

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO  
SISTEMA DE AGUA POTABLE Y SANEAMIENTO DE YAUTEPEC  
ESTADO DE MORELOS

Asignación Presupuestal Anual de Egresos al 30/jun/2017  
(Cifras en pesos y centavos)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido		Presupuesto		Cuentas por Pagar		
	Aprobado	Ampliaciones	Reducciones	Modificado	comprometido	Compro	Devengado	No Devengado	Devengado	Sin Devengado	Ejercido	Pagado	Deuda
SERVICIOS PERSONALES	8,861,681.29	5,000.00	0.00	8,866,681.29	3,951,802.85	4,914,878.44	3,951,802.85	0.00	4,914,878.44	3,796,573.85	3,796,573.85	155,229.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCT	5,057,763.33	0.00	0.00	5,057,763.33	2,604,307.02	2,453,456.31	2,604,307.02	0.00	2,453,456.31	2,604,307.02	2,604,307.02	0.00	0.00
Sueldos PERSONAL DE CONFIANZA	1,259,846.40	0.00	0.00	1,259,846.40	694,694.83	565,151.57	694,694.83	0.00	565,151.57	694,694.83	694,694.83	0.00	0.00
SUELDOS PERSONAL SINDICALIZADO	3,797,916.93	0.00	0.00	3,797,916.93	1,909,612.19	1,888,304.74	1,909,612.19	0.00	1,888,304.74	1,909,612.19	1,909,612.19	0.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCT	140,525.00	0.00	0.00	140,525.00	51,473.46	89,051.54	51,473.46	0.00	89,051.54	51,473.46	51,473.46	0.00	0.00
Honorarios asimilables a salarios	116,000.00	0.00	0.00	116,000.00	51,473.46	64,526.54	51,473.46	0.00	64,526.54	51,473.46	51,473.46	0.00	0.00
Sueldos base al personal eventual	24,525.00	0.00	0.00	24,525.00	0.00	24,525.00	0.00	0.00	24,525.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALIA	2,494,699.55	0.00	0.00	2,494,699.55	659,615.76	1,835,083.79	659,615.76	0.00	1,835,083.79	659,615.76	659,615.76	0.00	0.00
QUINQUENIOS PERSONAL DE CONFIANZA	20,288.64	0.00	0.00	20,288.64	14,727.36	5,561.28	14,727.36	0.00	5,561.28	14,727.36	14,727.36	0.00	0.00
QUINQUENIOS PERSONAL SINDICALIZADO	205,141.52	0.00	0.00	205,141.52	91,508.59	113,632.93	91,508.59	0.00	113,632.93	91,508.59	91,508.59	0.00	0.00
Primas de vacaciones, PERSONAL DE CONFIANZA	35,502.59	0.00	0.00	35,502.59	31,605.78	3,896.81	31,605.78	0.00	3,896.81	31,605.78	31,605.78	0.00	0.00
PRIMA DE VAC PERSONAL SINDICALIZADO	133,154.69	0.00	0.00	133,154.69	68,123.10	65,031.59	68,123.10	0.00	65,031.59	68,123.10	68,123.10	0.00	0.00
AGUINALDO PERSONAL DE CONFIANZA	283,071.95	0.00	0.00	283,071.95	12,723.57	270,348.38	12,723.57	0.00	270,348.38	12,723.57	12,723.57	0.00	0.00
AGUINALDO PERSONAL SINDICALIZADO	903,929.47	0.00	0.00	903,929.47	7,923.88	896,005.59	7,923.88	0.00	896,005.59	7,923.88	7,923.88	0.00	0.00
Horas extraordinarias PERSONAL DE CONFIANZA	16,743.73	0.00	0.00	16,743.73	538.60	16,205.13	538.60	0.00	16,205.13	538.60	538.60	0.00	0.00
