



Tel. 64 3 00 21
 Libertad No. 22
 Zona Centro
 C.P 38400
 Valle de Santiago Gto.

Programa Titular Ejecutar Sistema Ayuda

Reportes ASEG 18/19

Generar XLS

Tipo de Reporte

- 0311. Situación Financiera
- 0312. Estado de Actividades
- 0313. Variación de la Hacienda Pública
- 0314. Cambios en la Situación Financiera
- 0315. Estado de Flujo de Efectivo
- 0316. Análisis del Activo
- 0317. Análisis de la Deuda y otros
- 0318. Pasivos Contingentes
- 0319. Notas a los Estados Financieros
- 0321. Estado Analítico de Ingresos
- 0322. Estado Analítico del Ejercicio
- 0323. Endeudamiento Neto
- 0324. Ingresos de la Deuda
- 0325. Flujo de Fondos
- 0331. Gasto por Categoría Programática
- 0351. Balanza de Comprobación
- 0352. Ingresos
- 0353. Egresos

Parámetros del Reporte

Sociedad: 36122

Ejercicio: 2019

Periodo: 12

Número de dígitos en cuentas contables

10 Dígitos

9 Dígitos

Reporte Generado

0323 p.m. 06/02/2020

0322_SAE_MVST_AWA_M_19 - Excel

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Cuenta)

Del 1 de Enero al 31 de Diciembre del 2019

Concepto	Aprobado		Egresos		Pagado	Subejercicio
	2	3	4	5		
1						
2						
3						
4						
5						
6	25,163,864.13	454,943.50	24,269,620.37	22,454,819.13	22,027,772.50	1,855,201.47
7	15,692,846.23	430,779.21	14,854,067.02	13,727,763.89	13,727,763.89	1,126,313.22
8	0.00	0.00	0.00	0.00	0.00	0.00
9	3,931,682.00	69,970.12	4,000,652.21	3,898,492.30	3,898,492.30	314,159.91
10	4,369,376.91	754,403.28	3,615,000.41	3,283,712.78	3,283,712.78	305,179.63
11	1,170,960.00	670,248.73	1,541,208.73	1,776,690.22	1,349,813.62	64,548.51
12	0.00	0.00	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00
14	4,075,200.00	784,924.09	4,860,124.09	3,719,592.44	3,719,545.49	1,140,622.46
15	211,890.00	199,924.27	419,724.27	396,642.21	396,642.21	74,181.06
16	20,800.00	26,131.07	46,131.07	42,834.52	42,834.52	3,297.35
17	1,077,500.00	155,109.18	922,390.22	644,054.48	644,054.48	278,335.52
18	677,460.00	461,325.01	1,338,725.01	1,034,456.69	1,034,300.00	304,268.35
19	208,500.00	54,335.52	262,835.52	257,263.15	257,263.15	5,532.37
20	1,024,500.00	110,760.00	1,135,260.00	1,244,429.13	1,014,238.11	120,412.87
21	170,000.00	146,132.41	322,132.41	288,952.38	288,952.38	33,180.03
22	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
23	489,500.00	57,564.41	411,935.59	91,818.99	91,818.99	320,116.60
24	17,589,291.34	2,888,008.07	21,468,697.49	17,813,862.29	16,590,216.78	3,869,675.12
25	9,335,690.00	1,478,910.16	10,814,410.16	9,330,873.92	8,935,129.92	1,483,536.26
26	358,360.00	310,260.00	40,100.00	21,160.00	21,160.00	19,000.00
27	1,479,760.00	280,804.88	1,760,164.88	1,171,563.93	1,171,563.93	588,581.05
28	57,000.00	137,000.00	194,000.00	164,412.32	164,412.32	29,587.68
29	3,448,000.00	947,664.17	4,403,664.17	2,864,023.38	2,851,077.00	1,449,041.41
30	35,000.00	10,500.00	24,500.00	14,616.11	14,616.11	9,083.89
31	11,800.00	16,500.00	28,300.00	19,522.82	19,522.82	9,977.17
32	60,000.00	64,786.20	124,786.20	119,218.53	119,218.53	14,567.87
33	2,796,531.34	1,282,000.00	4,078,531.34	4,627,251.35	3,118,554.34	51,499.99
34	275,000.00	66,337.18	341,627.18	312,200.96	312,200.96	30,627.18
35	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
36	0.00	0.00	0.00	0.00	0.00	0.00
37	0.00	0.00	0.00	0.00	0.00	0.00
38	251,500.00	66,337.18	319,837.18	289,200.96	289,200.96	30,627.18
39	0.00	0.00	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	0.00	0.00
42	0.00	0.00	0.00	0.00	0.00	0.00
43	1,457,960.00	599,806.00	2,048,766.00	911,947.35	865,113.00	1,136,758.15
44	314,480.00	262,111.84	576,191.84	346,218.03	301,265.11	227,083.91
45	20,000.00	-1,995.83	18,004.17	6,900.52	6,900.52	11,104.05
46	0.00	0.00	0.00	0.00	0.00	0.00
47	5,900.00	661,320.00	667,220.00	0.00	0.00	666,520.00

