

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
**SISTEMA DE AGUA POTABLE Y SANAMIENTO DE YAUTEPEC**  
**ESTADO DE MORELOS**

Asignación Presupuestal de Egresos al 30/sep/2016  
(Cifras en pesos y centavos)

	PRESUPUESTO DE EGRESOS						Presupuesto Disponible para		Comprometido		Presupuesto	
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	Devengado	No	Presupuesto	Ejercido	P.
									Devengado	Devenegar		
<b>RSONAL DE CARÁCT</b>	7,146,784.02	3,812,253.26	3,953,472.15	7,005,565.13	4,785,802.57	2,219,762.56	4,785,802.57	0.00	2,219,762.56	4,686,630.16	4,686,	
nente	4,125,452.09	2,632,311.76	3,397,066.69	3,360,697.16	3,213,855.04	146,842.12	3,213,855.04	0.00	146,842.12	3,213,855.04	3,213,	
ICALIZADO	728,385.40	1,737,175.41	0.00	2,465,560.81	2,318,718.69	146,842.12	2,318,718.69	0.00	146,842.12	2,318,718.69	2,318,	
RSONAL DE CARÁCT	3,397,066.69	895,136.35	3,397,066.69	895,136.35	895,136.35	0.00	895,136.35	0.00	0.00	895,136.35	895,	
s	60,000.00	1,845.96	1,845.96	60,000.00	53,905.90	6,094.10	53,905.90	0.00	6,094.10	53,905.90	53,	
al	60,000.00	0.00	1,845.96	58,154.04	52,059.94	6,094.10	52,059.94	0.00	6,094.10	52,059.94	52,	
NALES Y ESPECIA	0.00	1,845.96	0.00	1,845.96	1,845.96	0.00	1,845.96	0.00	0.00	1,845.96	1,	
l y gratificación de	1,832,427.65	621,475.19	14,786.95	2,439,115.89	649,587.43	1,789,528.46	649,587.43	0.00	1,789,528.46	649,587.43	649,	
SINDICALIZADO	0.00	83,803.23	0.00	83,803.23	83,803.23	0.00	83,803.23	0.00	0.00	83,803.23	83,	
E CONFIANZA	36,325.59	33,373.51	4,486.34	65,212.76	41,601.35	23,611.41	41,601.35	0.00	23,611.41	41,601.35	41,	
NDICALIZADO	96,174.18	48,667.91	2,844.67	141,997.42	61,969.00	80,028.42	61,969.00	0.00	80,028.42	61,969.00	61,	
NDICALIZADO	163,465.19	13,000.00	0.00	176,465.19	3,290.23	173,174.96	3,290.23	0.00	173,174.96	3,290.23	3,	
	766,978.41	3,689.34	0.00	770,667.75	512.91	770,154.84	512.91	0.00	770,154.84	512.91	141,	
	154,667.74	101,000.25	7,455.94	248,212.05	141,232.07	106,979.98	141,232.07	0.00	106,979.98	141,232.07	141,	
	0.00	41,470.96	0.00	41,470.96	41,470.96	0.00	41,470.96	0.00	0.00	41,470.96	41,	
	0.00	41,834.72	0.00	41,834.72	38,419.04	3,415.68	38,419.04	0.00	3,415.68	38,419.04	38,	
	0.00	75,020.93	0.00	75,020.93	74,947.89	73.04	74,947.89	0.00	73.04	74,947.89	74,	
	614,816.54	63,181.42	0.00	677,997.96	54,017.03	623,980.93	54,017.03	0.00	623,980.93	54,017.03	54,	
	0.00	27,382.50	0.00	27,382.50	19,273.30	8,109.20	19,273.30	0.00	8,109.20	19,273.30	19,	
	0.00	70,702.72	0.00	70,702.72	70,702.72	0.00	70,702.72	0.00	0.00	70,702.72	70,	
	0.00	18,347.70	0.00	18,347.70	18,347.70	0.00	18,347.70	0.00	0.00	18,347.70	18,	
	1,020,904.28	497,603.40	474,772.55	1,043,735.13	809,437.25	234,297.88	809,437.25	0.00	234,297.88	710,264.84	710,	
	790,660.87	371,974.48	399,492.81	763,142.54	639,588.07	123,554.47	639,588.07	0.00	123,554.47	540,415.66	540,	
	230,243.41	0.00	75,279.74	154,963.67	44,220.26	110,743.41	44,220.26	0.00	110,743.41	44,220.26	44,	
	0.00	125,628.92	0.00	125,628.92	125,628.92	0.00	125,628.92	0.00	0.00	125,628.92	125,	
	108,000.00	7,157.92	65,000.00	50,157.92	7,157.92	43,000.00	7,157.92	0.00	43,000.00	7,157.92	7,	
	80,000.00	0.00	65,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00		
	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00		
	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00		
	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00		
	0.00	7,157.92	0.00	7,157.92	7,157.92	0.00	7,157.92	0.00	0.00	7,157.92	7,	
	0.00	51,859.03	0.00	51,859.03	51,859.03	0.00	51,859.03	0.00	0.00	51,859.03	51,	
	0.00	51,859.03	0.00	51,859.03	51,859.03	0.00	51,859.03	0.00	0.00	51,859.03	51,	
	1,182,089.13	2,349,634.36	667,316.18	2,864,407.31	1,799,628.56	1,064,778.75	1,799,628.56	0.00	1,064,778.75	1,799,628.56	1,799,	
	56,075.90	162,799.78	18,014.32	200,861.36	88,353.93	112,507.43	88,353.93	0.00	112,507.43	88,353.93	88,	
	27,556.81	132,867.31	9,185.11	151,239.01	50,966.68	100,272.33	50,966.68	0.00	100,272.33	50,966.68	50,	
	25,542.00	0.00	909.48	24,632.52	13,715.00	10,917.52	13,715.00	0.00	10,917.52	13,715.00	13,	
	0.00	13,060.32	7,919.73	5,140.59	4,060.32	1,080.27	4,060.32	0.00	1,080.27	4,060.32	4,	
	0.00	16,115.69	0.00	16,115.69	16,115.69	0.00	16,115.69	0.00	0.00	16,115.69	16,	
	2,977.09	756.46	0.00	3,733.55	3,496.24	237.31	3,496.24	0.00	237.31	3,496.24	3,	
	0.00	22,538.91	0.00	22,538.91	22,538.91	0.00	22,538.91	0.00	0.00	22,538.91	22,	
	0.00	22,538.91	0.00	22,538.91	22,538.91	0.00	22,538.91	0.00	0.00	22,538.91	22,	
	10,000.00	0.00	0.00	10,000.00	4,804.75	5,195.25	4,804.75	0.00	5,195.25	4,804.75	4,	



ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL CASIO  
 SISTEMA DE AGUA POTABLE Y SANTEAMIENTO DE YALTEPEC  
 ESTADO DE MORELOS

Asignación Presupuestal de Egresos al 30/sep/2016  
 (Cifras en pesos y centavos)

	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido		Presupuesto Sin Ejercicio			
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Disponible para	Devengado	Devengado	No	Devenegar		
OS DE CONSTRUCCIO	10,000.00	0.00	0.00	10,000.00	4,804.75	5,195.25	4,804.75	0.00	0.00	5,195.25	4,804.75	P. 4,
to	0.00	24,292.44	0.00	24,292.44	19,595.03	4,697.41	19,595.03	0.00	0.00	4,697.41	19,595.03	19,
strucción	0.00	3,082.72	0.00	3,082.72	3,082.72	0.00	3,082.72	0.00	0.00	0.00	3,082.72	3,
onstrucción y rep	0.00	8,215.52	0.00	8,215.52	3,518.11	4,697.41	3,518.11	0.00	0.00	4,697.41	3,518.11	3,
ARMACÉUTICOS Y D	0.00	553.49	0.00	553.49	553.49	0.00	553.49	0.00	0.00	0.00	553.49	
	0.00	12,440.71	0.00	12,440.71	12,440.71	0.00	12,440.71	0.00	0.00	0.00	12,440.71	12,
	251,277.00	171,851.45	200,000.00	223,128.45	223,128.45	0.00	223,128.45	0.00	0.00	0.00	223,128.45	223,
	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,277.00	152,551.00	0.00	203,828.00	203,828.00	0.00	203,828.00	0.00	0.00	0.00	203,828.00	203,
	0.00	19,056.00	0.00	19,056.00	19,056.00	0.00	19,056.00	0.00	0.00	0.00	19,056.00	19,
	0.00	244.45	0.00	244.45	244.45	0.00	244.45	0.00	0.00	0.00	244.45	
NTES Y ADITIVOS	301,047.24	171,036.56	147,684.00	324,399.80	197,074.90	127,324.90	197,074.90	0.00	0.00	127,324.90	197,074.90	197,
ivos	301,047.24	171,036.56	147,684.00	324,399.80	197,074.90	127,324.90	197,074.90	0.00	0.00	127,324.90	197,074.90	197,
ENDAS DE PROTECCI	118,855.80	59,367.08	50,000.00	128,222.88	114,067.08	14,155.80	114,067.08	0.00	0.00	14,155.80	114,067.08	114,
	118,855.80	59,367.08	50,000.00	128,222.88	114,067.08	14,155.80	114,067.08	0.00	0.00	14,155.80	114,067.08	114,
ón personal	0.00	58,380.00	0.00	127,235.80	113,080.00	14,155.80	113,080.00	0.00	0.00	14,155.80	113,080.00	113,
IONES Y ACCESORIO	444,833.19	987.08	0.00	987.08	987.08	0.00	987.08	0.00	0.00	0.00	987.08	
es de edificios	0.00	1,737,748.14	251,617.86	1,930,963.47	1,130,065.51	800,897.96	1,130,065.51	0.00	0.00	800,897.96	1,130,065.51	1,130,
ORES	0.00	21,290.01	0.00	21,290.01	12,764.19	8,525.82	12,764.19	0.00	0.00	8,525.82	12,764.19	12,
NLINEAS	0.00	55,771.18	0.00	55,771.18	42,826.44	12,944.74	42,826.44	0.00	0.00	12,944.74	42,826.44	42,
LIARIAS	0.00	19,885.06	0.00	19,885.06	11,284.06	8,601.00	11,284.06	0.00	0.00	8,601.00	11,284.06	11,
