

COMISIÓN ESTATAL DEL AGUA
Morelos
Estado Analítico Mensual de Ingresos
Al 29/jul/2016

Fecha y
hora de impresión 05/ago/2016
01:16 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41	Derechos por el uso, goce, aprovechar	\$1,243,972.24	\$0.00	\$104,821.41	\$0.00	\$140,237.39	\$4,288.80	\$2,333.65	\$18,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,848.07	\$974,124.17
41-402	E999-2 SISTEMA OPERADOR LAGO	\$1,243,972.24	\$0.00	\$104,821.41	\$0.00	\$140,237.39	\$4,288.80	\$2,333.65	\$18,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,848.07	\$974,124.17
41-402-01	DERECHOS POR EL USO, GOCE, /	\$1,243,972.24	\$0.00	\$104,821.41	\$0.00	\$140,237.39	\$4,288.80	\$2,333.65	\$18,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,848.07	\$974,124.17
41-402-01-	DOTACION DE AGUA	\$1,180,974.64	\$0.00	\$104,821.41	\$0.00	\$122,024.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,846.31	\$954,128.33
41-402-01-	RECARGOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,525.03	\$842.30	\$481.96	\$1,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.39	\$1,364.61
41-402-01-	GASTOS DE COBRANZA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$13,758.82	\$3,446.50	\$1,682.69	\$4,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,053.77	\$16,946.23
41-402-01-	INGRESOS VARIOS	\$16,997.60	\$0.00	\$0.00	\$0.00	\$2,928.64	\$0.00	\$169.00	\$12,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.60	\$1,685.00
43	Derechos por prestación de servicios	\$8,325,133.21	\$21,025.00	\$76,647.31	\$49,813.00	\$190,718.02	\$161,863.23	\$506,366.32	\$924,983.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,416.19	\$6,393,717.02
43-401	E999-1 INGRESOS PROPIOS	\$8,325,133.21	\$21,025.00	\$76,647.31	\$49,813.00	\$190,718.02	\$161,863.23	\$506,366.32	\$924,983.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,416.19	\$6,393,717.02
43-401-01	DERECHOS POR PRESTACION DE	\$8,325,133.21	\$21,025.00	\$76,647.31	\$49,813.00	\$190,718.02	\$161,863.23	\$506,366.32	\$924,983.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,416.19	\$6,393,717.02
43-401-01-	MANOBRAS DE EXTRACCION DE	\$46,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,181.16
43-401-01-	MANOBRAS DE INSTALACION DE	\$110,835.00	\$0.00	\$0.00	\$7,389.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.00	\$88,668.00
43-401-01-	DESCARGA DE AGUAS RESIDUA	\$385,215.36	\$21,025.00	\$25,268.00	\$42,424.00	\$90,816.00	\$29,750.00	\$27,299.00	\$52,888.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,270.56	\$95,944.80
43-401-01-	REPRODUCCION DE INFORMACI	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$2,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
43-401-01-	DICTAMEN DE FACTIBILIDAD DE I	\$7,295,806.69	\$0.00	\$51,379.31	\$0.00	\$99,902.02	\$117,314.23	\$476,189.32	\$885,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,523.72	\$5,865,282.97
43-401-01-	DICTAMEN DE FACTIBILIDAD DE I	\$484,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,555.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,555.91	\$297,640.09
45	Accesorios	\$0.00	\$0.00	\$0.00	\$4,592.95	\$-12,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-401	E999-1 INGRESOS PROPIOS	\$0.00	\$0.00	\$8,087.00	\$4,592.95	\$-12,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-401-01	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$8,087.00	\$4,592.95	\$-12,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-401-01-	RECARGOS	\$0.00	\$0.00	\$899.00	\$326.00	\$-1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-401-01-	GASTOS DE COBRANZA	\$0.00	\$0.00	\$7,098.00	\$4,266.95	\$-11,364.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Productos de tipo corriente	\$1,629,418.93	\$114,409.44	\$85,965.74	\$67,634.65	\$64,441.25	\$60,594.88	\$49,927.20	\$237,447.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,420.62	\$948,998.31
51-01-401	E999-1 INGRESOS PROPIOS	\$1,629,418.93	\$114,409.44	\$85,965.74	\$67,634.65	\$64,441.25	\$60,594.88	\$49,927.20	\$237,447.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,420.62	\$948,998.31
51-01-401-	PRODUCTOS DERIVADOS DEL U	\$1,629,418.93	\$114,409.44	\$85,965.74	\$67,634.65	\$64,441.25	\$60,594.88	\$49,927.20	\$237,447.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,420.62	\$948,998.31
51-01-401-	RENDIMIENTOS BANCARIOS	\$121,369.03	\$5,288.36	\$4,533.50	\$4,273.79	\$4,942.52	\$4,301.53	\$3,167.79	\$2,773.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,280.93	\$948,998.31
51-01-401-	SUBSIDIOS POR INCAPACIDADE	\$27,452.88	\$210.79	\$0.00	\$0.00	\$239.60	\$0.00	\$11,698.27	\$427.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.64	\$14,876.24
51-01-401-	INGRESOS VARIOS	\$331,606.50	\$905.00	\$2,924.01	\$923.00	\$1,317.24	\$2,116.63	\$2,070.04	\$193,732.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,990.15	\$127,616.35
51-01-401-	FONDO DE CONTINGENCIAS (D	\$1,050,290.52	\$105,205.29	\$70,108.23	\$56,837.86	\$51,641.89	\$29,674.72	\$18,291.08	\$30,013.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,772.88	\$688,517.64
51-01-401-	PADRON DE PROVEEDORES (D	\$98,700.00	\$2,800.00	\$8,400.00	\$5,600.00	\$6,300.00	\$24,500.00	\$14,700.02	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,800.02	\$25,899.98
71	Ingresos por Venta de Bienes y Servic	\$1,286,632.29	\$237,876.84	\$129,465.61	\$76,723.73	\$78,100.24	\$57,679.03	\$66,683.65	\$289,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,933.13	\$350,699.16
71-02-2	E999-2 SISTEMA OPERADOR DEL	\$1,286,632.29	\$237,876.84	\$129,465.61	\$76,723.73	\$78,100.24	\$57,679.03	\$66,683.65	\$289,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,933.13	\$350,699.16
71-02-2-	INGRESOS POR VENTA DE BIEN	\$1,286,632.29	\$237,876.84	\$129,465.61	\$76,723.73	\$78,100.24	\$57,679.03	\$66,683.65	\$289,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,933.13	\$350,699.16
71-02-2-	CONTRATO POR INSTALACION	\$255,101.16	\$3,021.55	\$6,296.55	\$14,797.41	\$8,762.07	\$712.76	\$5,667.24	\$89,001.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,289.30	\$126,841.86
71-02-2-	CUOTA POR SUMINISTRO DE A	\$800,723.04	\$199,811.47	\$89,624.09	\$48,247.73	\$60,078.66	\$44,395.85	\$53,456.65	\$187,767.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,381.84	\$117,341.20

