

GASTO POR CATEGORIA PROGRAMATICA

Edo. Presupuestal de Egresos (EPE)

Main Report

ESTADO PRESUPUESTAL DE EGRESOS COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO. DE TAPACHULA ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2020 al 31/12/2020													EPE 16-ene-21 Pág. 1 de 15			
Código Presupuestal Subprograma Programación Concepto	Pto Autorizado	ACUM. PERIODO ANTERIOR		Modificaciones		MOVILIZACIONES DEL PERIODO				Ejercido		SALDOS ACTUALES		AVANCP		
		Presup. Usado	Ejercido Anterior	Ampliación	Reducción	Aumento	Disminución	Compras/Arrend	Devoluciones	Ejercido	Pagos	Presup. Usado	Ejercido	% Fin.	% Fin.	
FF-1A ORDINARIOS AÑO EN CURSO	225,478,718.00	225,988,188.00	178,186,048.02	0.00	63,721,602.77	25,788,020.89	25,788,020.89	47,449,028.87	-1,578,702.18	0.00	47,862,678.54	178,948,652.02	168,110,988.81	18,838,168.81	0.00	100.00
PROG.-02 SERVICIOS PUBLICOS	228,478,718.00	228,718,238.00	178,348,088.02	0.00	62,881,228.58	25,887,007.17	25,887,007.17	48,868,760.86	-1,508,168.78	0.00	47,818,621.12	178,464,888.24	167,818,718.78	18,648,168.81	0.00	100.00
FIN.- 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD	228,478,718.00	228,718,238.00	178,348,088.02	0.00	62,881,228.58	25,887,007.17	25,887,007.17	48,868,760.86	-1,508,168.78	0.00	47,818,621.12	178,464,888.24	167,818,718.78	18,648,168.81	0.00	100.00
SPUN.- 3 ASISTENCIA TECNICA	228,478,718.00	228,718,238.00	178,348,088.02	0.00	62,881,228.58	25,887,007.17	25,887,007.17	48,868,760.86	-1,508,168.78	0.00	47,818,621.12	178,464,888.24	167,818,718.78	18,648,168.81	0.00	100.00
LOC.- 0001- CASERES MUNICIPALES	4,028,483.00	4,028,483.00	4,028,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028,483.00	4,028,483.00	4,028,483.00	0.00	100.00	
00-00-0000-11-02-0100 BUDGETO PERSONAL BNDICAJAZO	5,878,882.00	5,878,882.00	5,878,882.00	0.00	0.00	0.00	480,112.18	-1,838,274.18	0.00	0.00	1,468,395.87	1,468,395.87	1,468,395.87	0.00	100.00	
00-00-0000-11-03-0100 BUDGETO PERSONAL BNDICAJAZO	2,308,718.00	2,308,718.00	2,308,718.00	0.00	0.00	0.00	432,003.32	-288,387.82	0.00	0.00	833,305.24	1,737,717.02	1,737,717.02	0.00	100.00	
00-00-0000-11-04-0100 BUDGETO PERSONAL BNDICAJAZO	17,373,873.54	17,373,873.54	17,373,873.54	0.00	0.00	0.00	2,268,223.07	-8,338,444.38	0.00	0.00	3,243,228.28	18,833,880.87	18,833,880.87	0.00	100.00	
00-00-0000-11-05-0100 BUDGETO PERSONAL BNDICAJAZO	28,431,888.00	28,431,888.00	28,431,888.00	0.00	0.00	0.00	8,844,105.42	-11,142,128.28	0.00	0.00	8,248,988.83	22,887,419.18	22,887,419.18	0.00	100.00	
