



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
CIERRE A JUNIO DE 2019  
Instituto Estatal del Agua

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(Pesos)

Fecha de Impresión: 09/07/2019 2:39:25 p.m.

| CAPÍTULOS / CONCEPTOS                                                      | PRESUPUESTO AUTORIZADO          |                     |                     |                     | COMPROMETIDO        | DEVENGADO           | EJERCIDO            | PAGADO              | CRÉDITO DISPONIBLE PARA COMPROMETER (Modificado-Comprometido) | CRÉDITO DISPONIBLE (Modificado-Devengado) |
|----------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------------------------------|-------------------------------------------|
|                                                                            | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES        | REDUCCIONES         | MODIFICADO          |                     |                     |                     |                     |                                                               |                                           |
| <b>TOTAL</b>                                                               | <b>6,692,884.70</b>             | <b>2,410,886.16</b> | <b>1,649,955.27</b> | <b>7,453,815.59</b> | <b>6,862,213.99</b> | <b>6,862,213.99</b> | <b>6,675,440.07</b> | <b>6,675,440.07</b> | <b>591,601.60</b>                                             | <b>591,601.60</b>                         |
| <b>Servicios Personales.</b>                                               | <b>5,447,786.83</b>             | <b>894,386.50</b>   | <b>896,336.53</b>   | <b>5,445,836.80</b> | <b>5,063,578.03</b> | <b>5,063,578.03</b> | <b>4,915,985.09</b> | <b>4,915,985.09</b> | <b>382,258.77</b>                                             | <b>382,258.77</b>                         |
| Remuneraciones al Personal de Carácter Permanente.                         | 1,657,075.86                    | 276,179.31          | 276,179.31          | 1,657,075.86        | 1,648,978.86        | 1,648,978.86        | 1,570,153.23        | 1,570,153.23        | 8,097.00                                                      | 8,097.00                                  |
| Remuneraciones al Personal de Carácter Transitorio.                        | 1,085,501.82                    | 180,916.97          | 180,916.97          | 1,085,501.82        | 1,084,741.72        | 1,084,741.72        | 1,061,500.94        | 1,061,500.94        | 760.10                                                        | 760.10                                    |
| Remuneraciones Adicionales y Especiales.                                   | 1,961,992.09                    | 320,030.26          | 334,330.05          | 1,947,692.30        | 1,721,926.60        | 1,721,926.60        | 1,676,400.07        | 1,676,400.07        | 225,765.70                                                    | 225,765.70                                |
| Seguridad Social.                                                          | 434,577.06                      | 71,819.96           | 47,446.00           | 458,951.02          | 316,500.85          | 316,500.85          | 316,500.85          | 316,500.85          | 142,450.17                                                    | 142,450.17                                |
| Otras Prestaciones Sociales y Económicas.                                  | 272,640.00                      | 45,440.00           | 45,440.00           | 272,640.00          | 271,930.00          | 271,930.00          | 271,930.00          | 271,930.00          | 710.00                                                        | 710.00                                    |
| Pago de Estímulos a Servidores Públicos.                                   | 36,000.00                       | 0.00                | 12,024.20           | 23,975.80           | 19,500.00           | 19,500.00           | 19,500.00           | 19,500.00           | 4,475.80                                                      | 4,475.80                                  |
| <b>Materiales y Suministros.</b>                                           | <b>447,748.62</b>               | <b>407,434.35</b>   | <b>231,438.44</b>   | <b>623,744.53</b>   | <b>551,059.50</b>   | <b>551,059.50</b>   | <b>528,050.70</b>   | <b>528,050.70</b>   | <b>72,685.03</b>                                              | <b>72,685.03</b>                          |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales. | 213,927.27                      | 139,367.65          | 109,658.04          | 243,636.88          | 209,594.11          | 209,594.11          | 194,314.82          | 194,314.82          | 34,042.77                                                     | 34,042.77                                 |
| Alimentos y Utensilios.                                                    | 20,994.18                       | 24,998.94           | 16,352.02           | 29,641.10           | 29,635.92           | 29,635.92           | 28,480.56           | 28,480.56           | 5.18                                                          | 5.18                                      |
| Materiales y Artículos de Construcción y de Reparación.                    | 14,026.76                       | 45,188.61           | 9,054.31            | 50,161.06           | 45,188.61           | 45,188.61           | 45,188.61           | 45,188.61           | 4,972.45                                                      | 4,972.45                                  |
| Productos Químicos, Farmacéuticos y de Laboratorio.                        | 5,882.70                        | 0.00                | 5,290.76            | 591.94              | 0.00                | 0.00                | 0.00                | 0.00                | 591.94                                                        | 591.94                                    |