COMISIÓN ESTATAL DEL AGUA
Morelios
Estado Analítico Mensual de Ingresos
Al 29/jul/2016

Fecha y hora de impresión
05/ago/2016
01:16 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
71-02-2-	CUOTA POR SANEAMIENTO DE BIENES	\$208,171.08	\$35,043.82	\$26,938.04	\$13,678.59	\$9,258.51	\$12,570.42	\$7,559.76	\$12,634.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,685.06	\$90,486.02
71-02-2-	DERECHOS (FACTIBILIDAD)	\$16,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.08
71-02-2-	DERECHOS (FACTIBILIDAD)	\$6,606.93	\$0.00	\$6,606.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.93	\$0.00
83	Convenios	\$464,276,736.63	\$50,000.00	\$4,334,941.89	\$886,205.01	\$60,888,168...	\$52,425,431.97	\$24,381,857...	\$38,674,073...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,620,678.51	\$284,656.05...
83-401-01	E999-1 INGRESOS PROPIOS	\$89,190,923.40	\$50,000.00	\$306,525.01	\$886,205.01	\$4,591,474.81	\$6,477,566.77	\$7,026,021.67	\$4,064,405.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402,198.74	\$65,788,724...
83-401-01	CONVENIOS	\$89,190,923.40	\$50,000.00	\$306,525.01	\$886,205.01	\$4,591,474.81	\$6,477,566.77	\$7,026,021.67	\$4,064,405.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402,198.74	\$65,788,724...
83-401-01	MUNICIPIOS	\$89,018,044.53	\$50,000.00	\$306,525.01	\$886,205.01	\$4,591,474.81	\$6,477,566.77	\$6,926,021.67	\$4,064,405.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302,198.74	\$64,715,945...
83-401-01	AMACUZAC	\$1,150,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$-50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-401-01	ATLATLALCAN	\$3,415,250.08	\$0.00	\$281,525.01	\$341,525.01	\$60,000.00	\$623,050.02	\$341,525.01	\$-487,525.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
83-401-01	AXOCHAPAN	\$6,585,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00
83-401-01	AYALA	\$5,233,520.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,088.60
83-401-01	COATLAN DEL RIO	\$1,100,000.00	\$0.00	\$25,000.00	\$100,000.00	\$240,000.00	\$-85,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00
83-401-01	CUALTLA	\$4,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,444.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00
83-401-01	EMILIANO ZAPATA	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
83-401-01	HUITZILAC	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$-50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-401-01	JANTETELCO	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,500.00
83-401-01	JUTEPEC	\$16,598,108.71	\$0.00	\$0.00	\$0.00	\$1,508,918.98	\$1,508,918.98	\$1,508,918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526,756.94
83-401-01	JOJUTLA	\$9,451,224.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-401-01	JONACATEPEC	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
83-401-01	MAZATEPEC	\$936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00
83-401-01	MACATLAN	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-401-01	OCUTUCCO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-401-01	TEMIXCO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
83-401-01	TEPACINGO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
83-401-01	TEPOZTLAN	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,555.55	\$135,555.55	\$135,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
83-401-01	TETELA DEL VOLCAN	\$4,946,738.72	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,222.20
83-401-01	TLALNEPANTLA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.66	\$133,333.33	\$133,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,738.72
83-401-01	TLALIZAPAN	\$2,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.66
83-401-01	TLAQUILTEMANGO	\$2,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,111.12	\$50,000.00	\$542,222.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,000.00
83-401-01	TLAYACAPAN	\$446,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-401-01	TOTOLAPAN	\$2,730,548.00	\$0.00	\$0.00	\$0.00	\$326,889.16	\$0.00	\$534,146.40	\$267,073.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,108.76
83-401-01	XOCHITEPEC	\$3,000,000.00	\$0.00	\$0.00	\$302,680.00	\$300,000.00	\$297,320.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
83-401-01	YAUITEPEC	\$5,069,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-401-01	ZACATEPEC	\$111,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,650.00	\$55,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,300.00
83-401-01	ZACUALPAN	\$920,000.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,000.00

COMISIÓN ESTATAL DEL AGUA
Morelos
Estado Analítico Mensual de Ingresos
Al 29/julio/2016