Selección de destino y presión ENTRAR e hija Pagar

Promedio: 1,890,464.15 Recuento: 75 Suma: 139,894,347.43

0323 p.m. 06/02/2020

CG-AF-FDO-PROGP-PP

Gobierno del Estado de Guanajuato (Miles)
 Entidad CP: 0628 Agua Valle de Santiago
 Edo: 21.2 ADMINISTRACION DEL AGUA
 Del Periodo: 1 Al Periodo: 12
 Manejador: PROGRESIVA Numero: 800

Centro Gestor: X
 Fondo: X
 Programa: X
 Proq.Financ: X

Usuario: YBERONDEZ
 Rr. salida: 18:24:37
 Fecha salida: 06.02.2020

CG-AF-FDO-PROGP-PP	Asignado	Suplemento	Devolucion	Modificado	Compromiso	Devengado	Pagado	RJ. Total	X Ejecuz
***** CG-AF-FDO-PROGP-PP	55,147,616.47	26,381,484.71	27,491,169.34	55,837,939.84		1,741,616.65	47,804,707.52	49,546,324.17	6,291,615.67
**** 3110-0101 DIRECCION GENERAL	1,796,979.16	603,187.14	437,191.41	1,962,944.89		645.00	1,596,634.21	1,596,279.71	366,665.10
*** 21.2 ADMINISTRACION DEL AGUA	1,796,979.16	603,187.14	437,191.41	1,962,944.89		645.00	1,596,634.21	1,596,279.71	366,665.10
** 1400319 IMPRESO PROPO 2019	1,796,979.16	603,187.14	437,191.41	1,962,944.89		645.00	1,596,634.21	1,596,279.71	366,665.10
* 80001 DIRECCION GENERAL	1,796,979.16	603,187.14	437,191.41	1,962,944.89		645.00	1,596,634.21	1,596,279.71	366,665.10
1131 Sueldos Base	949,795.15			949,795.15			941,959.24	941,959.24	6,736.91
1321 Prima Vacacional	93,871.35	6,000.00		99,871.35			97,433.35	97,433.35	2,438.00
1413 Gecaf Fin de año	116,397.64			116,397.64			116,397.64	116,397.64	0.00
1413 Aportaciones PMS	110,922.61	26,507.08	18,382.32	119,047.37			111,072.99	111,072.99	7,974.38
1431 Aport INFORMVIT	50,932.44	10,528.18	1,487.44	62,948.06			62,948.06	62,948.06	0.00
1431 Aborro p. permio	61,405.95	17,552.04	1,146.67	79,998.66			77,913.96	77,913.96	2,084.70
1541 Prestaciones CNT	18,000.00			18,000.00			18,000.00	18,000.00	0.00
2111 Mac y utilies ofico	3,500.00	12,000.00		15,500.00			4,103.81	4,103.81	11,396.49
2141 Mac y utilies Tec	20,000.00	5,000.00	6,000.00	31,000.00			13,745.20	13,745.20	5,234.80
2491 Materiales suveros	20,000.00	18,500.00		38,500.00			38,500.00	38,500.00	0.00
2612 Combust y Serv pub	30,000.00	38,500.00	38,500.00	38,500.00			60,322.46	60,322.46	18,877.84
2921 Ref Edificios	29,000.00			29,000.00			1,139.45	1,139.45	23,860.35
2941 Ref Eq Computo	6,500.00			6,500.00			2,443.50	2,443.50	4,056.50