00-00-0000-11-06-0100 BUDGETO PERSONAL BNDICAJAZO	338,843.20	338,843.20	338,843.20	0.00	0.00	0.00	82,485.84	-138,874.34	0.00	0.00	74,107.70	273,874.54	273,874.54	0.00	100.00	
00-00-0000-11-06-0200 BUDGETO PERSONAL DE COMPRAZAS HONORARIAS	81,448.54	81,448.54	81,448.54	0.00	0.00	0.00	48,008.00	-0.00	0.00	0.00	33,265.90	81,448.54	81,448.54	0.00	100.00	
00-00-0000-11-06-0300 BUDGETO PERSONAL DE COMPRAZAS HONORARIAS	81,448.54	81,448.54	81,448.54	0.00	0.00	0.00	11,887.02	-42,888.18	0.00	0.00	10,268.18	49,791.82	49,791.82	0.00	100.00	
00-00-0000-11-01-0100 HONORARIOS	5,191,204.44	5,191,204.44	5,191,204.44	0.00	0.00	0.00	1,058,801.94	-1,288,347.85	0.00	0.00	231,038.94	4,923,343.43	4,923,343.43	0.00	100.00	
00-00-0000-11-02-0100 HONORARIOS	4,048,827.10	4,048,827.10	4,048,827.10	0.00	0.00	0.00	738,891.22	-1,838,424.22	0.00	0.00	891,426.92	3,207,265.90	3,207,265.90	0.00	100.00	
00-00-0000-11-03-0100 HONORARIOS	3,248,882.00	3,248,882.00	3,248,882.00	0.00	0.00	0.00	1,391,888.82	-1,838,274.38	0.00	0.00	487,118.89	1,807,128.17	1,807,128.17	0.00	100.00	
00-00-0000-11-04-0100 HONORARIOS	1,888,777.52	1,888,777.52	1,888,777.52	0.00	0.00	0.00	87,742.87	-408,294.34	0.00	0.00	418,398.12	1,808,285.28	1,808,285.28	0.00	100.00	
00-00-0000-11-05-0100 HONORARIOS	2,268,843.00	2,268,843.00	2,268,843.00	0.00	0.00	0.00	14,428.18	-488,275.34	0.00	0.00	748,708.82	2,248,305.27	2,248,305.27	0.00	100.00	
00-00-0000-11-01-0100 PRIMA QUINCENAL POR SERVICIOS EFECTUOS	73,818.18	73,818.18	73,818.18	0.00	0.00	0.00	15,002.41	-15,002.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-00-0000-11-02-0100 PRIMA QUINCENAL POR SERVICIOS EFECTUOS	73,818.18	73,818.18	73,818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,762.80	88,483.11	88,483.11	0.00	100.00	
00-00-0000-11-03-0100 PRIMA QUINCENAL POR SERVICIOS EFECTUOS	88,592.32	88,592.32	88,592.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.03	88,592.32	88,592.32	0.00	100.00	
00-00-0000-11-04-0100 PRIMA QUINCENAL POR SERVICIOS EFECTUOS	332,211.72	332,211.72	332,211.72	0.00	0.00	0.00	15,862.83	-0.00	0.00	0.00	33,748.28	333,804.38	333,804.38	0.00	100.00	
00-00-0000-11-05-0100 PRIMA QUINCENAL POR SERVICIOS EFECTUOS	332,419.32	332,419.32	332,419.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,277.82	332,419.32	332,419.32	0.00	100.00	
00-00-0000-11-02-0100 PRIMA DE VACACIONES Y DOMICILIO	16,411.80	16,411.80	16,411.80	0.00	0.00	0.00	321,853.00	0.00	0.00	0.00	111,214.28	345,878.00	345,878.00	0.00	100.00	