HORAS EXTRAS PERSONAL SINDICALIZADO	318,130.87	0.00	0.00	318,130.87	176,258.32	141,872.55	176,258.32	0.00	141,872.55	176,258.32	176,258.32	0.00	0.00
PREMIO DE ASISTENCIA CONFIANZA	6,483.24	0.00	0.00	6,483.24	2,881.44	3,601.80	2,881.44	0.00	3,601.80	2,881.44	2,881.44	0.00	0.00
PREMIO DE ASISTENCIA SINDICALIZADO	101,570.76	0.00	0.00	101,570.76	43,701.84	57,868.92	43,701.84	0.00	57,868.92	43,701.84	43,701.84	0.00	0.00
PREMIO DE PUNTUALIDAD PERS. DE CONFIANZA	6,483.24	0.00	0.00	6,483.24	2,481.24	4,002.00	2,481.24	0.00	4,002.00	2,481.24	4,002.00	0.00	0.00
PREMIO DE PUNTUALIDAD PERS. SINDICALIZAD	101,570.76	0.00	0.00	101,570.76	39,379.68	62,191.08	39,379.68	0.00	62,191.08	39,379.68	39,379.68	0.00	0.00
COMPENSACION PERS. DE CONFIANZA	6,402.29	0.00	0.00	6,402.29	3,749.97	2,652.32	3,749.97	0.00	2,652.32	3,749.97	3,749.97	0.00	0.00
COMPENSACION PERSONAL SINDICALIZADO	79,227.62	0.00	0.00	79,227.62	45,117.85	34,109.77	45,117.85	0.00	34,109.77	45,117.85	45,117.85	0.00	0.00
DESPENSA PERS DE CONFIANZA	17,966.48	0.00	0.00	17,966.48	10,745.06	7,221.42	10,745.06	0.00	7,221.42	10,745.06	10,745.06	0.00	0.00
DESPENSA SINDICALIZADOS	208,141.52	0.00	0.00	208,141.52	90,307.99	117,833.53	90,307.99	0.00	117,833.53	90,307.99	90,307.99	0.00	0.00
DIA FESTIVO SINDICALIZADO	50,890.18	0.00	0.00	50,890.18	16,320.73	34,569.45	16,320.73	0.00	34,569.45	16,320.73	16,320.73	0.00	0.00
SEGURIDAD SOCIAL	1,160,461.80	0.00	0.00	1,160,461.80	631,406.61	529,055.19	631,406.61	0.00	529,055.19	476,177.61	476,177.61	155,229.00	0.00
Aportaciones de seguridad social IMSS	914,232.49	0.00	0.00	914,232.49	482,488.96	431,743.53	482,488.96	0.00	431,743.53	378,083.98	378,083.98	104,404.98	0.00
Aportaciones a fondos de vivienda INFONAVIT	246,229.31	0.00	0.00	246,229.31	148,917.65	97,311.66	148,917.65	0.00	97,311.66	98,093.63	98,093.63	50,824.02	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMIC	8,231.61	5,000.00	0.00	13,231.61	5,000.00	8,231.61	5,000.00	0.00	8,231.61	5,000.00	5,000.00	0.00	0.00
AYUDA DE ACTIVIDADES Y CULTURALES Y REC	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Otras prestaciones sociales y económicas	8,231.61	0.00	0.00	8,231.61	0.00	8,231.61	0.00	0.00	8,231.61	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	2,894,294.32	513,814.45	651,313.11	2,756,795.66	1,113,709.58	1,643,086.08	1,113,709.58	0.00	1,643,086.08	1,113,709.58	1,113,709.58	0.00	0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	130,155.03	234,714.45	0.00	364,869.48	64,217.38	300,652.10	64,217.38	0.00	300,652.10	64,217.38	64,217.38	0.00	0.00
Materiales, útiles y equipos menores de oficina	72,120.63	0.00	0.00	72,120.63	29,375.81	42,744.82	29,375.81	0.00	42,744.82	29,375.81	29,375.81	0.00	0.00
