



**AUTOEVALUACION PRESUPUESTAL-FINANCIERA 2019 DEL MES DE JULIO AL MES DE  
SEPTIEMBRE TRIMESTRE 3  
MUNICIPIO: SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN,  
TABASCO  
CONCENTRADO DE EGRESOS BONIFICADO**

ANEXO 1.22

CAPITULO	DESCRIPCION	AUTORIZADO	MODIFICADO	COMPROMETIDO	DEVENGADO					EJERC/PAGADO		
					TRIM ANTERIOR	1er. MES	2do. MES	3er. MES	TOTAL DEL PERIODO			ACUMULADO
<b>PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	13,303,334.01	13,348,524.64	13,348,524.64	4,935,649.82	797,225.48	950,317.84	840,963.78	2,588,507.10	7,524,156.92	7,435,298.19	65.09
2000	MATERIALES Y SUMINISTROS	1,786,847.58	1,790,847.58	982,542.04	601,283.10		381,258.94		381,258.94	982,542.04	982,542.04	8.50
3000	SERVICIOS GENERALES	2,400.00	2,400.00									
	<b>SUBTOTAL</b>	<b>15,092,581.59</b>	<b>15,141,772.22</b>	<b>14,331,066.68</b>	<b>5,536,932.92</b>	<b>797,225.48</b>	<b>1,331,576.78</b>	<b>840,963.78</b>	<b>2,969,766.04</b>	<b>8,506,698.96</b>	<b>8,417,840.23</b>	<b>73.59</b>
<b>INGRESOS DE GESTIÓN</b>												
1000	SERVICIOS PERSONALES	20,000.00	20,000.00	20,000.00	1,000.00					1,000.00	1,000.00	0.01
2000	MATERIALES Y SUMINISTROS	691,526.55	700,526.55	198,372.17	148,910.66	7,517.11	26,525.00	15,419.40	49,461.51	198,372.17	192,306.67	1.72
3000	SERVICIOS GENERALES	4,775,832.00	4,855,192.00	2,825,336.17	1,892,204.74	321,746.20	321,822.53	289,562.70	933,131.43	2,825,336.17	699,745.17	24.44
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	32,500.00	53,880.00	28,768.00	28,768.00					28,768.00	28,768.00	0.25
	<b>SUBTOTAL</b>	<b>5,519,858.55</b>	<b>5,629,598.55</b>	<b>3,072,476.34</b>	<b>2,070,883.40</b>	<b>329,263.31</b>	<b>348,347.53</b>	<b>304,982.10</b>	<b>982,592.94</b>	<b>3,053,476.34</b>	<b>921,819.84</b>	<b>26.41</b>
	<b>SUMA TOTAL DE EGRESOS</b>	<b>20,612,440.14</b>	<b>20,771,370.77</b>	<b>17,403,543.02</b>	<b>7,607,816.32</b>	<b>1,126,488.79</b>	<b>1,679,924.31</b>	<b>1,145,945.88</b>	<b>3,952,358.98</b>	<b>11,560,175.30</b>	<b>9,339,660.07</b>	<b>100.00</b>