Fecha y hora de impresión: 05/ago/2016 01:16 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83-401-01-	TEMOC	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$660,000.00
83-401-01-	RECURSOS MUNICIPALES 2015	\$494,648.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,648.37	\$0.00
83-401-01-	NO GUBERNAMENTALES	\$1,172,878.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,878.87	\$107,000.00
83-401-01-	FIDEICOMISO PARQUE DE LA S/	\$763,977.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,977.71	\$0.00
83-401-01-	(CAPAS) COMISION DE AGUA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-401-01-	FIDEICOMISO PARQUE DE LA S/	\$308,901.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,901.16	\$0.00
83-500	RECURSOS FEDERALES	\$375,085,813.23	\$0.00	\$4,028,416.88	\$0.00	\$56,276,693...	\$45,947,865.20	\$17,355,835...	\$32,609,668...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,218,479.77	\$218,867.33...
83-500-01	CONVENIOS	\$375,085,813.23	\$0.00	\$4,028,416.88	\$0.00	\$56,276,693...	\$45,947,865.20	\$17,355,835...	\$32,609,668...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,218,479.77	\$218,867.33...
83-500-01-	CONAGUA	\$319,503,037.90	\$0.00	\$4,028,416.88	\$0.00	\$56,276,693...	\$45,947,865.20	\$17,355,835...	\$32,609,668...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,218,479.77	\$218,867.33...
83-500-01-	S174 APAUR	\$146,680,293.74	\$0.00	\$4,028,416.88	\$0.00	\$20,198,231...	\$20,450,561.82	\$10,000,000...	\$5,801,965.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,532,756.10	\$51,944,043...
83-500-01-	S075 APARURAL	\$94,476,800.00	\$0.00	\$0.00	\$0.00	\$19,006,442...	\$15,271,957.58	\$0.00	\$8,254,356.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,001,775.79	\$8,531,692.21
83-500-01-	S218 PROSAN	\$55,533,468.00	\$0.00	\$0.00	\$0.00	\$16,330,020...	\$10,053,346.00	\$2,784,152.40	\$17,834,257...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,375.12	\$1,077,624.88
83-500-01-	S047 AGUA LIMPIA	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	\$298,375.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
83-500-01-	U015 GERENCIA OPERATIVA (C)	\$270,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
83-500-01-	U015 GERENCIA OPERATIVA (C)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,308.40	\$719,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,397.01	\$12,530,079...
83-500-01-	S218 INCENTIVOS PROSAN	\$14,522,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$4,000,000.00
83-500-01-	S174 PROD	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-500-01-	GEM	\$55,582,775.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,582,775...
83-500-01-	1003 FISE	\$44,828,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,828,232...
83-500-01-	FAFE 2015 (REFERENDO)	\$7,557,104.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557,104.22
83-500-01-	FISE 2015 (REFERENDO)	\$3,197,439.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197,439.11
91	Transferencias Internas y Asignaciones	\$54,207,807.12	\$1,521,378.60	\$2,309,868.10	\$2,309,868.10	\$2,608,357.60	\$1,819,868.10	\$1,357,668.30	\$2,688,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,300.54	\$39,592,506...
91-600	RECURSOS ESTATALES	\$54,207,807.12	\$1,521,378.60	\$2,309,868.10	\$2,309,868.10	\$2,608,357.60	\$1,819,868.10	\$1,357,668.30	\$2,688,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,300.54	\$39,592,506...
91-600-01-	TRANSFERENCIAS INTERNAS Y A:	\$54,207,807.12	\$1,521,378.60	\$2,309,868.10	\$2,309,868.10	\$2,608,357.60	\$1,819,868.10	\$1,357,668.30	\$2,688,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,300.54	\$39,592,506...
91-600-01-	P234 TRANSFERENCIAS ESTATA	\$28,506,000.00	\$1,521,378.60	\$2,309,868.10	\$2,309,868.10	\$2,608,357.60	\$1,819,868.10	\$1,357,668.30	\$2,688,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,300.54	\$39,592,506...
91-600-01-	REMUNERACIONES AL PERSON	\$21,366,265.00	\$1,521,378.60	\$1,521,378.60	\$1,521,378.60	\$1,521,378.60	\$1,819,868.10	\$1,357,668.30	\$2,688,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757,394.54	\$10,578,880...
91-600-01-	MATERIALES Y SUMINISTROS	\$1,580,000.00	\$0.00	\$165,593.50	\$165,593.50	\$231,427.00	\$65,833.50	\$131,667.00	\$65,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,948.00	\$754,052.00
91-600-01-	SERVICIOS GENERALES	\$5,228,735.00	\$0.00	\$593,312.00	\$593,312.00	\$811,176.00	\$217,864.00	\$435,728.00	\$217,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,256.00	\$2,359,479.00
91-600-01-	BIENES MUEBLES, INMUEBLES	\$355,000.00	\$0.00	\$29,584.00	\$29,584.00	\$44,376.00	\$14,792.00	\$29,584.00	\$14,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,712.00	\$192,288.00
91-600-01-	PROGRAMA DE INVERSION PUBLI	\$25,707,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,707,807...
91-600-01-	PIPE	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,000...
91-600-01-	PIPE 2015 (REFERENDO)	\$707,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,807.12
95	Pensiones y Jubilaciones	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$3,216,547.92
95-600	RECURSOS ESTATALES	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$3,216,547.92
95-600-02	PENSIONES Y JUBILACIONES	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$3,216,547.92

COMISIÓN ESTATAL DEL AGUA
Morelos
Estado Analítico Mensual de Ingresos
Al 29/jul/2016

Fecha y hora de Impresión
 05/ago/2016
 01:16 p.m.

Rubro de Ingreso	Presupuesto Vigente												Diferencia Total (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
95-600-02- JUBILACIONES	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,804.88	\$3,216,547.92
Total	\$534,433,053.22	\$1,944,689.88	\$7,048,797.06	\$3,394,837.44	\$63,937,343.04	\$54,529,726.01	\$26,364,836.71	\$41,079,171.80	\$0.00	\$0.00	\$0.00	\$0.00	\$198,300,401.94	\$336,132,651.28

