



DICIEMBRE TRIMESTRE 4
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 |
| PARTICIPACIONES | | | | | | | | | | | | |
| GASTO CORRIENTE | | | | | | | | | | | | |
| NUEVO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | 13,617,548.69 | 11,622,243.44 | 11,622,243.44 | 7,742,827.35 | 675,112.11 | 754,956.38 | 2,449,347.60 | 3,879,416.09 | 11,622,243.44 | 11,622,243.44 | 100.00 |
| 2000 | MATERIALES Y SUMINISTROS | 2,281,929.71 | 968,572.98 | 968,572.98 | 968,572.98 | | | | | 968,572.98 | 968,572.98 | 100.00 |
| 3000 | SERVICIOS GENERALES | 8,619,146.46 | 3,633,856.01 | 3,633,856.01 | 2,701,062.13 | 251,002.52 | 242,452.12 | 439,339.24 | 932,793.88 | 3,633,856.01 | 3,429,458.01 | 100.00 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | | | | | | | | | | | ERROR |
| SUBTOTAL NUEVO | | 24,518,624.86 | 16,224,672.43 | 16,224,672.43 | 11,412,462.46 | 926,114.63 | 997,408.50 | 2,888,686.84 | 4,812,209.97 | 16,224,672.43 | 14,573,797.43 | 300.00 |
| SUBTOTAL GASTO CORRIENTE | | 24,518,624.86 | 16,224,672.43 | 16,224,672.43 | 11,412,462.46 | 926,114.63 | 997,408.50 | 2,888,686.84 | 4,812,209.97 | 16,224,672.43 | 16,020,274.43 | 300.00 |
| GASTO DE CAPITAL | | | | | | | | | | | | |
| NUEVO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 57,884.00 | 57,884.00 | 57,884.00 | | | | | 57,884.00 | 57,884.00 | 100.00 |
| SUBTOTAL NUEVO | | | 57,884.00 | 57,884.00 | 57,884.00 | | | | | 57,884.00 | 57,884.00 | 100.00 |
| SUBTOTAL GASTO DE CAPITAL | | | 57,884.00 | 57,884.00 | 57,884.00 | | | | | 57,884.00 | 57,884.00 | 100.00 |
| SUBTOTAL PARTICIPACIONES | | 24,518,624.86 | 16,282,556.43 | 16,282,556.43 | 11,470,346.46 | 926,114.63 | 997,408.50 | 2,888,686.84 | 4,812,209.97 | 16,282,556.43 | 16,078,158.43 | 400.00 |
| INGRESOS DE GESTIÓN | | | | | | | | | | | | |
| GASTO CORRIENTE | | | | | | | | | | | | |
| NUEVO | | | | | | | | | | | | |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | | | | | | | | | | | ERROR |
| SUBTOTAL NUEVO | | | | | | | | | | | | ERROR |
| SUBTOTAL GASTO CORRIENTE | | | | | | | | | | | | ERROR |
| GASTO DE CAPITAL | | | | | | | | | | | | |
| NUEVO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | 33,000.00 | 37,000.00 | 37,000.00 | 29,800.00 | 4,200.00 | 3,000.00 | | 7,200.00 | 37,000.00 | 37,000.00 | 100.00 |
| 2000 | MATERIALES Y SUMINISTROS | 1,462,634.04 | 499,714.00 | 499,714.00 | 438,693.47 | 21,842.44 | 9,443.59 | 29,734.50 | 61,020.53 | 499,714.00 | 499,714.00 | 100.00 |
| 3000 | SERVICIOS GENERALES | 1,076,429.42 | 1,568,113.36 | 1,568,113.36 | 1,141,527.58 | 201,554.19 | 61,398.94 | 163,632.65 | 426,585.78 | 1,568,113.36 | 1,568,113.36 | 100.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 98,540.70 | 239,086.77 | 239,086.77 | 239,086.77 | | | | | 239,086.77 | 239,086.77 | 100.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | | 126,456.00 | 126,456.00 | 126,456.00 | | | | | 126,456.00 | 126,456.00 | 100.00 |
| SUBTOTAL NUEVO | | 2,670,604.16 | 2,470,370.13 | 2,470,370.13 | 1,975,563.82 | 227,596.63 | 73,842.53 | 193,367.15 | 494,806.31 | 2,470,370.13 | 2,470,370.13 | 500.00 |
| SUBTOTAL GASTO DE CAPITAL | | 2,670,604.16 | 2,470,370.13 | 2,470,370.13 | 1,975,563.82 | 227,596.63 | 73,842.53 | 193,367.15 | 494,806.31 | 2,470,370.13 | 2,470,370.13 | 500.00 |
| SUBTOTAL INGRESOS DE GESTIÓN | | 2,670,604.16 | 2,470,370.13 | 2,470,370.13 | 1,975,563.82 | 227,596.63 | 73,842.53 | 193,367.15 | 494,806.31 | 2,470,370.13 | 2,470,370.13 | ERROR |
| 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 | 100.00 |
| 3000 | SERVICIOS GENERALES | 22,018.00 | 76,196.00 | 76,196.00 | 76,196.00 | | | | | 76,196.00 | 76,196.00 | 100.00 |



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| CAPITULO | DESCRIPCION | AUTORIZADO | MODIFICADO | COMPROMETIDO | DEVENGADO | | | | | EJERC/PAGADO | % | |
|--|---|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------|
| | | | | | TRIM ANTERIOR | 1er. MES | 2do. MES | 3er. MES | TOTAL DEL PERIODO | | | ACUMULADO |
| 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 | 181,251.00 | 181,251.00 | 181,251.00 | | | | 181,251.00 | 181,251.00 | 300.00 | |
| SUBTOTAL GASTO DE CAPITAL | | 54,795.15 | 181,251.00 | 181,251.00 | 181,251.00 | | | | 181,251.00 | 181,251.00 | 300.00 | |
| SUBTOTAL PROGRAMA DE DEVOLUCIÓN DE DERECHOS | | 54,795.15 | 181,251.00 | 181,251.00 | 181,251.00 | | | | 181,251.00 | 181,251.00 | 300.00 | |
| SUMA TOTAL DE EGRESOS | | 27,244,024.17 | 18,934,177.56 | 18,934,177.56 | 13,627,161.28 | 1,153,711.26 | 1,071,251.03 | 3,082,053.99 | 5,307,016.28 | 18,934,177.56 | 18,729,779.56 | 1,200.00 |