Materiales y útiles de impresión y reproducción	23,947.00	234,714.45	0.00	258,661.45	32,473.40	226,188.05	32,473.40	0.00	226,188.05	32,473.40	32,473.40	0.00	0.00
Materiales, útiles y equipos menores de tecnología	10,198.50	0.00	0.00	10,198.50	0.00	10,198.50	0.00	0.00	10,198.50	0.00	0.00	0.00	0.00
Material impreso e información digital	17,727.26	0.00	0.00	17,727.26	0.00	17,727.26	0.00	0.00	17,727.26	0.00	0.00	0.00	0.00
Material de limpieza	6,161.64	0.00	0.00	6,161.64	2,368.17	3,793.47	2,368.17	0.00	3,793.47	2,368.17	2,368.17	0.00	0.00
ALIMENTOS Y UTENSILIOS	35,975.32	0.00	0.00	35,975.32	11,013.10	24,962.22	11,013.10	0.00	24,962.22	11,013.10	11,013.10	0.00	0.00
Productos alimenticios para personas	35,975.32	0.00	0.00	35,975.32	11,013.10	24,962.22	11,013.10	0.00	24,962.22	11,013.10	11,013.10	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	3,853.40	194,000.00	37,746.11	160,107.29	48,273.46	111,833.83	48,273.46	0.00	111,833.83	48,273.46	48,273.46	0.00	0.00
Cemento y productos de concreto	3,853.40	0.00	0.00	3,853.40	0.00	3,853.40	0.00	0.00	3,853.40	0.00	0.00	0.00	0.00
Material eléctrico y electrónico	0.00	5,000.00	0.00	5,000.00	324.14	4,675.86	324.14	0.00	4,675.86	324.14	324.14	0.00	0.00





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	Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Comprometer	Sin	Devengado	Devengado	No	Devengado	Sin	Ejercido	Pagado	Deuda
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	176,632.17	613,566.99	0.00	790,199.16	355,009.72	435,189.44	0.00	355,009.72	0.00	0.00	435,189.44	0.00	355,009.72	355,009.72	0.00
MANO DE OBRA DE CONSERVACION DE REDES	44,748.53	0.00	0.00	44,748.53	0.00	44,748.53	0.00	0.00	0.00	0.00	44,748.53	0.00	0.00	0.00	0.00
MATERIALES PARA TOMAS DOMICILIARIAS	13,951.08	204,522.33	0.00	218,473.41	75,784.49	142,688.92	0.00	75,784.49	0.00	0.00	142,688.92	0.00	75,784.49	75,784.49	0.00
REHABILITACION DE REDES	51,573.43	204,522.33	0.00	256,095.76	99,280.66	156,815.10	0.00	99,280.66	0.00	0.00	156,815.10	0.00	99,280.66	99,280.66	0.00
REPARACION DE FUGAS DE LINEAS DE CONDUCC	66,359.13	204,522.33	0.00	270,881.46	179,944.57	90,936.89	0.00	179,944.57	0.00	0.00	90,936.89	0.00	179,944.57	179,944.57	0.00
OBRA PÚBLICA EN BIENES PROPIOS	30,284.32	0.00	0.00	30,284.32	15,310.44	14,973.88	0.00	15,310.44	0.00	0.00	14,973.88	0.00	15,310.44	15,310.44	0.00
REPARACION DE LINEAS DE CONDUCCION	4,654.58	0.00	0.00	4,654.58	0.00	4,654.58	0.00	0.00	0.00	0.00	4,654.58	0.00	0.00	0.00	0.00
GASTOS DE ALIMENTOS EN OBRAS	25,629.74	0.00	0.00	25,629.74	15,310.44	10,319.30	0.00	15,310.44	0.00	0.00	10,319.30	0.00	15,310.44	15,310.44	0.00
<b>Total =&gt;</b>	23,043,498.00	1,321,068.58	1,102,354.13	23,262,212.45	9,641,862.12	13,620,350.33	0.00	9,641,862.12	0.00	0.00	13,620,350.33	0.00	9,338,694.72	9,338,694.72	303,167.40