COMISION ESTATAL DEL AGUA
Morelos
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 29/jul/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/ago/2016 01:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$28,727,160.36	\$1,662,016.75	\$1,767,732.86	\$1,751,442.59	\$1,827,223.33	\$1,849,881.63	\$1,736,324.18	\$2,211,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,921,338.67	
1100 REMUNERACIONES AL PERSONAL DE I	\$5,034,954.96	\$407,629.32	\$405,548.36	\$420,601.23	\$410,135.52	\$417,318.41	\$415,095.68	\$431,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,724.52	\$2,127,230.44
1130 Sueldos base al personal permanente	\$5,034,954.96	\$407,629.32	\$405,548.36	\$420,601.23	\$410,135.52	\$417,318.41	\$415,095.68	\$431,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,724.52	\$2,127,230.44
1131 Sueldos base al personal permanente	\$5,034,954.96	\$407,629.32	\$405,548.36	\$420,601.23	\$410,135.52	\$417,318.41	\$415,095.68	\$431,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,724.52	\$2,127,230.44
1200 Remuneraciones al personal de carácter ti	\$917,462.76	\$85,777.86	\$63,372.74	\$65,081.44	\$92,887.40	\$83,381.14	\$59,746.45	\$64,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,050.83	\$402,411.93
1210 Honorarios asistibles a salarios	\$917,462.76	\$85,777.86	\$63,372.74	\$65,081.44	\$92,887.40	\$83,381.14	\$59,746.45	\$64,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,050.83	\$402,411.93
1211 HONORARIOS ASIMILABLES A SALARIO	\$917,462.76	\$85,777.86	\$63,372.74	\$65,081.44	\$92,887.40	\$83,381.14	\$59,746.45	\$64,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,050.83	\$402,411.93
1300 REMUNERACIONES ADICIONALES Y ES	\$14,877,638.96	\$776,354.12	\$791,675.79	\$824,489.35	\$799,059.91	\$812,480.99	\$818,127.47	\$1,026,271.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848,459.34	\$9,029,179.62
1310 Primas por años de servicio efectivos prest	\$84,764.35	\$0.00	\$0.00	\$14,968.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.33	\$69,796.02
1312 PRIMA DE ANTIGÜEDAD	\$84,764.35	\$0.00	\$0.00	\$14,968.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.33	\$69,796.02
1320 Primas de vacaciones, dominical y gratifica	\$5,208,687.67	\$1,411.86	\$143.34	\$9,261.88	\$199.23	\$10,791.85	\$10,875.02	\$236,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,126.18	\$4,939,561.49
1321 PRIMA DE VACACIONES	\$358,730.59	\$64.48	\$0.00	\$557.75	\$0.00	\$1,053.10	\$1,067.58	\$177,256.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,126.18	\$4,939,561.49
1322 PRIMA DOMINICAL	\$1,460.04	\$186.66	\$143.34	\$213.35	\$199.23	\$280.87	\$199.22	\$193.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,998.95	\$178,731.64
1323 AGUINALDO	\$4,848,497.04	\$1,166.72	\$0.00	\$8,510.78	\$0.00	\$9,477.88	\$9,608.22	\$58,973.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.90	\$4,760,766.14
1340 Compensaciones	\$9,584,186.94	\$774,942.26	\$791,532.45	\$800,239.14	\$798,860.68	\$801,689.14	\$807,252.45	\$789,848.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564,364.83	\$4,019,822.11
1342 OTRAS COMPENSACIONES	\$9,584,186.94	\$774,942.26	\$791,532.45	\$800,239.14	\$798,860.68	\$801,689.14	\$807,252.45	\$789,848.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564,364.83	\$4,019,822.11
1400 SEGURIDAD SOCIAL	\$2,811,078.48	\$0.00	\$135,589.24	\$0.00	\$138,438.07	\$116,077.93	\$25,953.94	\$189,344.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,402.32	\$2,205,676.16
1410 Aportaciones de seguridad social	\$2,031,381.84	\$0.00	\$110,399.90	\$0.00	\$112,515.33	\$103,160.06	\$0.00	\$163,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,346.69	\$1,542,035.15
1411 CUOTAS AL IMSS	\$2,031,381.84	\$0.00	\$110,399.90	\$0.00	\$112,515.33	\$103,160.06	\$0.00	\$163,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,346.69	\$1,542,035.15
1420 Aportaciones a fondos de vivienda	\$330,366.00	\$0.00	\$25,189.34	\$0.00	\$25,922.74	\$12,917.87	\$25,953.94	\$26,072.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,056.63	\$214,309.37
1422 APORTACIONES AL INSTITUTO DE CRE	\$330,366.00	\$0.00	\$25,189.34	\$0.00	\$25,922.74	\$12,917.87	\$25,953.94	\$26,072.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,056.63	\$214,309.37
1440 Aportaciones para seguros de vida	\$449,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,330.64
1441 Aportaciones para seguros de vida	\$305,620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,620.92
1442 SEGURO DE GASTOS MEDICOS MAYOR	\$143,709.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,709.72
1500 OTRAS PRESTACIONES SOCIALES Y EI	\$5,021,320.72	\$388,497.94	\$367,142.62	\$426,583.04	\$381,334.90	\$415,655.63	\$411,567.00	\$493,551.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,332.19	\$2,126,988.53
1520 Indemnizaciones	\$470,048.44	\$18,829.52	\$0.00	\$51,661.96	\$0.00	\$31,737.84	\$21,000.00	\$118,270.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,499.94	\$228,548.50
1521 Indemnizaciones	\$470,048.44	\$18,829.52	\$0.00	\$51,661.96	\$0.00	\$31,737.84	\$21,000.00	\$118,270.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,499.94	\$228,548.50
1590 Otras prestaciones sociales y económicas	\$4,551,272.28	\$369,668.42	\$367,142.62	\$384,921.08	\$381,334.90	\$383,917.79	\$390,567.00	\$375,280.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,832.25	\$1,896,440.03
1591 PRESTACIONES EXTRAORDINARIAS	\$135,672.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$56,530.00
1593 AYUDA PARA RENTA	\$293,516.40	\$1,459.70	\$1,459.70	\$1,194.30	\$1,194.30	\$1,194.30	\$1,194.30	\$1,194.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.90	\$20,625.50
1594 DESPENSA	\$949,749.96	\$81,160.00	\$79,785.00	\$83,010.00	\$82,385.00	\$82,968.33	\$84,260.00	\$81,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,328.33	\$374,421.63
1595 AYUDA DE TRANSPORTE	\$10,507.20	\$875.60	\$875.60	\$716.40	\$716.40	\$716.40	\$716.40	\$716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.20	\$5,174.00
1596 OTRAS PRESTACIONES SOCIALES Y EI	\$3,425,826.72	\$274,867.12	\$273,716.32	\$288,694.38	\$285,733.20	\$287,732.76	\$293,090.30	\$280,303.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,137.82	\$1,441,688.90
1700 PAGO DE ESTIMULOS A SERVIDORES I	\$64,704.48	\$3,757.51	\$4,404.11	\$4,687.53	\$5,367.53	\$4,967.53	\$5,833.64	\$5,833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,851.49	\$29,852.99
1710 Estimulos	\$64,704.48	\$3,757.51	\$4,404.11	\$4,687.53	\$5,367.53	\$4,967.53	\$5,833.64	\$5,833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,851.49	\$29,852.99
1711 Estimulos	\$64,704.48	\$3,757.51	\$4,404.11	\$4,687.53	\$5,367.53	\$4,967.53	\$5,833.64	\$5,833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,851.49	\$29,852.99
2000 MATERIALES Y SUMINISTRO	\$9,119,394.07	\$137,476.69	\$176,367.14	\$313,602.62	\$555,391.23	\$333,381.57	\$668,204.86	\$728,752.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913,176.54	\$6,206,217.53
2100 Materiales de administración, emisión de c	\$915,531.45	\$14,171.93	\$13,549.19	\$44,037.19	\$44,063.98	\$81,289.82	\$121,920.18	\$68,841.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,873.47	\$509,657.98
2110 Materiales, útiles y equipos menores de ofi	\$394,874.72	\$2,354.55	\$13,549.19	\$31,025.58	\$17,043.11	\$37,096.87	\$23,782.38	\$26,587.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,439.35	\$243,435.37
2111 MATERIALES	\$371,179.39	\$2,354.55	\$13,549.19	\$29,772.78	\$15,651.11	\$35,783.46	\$21,543.12	\$23,814.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,466.32	\$228,711.07

