SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PROYECTO DE PRESUPUESTO DE EGRESOS 2013

CONCENTRADO GENERAL ANALITICO CALENDARIZADO

NO. CUENTA	CONCEPTO / MES	PTO TOTAL ANUAL	A EJERCER ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUMULADO
7000-000-000-0000	EGRESOS	289,374,873.00	25,742,832.88	22,918,698.56	23,023,180.78	23,855,092.27	26,847,400.04	22,001,563.42	24,109,898.82	23,134,741.23	23,044,085.64	25,661,073.09	24,956,515.38	24,079,790.89	289,374,873.00
7100-000-000-00000	GASTO CORRIENTE	250,232,555.31	23,127,938.07	19,464,522.85	20,462,885.97	21,404,797.46	24,337,105.23	19,551,268.61	21,489,604.01	19,057,290.42	18,913,205.07	21,590,192.52	20,825,634.79	20,008,110.31	250,232,555.31
7101-000-000-00000	SERVICIOS PERSONALES	118,704,472.53	8,826,210.10	8,858,710.67	10,001,121.90	8,827,163.29	14,065,824.97	9,309,718.52	8,892,855.04	8,949,075.29	8,810,408.66	8,950,962.66	12,092,321.10	11,120,100.33	118,704,472.53
7101-001-000-00000	**REMUNERACIONES AL PERSONAL PERMANENTE**	**61,547,863.34**	**4,621,164.83**	**4,621,165.09**	**4,621,165.09**	**4,621,165.09**	**7,163,796.62**	**5,125,474.95**	**4,621,165.09**	**4,621,165.09**	**4,621,165.09**	**4,621,165.09**	**6,439,425.50**	**5,849,845.81**	**61,547,863.34**
7101-001-001-00000	SUELDO	38,999,914.33	2,999,993.18	2,999,993.43	2,999,993.43	2,999,993.43	4,469,635.05	3,030,348.54	2,999,993.43	2,999,993.43	2,999,993.43	2,999,993.43	4,049,427.83	3,450,555.72	38,999,914.33
7101-001-002-00000	HORAS EXTRAS DOBLES	1,619,248.47	124,557.58	124,557.58	124,557.58	124,557.58	186,836.37	124,557.58	124,557.58	124,557.58	124,557.58	124,557.58	168,918.06	142,475.82	1,619,248.47
7101-001-003-00000	HORAS EXTRAS TRIPLES	850,070.48	65,390.08	65,390.04	65,390.04	65,390.04	98,085.05	65,390.04	65,390.04	65,390.04	65,390.04	65,390.04	83,039.64	80,435.39	850,070.48
7101-001-004-00000	DÍA FESTIVO LABORADO	1,081,911.77	83,224.01	83,223.99	83,223.99	83,223.99	124,835.97	83,223.99	83,223.99	83,223.99	83,223.99	83,223.99	116,039.91	92,019.96	1,081,911.77
7101-001-006-00000	PRIMA VACACIONAL	1,472,717.71	-	-	-	-	262,404.12	473,954.75	-	-	-	-	-	736,358.84	1,472,717.71
7101-001-007-00000	PRIMA QUINQUENAL	4,135,487.25	318,114.44	318,114.39	318,114.39	318,114.39	477,171.60	318,114.39	318,114.39	318,114.39	318,114.39	318,114.39	477,171.61	318,114.48	4,135,487.25
7101-001-008-00000	PRIMA DOMINICAL	134,054.23	10,311.81	10,311.88	10,311.88	10,311.88	15,467.79	10,311.88	10,311.88	10,311.88	10,311.88	10,311.88	15,467.79	10,311.80	134,054.23
7101-001-009-00000	AGUINALDO	13,254,459.10	1,019,573.73	1,019,573.78	1,019,573.78	1,019,573.78	1,529,360.67	1,019,573.78	1,019,573.78	1,019,573.78	1,019,573.78	1,019,573.78	1,529,360.66	1,019,573.80	13,254,459.10
