
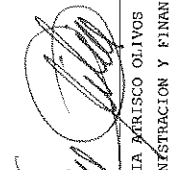



SISTEMA DE CONSERVACIÓN, AGUA POTABLE Y SANEAMIENTO DE AGUA
DE TEMIXCO, MORELOS
ESTADO ALÍTIPO DEL EJERCICIO DEL PRESUPUESTO L. EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2019
(Cifras en pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|-----------|--|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 3 | 60,000,000.00 | 0.00 | 60,000,000.00 | 29,634,389.21 | 29,357,037.70 | 30,365,610.79 |
| 3.1 | 60,000,000.00 | 0.00 | 60,000,000.00 | 29,634,389.21 | 29,357,037.70 | 30,365,610.79 |
| 3.1.1 | 60,000,000.00 | 0.00 | 60,000,000.00 | 29,634,389.21 | 29,357,037.70 | 30,365,610.79 |
| 3.1.1.1.2 | 60,000,000.00 | 0.00 | 60,000,000.00 | 29,634,389.21 | 29,357,037.70 | 30,365,610.79 |
| | ENTIDADES PARAESTATALES Y FIDEICOMISOS | | | | | |
| | NO EMPRESARIALES Y NO FINANCIEROS | | | | | |
| 01 | 2,918,710.60 | 0.00 | 2,918,710.60 | 1,346,203.16 | 1,323,090.46 | 1,572,507.44 |
| 02 | 37,970,035.65 | 0.00 | 37,970,035.65 | 17,039,206.27 | 16,965,216.01 | 20,930,829.38 |
| 03 | 11,637,748.39 | 0.00 | 11,637,748.39 | 8,717,673.59 | 8,591,258.04 | 2,920,674.80 |
| 04 | 568,163.21 | 0.00 | 568,163.21 | 170,438.00 | 157,130.00 | 397,725.21 |
| 05 | 6,061,213.47 | 0.00 | 6,061,213.47 | 2,019,074.76 | 1,991,857.76 | 4,042,138.71 |
| 06 | 944,128.68 | 0.00 | 944,128.68 | 341,793.43 | 328,485.43 | 502,335.25 |
| | TOTAL DEL GASTO | 0.00 | 60,000,000.00 | 29,634,389.21 | 29,357,037.70 | 30,365,610.79 |

Bajo protesta de decir verdad declaramos que los Estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 M.C. ANAVEL AGUILAR BLANQUEL
 DIRECTORA GENERAL


 C. ANA LILIA ARISCO OLIVOS
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 C. ROGELIO GALIZ MIRANDA
 SUPERVISOR ADMINISTRATIVO DEL AREA DE RECURSOS FINANCIEROS