COMISIÓN ESTATAL DEL AGUA

Morelos

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 29/jul/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago/2016 01:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2112 UTILS	\$5,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.41	\$2,239.26	\$1,381.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.23	\$708.32
2113 EQUIPOS MENORES DE OFICINA	\$18,052.78	\$0.00	\$0.00	\$1,252.80	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$14,015.98
2140 Materiales, útiles y equipos menores de ter	\$261,490.65	\$2,241.38	\$0.00	\$4,306.12	\$223.60	\$28,621.73	\$88,463.32	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,356.17	\$134,134.48
2141 MATERIALES	\$250,430.23	\$2,241.38	\$0.00	\$4,306.12	\$223.60	\$28,621.73	\$88,463.32	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,356.17	\$123,074.06
2142 UTILS	\$10,553.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.49
2143 EQUIPOS MENORES DE TECNOLOGIAS	\$506.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.93
2150 Material impreso e informacion digital	\$25,505.98	\$2,500.00	\$0.00	\$1,044.00	\$14,671.40	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.40	\$4,680.58
2151 Material impreso	\$24,062.48	\$2,500.00	\$0.00	\$1,044.00	\$14,671.40	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.40	\$3,237.08
2152 INFORMACION DIGITAL	\$1,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.50
2160 Material de limpieza	\$233,660.10	\$7,076.00	\$0.00	\$7,661.49	\$12,125.67	\$12,961.22	\$9,674.48	\$56,753.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,292.55	\$127,407.55
2161 Material de limpieza	\$233,660.10	\$7,076.00	\$0.00	\$7,661.49	\$12,125.67	\$12,961.22	\$9,674.48	\$56,753.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,292.55	\$127,407.55
2200 ALIMENTOS Y UTENSILIOS	\$67,930.76	\$2,668.00	\$0.00	\$0.00	\$8,462.00	\$4,591.00	\$4,906.00	\$8,517.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,184.29	\$33,716.47
2210 Productos alimenticios para personas	\$67,108.77	\$2,668.00	\$0.00	\$0.00	\$8,462.00	\$4,591.00	\$4,906.00	\$7,725.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,992.30	\$33,716.47
2211 Productos alimenticios para personas	\$67,108.77	\$2,668.00	\$0.00	\$0.00	\$8,462.00	\$4,591.00	\$4,906.00	\$7,725.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,992.30	\$33,716.47
2230 Utensilios para el servicio de alimentación	\$791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.99	\$0.00
2231 Utensilios para el servicio de alimentación	\$791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.99	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTI	\$389,510.03	\$1,078.80	\$5,118.92	\$2,908.74	\$11,288.24	\$11,094.22	\$9,411.82	\$98,484.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,386.41	\$250,124.62
2410 Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,300.00
2411 Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,300.00
2460 Material eléctrico y electrónico	\$212,462.44	\$1,078.80	\$2,270.00	\$956.53	\$1,294.50	\$5,667.82	\$168.00	\$84,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,135.04	\$114,327.40
2461 Material eléctrico y electrónico	\$206,388.04	\$1,078.80	\$2,270.00	\$956.53	\$1,294.50	\$5,667.82	\$168.00	\$84,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,135.04	\$114,327.40
2462 MATERIAL ELECTRONICO	\$6,074.40	\$0.00	\$2,690.00	\$0.00	\$951.20	\$380.00	\$0.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.40	\$0.00
2471 Artículos metálicos para la construcción	\$36,397.61	\$0.00	\$158.92	\$989.41	\$7,618.60	\$5,232.30	\$2,241.04	\$11,068.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.04	\$9,088.57
2472 Artículos metálicos para la construcción	\$36,397.61	\$0.00	\$158.92	\$989.41	\$7,618.60	\$5,232.30	\$2,241.04	\$11,068.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.04	\$9,088.57
2480 Materiales complementarios	\$70,772.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,772.29
2481 Materiales complementarios	\$70,772.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,772.29
2490 Otros materiales y artículos de construcció	\$64,877.69	\$0.00	\$0.00	\$962.40	\$1,675.14	\$194.10	\$7,002.78	\$3,406.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.33	\$51,636.36
2491 Otros materiales y artículos de construcció	\$64,877.69	\$0.00	\$0.00	\$962.40	\$1,675.14	\$194.10	\$7,002.78	\$3,406.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.33	\$51,636.36
2500 Productos químicos, farmacéuticos y de la	\$4,695,697.55	\$0.00	\$0.00	\$44,100.00	\$177,629.48	\$18,556.81	\$298,065.92	\$320,159.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,511.44	\$3,837,186.11
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$2,308.80
2522 PESTICIDAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$2,308.80
2560 Fibras sintéticas, hules, plásticos y derivad	\$149,312.78	\$0.00	\$0.00	\$0.00	\$13,960.00	\$18,556.81	\$0.00	\$112,087.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,604.52	\$4,708.26
2561 Fibras sintéticas, hules, plásticos y derivad	\$149,312.78	\$0.00	\$0.00	\$0.00	\$13,960.00	\$18,556.81	\$0.00	\$112,087.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,604.52	\$4,708.26
2590 Otros productos químicos	\$4,541,384.77	\$0.00	\$0.00	\$44,100.00	\$163,669.48	\$0.00	\$298,065.92	\$205,380.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,215.72	\$3,830,169.05
2591 Otros productos químicos	\$4,541,384.77	\$0.00	\$0.00	\$44,100.00	\$163,669.48	\$0.00	\$298,065.92	\$205,380.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,215.72	\$3,830,169.05
2600 COMBUSTIBLES, LUBRICANTES Y ADIT	\$2,135,726.22	\$117,163.96	\$150,097.64	\$177,596.90	\$251,487.38	\$165,358.60	\$223,454.76	\$173,702.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,861.41	\$876,864.81
2610 Combustibles, lubricantes y aditivos	\$2,135,726.22	\$117,163.96	\$150,097.64	\$177,596.90	\$251,487.38	\$165,358.60	\$223,454.76	\$173,702.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,861.41	\$876,864.81
2611 Combustibles, lubricantes y aditivos	\$2,080,507.86	\$117,163.96	\$150,097.64	\$168,807.50	\$250,424.38	\$157,723.62	\$223,454.76	\$165,615.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,287.55	\$847,220.31
2612 LUBRICANTES Y ADITIVOS	\$55,218.36	\$0.00	\$0.00	\$8,789.40	\$1,063.00	\$7,634.98	\$0.00	\$8,086.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,573.86	\$29,644.50
2700 VESTUARIO, BLANCOS, PRENDAS DE F	\$607,694.83	\$0.00	\$0.00	\$12,950.47	\$51,307.96	\$12,812.11	\$9,634.02	\$12,886.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,591.00	\$508,103.83