7101-002-000-00000	**REMUNERACIONES AL PERSONAL TRANSITORIO**	**2,170,811.53**	**144,351.01**	**144,901.61**	**274,364.28**	**135,697.60**	**328,852.23**	**131,499.60**	**133,495.98**	**275,166.23**	**136,499.60**	**152,558.98**	**181,924.53**	**131,499.88**	**2,170,811.53**
7101-002-001-00000	**HONORARIOS**	**859,764.52**	**43,501.36**	**44,051.84**	**173,514.51**	**34,847.83**	**179,573.92**	**30,649.83**	**30,649.83**	**174,316.46**	**35,649.83**	**51,709.21**	**30,649.83**	**30,650.07**	**859,764.52**
7101-002-001-00001	NOTARIALES	8,653.63	8,653.63	-	-	-	-	-	-	-	-	-	-	-	8,653.63
7101-002-001-00003	AUDITORIA EXTERNA	153,158.75	12,118.83	12,118.83	12,118.83	12,118.83	18,178.24	7,920.83	7,920.83	12,920.83	12,920.83	28,980.21	7,920.83	7,920.83	153,158.75
7101-002-001-00005	SERVICIOS DIVERSOS	697,952.14	22,728.90	31,933.01	161,395.68	22,729.00	161,395.68	22,729.00	22,729.00	161,395.63	22,729.00	22,729.00	22,729.00	22,729.24	697,952.14
7101-002-002-00000	**SUELDOS AL PERSONAL EVENTUAL**	**1,311,047.01**	**100,849.65**	**100,849.77**	**100,849.77**	**100,849.77**	**149,278.31**	**100,849.77**	**102,846.15**	**100,849.77**	**100,849.77**	**100,849.77**	**151,274.70**	**100,849.81**	**1,311,047.01**
7101-002-002-00001	SUELDOS AL PERSONAL EVENTUAL	864,889.62	66,529.94	66,529.97	66,529.97	66,529.97	99,794.96	66,529.97	66,529.97	66,529.97	66,529.97	66,529.97	99,794.96	66,530.00	864,889.62
7101-002-002-00002	HORAS EXTRAS DOBLES	85,355.80	6,565.86	6,565.83	6,565.83	6,565.83	9,291.87	6,565.83	7,122.71	6,565.83	6,565.83	6,565.83	9,848.75	6,565.80	85,355.80
7101-002-002-00003	HORAS EXTRAS TRIPLES	94,149.78	7,242.30	7,242.29	7,242.29	7,242.29	9,423.93	7,242.29	8,681.80	7,242.29	7,242.29	7,242.29	10,863.44	7,242.28	94,149.78
7101-002-002-00004	DIAS FESTIVOS	28,672.04	2,205.56	2,205.54	2,205.54	2,205.54	3,308.32	2,205.54	2,205.54	2,205.54	2,205.54	2,205.54	3,308.32	2,205.52	28,672.04
7101-002-002-00006	PRIMA VACACIONAL	23,695.61	1,822.67	1,822.74	1,822.74	1,822.74	2,734.12	1,822.74	1,822.73	1,822.74	1,822.74	1,822.74	2,734.12	1,822.79	23,695.61
7101-002-002-00008	PRIMA DOMINICAL	1,024.13	78.77	78.78	78.78	78.78	118.18	78.78	78.78	78.78	78.78	78.78	118.18	78.76	1,024.13
7101-002-002-00009	AGUINALDO	213,260.03	16,404.55	16,404.62	16,404.62	16,404.62	24,606.93	16,404.62	16,404.62	16,404.62	16,404.62	16,404.62	24,606.93	16,404.66	213,260.03
7101-003-000-00000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**25,148,542.03**	**1,933,637.51**	**1,925,687.32**	**1,965,437.32**	**1,936,943.96**	**2,896,481.01**	**1,925,687.32**	**1,933,637.32**	**1,925,687.32**	**1,925,687.32**	**2,050,181.94**	**2,766,497.04**	**1,962,976.65**	**25,148,542.03**
7101-003-001-00000	PREMIO DE ASISTENCIA	2,539,669.10	195,359.20	195,359.15	195,359.15	195,359.15	293,038.74	195,359.15	195,359.15	195,359.15	195,359.15	195,359.15	293,038.74	195,359.22	2,539,669.10
