

SISTEMA AMINISTRATIVO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO

PRESUPUESTO DE EGRESOS MODIFICADO

Carga Saludos Usuario Cambiar contraseña Cerrar sesión Documentos por contabilizar Genera nueva base de datos Importación de datos Cierre de ejercicio Soporte

Presupuestos DIF Utilerías Ayuda

Presupuesto		Saludos							
Presupuesto Inicial Movimientos Etiquetado Saldos Saludos Carga saldos Análisis Graficas		Ejercicio 2021 Ingresos Egresos Ver detalle Ver todas las cuentas							
Cuenta	Descripción	Aprobado	Modificado	Por ejercer	Comprometido	Devengado	Ejercido	Pagado	
51150-1551-0000-00-000-00-00	Capacitación de los servidores públicos	\$0.00	\$0.00	-\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	
51150-1591-0000-00-000-00-00	Asignaciones adicionales al sueldo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51150-1592-0000-00-000-00-00	Otras prestaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51150-1593-0000-00-000-00-00	Vales de Despensa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51150-1594-0000-00-000-00-00	Premio de Asistencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51150-1595-0000-00-000-00-00	Premio de Puntualidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51160-1611-1401-00-000-00-00	Previsiones Caracter Laboral, Econo, Seg Soc (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51160-1611-1501-00-000-00-00	Previsiones Caracter Laboral, Econo, Seg Soc(l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51160-1611-1502-00-000-00-00	Previsiones Caracter Laboral, Econo, Seg Soc (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51160-1711-0000-00-000-00-00	Estímulos por productividad y eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51160-1712-0000-00-000-00-00	Estímulos al personal operativo	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
51160-1721-0000-00-000-00-00	Recompensas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-01	Materiales y Utiles Ofna -Direccion General	\$854,400.00	\$0.00	\$835,983.65	\$0.00	\$0.00	\$0.00	\$18,416.35	
51210-2111-1401-00-000-00-02	Materiales y Utiles Ofna -Contabilidad	\$0.00	\$0.00	-\$13,379.69	\$0.00	\$0.00	\$0.00	\$13,379.69	
51210-2111-1401-00-000-00-03	Materiales y Utiles Ofna -Trabajo Social	\$0.00	\$0.00	-\$6,041.28	\$0.00	\$0.00	\$0.00	\$6,041.28	
51210-2111-1401-00-000-00-04	Materiales y Utiles Ofna -Psicologia	\$0.00	\$0.00	-\$19,609.29	\$0.00	\$0.00	\$0.00	\$19,609.29	
51210-2111-1401-00-000-00-05	Materiales y Utiles Ofna -Juridico	\$0.00	\$0.00	-\$4,334.60	\$0.00	\$0.00	\$0.00	\$4,334.60	
51210-2111-1401-00-000-00-06	Materiales y Utiles Ofna -Asistencia Alimentaria	\$0.00	\$0.00	-\$2,404.68	\$0.00	\$0.00	\$0.00	\$2,404.68	
51210-2111-1401-00-000-00-07	Materiales y Utiles Ofna -Atencion al Adulto May	\$0.00	\$0.00	-\$45,019.16	\$0.00	\$0.00	\$0.00	\$45,019.16	
51210-2111-1401-00-000-00-08	Materiales y Utiles Ofna -PAIDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-09	Materiales y Utiles Ofna -ECAPAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-10	Materiales y Utiles Ofna -PREVERP	\$0.00	\$0.00	-\$9,568.44	\$0.00	\$0.00	\$0.00	\$9,568.44	
51210-2111-1401-00-000-00-11	Materiales y Utiles Ofna -APCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-12	Materiales y Utiles Ofna -CAIC	\$0.00	\$0.00	-\$37,449.45	\$0.00	\$0.00	\$0.00	\$37,449.45	
51210-2111-1401-00-000-00-14	Materiales y Utiles Ofna -Talleres Protegidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-15	Materiales y Utiles Ofna -Talleres Culturales	\$0.00	\$0.00	-\$6,168.93	\$0.00	\$0.00	\$0.00	\$6,168.93	
51210-2111-1401-00-000-00-16	Materiales y Utiles Ofna -Mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-17	Materiales y Utiles Ofna -Comunicacion Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-18	Materiales y Utiles Ofna -Rehabilitacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-19	Materiales y Utiles Ofna -Programa PAAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-20	Materiales y Utiles Ofna -PAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-21	Materiales y Utiles Ofna -PREVER	\$0.00	\$0.00	-\$1,448.34	\$0.00	\$0.00	\$0.00	\$1,448.34	
51210-2111-1401-00-000-00-23	Materiales y Utiles Ofna -Desarrollo Comunitario	\$0.00	\$0.00	-\$29,165.00	\$0.00	\$0.00	\$0.00	\$29,165.00	
51210-2111-1401-00-000-00-24	Materiales y Utiles Ofna -UBR	\$0.00	\$0.00	-\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	
51210-2111-1401-00-000-00-25	Materiales y Utiles Ofna -UJAVI	\$0.00	\$0.00	-\$24,881.28	\$0.00	\$0.00	\$0.00	\$24,881.28	
51210-2111-1401-00-000-00-28	Materiales y Utiles Ofna -Depto. Transparencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-29	Materiales y Utiles Ofna -Delegacion de Procadu	\$0.00	\$0.00	-\$17,161.20	\$0.00	\$0.00	\$0.00	\$17,161.20	
51210-2111-1401-00-000-00-30	Materiales y Utiles Ofna -Procuraduria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-31	Materiales y Utiles Ofna -Dentista	\$0.00	\$0.00	-\$40,350.00	\$0.00	\$10,800.00	\$0.00	\$29,550.00	
51210-2111-1401-00-000-00-32	Materiales y Utiles Ofna Latidos del corazon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-33	Materiales y Utiles Ofna -Centro de Autismo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-35	Materiales y Utiles Ofna -Comedores Asistencial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-36	Materiales y Utiles Ofna -Transparencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51210-2111-1401-00-000-00-37	Materiales y Utiles Ofna -Cohuatl	\$0.00	\$0.00	-\$20,428.89	\$0.00	\$0.00	\$0.00	\$20,428.89	
Cuentas 5668		\$12,188,015.00	\$0.00	-\$362,152.06	\$8,999.00	\$19,799.00	\$0.00	\$12,521,369.06	