

| Meta 4 del Programa | | | | | | | | | | | | |
|---------------------|----|---|----|----|----|----|----|----|----|----|----|----|
| Meta 4 | 4 | MANTENIMIENTO Y VIGILANCIA DE INSTALACIONES DEL SISTEMA | | | | | | | | | | |
| Unidad de medida | | Actividad | | | | | | | | | | |
| Cantidad | | 360 | | | | | | | | | | |
| Actividades | | 1.Vigilancia de instalaciones del Sistema diariamente 2.Aseo de las instalaciones diariamente 3.Pago de servicios del sistema | | | | | | | | | | |
| Anual | E | F | M | A | M | J | J | A | S | O | N | D |
| 360 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |

| Meta 5 del Programa | | | | | | | | | | | | |
|---------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Meta 5 del | 5 | Elaboración de Presupuesto de Ingresos - Egresos | | | | | | | | | | |
| Unidad de medida | | Proyectos | | | | | | | | | | |
| Cantidad | | 2 | | | | | | | | | | |
| Actividades | | 1. Plan de trabajo con cada coordinación. 2. Coordinación con cada administración. 3. Elaboración de informes por coordinación. 4. Elaboración de informe de resultados y presentación del mismo. 5. Aprobación de proyectos. | | | | | | | | | | |
| Anual | E | F | M | A | M | J | J | A | S | O | N | D |
| 2 | | | | | | | | | | 1 | 1 | |

Clasificación Administrativa

| | | |
|------------|-----------|--|
| Gobierno | 3.0.0.0.0 | SECTOR PUBLICO MUNICIPAL |
| Financiero | 3.1.0.0.0 | SECTOR PUBLICO NO FINANCIERO |
| Sector | 3.1.1.0.0 | GOBIERNO GENERAL MUNICIPAL |
| Subsector | 3.1.1.2.0 | Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros |
| Ente | 3.1.1.2.0 | Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros |
| Ramo | 81 | SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO |
| UR | 03 | SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO |

Clasificación por Fuentes de Financiamiento

| | | |
|----|---------|------------------------|
| FF | 1400319 | Recurso Municipal 2019 |
| FF | | |

Fuente: Disposiciones de la Tesorería

Responsable

| | |
|--------|---|
| Nombre | LCDA.Yuliana Elizabeth Hernández Díaz de León |
| Cargo | Coordinadora administrativa |

Clasificación por Objeto

| Subfunción | Prog. | CA | UR | FF | Partida | Enc | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Anual | |
|------------|-------|-------|------|---------|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1131 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.84 | 270,354.93 | 270,354.84 | 3,244,258.17 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1321 | | | | | | 159,316.79 | | | | | | | 159,316.80 | 318,633.59 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1323 | | | | | | | | | | | | | 444,370.23 | 444,370.23 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1331 | 3,500.00 | 3,000.00 | 3,250.00 | 2,800.00 | 2,500.00 | 3,500.00 | 3,600.00 | 3,800.00 | 3,400.00 | 3,200.00 | 3,200.00 | 3,250.00 | 39,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1413 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.58 | 38,175.60 | 458,106.98 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1421 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.50 | 15,566.52 | 186,798.02 | |

| | | | | | | | | | | | | | | | | | | |
|-------|-------|-------|------|---------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1431 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 19,388.13 | 232,657.59 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1522 | | | | 250,000.00 | 150,000.00 | | | | | | | 400,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 1541 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 132,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2111 | | | | 8,000.00 | 15,000.00 | | | | 5,000.00 | | 12,000.00 | 40,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2121 | | | 33,000.00 | | | | | | | | 17,000.00 | 50,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2141 | | | 12,000.00 | 3,000.00 | | | | | | | | 15,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2161 | | | 8,000.00 | | | | | 12,000.00 | | | | 20,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2212 | 800.00 | 1,300.00 | 1,300.00 | 2,500.00 | 2,400.00 | 1,800.00 | 1,000.00 | 2,200.00 | 1,200.00 | 1,500.00 | 1,500.00 | 2,500.00 | 20,000.00 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2612 | 500.00 | 1,000.00 | 500.00 | 900.00 | 1,200.00 | 1,000.00 | 1,500.00 | 2,000.00 | 1,500.00 | 2,000.00 | 1,500.00 | 1,400.00 | 15,000.00 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2711 | | | | | 150,000.00 | | | | | | | 150,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2831 | | | | | 10,000.00 | | | | | | | 10,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 2941 | | | 1,500.00 | | 500.00 | | 500.00 | 2,000.00 | | 500.00 | | 5,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3111 | 4,500.00 | 4,500.00 | 4,600.00 | 4,200.00 | 4,400.00 | 4,600.00 | 4,500.00 | 4,600.00 | 4,900.00 | 4,500.00 | 4,700.00 | 5,000.00 | 55,000.00 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3141 | 5,000.00 | 5,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 55,000.00 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3171 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3311 | | | | | | | | 50,000.00 | | | | 50,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3312 | | | | | | | | | 10,000.00 | | | 10,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3331 | | | 7,000.00 | | | | | | | | | 7,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3411 | | | | | | | | 17,000.00 | | | | 17,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3451 | | | | 3,800.00 | 11,200.00 | | 25,000.00 | | | | | 40,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3531 | | | 7,000.00 | | | | | | | | | 7,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3751 | | | | | | | | | | 9,000.00 | | 9,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3831 | | | | | | | | | 20,000.00 | | | 20,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3921 | | | | 2,000.00 | 4,000.00 | | | | | | | 6,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3951 | | | | 1,500.00 | | | 20,000.00 | | 18,500.00 | | | 40,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 3981 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.58 | 7,680.65 | 92,167.03 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 4421 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 5111 | | | | | | | 30,000.00 | | | | | 30,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 5151 | | | 150,000.00 | | | | | | | | | 150,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 5152 | | | | | 5,000.00 | | | 10,000.00 | | | | 15,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 5511 | | | | | | 35,000.00 | | | | | | 35,000.00 | |
| 2.1.2 | E0002 | 31120 | 8103 | 1400319 | 5663 | | | | 12,000.00 | 4,000.00 | | 8,000.00 | | | | | 24,000.00 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | TOTAL | 377,515.63 | 378,015.63 | 589,365.63 | 665,415.63 | 707,715.63 | 558,132.42 | 485,815.63 | 476,815.63 | 405,715.63 | 419,915.63 | 407,615.72 | 983,552.80 | 6,455,591.61 |

Fuente: DOF 10jun10 y 19nov10