7101-003-002-00000	DESPENSA	4,102,394.00	315,568.81	315,568.77	315,568.77	315,568.77	473,353.15	315,568.77	315,568.77	315,568.77	315,568.77	315,568.77	473,353.15	315,568.73	4,102,394.00
7101-003-003-00000	PREMIO DE PUNTUALIDAD	749,301.51	57,638.57	57,638.58	57,638.58	57,638.58	86,457.88	57,638.58	57,638.58	57,638.58	57,638.58	57,638.58	86,457.84	57,638.58	749,301.51
7101-003-004-00000	COMPENSACIÓN	1,009,377.59	77,644.49	77,644.43	77,644.43	77,644.43	116,466.64	77,644.43	77,644.43	77,644.43	77,644.43	77,644.43	116,466.61	77,644.41	1,009,377.59
7101-003-005-00000	ESTIMULO QUINQUENAL	341,118.60	26,239.87	26,239.89	26,239.89	26,239.89	39,359.83	26,239.89	26,239.89	26,239.89	26,239.89	26,239.89	39,359.83	26,239.95	341,118.60
7101-003-006-00000	AYUDA GASTOS POR DEFUNCIÓN	114,606.66	7,950.00	-	39,750.00	11,256.66	7,950.00	-	7,950.00	-	-	-	7,950.00	31,800.00	114,606.66
7101-003-007-00000	ASIGNACIÓN	8,575,697.58	659,669.09	659,669.06	659,669.06	659,669.06	989,503.55	659,669.06	659,669.06	659,669.06	659,669.06	659,669.06	989,503.50	659,668.96	8,575,697.58
7101-003-008-00000	PRODUCTIVIDAD	2,185,814.45	168,139.51	168,139.56	168,139.56	168,139.54	252,209.35	168,139.56	168,139.56	168,139.56	168,139.56	168,139.56	246,720.12	173,629.01	2,185,814.45
7101-003-009-00000	FONDO DE AHORRO APORTACION SAPAC	764,562.83	58,812.52	58,812.52	58,812.52	58,812.52	88,218.83	58,812.52	58,812.52	58,812.52	58,812.52	58,812.52	88,218.83	58,812.49	764,562.83
7101-003-010-00000	INDEMNIZACIONES	1,529,139.11	117,626.16	117,626.07	117,626.07	117,626.07	176,439.13	117,626.07	117,626.07	117,626.07	117,626.07	117,626.07	176,439.13	117,626.13	1,529,139.11
7101-003-011-00000	AYUDA PARA VIVIENDA	1,942,116.36	149,393.57	149,393.57	149,393.57	149,393.57	224,090.34	149,393.57	149,393.57	149,393.57	149,393.57	149,393.57	224,090.34	149,393.55	1,942,116.36
7101-003-012-00000	AYUDA PARA TRANSPORTE	1,294,744.24	99,595.72	99,595.72	99,595.72	99,595.72	149,393.57	99,595.72	99,595.72	99,595.72	99,595.72	99,595.72	149,393.57	99,595.72	99,595.62	1,294,744.24
7101-004-000-00000	**PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL**	**16,025,953.81**	**1,154,834.96**	**1,154,835.05**	**2,167,933.61**	**1,154,835.05**	**1,732,252.50**	**1,154,835.05**	**1,154,835.05**	**1,154,835.05**	**1,154,835.05**	**1,154,835.05**	**1,732,252.47**	**1,154,834.92**	**16,025,953.81**
7101-004-001-00000	I.M.S.S. PATRONAL	8,573,390.37	659,491.48	659,491.59	659,491.59	659,491.59	989,237.35	659,491.59	659,491.59	659,491.59	659,491.59	659,491.59	989,237.31	659,491.51	8,573,390.37
7101-004-002-00000	RCV	3,786,426.08	291,263.52	291,263.55	291,263.55	291,263.55	436,895.30	291,263.55	291,263.55	291,263.55	291,263.55	291,263.55	436,895.29	291,263.57	3,786,426.08
