020,160.01	518,747.32	348,681.30	39,848.74	48,239.27	436,769.31	955,516.63	686,180.63	500.00
SUBTOTAL GASTO DE CAPITAL		10,933,065.41	10,574,475.25	1,020,160.01	518,747.32	348,681.30	39,848.74	48,239.27	436,769.31	955,516.63	955,516.63	500.00
SUBTOTAL INGRESOS DE GESTIÓN		10,933,065.41	10,574,475.25	1,020,160.01	518,747.32	348,681.30	39,848.74	48,239.27	436,769.31	955,516.63	955,516.63	500.00
PROGRAMA DE DEVOLUCIÓN DE DERECHOS												
GASTO DE CAPITAL												
NUEVO												
2000	MATERIALES Y SUMINISTROS	79,664.00	79,664.00	79,664.00	79,664.00					79,664.00	79,664.00	100.00
3000	SERVICIOS GENERALES	33,108.84	33,108.84	33,108.84	33,108.84					33,108.84	33,108.84	100.00
8000	PARTICIPACIONES Y APORTACIONES	828.00	828.00									ERROR
SUBTOTAL NUEVO		113,600.84	113,600.84	112,772.84	112,772.84					112,772.84	112,772.84	200.00
SUBTOTAL GASTO DE CAPITAL		113,600.84	113,600.84	112,772.84	112,772.84					112,772.84	112,772.84	200.00
SUBTOTAL PROGRAMA DE DEVOLUCIÓN DE DERECHOS		113,600.84	113,600.84	112,772.84	112,772.84					112,772.84	112,772.84	200.00
SUMA TOTAL DE EGRESOS		26,129,253.35	26,837,100.71	15,852,724.75	2,984,172.04	1,421,765.46	1,301,576.76	1,485,642.71	4,208,984.93	7,193,156.97	7,193,156.97	1,200.00