| Combustibles, Lubricantes y Aditivos.                                      | 100,849.29                      | 67,425.08           | 56,293.64           | 111,980.73          | 94,851.92           | 94,851.92           | 88,277.77           | 88,277.77           | 17,128.81                                                     | 17,128.81                                 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos.          | 0.00                            | 33,796.08           | 0.00                | 33,796.08           | 33,796.08           | 33,796.08           | 33,796.08           | 33,796.08           | 0.00                                                          | 0.00                                      |
| Herramientas, Refacciones y Accesorios Menores.                            | 92,068.42                       | 96,657.99           | 34,789.67           | 153,936.74          | 137,992.86          | 137,992.86          | 137,992.86          | 137,992.86          | 15,943.88                                                     | 15,943.88                                 |
| <b>Servicios Generales.</b>                                                | <b>797,349.25</b>               | <b>427,801.12</b>   | <b>522,180.30</b>   | <b>702,970.07</b>   | <b>568,624.99</b>   | <b>568,624.99</b>   | <b>552,452.81</b>   | <b>552,452.81</b>   | <b>134,345.08</b>                                             | <b>134,345.08</b>                         |
| Servicios Básicos.                                                         | 363,311.77                      | 0.00                | 329,332.86          | 33,978.91           | 3,606.15            | 3,606.15            | 328.15              | 328.15              | 30,372.76                                                     | 30,372.76                                 |
| Servicios de Arrendamiento.                                                | 0.00                            | 3,248.00            | 0.00                | 3,248.00            | 3,248.00            | 3,248.00            | 3,248.00            | 3,248.00            | 0.00                                                          | 0.00                                      |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios.          | 32,889.18                       | 56,008.87           | 17,361.26           | 71,536.79           | 65,138.59           | 65,138.59           | 65,138.59           | 65,138.59           | 6,398.20                                                      | 6,398.20                                  |
| Servicios Financieros, Bancarios y Comerciales.                            | 6,211.93                        | 55,968.44           | 5,758.13            | 56,422.24           | 55,968.44           | 55,968.44           | 55,968.44           | 55,968.44           | 453.80                                                        | 453.80                                    |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación.        | 115,173.25                      | 52,116.98           | 45,620.11           | 121,670.12          | 75,205.75           | 75,205.75           | 75,205.75           | 75,205.75           | 46,464.37                                                     | 46,464.37                                 |
| Servicios de Comunicación Social y Publicidad.                             | 10,537.50                       | 62,906.86           | 1,723.54            | 71,720.82           | 66,860.39           | 66,860.39           | 66,860.39           | 66,860.39           | 4,860.43                                                      | 4,860.43                                  |
| Servicios de Traslado y Viáticos.                                          | 108,681.18                      | 52,238.96           | 38,694.34           | 122,225.80          | 80,079.92           | 80,079.92           | 80,079.92           | 80,079.92           | 42,145.88                                                     | 42,145.88                                 |
| Servicios Oficiales.                                                       | 51,566.10                       | 76,285.14           | 40,718.94           | 87,132.30           | 80,538.31           | 80,538.31           | 80,538.31           | 80,538.31           | 6,593.99                                                      | 6,593.99                                  |
| Otros Servicios Generales.                                                 | 108,978.34                      | 69,027.87           | 42,971.12           | 135,035.09          | 137,979.44          | 137,979.44          | 125,085.26          | 125,085.26          | -2,944.35                                                     | -2,944.35                                 |
| <b>Deuda Pública.</b>                                                      | <b>0.00</b>                     | <b>681,264.19</b>   | <b>0.00</b>         | <b>681,264.19</b>   | <b>678,951.47</b>   | <b>678,951.47</b>   | <b>678,951.47</b>   | <b>678,951.47</b>   | <b>2,312.72</b>                                               | <b>2,312.72</b>                           |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS).                        | 0.00                            | 681,264.19          | 0.00                | 681,264.19          | 678,951.47          | 678,951.47          | 678,951.47          | 678,951.47          | 2,312.72                                                      | 2,312.72                                  |



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|                       |                                 |              |             |            |              |           |          |        |                                                               |                                           |

Mtro. José Alfredo García Bermúdez  
Director General