

SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE
Y ALCANTARILLADO DEL MUNICIPIO DE TLATLAUQUITEPEC RFC: SOS921208J31
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A JUNIO 2018

F.F.	Unid	Programa	Co	Ac	Función	C	COG	T	Obra	Conc	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pe
4.01	ADM	000401	00	00	2.2.3	E	1.1.3.2	1			1,300,000.00	1,300,000.00	599,535.63	599,535.63	599,535.63	
4.01	ADM	000401	00	00	2.2.3	E	1.2.1	1			25,000.00	25,000.00	9,991.42	9,991.42	9,991.42	
4.01	ADM	000401	00	00	2.2.3	E	1.3.2.1	1			7,000.00	7,000.00	1,200.00	1,200.00	1,200.00	
4.01	ADM	000401	00	00	2.2.3	E	1.3.2.2	1			135,000.00	135,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	1.3.4	1			210,000.00	210,000.00	93,147.55	93,147.55	93,147.55	
4.01	ADM	000401	00	00	2.2.3	E	1.4.1	1			35,000.00	35,000.00	11,086.98	11,086.98	11,086.98	
4.01	ADM	000401	00	00	2.2.3	E	1.4.2	1			30,000.00	30,000.00	8,462.33	8,462.33	8,462.33	
4.01	ADM	000401	00	00	2.2.3	E	1.5.2	1			500,000.00	500,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	2.1.1	1			40,000.00	40,000.00	16,134.10	16,134.10	16,134.10	
4.01	ADM	000401	00	00	2.2.3	E	2.1.2	1			0.00	3,395.86	3,395.86	3,395.86	3,395.86	
4.01	ADM	000401	00	00	2.2.3	E	2.1.4	1			25,000.00	25,000.00	10,135.34	10,135.34	10,135.34	
4.01	ADM	000401	00	00	2.2.3	E	2.1.6	1			5,000.00	5,000.00	1,723.77	1,723.77	1,723.77	
4.01	ADM	000401	00	00	2.2.3	E	2.2.1	1			5,000.00	5,000.00	1,777.24	1,777.24	1,777.24	
4.01	ADM	000401	00	00	2.2.3	E	2.5.1	1			0.00	4,800.00	4,800.00	4,800.00	4,800.00	
4.01	ADM	000401	00	00	2.2.3	E	2.5.3	1			15,000.00	15,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	2.5.9	1			30,000.00	30,000.00	9,600.00	9,600.00	9,600.00	
4.01	ADM	000401	00	00	2.2.3	E	2.6.1.1	1			165,000.00	165,000.00	101,458.42	101,458.42	101,458.42	
4.01	ADM	000401	00	00	2.2.3	E	2.6.1.2	1			5,000.00	5,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	2.7.1	1			15,000.00	15,000.00	3,056.86	3,056.86	3,056.86	
4.01	ADM	000401	00	00	2.2.3	E	2.7.2	1			15,000.00	15,000.00	6,298.30	6,298.30	6,298.30	
4.01	ADM	000401	00	00	2.2.3	E	2.9.1	1			9,000.00	9,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	2.9.6	1			0.00	4,629.31	1,301.72	1,301.72	1,301.72	
4.01	ADM	000401	00	00	2.2.3	E	3.1.1	1			20,000.00	20,000.00	9,020.68	9,020.68	9,020.68	
4.01	ADM	000401	00	00	2.2.3	E	3.1.4	1			12,000.00	12,000.00	5,161.20	5,161.20	5,161.20	
4.01	ADM	000401	00	00	2.2.3	E	3.1.8	1			1,200.00	1,200.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	3.2.5	1			0.00	0.00	0.00	0.00	3,525.86	
4.01	ADM	000401	00	00	2.2.3	E	3.2.6	1			6,000.00	6,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	3.3.1	1			0.00	93,396.24	31,132.08	31,132.08	31,132.08	
4.01	ADM	000401	00	00	2.2.3	E	3.3.3	1			204,800.00	204,800.00	36,803.08	36,803.08	36,803.08	
4.01	ADM	000401	00	00	2.2.3	E	3.4.1	1			9,000.00	9,000.00	4,605.00	4,605.00	4,605.00	
4.01	ADM	000401	00	00	2.2.3	E	3.4.5	1			11,000.00	11,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	3.4.7	1			5,000.00	5,000.00	0.00	0.00	0.00	
4.01	ADM	000401	00	00	2.2.3	E	3.4.9	1			0.00	450.00	450.00	450.00	450.00	
4.01	ADM	000401	00	00	2.2.3	E	3.5.1	1			1,000,000.00	1,000,000.00	592,748.03	592,748.02	592,748.02	
4.01	ADM	000401	00	00	2.2.3	E	3.5.2	1			1,000.00	6,097.75	6,097.75	6,097.75	6,097.75	
4.01	ADM	000401	00	00	2.2.3	E	3.5.3	1			7,000.00	21,551.73	21,551.73	21,551.73	21,551.73	
4.01	ADM	000401	00	00	2.2.3	E	3.5.5	1			15,000.00	17,213.94	17,213.94	17,213.94	13,688.08	
4.01	ADM	000401	00	00	2.2.3	E	3.5.7	1			12,000.00	12,000.00	2,860.00	2,860.00	2,860.00	
4.01	ADM	000401	00	00	2.2.3	E	3.6.2	1			45,000.00	45,000.00	9,235.00	9,235.00	9,235.00	
4.01	ADM	000401	00	00	2.2.3	E	3.7.5	1			85,000.00	85,000.00	36,910.51	36,910.51	36,910.51	

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F.F. Unid Programa	Co Ac Función	C COG	T Obra	Conc	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pe
4.01 ADM 000401	00 00 2.2.3	E 3.8.5	1		15,000.00	29,280.16	29,280.16	29,280.16	29,280.16	29,280.16
4.01 ADM 000401	00 00 2.2.3	E 3.9.2	1		320,000.00	320,000.00	220,943.00	220,943.00	220,943.00	220,943.00
4.01 ADM 000401	00 00 2.2.3	E 3.9.8	1		0.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00
4.01 ADM 000401	00 00 2.2.3	E 5.1.1	2		10,000.00	10,000.00	0.00	0.00	0.00	0.00
4.01 ADM 000401	00 00 2.2.3	E 5.1.5	2		35,000.00	35,000.00	14,750.00	14,750.00	14,750.00	14,750.00
4.01 ADM 000401	00 00 2.2.3	E 5.1.9	2		15,000.00	15,000.00	0.00	0.00	0.00	0.00
4.01 ADM 000401	00 00 2.2.3	E 5.4.1	2		0.00	186,724.14	186,724.14	186,724.14	186,724.14	186,724.14
4.01 ADM 000401	00 00 2.2.3	E 6.1.3	2 2018-1	2018-1	60,000.00	60,000.00	0.00	0.00	0.00	0.00
					4,460,000.00	4,793,240.13	2,112,292.82	2,112,292.81	2,112,292.81	2,112,292.81