es de mobiliario y e	0.00	763,013.68	0.00	763,013.68	263,359.37	499,654.31	263,359.37	0.00	0.00	499,654.31	263,359.37	263,
es de equipo de cómp	0.00	131,314.63	0.00	131,314.63	98,045.96	33,268.67	98,045.96	0.00	0.00	33,268.67	98,045.96	98,
es de equipo de tran	0.00	218,416.80	0.00	218,416.80	167,119.87	51,296.93	167,119.87	0.00	0.00	51,296.93	167,119.87	167,
es de maquinaria y o	26,476.00	4,825.31	0.00	31,301.31	0.00	31,301.31	0.00	0.00	0.00	31,301.31	0.00	
ros de maquinaria y o	20,463.61	3,325.00	10,000.00	13,788.61	12,424.21	1,364.40	12,424.21	0.00	0.00	1,364.40	12,424.21	12,
RACION Y CONSERVAC	169,999.99	39,800.54	70,000.00	139,800.53	96,559.75	43,240.78	96,559.75	0.00	0.00	43,240.78	96,559.75	96,
ACION DE MAQ. Y EQP	13,115.00	1,402.41	13,115.00	1,402.41	1,402.41	0.00	1,402.41	0.00	0.00	0.00	1,402.41	1,
COMUNICACION	214,778.59	63,679.05	158,502.86	119,954.78	98,729.78	21,225.00	98,729.78	0.00	0.00	21,225.00	98,729.78	98,
es otros bienes mueb	0.00	215.52	0.00	215.52	215.52	0.00	215.52	0.00	0.00	0.00	215.52	
	0.00	385,018.95	0.00	385,018.95	308,143.95	76,875.00	308,143.95	0.00	0.00	76,875.00	308,143.95	308,
	0.00	23,477.00	0.00	23,477.00	10,877.00	10,877.00	10,877.00	0.00	0.00	10,877.00	10,877.00	10,
	0.00	6,313.00	0.00	6,313.00	6,313.00	0.00	6,313.00	0.00	0.00	0.00	6,313.00	6,
	5,526,079.36	3,546,260.02	1,957,512.60	7,114,826.78	5,814,762.89	1,300,063.89	5,814,762.89	0.00	0.00	1,300,063.89	5,276,040.17	5,078,
OS DE BOMBEO	4,029,771.10	809,889.17	182,707.26	4,656,953.01	3,740,569.05	916,383.96	3,740,569.05	0.00	0.00	916,383.96	3,740,569.05	3,740,
redes y procesami	29,566.55	6,521.39	7,345.18	28,742.76	22,211.82	6,530.94	22,211.82	0.00	0.00	6,530.94	22,211.82	22,
	3,969,756.38	732,022.89	141,165.47	4,560,613.80	3,658,756.95	901,856.85	3,658,756.95	0.00	0.00	901,856.85	3,658,756.95	3,658,
	30,448.17	27,983.17	34,196.61	24,234.73	17,858.56	6,376.17	17,858.56	0.00	0.00	6,376.17	17,858.56	17,
	0.00	40,131.86	0.00	40,131.86	38,511.86	1,620.00	38,511.86	0.00	0.00	1,620.00	38,511.86	38,
	0.00	679.86	0.00	679.86	679.86	0.00	679.86	0.00	0.00	0.00	679.86	
	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	2,
ES, CIENTÍFICOS, TÉ	26,575.00	938,731.48	26,575.00	938,731.48	922,531.48	16,200.00	922,531.48	0.00	0.00	16,200.00	922,531.48	922,
nd. auditoría y re	0.00	870,651.23	0.00	870,651.23	870,651.23	0.00	870,651.23	0.00	0.00	0.00	870,651.23	870,
strativa, procesos,	0.00	33,593.08	0.00	33,593.08	17,393.08	16,200.00	17,393.08	0.00	0.00	16,200.00	17,393.08	17,
vo, fotocopiado e i	0.00	571.93	0.00	571.93	571.93	0.00	571.93	0.00	0.00	0.00	571.93	



