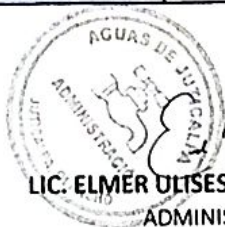




**REPORTE DE PRESUPUESTO DE JULIO 2022**

| DESCRIPCION                                | PRESUPUESTO APROBADO | PRESUPUESTO MENSUAL | MODIFICACIONES PRESUPUESTARIAS | SALDO PRESUPUESTARIO | PAGOS DEL PERIODO   | ACUMULADO             | SALDOS DISPONIBLE   |
|--|----------------------|---------------------|--------------------------------|----------------------|---------------------|-----------------------|---------------------|
| <b>COSTOS Y GASTOS</b>                     |                      |                     |                                |                      |                     |                       |                     |
| GASTOS DE FERRETERIA                       | 144,000.00           | 12,000.00           | 171,850.00                     | 315,850.00           |                     | 258,065.00            | 57,785.00           |
| COMBUSTIBLE                                | 216,000.00           | 18,000.00           | 80,726.10                      | 296,726.10           | 56,150.40           | 192,697.00            | 104,029.10          |
| PAGO DE ENERGIA                            | 7,200,000.00         | 600,000.00          | -2,162,905.95                  | 5,037,094.05         | 432,112.39          | 2,788,078.87          | 2,249,015.18        |
| MANTEN. Y REPA DE EQUIPO DE OPERACION      |                      | 0.00                | 308,948.45                     | 308,948.45           |                     | 284,218.45            | 24,730.00           |
| COMPRA DE EQUIPO O BOMBAS                  | 720,000.00           | 60,000.00           | 68,191.23                      | 788,191.23           |                     | 274,851.53            | 513,339.70          |
| MANTENIMIENTO Y REPA. DE VEHICULO          | 96,000.00            | 8,000.00            | -10,000.00                     | 86,000.00            | 15,801.00           | 43,459.00             | 42,541.00           |
| COMPRA DE VEHICULOS                        | 258,000.00           | 21,500.00           | -50,000.00                     | 208,000.00           |                     | 0.00                  | 208,000.00          |
| PAPELERIA Y REPA EQUIPO DE OFICINA         |                      | 0.00                | 50,000.00                      | 50,000.00            |                     | 14,349.00             | 35,651.00           |
| HIPOCLORADORES                             | 360,000.00           | 30,000.00           | -353,908.53                    | 6,091.47             |                     | 0.00                  | 6,091.47            |
| ANALISIS DE LABORATORIO                    | 42,000.00            | 3,500.00            | -42,000.00                     | 0.00                 |                     | 0.00                  | 0.00                |
| COMPRA DE EQUIPO DE OFICINA                |                      | 0.00                | 10,000.00                      | 10,000.00            |                     | 9,047.00              | 953.00              |
| SUELDOS Y SALARIOS, COMISION Y OTROS DEPRE | 5,038,639.71         | 419,886.64          | 2,162,905.95                   | 7,201,545.66         | 582,288.50          | 4,299,102.62          | 2,902,443.04        |
| EMOLUMENTOS                                | 132,000.00           | 11,000.00           | 24,554.33                      | 156,554.33           |                     | 0.00                  | 156,554.33          |
| PRESTACIONES SALARIALES                    | 150,000.00           | 12,500.00           | -150,000.00                    | 0.00                 |                     | 0.00                  | 0.00                |
| GASTOS FINANCIEROS/TSP/CHEQ/INTERESES      |                      | 0.00                | 22,942.03                      | 22,942.03            | 1,630.00            | 17,196.00             | 5,746.03            |
| GASTOS DE OFICINA                          | 85,000.00            | 7,083.33            | 21,993.37                      | 106,993.37           | 9,787.84            | 59,295.98             | 47,697.39           |
| OTROS GASTOS (Hono, inter, vig, lhss, etc) | 14,400.00            | 1,200.00            | 995,603.81                     | 1,010,003.81         | 60,667.85           | 580,442.09            | 429,561.72          |
| <b>TOTAL GASTOS</b>                        | <b>14,456,039.71</b> | <b>1,204,669.98</b> | <b>1,148,900.79</b>            | <b>15,604,940.50</b> | <b>1,158,437.98</b> | <b>L 8,820,802.54</b> | <b>6,784,137.96</b> |



LIC. ELMER ULISES FLORES AMADOR  
ADMINISTRADOR