3311 Servicios legales	20,000.00			20,000.00			74,204.95	74,204.95	0.00
3531 Serv Consultoria	100,000.00		100,000.00	100,000.00					0.00
3511 Cose y maneo. Inv	170,000.00	300,496.53	290,000.00	220,496.53		645.50	11,490.66	14,136.36	206,860.17
3531 Instal Hidromet	29,869.33			29,869.33			3,400.00	3,400.00	26,469.33
3551 Manteo PMS	7,500.00			7,500.00			9,199.32	9,199.32	7,004.20
3511 Serv Funerarios	3,000.00	37,500.00		40,500.00			37,551.72	37,551.72	2,948.28
3521 Otros Impres y de	2,500.00			2,500.00			607.77	607.77	1,892.23
3561 Impresos y comuna	24,151.48			24,151.48			21,413.44	21,413.44	2,738.04
4154 Transf Asignacion	24,000.00			24,000.00			24,000.00	24,000.00	0.00
8111 Muebles de oficio	10,000.00		10,000.00	10,000.00					0.00
8151 Computadoras	15,000.00	10,000.00	4,204.95	10,795.02			10,700.00	10,700.00	95.02
8641 Sist de calefacci	3,500.00		3,500.00	3,500.00			5,515.92	5,515.92	984.00
8669 Eq de generacion	3,500.00			3,500.00					0.00
**** 3110-0102 COMUNICACION SOCIAL	523,912.11	141,773.95	49,301.05	616,385.01			571,583.05	571,583.05	44,801.96
*** 1.0.3 SERV COMUNICACION Y MEDIO	523,912.11	141,773.95	49,301.05	616,385.01			571,583.05	571,583.05	44,801.96
** 1400319 IMPRESO PROPO 2019	523,912.11	141,773.95	49,301.05	616,385.01			571,583.05	571,583.05	44,801.96
* 80001 COMUNICACION SOCIAL	523,912.11	141,773.95	49,301.05	616,385.01			571,583.05	571,583.05	44,801.96
1131 Sueldos Base	253,937.27			253,937.27			252,224.96	252,224.96	1,712.31
1321 Prima Vacacional	23,339.74	5,000.00		28,339.74			28,092.57	28,092.57	547.19
1413 Gecaf Fin de año	34,782.12			34,782.12			34,782.05	34,782.05	0.07
1413 Aportaciones PMS	35,264.93	3,144.11	4,621.74	36,767.30			33,900.74	33,900.74	2,866.56
1431 Aport INFORMVIT	14,559.18	2,802.14		17,361.32			16,832.32	16,832.32	529.00
1431 Aborro p. permio	18,240.49	2,844.02		21,084.51			21,124.51	21,124.51	0.00
1541 Prestaciones CNT	12,000.00			12,000.00			12,000.00	12,000.00	0.00
2111 Mac y utilies ofico	3,500.00	5,000.00		8,500.00			6,193.90	6,193.90	2,306.10
2141 Mac y utilies Tec	3,500.00	1,379.31		4,879.31			2,745.20	2,745.20	2,134.11

NOTA.NO SE CUENTA CON CUENTAS DE ORDEN PARA REGISTRO YA QUE EL SISTEMA QUE SE MANEJA LAS AFECTA INTERNAMENTE, RESPETANDO LOS ART. 34, 37, 38, 40, Y 41 DE LA LGCG.