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**ESTADO DE MORELOS**

Asignación Presupuestal de Egresos al 30/sep/2016

(Cifras en pesos y centavos)

	PRESUPUESTO DE EGRESOS					Presupuesto Disponible para		Comprometido		Presupuesto		Ejercido	P.
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	Devengado	No	Devengar	Sin		
cos y técnicos in	0.00	2,264.24	0.00	2,264.24	2,264.24	0.00	2,264.24	0.00	0.00	0.00	2,264.24	2,	
<b>BANCARIOS Y COMER</b>	<b>26,575.00</b>	<b>31,651.00</b>	<b>26,575.00</b>	<b>31,651.00</b>	<b>31,651.00</b>	<b>0.00</b>	<b>31,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,651.00</b>	<b>31,</b>	
as	10,000.00	23,728.04	0.00	33,728.04	24,948.51	8,779.53	24,948.51	0.00	0.00	8,779.53	24,948.51	24,	
monial y fianzas	0.00	19,645.18	0.00	29,645.18	20,865.65	8,779.53	20,865.65	0.00	0.00	8,779.53	20,865.65	20,	
y comerciales int	0.00	2,765.87	0.00	2,765.87	2,765.87	0.00	2,765.87	0.00	0.00	0.00	2,765.87	2,	
<b>ÓN, REPARACIÓN, MA</b>	<b>222,000.00</b>	<b>603.47</b>	<b>0.00</b>	<b>713.52</b>	<b>603.47</b>	<b>0.00</b>	<b>603.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.47</b>	<b>603,</b>	
mbiento de mobili	0.00	713.52	0.00	713.52	713.52	0.00	713.52	0.00	0.00	0.00	713.52	713,	
<b>MENOR DE CLORACIO</b>	<b>3,500.00</b>	<b>410,179.77</b>	<b>0.00</b>	<b>616,587.43</b>	<b>344,179.77</b>	<b>272,407.66</b>	<b>344,179.77</b>	<b>0.00</b>	<b>0.00</b>	<b>272,407.66</b>	<b>344,179.77</b>	<b>344,</b>	
imiento de equipo	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,	
equipo de transporte	8,500.00	0.00	6,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,	
mbiento de maquina	0.00	323,803.47	0.00	323,803.47	257,803.47	66,000.00	257,803.47	0.00	0.00	66,000.00	257,803.47	257,	
<b>LTA TENSION</b>	<b>210,000.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450,</b>	
<b>Y VIÁTICOS</b>	<b>9,000.00</b>	<b>72,773.26</b>	<b>0.00</b>	<b>72,773.26</b>	<b>72,773.26</b>	<b>0.00</b>	<b>72,773.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,773.26</b>	<b>72,</b>	
l	0.00	0.00	9,092.34	200,907.66	200,907.66	0.00	200,907.66	0.00	0.00	200,907.66	0.00	200,	
<b>ALES</b>	<b>1,228,733.26</b>	<b>1,363,346.56</b>	<b>1,732,638.00</b>	<b>859,441.82</b>	<b>777,951.08</b>	<b>81,490.74</b>	<b>777,951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>81,490.74</b>	<b>239,228.36</b>	<b>41,</b>	
	1,190,508.00	657.00	1,190,000.00	1,165.00	1,165.00	0.00	1,165.00	0.00	0.00	0.00	1,165.00	1,	
	0.00	263,500.00	40,322.00	223,178.00	222,588.40	589.60	222,588.40	0.00	0.00	589.60	65,726.00	65,	
