



**SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE
BALANCAN, TABASCO
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y
CAPITULO**



H. AYUNTAMIENTO CO NSTITUCIONAL

SITUACION: TODAS DESDE 01/01/2022 HASTA 30/09/2022

OBJETO DEL GASTO	PRESUPUESTO AUTORIZADO			MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CREDITO DISPONIBLE PARA COMPROMETER (MODIFICADO - COMPROMETIDO)	CREDITO DISPONIBLE (MODIFICADO - DEVENGADO)
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES	REDUCCIONES							

NORMAL

NUEVO

141001 ENTES DESCENTRALIZADOS O AUTÓNOMOS

1000 SERVICIOS PERSONALES	18,000.00	31,280.00		49,280.00	49,280.00	40,880.00	40,880.00	40,880.00		8,400.00
2000 MATERIALES Y SUMINISTROS	671,683.41	229,294.10	157,928.64	743,048.87	620,566.92	620,566.92	620,566.92	620,566.92	122,481.95	122,481.95
3000 SERVICIOS GENERALES	4,289,391.42	259,888.55	415,507.79	4,133,772.18	3,102,535.96	3,102,535.96	2,985,413.96	2,985,413.96	1,031,236.22	1,031,236.22
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		390,560.54		390,560.54	390,560.54	390,560.54	390,560.54	390,560.54		
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	49,486.00	210,933.42	3,635.00	256,784.42	247,279.80	247,279.80	247,279.80	247,279.80	9,504.62	9,504.62
8000 PARTICIPACIONES Y APORTACIONES	230,800.66		71,070.49	159,730.17	159,730.17	159,730.17	159,730.17	159,730.17		0.00
TOTAL FUENTE 141001	5,259,361.49	1,121,956.61	648,141.92	5,733,176.18	4,569,953.39	4,561,553.39	4,444,431.39	4,444,431.39	1,163,222.79	1,171,622.79

152801 PARTICIPACIONES

1000 SERVICIOS PERSONALES	12,676,935.81	30,851.28	20,116.32	12,687,670.77	12,687,670.77	7,434,168.85	7,434,168.85	7,434,168.85		5,253,501.92
2000 MATERIALES Y SUMINISTROS	1,747,047.56			1,747,047.56	1,216,520.65	1,216,520.65	1,216,520.65	1,216,520.65	530,526.91	530,526.91
3000 SERVICIOS GENERALES	1,575,532.62	87,244.00	97,978.96	1,564,797.66	551,853.49	551,853.49	551,853.49	551,853.49	1,012,944.17	1,012,944.17
TOTAL FUENTE 152801	15,999,515.99	118,095.28	118,095.28	15,999,515.99	14,456,044.91	9,202,542.99	9,202,542.99	9,202,542.99	1,543,471.08	6,796,973.00

25160B U001 PROGRAMA DE DEVOLUCIÓN DE DERECHOS

2000 MATERIALES Y SUMINISTROS	191,377.74		1,012.86	190,364.88	119,307.30	119,307.30	119,307.30	119,307.30	71,057.58	71,057.58
3000 SERVICIOS GENERALES	93,819.12	317.66		94,136.78	94,136.78	94,136.78	94,136.78	94,136.78		0.00
9000 DEUDA PÚBLICA	3,140.80	695.20		3,836.00					3,836.00	3,836.00
TOTAL FUENTE 25160B	288,337.66	1,012.86	1,012.86	288,337.66	213,444.08	213,444.08	213,444.08	213,444.08	74,893.58	74,893.58
TOTAL SITUACION NUEVO	21,547,215.14	1,241,064.75	767,250.06	22,021,029.83	19,239,442.38	13,977,540.46	13,860,418.46	13,860,418.46	2,781,587.45	8,043,489.37

REFRENDO

152801 PARTICIPACIONES

3000 SERVICIOS GENERALES	111,365.05	355,642.68	54,142.68	412,865.05	240,790.92	240,790.92	240,790.92	240,790.92	172,074.13	172,074.13
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	315,000.00	13,500.00	315,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00		
TOTAL FUENTE 152801	426,365.05	369,142.68	369,142.68	426,365.05	254,290.92	254,290.92	254,290.92	254,290.92	172,074.13	172,074.13
TOTAL SITUACION REFRENDO	426,365.05	369,142.68	369,142.68	426,365.05	254,290.92	254,290.92	254,290.92	254,290.92	172,074.13	172,074.13
TOTAL NORMAL	21,973,580.19	1,610,207.43	1,136,392.74	22,447,394.88	19,493,733.30	14,231,831.38	14,114,709.38	14,114,709.38	2,953,661.58	8,215,563.50
TOTAL	21,973,580.19	1,610,207.43	1,136,392.74	22,447,394.88	19,493,733.30	14,231,831.38	14,114,709.38	14,114,709.38	2,953,661.58	8,215,563.50