

AUTOEVALUACION PRESUPUESTAL-FINANCIERA 2021 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	13,617,548.69	13,620,548.69	13,620,548.69	2,150,786.85	737,885.13	879,431.70	781,203.71	2,398,520.54	4,549,307.39	4,549,307.39	100.00
2000	MATERIALES Y SUMINISTROS	2,281,929.71	2,281,929.71	213,369.94	213,369.94					213,369.94	213,369.94	100.00
3000	SERVICIOS GENERALES	8,619,146.46	8,778,971.46	1,576,433.45	724,366.45	237,950.00	206,992.00	407,125.00	852,067.00	1,576,433.45	1,576,433.45	100.00
SUBTOTAL NUEVO		24,518,624.86	24,681,449.86	15,410,352.08	3,088,523.24	975,835.13	1,086,423.70	1,188,328.71	3,250,587.54	6,339,110.78	5,098,494.78	300.00
SUBTOTAL GASTO CORRIENTE		24,518,624.86	24,681,449.86	15,410,352.08	3,088,523.24	975,835.13	1,086,423.70	1,188,328.71	3,250,587.54	6,339,110.78	6,339,110.78	300.00
SUBTOTAL PARTICIPACIONES		24,518,624.86	24,681,449.86	15,410,352.08	3,088,523.24	975,835.13	1,086,423.70	1,188,328.71	3,250,587.54	6,339,110.78	6,339,110.78	300.00
INGRESOS DE GESTIÓN												
GASTO DE CAPITAL												
NUEVO												
1000	SERVICIOS PERSONALES	33,000.00	33,000.00	33,000.00	21,000.00	7,000.00			7,000.00	28,000.00	28,000.00	100.00
2000	MATERIALES Y SUMINISTROS	1,462,634.04	1,681,546.28	386,682.22	289,909.05	75,866.07	6,243.80	14,663.30	96,773.17	386,682.22	386,682.22	100.00
3000	SERVICIOS GENERALES	1,076,429.42	1,973,011.60	939,892.35	566,294.93	267,359.73	36,734.45	69,503.24	373,597.42	939,892.35	939,892.35	100.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	98,540.70	324,115.07	227,660.77	227,544.77	116.00			116.00	227,660.77	227,660.77	100.00
8000	PARTICIPACIONES Y APORTACIONES		126,456.00	126,456.00		126,456.00			126,456.00	126,456.00	126,456.00	100.00
SUBTOTAL NUEVO		2,670,604.16	4,138,128.95	1,713,691.34	1,104,748.75	476,797.80	42,978.25	84,166.54	603,942.59	1,708,691.34	1,708,691.34	500.00
SUBTOTAL GASTO DE CAPITAL		2,670,604.16	4,138,128.95	1,713,691.34	1,104,748.75	476,797.80	42,978.25	84,166.54	603,942.59	1,708,691.34	1,708,691.34	500.00
SUBTOTAL INGRESOS DE GESTIÓN		2,670,604.16	4,138,128.95	1,713,691.34	1,104,748.75	476,797.80	42,978.25	84,166.54	603,942.59	1,708,691.34	1,708,691.34	500.00
PROGRAMA DE DEVOLUCIÓN DE DERECHOS												
GASTO DE CAPITAL												
NUEVO												
2000	MATERIALES Y SUMINISTROS	21,918.00	103,560.00	103,560.00		103,560.00			103,560.00	103,560.00	103,560.00	100.00
3000	SERVICIOS GENERALES	22,018.00	76,209.85	76,196.00	76,196.00					76,196.00	76,196.00	100.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,800.00										ERROR
8000	PARTICIPACIONES Y APORTACIONES	2,059.15										ERROR
9000	DEUDA PÚBLICA		1,495.00				1,495.00		1,495.00	1,495.00	1,495.00	100.00
SUBTOTAL NUEVO		54,795.15	181,264.85	179,756.00	76,196.00	103,560.00	1,495.00		105,055.00	181,251.00	181,251.00	300.00
SUBTOTAL GASTO DE CAPITAL		54,795.15	181,264.85	179,756.00	76,196.00	103,560.00	1,495.00		105,055.00	181,251.00	181,251.00	300.00
SUBTOTAL PROGRAMA DE DEVOLUCIÓN DE DERECHOS		54,795.15	181,264.85	179,756.00	76,196.00	103,560.00	1,495.00		105,055.00	181,251.00	181,251.00	300.00
SUMA TOTAL DE EGRESOS		27,244,024.17	29,000,843.66	17,303,799.42	4,269,467.99	1,556,192.93	1,130,896.95	1,272,495.25	3,959,585.13	8,229,053.12	8,229,053.12	1,100.00