COMISIÓN ESTATAL DEL AGUA
Morelos
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/jul/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/ago/2016 01:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$303,969.09	\$0.00	\$0.00	\$12,470.23	\$32,712.00	\$12,637.04	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,169.27	\$241,799.82
2711 Vestuario	\$700.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.53
2720 UNIFORMES	\$303,268.56	\$0.00	\$0.00	\$12,470.23	\$32,712.00	\$12,637.04	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,169.27	\$241,099.29
2721 Prendas de seguridad y protección personal	\$298,725.74	\$0.00	\$0.00	\$0.00	\$18,595.96	\$175.07	\$5,284.02	\$12,886.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.49	\$261,784.25
2722 Prendas de seguridad y protección personal	\$298,725.74	\$0.00	\$0.00	\$0.00	\$18,595.96	\$175.07	\$5,284.02	\$12,886.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.49	\$261,784.25
2740 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.24	\$4,519.76
2741 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.24	\$4,519.76
2900 HERRAMIENTAS, REFACCIONES Y ACC	\$307,333.23	\$2,394.00	\$2,561.38	\$32,009.32	\$11,152.19	\$39,679.01	\$812.16	\$28,161.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,769.52	\$190,563.71
2910 Herramientas menores	\$105,238.86	\$0.00	\$1,253.90	\$29,592.32	\$7,087.17	\$11,045.21	\$572.16	\$10,656.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,207.68	\$45,031.18
2911 Herramientas menores	\$105,238.86	\$0.00	\$1,253.90	\$29,592.32	\$7,087.17	\$11,045.21	\$572.16	\$10,656.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,207.68	\$45,031.18
2920 Refacciones y accesorios menores de edifi	\$2,809.75	\$0.00	\$582.78	\$291.00	\$0.00	\$366.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.78	\$1,499.97
2921 Refacciones y accesorios menores de edifi	\$2,809.75	\$0.00	\$582.78	\$291.00	\$0.00	\$366.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.78	\$1,499.97
2930 Refacciones y accesorios menores de mob	\$346.11	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$496.11
2931 Refacciones y accesorios menores de mob	\$346.11	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$496.11
2940 Refacciones y accesorios menores de equi	\$47,454.24	\$0.00	\$0.00	\$2,046.00	\$0.00	\$24,261.40	\$0.00	\$6,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,029.60	\$14,424.64
2941 Refacciones y accesorios menores de equi	\$47,454.24	\$0.00	\$0.00	\$2,046.00	\$0.00	\$24,261.40	\$0.00	\$6,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,029.60	\$14,424.64
2960 Refacciones y accesorios menores de equi	\$84,368.77	\$0.00	\$0.00	\$80.00	\$1,135.00	\$2,750.00	\$0.00	\$10,614.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,579.14	\$69,789.63
2961 Refacciones y accesorios menores de equi	\$84,368.77	\$0.00	\$0.00	\$80.00	\$1,135.00	\$2,750.00	\$0.00	\$10,614.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,579.14	\$69,789.63
2962 Accesorios menores de equipo de transpor	\$83,538.77	\$0.00	\$0.00	\$0.00	\$1,135.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.14	\$69,789.63
2980 Refacciones y accesorios menores de maq	\$830.00	\$0.00	\$0.00	\$80.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00
2981 Refacciones y accesorios menores de maq	\$83,738.46	\$0.00	\$274.70	\$0.00	\$2,930.02	\$1,256.40	\$170.00	\$168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.32	\$58,939.14
2990 Refacciones y accesorios menores de otro:	\$63,738.46	\$0.00	\$274.70	\$0.00	\$2,930.02	\$1,256.40	\$170.00	\$168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.32	\$58,939.14
2991 Refacciones y accesorios menores de otro:	\$2,777.04	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$383.04
3000 SERVICIOS GENERALES	\$16,697,197.78	\$324,383.35	\$852,256.36	\$780,062.16	\$916,117.11	\$1,352,548.57	\$1,722,956.28	\$1,451,926.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$383.04
SERVICIOS BASICOS	\$2,236,377.24	\$275,519.60	\$134,434.52	\$148,345.25	\$164,562.57	\$169,298.46	\$190,273.42	\$111,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,741.56	\$87,286,937.34
Energía eléctrica	\$1,558,690.32	\$177,674.33	\$94,052.52	\$104,644.92	\$121,016.63	\$127,221.69	\$147,660.72	\$65,763.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,033.84	\$1,102,655.88
Telefonia Tradicional	\$284,150.60	\$16,249.91	\$15,792.90	\$16,011.36	\$17,333.91	\$16,001.77	\$16,406.70	\$65,763.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,033.84	\$720,656.48
Telefonia tradicional	\$284,150.60	\$16,249.91	\$15,792.90	\$16,011.36	\$17,333.91	\$16,001.77	\$16,406.70	\$65,763.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,033.84	\$720,656.48
Telefonia celular	\$380,600.00	\$21,595.36	\$24,589.10	\$27,688.97	\$25,972.03	\$26,075.00	\$26,206.00	\$29,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,873.26	\$170,277.34
Telefonia celular	\$380,600.00	\$21,595.36	\$24,589.10	\$27,688.97	\$25,972.03	\$26,075.00	\$26,206.00	\$29,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,873.26	\$170,277.34
Servicios de acceso a Internet, redes y pro	\$12,390.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,594.46	\$199,005.54
Servicios de acceso de Internet, redes y pr	\$12,390.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,594.46	\$199,005.54
Servicios postales y telegraficos	\$546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12
Servicios postales y telegraficos	\$546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12
SERVICIOS DE ARRENDAMIENTO	\$5,238,212.74	\$47,922.16	\$159,525.21	\$100,763.42	\$230,487.48	\$381,538.54	\$433,863.08	\$644,697.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,767.41	\$3,239,415.33
Arrendamiento de edificios	\$1,766,234.94	\$0.00	\$126,174.48	\$21,861.48	\$230,487.48	\$148,035.96	\$190,694.78	\$32,260.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,514.33	\$1,016,720.61
Arrendamiento de edificios	\$1,766,234.94	\$0.00	\$126,174.48	\$21,861.48	\$230,487.48	\$148,035.96	\$190,694.78	\$32,260.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,514.33	\$1,016,720.61
Arrendamiento de mobiliario y equipo de ar	\$522,330.58	\$47,922.16	\$33,350.73	\$78,901.94	\$0.00	\$48,482.58	\$51,768.37	\$107,937.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,362.80	\$153,967.78
Arrendamiento de mobiliario y equipo de ar	\$522,330.58	\$47,922.16	\$33,350.73	\$78,901.94	\$0.00	\$48,482.58	\$51,768.37	\$107,937.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,362.80	\$153,967.78

