

Meta 4 del Programa												
Meta 4	4 Factibilidad de Servicios.											
Unidad de medida	Expedientes de factibilidad											
Cantidad	N/A											
Actividades	1. Se recibe solicitud y se remite a la coordinación de Operación. 2. Dictamen técnico de la factibilidad. 3. En caso de ser factible, supervisar la incorporación y entrega-recepción. 5. Supervisar pagos por derechos. 6. Entrega-recepción.											
Anual	E	F	M	A	M	J	J	A	S	O	N	D
N/A												

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	01	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	Ing. Arturo Castillo Serrano
Cargo	Director General

Clasificación por Objeto																			
Subfunción	Prog.	CA	UR	FF	Partida	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Anual	
2.1.2	E0001	31120	8101	1400319	1131	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	70,816.26	849,795.15
2.1.2	E0001	31120	8101	1400319	1321								41,935.68						41,935.68
2.1.2	E0001	31120	8101	1400319	1323														116,397.54
2.1.2	E0001	31120	8101	1400319	1413	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	9,243.55	110,922.61
2.1.2	E0001	31120	8101	1400319	1421	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	4,244.37	50,932.44
2.1.2	E0001	31120	8101	1400319	1431	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	5,117.38	61,408.59
2.1.2	E0001	31120	8101	1400319	1541	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2.1.2	E0001	31120	8101	1400319	3911														3,000.00
2.1.2	E0001	31120	8101	1400319	3921														2,500.00
2.1.2	E0001	31120	8101	1400319	3981	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	2,012.62	24,151.48
2.1.2	E0001	31120	8101	1400319	2111		500.00	500.00		500.00	500.00		500.00	500.00		500.00			3,500.00
2.1.2	E0001	31120	8101	1400319	2141	1,000.00	1,000.00	2,000.00	-	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	3,000.00			20,000.00
2.1.2	E0001	31120	8101	1400319	2491	2,000.00	1,000.00	1,000.00		3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00			20,000.00
2.1.2	E0001	31120	8101	1400319	2612	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
2.1.2	E0001	31120	8101	1400319	3311	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
2.1.2	E0001	31120	8101	1400319	3331									100,000.00					100,000.00
2.1.2	E0001	31120	8101	1400319	3511						170,000.00								170,000.00
2.1.2	E0001	31120	8101	1400319	3551			5,000.00						5,000.00					10,000.00
2.1.2	E0001	31120	8101	1400319	4154													24,000.00	24,000.00
2.1.2	E0001	31120	8101	1400319	5111					10,000.00									10,000.00
2.1.2	E0001	31120	8101	1400319	5151			15,000.00											15,000.00
2.1.2	E0001	31120	8101	1400319	5663		3,500.00												3,500.00
					TOTAL	104,267.52	107,267.52	124,767.52	101,267.52	116,767.52	317,703.20	107,267.52	210,767.52	105,767.52	105,267.52	106,767.52	289,100.74	1,796,979.16	