	0.00	243,500.00	0.00	243,500.00	242,564.07	935.93	242,564.07	0.00	0.00	935.93	66,166.00	66,	
	0.00	198,500.00	104,000.00	94,500.00	60,177.82	34,322.18	60,177.82	0.00	0.00	34,322.18	0.00	34,	
	0.00	205,568.97	134,925.00	70,643.97	0.00	0.00	70,643.97	0.00	0.00	0.00	21,152.97	21,	
	0.00	211,500.00	52,747.00	158,753.00	158,523.43	229.57	158,523.43	0.00	0.00	229.57	62,730.00	62,	
	0.00	198,500.00	190,644.00	7,856.00	7,856.00	0.00	7,856.00	0.00	0.00	0.00	7,856.00	7,	
des	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,	
	7,203.00	24,000.00	0.00	31,203.00	31,203.00	31,203.00	31,203.00	0.00	0.00	31,203.00	0.00	31,	
<b>LES VARIOS</b>	<b>28,022.26</b>	<b>17,620.59</b>	<b>20,000.00</b>	<b>25,642.85</b>	<b>14,432.39</b>	<b>11,210.46</b>	<b>14,432.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,210.46</b>	<b>14,432.39</b>	<b>14,</b>	
<b>IONES, SUBSIDIOS Y O</b>	<b>1,499,799.42</b>	<b>860,161.29</b>	<b>1,762,789.74</b>	<b>597,170.97</b>	<b>356,736.39</b>	<b>240,434.58</b>	<b>356,736.39</b>	<b>0.00</b>	<b>0.00</b>	<b>240,434.58</b>	<b>356,736.39</b>	<b>356,</b>	
<b>ES</b>	<b>514,185.15</b>	<b>560.90</b>	<b>870,568.88</b>	<b>-355,822.83</b>	<b>-356,619.16</b>	<b>796.33</b>	<b>-356,619.16</b>	<b>0.00</b>	<b>0.00</b>	<b>796.33</b>	<b>-356,619.16</b>	<b>-356,</b>	
	0.00	560.90	0.00	560.90	0.00	560.90	0.00	0.00	560.90	0.00	560.90	560,	
vicios públicos	514,185.15	0.00	870,568.88	-356,383.73	-356,619.16	235.43	-356,619.16	0.00	0.00	235.43	-356,619.16	-356,	
<b>ES</b>	<b>985,614.27</b>	<b>859,600.39</b>	<b>892,220.86</b>	<b>952,993.80</b>	<b>713,355.55</b>	<b>239,638.25</b>	<b>713,355.55</b>	<b>0.00</b>	<b>0.00</b>	<b>239,638.25</b>	<b>713,355.55</b>	<b>713,</b>	
	0.00	859,600.39	0.00	859,600.39	619,962.14	239,638.25	619,962.14	0.00	0.00	239,638.25	619,962.14	619,	
S	837,838.67	0.00	744,445.26	93,393.41	93,393.41	0.00	93,393.41	0.00	0.00	0.00	93,393.41	93,	
	147,775.60	0.00	147,775.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,	
<b>ES E INTANGIBLES</b>	<b>19,000.00</b>	<b>4,788.62</b>	<b>480.00</b>	<b>23,308.62</b>	<b>4,788.62</b>	<b>18,520.00</b>	<b>4,788.62</b>	<b>0.00</b>	<b>0.00</b>	<b>18,520.00</b>	<b>4,788.62</b>	<b>4,</b>	
<b>ADMINISTRACIÓN</b>	<b>0.00</b>	<b>4,788.62</b>	<b>0.00</b>	<b>4,788.62</b>	<b>4,788.62</b>	<b>0.00</b>	<b>4,788.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,788.62</b>	<b>4,</b>	
ogía de la informació	0.00	4,788.62	0.00	4,788.62	4,788.62	0.00	4,788.62	0.00	0.00	0.00	4,788.62	4,	
	19,000.00	0.00	480.00	18,520.00	0.00	18,520.00	0.00	0.00	18,520.00	0.00	18,520.00	18,	