COMISIÓN ESTATAL DEL AGUA
Morelos
Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 29/jul/2016
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago/2016 01:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3250 Arrendamiento de equipo de transporte	\$1,179,763.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,763.59
3251 Arrendamiento de equipo de transporte	\$1,179,763.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,763.59
3260 Arrendamiento de maquinaria, otros equip	\$1,769,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$185,020.00	\$191,399.93	\$504,500.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,920.28
3261 Arrendamiento de maquinaria, otros equip	\$1,769,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$185,020.00	\$191,399.93	\$504,500.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,920.28
3300 SERVICIOS PROFESIONALES, CLIENTIFI	\$5,922,366.27	\$0.00	\$476,309.21	\$0.00	\$396,647.89	\$522,636.24	\$534,962.73	\$488,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,963.35
3310 Servicios legales, de contabilidad, auditorí	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,538.58
3311 Servicios legales, de contabilidad, auditorí	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091,827.69
3330 Servicios de consultoría administrativa, pro	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331 Servicios de consultoría administrativa, pro	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340 Servicios de capacitación	\$600.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20
3341 Servicios de capacitación	\$600.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.20
3360 Servicios de apoyo administrativo, traduct	\$169,600.00	\$0.00	\$31,320.00	\$62,640.00	\$13,000.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traduct	\$169,600.00	\$0.00	\$31,320.00	\$62,640.00	\$13,000.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3362 Servicios de apoyo administrativo, fotocopi	\$384,806.35	\$0.00	\$14,866.75	\$31,797.60	\$66,122.88	\$93,744.24	\$61,973.73	\$40,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,452.00
3363 Servicios de apoyo administrativo, fotocopi	\$384,806.35	\$0.00	\$14,866.75	\$31,797.60	\$66,122.88	\$93,744.24	\$61,973.73	\$40,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,452.00
3364 SERVICIO DE IMPRESION DE FORMATC	\$21,269.21	\$0.00	\$0.00	\$3,306.00	\$4,100.00	\$0.00	\$1,422.41	\$10,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.20
3380 SERVICIOS DE IMPRESION Y ELABORA	\$21,269.21	\$0.00	\$0.00	\$3,306.00	\$4,100.00	\$0.00	\$1,422.41	\$10,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.20
3381 Servicios de vigilancia	\$560,721.74	\$0.00	\$14,736.75	\$28,491.60	\$62,022.88	\$93,164.24	\$60,438.32	\$30,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,559.99
3390 Servicios de vigilancia	\$560,721.74	\$0.00	\$14,736.75	\$28,491.60	\$62,022.88	\$93,164.24	\$60,438.32	\$30,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,559.99
3391 Servicios profesionales, científicos y técni	\$4,771,638.18	\$0.00	\$429,565.66	\$243,851.74	\$280,985.01	\$355,812.00	\$472,989.00	\$323,486.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,689.78
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$4,771,638.18	\$0.00	\$429,565.66	\$243,851.74	\$280,985.01	\$355,812.00	\$472,989.00	\$323,486.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,689.78
3410 Servicios financieros y bancarios	\$108,255.69	\$8,394.77	\$2,070.20	\$9,043.36	\$10,895.76	\$5,432.60	\$7,638.58	\$7,714.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,190.24
3411 Servicios financieros y bancarios	\$108,255.69	\$8,394.77	\$2,070.20	\$9,043.36	\$10,895.76	\$5,432.60	\$7,638.58	\$7,714.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,190.24
3450 Seguro de bienes patrimoniales	\$142,663.58	\$6,010.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,652.80
3451 Seguro de bienes patrimoniales	\$142,663.58	\$6,010.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,652.80
3470 Fletes y manobras	\$271,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.78
3471 Fletes y manobras	\$271,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.78
3500 SERVICIOS DE INSTALACION, REPARA	\$1,823,761.34	\$11,236.00	\$5,987.74	\$36,679.80	\$93,281.06	\$231,083.60	\$318,519.20	\$125,972.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00
3510 Conservación y mantenimiento menor de ir	\$440,671.36	\$0.00	\$0.00	\$4,000.00	\$23,645.38	\$111,128.00	\$119,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,094.82
3511 Conservación y mantenimiento menor de ir	\$440,671.36	\$0.00	\$0.00	\$4,000.00	\$23,645.38	\$111,128.00	\$119,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,094.82
3520 Instalación, reparación y mantenimiento de	\$8,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$8,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$59,272.55	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.00
3531 Instalación, reparación y mantenimiento de	\$59,272.55	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.00
3550 Reparación y mantenimiento de equipo de	\$1,111,057.16	\$100.00	\$5,987.74	\$32,679.80	\$63,135.68	\$119,955.60	\$81,879.20	\$125,972.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00
3551 Reparación y mantenimiento de equipo de	\$1,111,057.16	\$100.00	\$5,987.74	\$32,679.80	\$63,135.68	\$119,955.60	\$81,879.20	\$125,972.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00
3570 Instalación, reparación y mantenimiento de	\$204,708.27	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,136.55
3571 Instalación, reparación y mantenimiento de	\$204,708.27	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,136.55
3600 SERVICIOS DE COMUNICACION SOCIAL	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, reproducción y p	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN ESTATAL DEL AGUA
Morelos

