



Cuenta Pública 2018
Gasto por Categoría Programática
(Pesos)

AL 31 DE DICIEMBRE DE 2018

Entidad Municipal: Organismo Público Descentralizado para la Prestación de los Servicios de Agua Potable,
Alcantarillado y Saneamiento del Municipio de Naucalpan de Juárez, 2097

| Concepto (3) | Egresos | | | | | | | |
|--------------|------------------|-----------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercido (11) |
| PROGRAMAS | | | | | | | | |
| 01030101 | 39,310,892.00 | - 10,217,257.79 | 29,093,634.21 | - | 5,914,074.44 | 27,314,004.82 | 21,399,930.38 | 1,779,629.39 |
| 01030401 | 16,078,744.00 | - 2,057,996.57 | 14,020,747.43 | - | 1,304,290.97 | 13,342,159.69 | 12,037,868.72 | 678,587.74 |
| 01030501 | 18,628,910.00 | - 2,152,377.75 | 16,476,532.25 | - | 2,264,295.22 | 13,503,427.39 | 11,239,132.17 | 2,973,104.86 |
| 01050202 | 388,198,114.00 | 31,350,530.55 | 419,548,644.55 | - | 11,860,319.72 | 390,443,455.94 | 378,583,136.22 | 29,105,188.61 |
| 01050205 | 34,284,560.00 | - 5,852,786.23 | 28,431,773.77 | - | 2,751,766.77 | 26,031,012.97 | 23,279,246.20 | 2,400,760.80 |
| 01050206 | 128,006,651.00 | - 38,988,659.41 | 89,017,991.59 | - | 41,601,732.02 | 107,575,891.48 | 65,974,159.46 | 18,557,899.89 |
| 01080301 | 6,959,022.00 | - 5,398,223.53 | 1,560,798.47 | - | 172,283.33 | 1,519,301.47 | 1,347,018.14 | 41,497.00 |
| 01080401 | 8,404,415.00 | - 1,241,495.36 | 7,162,919.64 | - | 920,441.41 | 5,304,632.96 | 4,384,191.55 | 1,858,286.68 |
| 02010301 | 132,669,882.00 | - 22,182,386.34 | 110,487,495.66 | - | 6,452,058.30 | 107,275,287.38 | 100,823,229.08 | 3,212,208.28 |
| 02020301 | 1,040,339,255.00 | - 70,847,661.57 | 969,491,593.43 | 57,762,136.44 | 377,999,023.32 | 957,515,491.23 | 521,754,331.47 | 11,976,102.20 |
| Total (12) | 1,812,880,445.00 | - 127,588,314.00 | 1,685,292,131.00 | 57,762,136.44 | 451,240,285.50 | 1,649,824,665.33 | 1,140,822,243.39 | 35,467,465.67 |

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ORGANISMO PÚBLICO DESCENTRALIZADO PARA LA
PRESTACIÓN DE LOS SERVICIOS DE AGUA POTABLE,
ALCANTARILLADO Y SANEAMIENTO DEL
MUNICIPIO DE NAUCALPAN



DIRECCIÓN DE ADMINISTRACIÓN
Y FINANZAS