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL CASIO  
 SISTEMA DE AGUA POTABLE Y SANEAMIENTO DE YAUTEPEC  
 ESTADO DE MORELOS

Asignación Presupuestal de Egresos al 30/sep/2016  
 (Cifras en pesos y centavos)

	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido No		Presupuesto Sin		Ejercido	P
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Compro meter	Deven gado	Deven gado	Deven gar	Ejercido		
	19,000.00	0.00	480.00	18,520.00	0.00	18,520.00	0.00	0.00	18,520.00	0.00		
DE DOMINIO PÙBLI	756,830.20	65,121.86	321,843.39	500,108.67	184,042.56	316,066.11	184,042.56	0.00	316,066.11	184,042.56	184	
basteamiento de ag	434,487.48	53,698.62	128,634.67	359,551.43	164,642.75	194,908.68	164,642.75	0.00	194,908.68	164,642.75	164	
RYACION DE REDES	67,386.48	14,516.16	0.00	81,902.64	0.00	81,902.64	0.00	0.00	81,902.64	0.00		
DOMICILIARIAS	7,101.00	37,647.53	0.00	44,748.53	44,748.53	0.00	44,748.53	0.00	0.00	44,748.53	44	
S	150,000.00	284.93	128,634.67	21,650.26	12,682.80	8,967.46	12,682.80	0.00	8,967.46	12,682.80	12	
LINEAS DE CONDUCC	100,000.00	0.00	0.00	100,000.00	46,884.94	53,115.06	46,884.94	0.00	53,115.06	46,884.94	46	
PROPIOS	110,000.00	1,250.00	0.00	111,250.00	60,326.48	50,923.52	60,326.48	0.00	50,923.52	60,326.48	60	
basteamiento de ag	322,342.72	11,423.24	193,208.72	140,557.24	19,399.81	121,157.43	19,399.81	0.00	121,157.43	19,399.81	19	
E CONDUCCION	61,816.98	0.00	38,445.95	23,371.03	0.00	23,371.03	0.00	0.00	23,371.03	0.00		
OBRAS	247,267.94	0.00	154,762.77	92,505.17	3,038.85	89,466.32	3,038.85	0.00	89,466.32	3,038.85	3	
	13,257.80	11,423.24	0.00	24,681.04	16,360.96	8,320.08	16,360.96	0.00	8,320.08	16,360.96	16	
<b>Total =&gt;</b>	16,130,582.13	10,638,219.41	8,663,414.06	18,105,387.48	12,945,761.59	5,159,625.89	12,945,761.59	0.00	5,159,625.89	12,307,866.46	12,110	