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/jul/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3632 ESPECTACULOS CULTURALES	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00
3700 Servicios de traslados y viáticos	\$364,022.75	\$4,332.00	\$10,602.98	\$49,921.99	\$18,962.35	\$36,842.13	\$12,068.88	\$3,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,489.33	\$227,533.42
3710 Pasajes aéreos	\$37,464.00	\$0.00	\$0.00	\$0.00	\$3,987.00	\$8,464.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,443.00	\$20,021.00
3711 Pasajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.00	\$8,464.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,443.00	\$20,021.00
3720 Pasajes terrestres	\$26,597.36	\$3,050.00	\$650.00	\$1,120.00	\$1,933.00	\$1,200.00	\$2,302.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.00	\$14,969.36
3721 Pasajes terrestres	\$26,597.36	\$3,050.00	\$650.00	\$1,120.00	\$1,933.00	\$1,200.00	\$2,302.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.00	\$14,969.36
3750 Viáticos en el país	\$253,285.89	\$1,282.00	\$9,952.98	\$3,381.99	\$13,042.35	\$27,178.13	\$4,774.88	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.00	\$191,267.56
3751 VIATICOS DENTRO DEL ESTADO	\$189,633.59	\$0.00	\$2,825.00	\$3,869.01	\$4,248.00	\$2,450.00	\$3,593.99	\$3,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,591.00	\$171,042.59
3752 VIATICOS FUERA DEL ESTADO	\$63,652.30	\$1,282.00	\$7,127.98	\$1,776.99	\$8,794.34	\$22,930.13	\$2,324.88	\$1,207.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,407.33	\$20,224.97
3760 Viáticos en el extranjero	\$45,420.00	\$0.00	\$0.00	\$45,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,420.00	\$0.00
3761 Viáticos en el extranjero	\$45,420.00	\$0.00	\$0.00	\$45,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,420.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.50	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HC	\$1,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.50	\$0.00
3800 SERVICIOS OFICIALES	\$255,138.35	\$29,468.04	\$43,016.50	\$23,939.00	\$0.00	\$0.00	\$7,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,406.80	\$150,731.55
3830 Congresos y convenciones	\$255,138.35	\$29,468.04	\$43,016.50	\$23,939.00	\$0.00	\$0.00	\$7,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,406.80	\$150,731.55
3831 Congresos y convenciones	\$255,138.35	\$29,468.04	\$43,016.50	\$23,939.00	\$0.00	\$0.00	\$7,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,406.80	\$150,731.55
3900 OTROS SERVICIOS GENERALES	\$330,184.00	\$1,500.00	\$20,310.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$17,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.00	\$284,390.00
3920 Impuestos y derechos	\$71,003.20	\$1,500.00	\$20,310.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$17,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.00	\$284,390.00
3921 Impuestos y derechos	\$71,003.20	\$1,500.00	\$20,310.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$17,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.00	\$284,390.00
3980 Impuesto sobre nóminas y otros que se del	\$259,180.80	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,699.00	\$42,304.20
3981 Impuesto sobre nóminas y otros que se del	\$259,180.80	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,699.00	\$42,304.20
4000 TRANSFERENCIAS, ASIGNACIONE	\$26,063,817.96	\$0.00	\$0.00	\$260,515.00	\$908,419.00	\$275,946.00	\$449,831.78	\$2,372,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287,591.76	\$21,786,226.20
4100 TRANSFERENCIAS INTERNAS Y ASIGN.	\$65,736.00	\$0.00	\$0.00	\$5,478.00	\$10,956.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,390.00	\$38,346.00
4140 Asignación presupuestaria a Organos Aut	\$65,736.00	\$0.00	\$0.00	\$5,478.00	\$10,956.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,390.00	\$38,346.00
4141 Asignaciones presupuestarias a Organos P	\$65,736.00	\$0.00	\$0.00	\$5,478.00	\$10,956.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,390.00	\$38,346.00
4200 TRANSFERENCIAS AL RESTO DEL SEC	\$22,534,729.16	\$0.00	\$0.00	\$255,037.00	\$897,463.00	\$270,468.00	\$444,353.78	\$2,372,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240,201.76	\$18,294,527.40
4240 Transferencia otorgadas a entidades feder	\$22,534,729.16	\$0.00	\$0.00	\$255,037.00	\$897,463.00	\$270,468.00	\$444,353.78	\$2,372,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240,201.76	\$18,294,527.40
4241 TRANSFERENCIAS OTORGADAS A ENT	\$22,534,729.16	\$0.00	\$0.00	\$255,037.00	\$897,463.00	\$270,468.00	\$444,353.78	\$2,372,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240,201.76	\$18,294,527.40
4500 PENSIONES Y JUBILACIONES	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,352.80
4520 Jubilaciones	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,352.80
4521 JUBILACIONES	\$3,463,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,352.80
5000 BIENES MUEBLES, INMUEBLES E I	\$1,285,300.36	\$187,214.20	\$12,638.20	\$45,782.88	\$41,063.00	\$0.00	\$108,705.18	\$124,043.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,447.14	\$1,266,853.22
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$26,796.00	\$12,638.20	\$12,638.20	\$26,796.00	\$41,063.00	\$0.00	\$21,805.60	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,643.00	\$127,630.86
5110 Muebles de oficina y estantería	\$191,574.50	\$12,638.20	\$12,638.20	\$26,796.00	\$41,063.00	\$0.00	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,821.00	\$83,753.50
5111 Muebles de oficina	\$187,821.00	\$12,638.20	\$12,638.20	\$26,796.00	\$41,063.00	\$0.00	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,821.00	\$80,000.00
5112 ESTANTERIA	\$3,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.50
5150 Equipos de cómputo y de tecnologías de la	\$47,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$35,224.04
5151 Equipo de cómputo y de tecnología de la in	\$47,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$35,224.04
5190 Otro mobiliario y equipo de administración	\$15,773.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$8,653.32
5191 Otros mobiliarios	\$15,773.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.00	\$8,653.32

COMISIÓN ESTATAL DEL AGUA
Morelos
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/jul/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago/2016 01:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400 VEHICULOS Y EQUIPO DE TRANSPORT	\$485,000.00	\$174,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.00	\$310,424.00
5410 Automóviles y Equipo Terrestre	\$485,000.00	\$174,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.00	\$310,424.00
5411 AUTOMOVILES Y CAMIONES DE TRANS	\$485,000.00	\$174,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.00	\$310,424.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$1,046,026.50	\$0.00	\$0.00	\$18,986.88	\$0.00	\$0.00	\$86,899.58	\$111,341.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,228.14	\$828,798.36
5620 Maquinaria y equipo industrial	\$173,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,617.17	\$111,341.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,228.14	\$828,798.36
5621 Maquinaria y equipo industrial	\$173,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,617.17	\$111,341.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,228.14	\$828,798.36
5650 Equipo de comunicación y telecomunicac	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$1,408.35
5651 Equipo de comunicación y telecomunicac	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$1,408.35
5670 Herramientas y máquinas-herramientas	\$864,887.30	\$0.00	\$0.00	\$18,986.88	\$0.00	\$0.00	\$26,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,269.29	\$819,618.01
5671 Herramientas y máquinas-herramienta	\$864,887.30	\$0.00	\$0.00	\$18,986.88	\$0.00	\$0.00	\$26,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,269.29	\$819,618.01
6000 INVERSIÓN PÚBLICA	\$452,039,182.69	\$0.00	\$0.00	\$158,993.44	\$4,126,822.01	\$1,559,822.72	\$2,632,035.21	\$7,821,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298,697.12	\$435,740,485.57
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$452,039,182.69	\$0.00	\$0.00	\$158,993.44	\$4,126,822.01	\$1,559,822.72	\$2,632,035.21	\$7,821,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298,697.12	\$435,740,485.57
6130 Construcción de obras para el abastecimie	\$437,624,480.43	\$0.00	\$0.00	\$0.00	\$3,617,856.55	\$852,701.83	\$1,650,943.07	\$5,164,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,285,961.85	\$426,338,518.58
6131 INFRAESTRUCTURA HIDRAULICA	\$437,624,480.43	\$0.00	\$0.00	\$0.00	\$3,617,856.55	\$852,701.83	\$1,650,943.07	\$5,164,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,285,961.85	\$426,338,518.58
6160 Otras construcciones de ingeniería civil u o	\$14,414,702.26	\$0.00	\$0.00	\$158,993.44	\$508,965.46	\$707,120.89	\$981,092.14	\$2,655,563.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012,735.27	\$9,401,966.99
6161 INFRAESTRUCTURA HIDROAGRICOLA	\$439,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,100.00
6162 INFRAESTRUCTURA DE DRENAJE Y AL	\$7,922,723.40	\$0.00	\$0.00	\$158,993.44	\$508,965.46	\$0.00	\$0.00	\$1,371,790.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,749.61	\$5,882,973.79
6163 INFRAESTRUCTURA HIDRAULICA	\$6,052,878.86	\$0.00	\$0.00	\$0.00	\$0.00	\$707,120.89	\$981,092.14	\$1,284,772.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,986.66	\$3,079,893.20
Total	\$554,433,053.22	\$2,371,090.98	\$2,808,994.56	\$3,310,398.69	\$6,375,035.68	\$5,371,580.49	\$7,318,067.47	\$14,709,82...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,204,994.69	\$490,228,058.53