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Código Presupuestal Subprograma Programación Concepto	Pto Autorizado	ACUM. PERIODO ANTERIOR		Modificaciones		MOVILIZACIONES DEL PERIODO				Ejercido		SALDOS ACTUALES		AVANCP	
		Presup. Usado	Ejercido Anterior	Ampliación	Reducción	Aumento	Disminución	Compras/Arrend	Devoluciones	Ejercido	Pagos	Presup. Usado	Ejercido	% Fin.	% Fin.
00-00-0000-12-02-0100 PRIMA DE VACACIONES Y DOMICILIO	11,248.00	11,248.00	11,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,854.56	347,272.56	347,272.56	0.00	100.00
00-00-0000-12-02-0200 PRIMA DE VACACIONES Y DOMICILIO	17,087.88	17,087.88	17,087.88	0.00	0.00	0.00	84,738.88	388,898.78	0.00	0.00	802,828.21	891,881.82	891,881.82	0.00	100.00
00-00-0000-12-02-0300 PRIMA DE VACACIONES Y DOMICILIO	144,841.80	144,841.80	144,841.80	0.00	0.00	0.00	1,728,818.88	864,381.87	0.00	0.00	788,272.88	1,838,173.88	1,838,173.88	0.00	100.00
00-00-0000-12-02-0100 PRIMA DE VACACIONES Y DOMICILIO	824,318.04	824,318.04	824,318.04	0.00	0.00	0.00	884,462.80	-747,468.88	0.00	0.00	1,331,883.48	1,405,405.84	1,405,405.84	0.00	100.00
00-00-0000-12-02-0200 PRIMA DE VACACIONES Y DOMICILIO	1,272,458.82	1,272,458.82	1,272,458.82	0.00	0.00	0.00	887,881.84	-1,178,218.88	0.00	0.00	1,843,810.44	1,843,810.44	1,843,810.44	0.00	100.00
00-00-0000-12-02-0300 PRIMA DE VACACIONES Y DOMICILIO	878,872.88	878,872.88	878,872.88	0.00	0.00	0.00	482,884.40	-814,781.31	0.00	0.00	828,881.11	888,881.11	888,881.11	0.00	100.00
00-00-0000-12-02-0400 PRIMA DE VACACIONES Y DOMICILIO	3,088,813.44	3,088,813.44	3,088,813.44	0.00	0.00	0.00	1,177,780.37	-2,842,187.88	0.00	0.00	4,116,287.88	4,038,883.81	4,038,883.81	0.00	100.00
00-00-0000-12-02-0500 PRIMA DE VACACIONES Y DOMICILIO	4,911,834.28	4,911,834.28	4,911,834.28	0.00	0.00	0.00	1,942,818.87	-1,787,182.17	0.00	0.00	4,787,787.84	5,482,881.88	5,482,881.88	0.00	100.00
00-00-0000-12-01-0100 REEMBOLSO DE GASTOS	21,488.88	21,488.88	21,488.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
00-00-0000-12-01-0200 REEMBOLSO DE GASTOS	20,317.80	20,317.80	20,317.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.88	18,888.88	18,888.88	0.00	100.00
00-00-0000-12-01-0300 REEMBOLSO DE GASTOS	2,888,884.00	2,888,884.00	2,888,884.00	0.00	0.00	0.00	2,844,488.00	-2,888,884.00	0.00	0.00	11,721.84	34,888.88	34,888.88	0.00	100.00
00-00-0000-12-01-0400 REEMBOLSO DE GASTOS	248,878.78	248,878.78	248,878.78	0.00	0.00	0.00	878,888.88	438,888.88	0.00	0.00	248,702.18	821,888.88	821,888.88	0.00	100.00
00-00-0000-12-02-0100 COMPENSACIONES POR SERVICIOS EFECTUOS	338,888.88	338,888.88	338,888.88	0.00	0.00	0.00	7,488.44	-87,888.88	0.00	0.00	88,888.88	378,888.88	378,888.88	0.00	100.00
00-00-0000-12-02-0200 COMPENSACIONES POR SERVICIOS EFECTUOS	121,888.88	121,888.88	121,888.88	0.00	0.00	0.00	84,888.88	-18,888.88	0.00	0.00	44,888.87	188,488.44	188,488.44	0.00	100.00
00-00-0000-12-02-0300 COMPENSACIONES POR SERVICIOS EFECTUOS	788,788.88	788,788.88	788,788.88	0.00	0.00	0.00	104,818.18	-874,888.88	0.00	0.00	188,878.88	881,288.44	881,288.44	0.00	100.00
00-00-0000-12-02-0400 COMPENSACIONES POR SERVICIOS EFECTUOS	1,888,888.88	1,888,888.88	1,888,888.88	0.00	0.00	0.00	311,888.88	-1,448,888.88	0.00	0.00	888,878.88	1,848,818.88	1,848,818.88	0.00	100.00
00-00-0000-12-02-0500 COMPENSACIONES POR SERVICIOS EFECTUOS	73,818.00	73,818.00	73,818.00	0.00	0.00	0.00	0.00	-118,888.88	0.00	0.00	18,888.40	73,818.00	73,818.00	0.00	100.00
00-00-0000-12-02-0600 COMPENSACIONES POR SERVICIOS EFECTUOS	178,341.12	178,341.12	178,341.12	0.00	0.00	0.00	81,073.33	-178,888.88	0.00	0.00	27,888.28	184,287.78	184,287.78	0.00	100.00
00-00-0000-12-02-0700 COMPENSACIONES POR SERVICIOS EFECTUOS	38,874.80	38,874.80	38,874.80	0.00	0.00	0.00	1,888.88	-11,488.88	0.00	0.00	8,818.78	37,888.28	37,888.28	0.00	100.00
00-00-0000-12-02-0800 COMPENSACIONES POR SERVICIOS EFECTUOS	418,702.00	418,702.00	418,702.00	0.00	0.00	0.00	88,818.88	-448,888.88	0.00	0.00	87,888.88	348,888.88	348,888.88	0.00	100.00
00-00-0000-12-02-0900 COMPENSACIONES POR SERVICIOS EFECTUOS	388,888.88	388,888.88	388,888.88	0.00	0.00	0.00	28,888.14	-118,787.88	0.00	0.00	87,288.78	387,488.42	387,488.42	0.00	100.00
00-00-0000-12-01-0100 CUOTAS ALIENAS	888,888.88	888,888.88	888,888.88	0.00											