

EJECION PRESUPUESTARIA AL 31 DE AGOSTO 2022

| DESCRIPCION | PRESUPUESTO APROBADO | MODIFICACIONES PRESUPUESTARIAS | SALDO PRESUPUESTARIO | PAGOS DEL PERIODO | ACUMULADO | SALDOS DISPONIBLE |
|--|----------------------|--------------------------------|----------------------|---------------------|------------------------|---------------------|
| COSTOS Y GASTOS | | | | | | |
| GASTOS DE FERRETERIA | 144,000.00 | 171,850.00 | 315,850.00 | 20,370.00 | 278,435.00 | 37,415.00 |
| COMBUSTIBLE | 216,000.00 | 80,726.10 | 296,726.10 | 25,010.10 | 217,707.10 | 79,019.00 |
| PAGO DE ENERGIA | 7,200,000.00 | -2,162,905.95 | 5,037,094.05 | 400,509.85 | 3,188,588.72 | 1,848,505.33 |
| MANTEN. Y REPA DE EQUIPO DE OPERACION | | 308,948.45 | 308,948.45 | 5,750.00 | 289,968.45 | 18,980.00 |
| COMPRA DE EQUIPO O BOMBAS | 720,000.00 | 68,191.23 | 788,191.23 | 412,280.00 | 687,131.53 | 101,059.70 |
| MANTENIMIENTO Y REPA. DE VEHICULO | 96,000.00 | -10,000.00 | 86,000.00 | 5,490.00 | 48,949.00 | 37,051.00 |
| COMPRA DE VEHICULOS | 258,000.00 | -50,000.00 | 208,000.00 | 76,437.99 | 76,437.99 | 131,562.01 |
| PAPELERIA Y REPA EQUIPO DE OFICINA | | 50,000.00 | 50,000.00 | | 14,349.00 | 35,651.00 |
| HIPOCLORADORES | 360,000.00 | -353,908.53 | 6,091.47 | | 0.00 | 6,091.47 |
| ANALISIS DE LABORATORIO | 42,000.00 | -42,000.00 | 0.00 | | 0.00 | 0.00 |
| COMPRA DE EQUIPO DE OFICINA | | 10,000.00 | 10,000.00 | | 9,047.00 | 953.00 |
| SUELDOS Y SALARIOS, COMISION Y OTROS DEPRE | 5,038,639.71 | 2,162,905.95 | 7,201,545.66 | 489,411.44 | 4,788,514.06 | 2,413,031.60 |
| EMOLUMENTOS | 132,000.00 | 24,554.33 | 156,554.33 | | 0.00 | 156,554.33 |
| PRESTACIONES SALARIALES | 150,000.00 | -150,000.00 | 0.00 | | 0.00 | 0.00 |
| GASTOS FINANCIEROS/TSP/CHEQ/INTERESES | | 22,942.03 | 22,942.03 | 3,990.79 | 21,186.79 | 1,755.24 |
| GASTOS DE OFICINA | 85,000.00 | 21,993.37 | 106,993.37 | 9,451.87 | 68,747.85 | 38,245.52 |
| OTROS GASTOS (Hono, inter, vig, lhss, etc) | 14,400.00 | 995,603.81 | 1,010,003.81 | 64,180.41 | 644,622.50 | 365,381.31 |
| TOTAL GASTOS | 14,456,039.71 | 1,148,900.79 | 15,604,940.50 | 1,512,882.45 | L 10,333,684.99 | 5,271,255.51 |


LIC. ELMER ULISES FLORES AMADOR
 ADMINISTRADOR