7101-004-003-00000	6% INSTITUTO DE CRÉDITO	2,653,038.80	204,079.96	204,079.91	204,079.91	204,079.91	306,119.85	204,079.91	204,079.91	204,079.91	204,079.91	204,079.91	306,119.87	204,079.84	2,653,038.80
7101-004-004-00000	SEGURO DE VIDA	1,013,098.56	-	-	1,013,098.56	-	-	-	-	-	-	-	-	-	1,013,098.56
7101-005-000-00000	**PERSONAL RETIRADO**	**13,811,301.82**	**972,221.79**	**1,012,121.60**	**972,221.60**	**978,521.59**	**1,944,442.61**	**972,221.60**	**1,049,721.60**	**972,221.60**	**972,221.60**	**972,221.60**	**972,221.56**	**2,020,943.07**	**13,811,301.82**
7101-005-001-00000	SUELDO	6,536,487.78	466,891.95	466,891.98	466,891.98	466,891.98	933,783.98	466,891.98	466,891.98	466,891.98	466,891.98	466,891.98	466,891.98	933,784.03	6,536,487.78
7101-005-002-00000	AGUINALDO	2,472,570.53	176,612.14	176,612.18	176,612.18	176,612.18	353,224.15	176,612.18	176,612.18	176,612.18	176,612.18	176,612.18	176,612.18	353,224.62	2,472,570.53
7101-005-003-00000	PRIMA DE ANTIGÜEDAD	1,129,469.35	80,676.37	80,676.39	80,676.39	80,676.39	161,352.76	80,676.39	80,676.39	80,676.39	80,676.39	80,676.39	80,676.39	161,352.71	1,129,469.35
7101-005-005-00000	OTRAS PERCEPCIONES POR JUBILACION	2,197,151.79	156,939.47	156,939.42	156,939.42	156,939.41	313,878.82	156,939.42	156,939.42	156,939.42	156,939.42	156,939.42	156,939.42	313,878.73	2,197,151.79
7101-005-006-00000	OTRAS PERCEPCIONES DE BENEFICIARIA	164,539.62	11,753.08	11,752.84	11,752.84	11,752.84	23,505.37	11,752.84	11,752.84	11,752.84	11,752.84	11,752.84	11,752.80	23,505.65	164,539.62
7101-005-007-00000	APOYO PARA ANTEOJOS	46,200.00	-	39,900.00	-	6,300.00	-	-	-	-	-	-	-	-	46,200.00
7101-005-008-00000	APOYO PARA DESPENSA	154,000.00	-	-	-	-	-	-	77,500.00	-	-	-	-	76,500.00	154,000.00
7101-005-007-00000	**PAGOS DE SEGURIDAD SOCIAL PERSONAL RETIRADO**	**1,110,882.75**	**79,348.78**	**79,348.79**	**79,348.79**	**79,348.79**	**158,697.53**	**79,348.79**	**79,348.79**	**79,348.79**	**79,348.79**	**79,348.79**	**79,348.79**	**158,697.33**	**1,110,882.75**
7101-005-007-00001	I.M.S.S. PATRONAL	450,860.89	32,204.43	32,204.35	32,204.35	32,204.35	64,408.70	32,204.35	32,204.35	32,204.35	32,204.35	32,204.35	32,204.35	64,408.61	450,860.89
7101-005-007-00002	RCV	200,064.43	14,290.28	14,290.33	14,290.33	14,290.33	28,580.63	14,290.33	14,290.33	14,290.33	14,290.33	14,290.33	14,290.33	28,580.55	200,064.43
7101-005-007-00003	6% INSTITUTO DE CRÉDITO	459,957.43	32,854.07	32,854.11	32,854.11	32,854.11	65,708.20	32,854.11	32,854.11	32,854.11	32,854.11	32,854.11	32,854.11	65,708.17	459,957.43
7102-000-000-00000	**MATERIALES Y SUMINISTROS**	**15,001,570.07**	**1,641,106.06**	**1,430,830.28**	**1,268,968.33**	**1,287,603.69**	**1,115,961.57**	**1,246,039.71**	**1,286,024.13**	**1,133,188.33**	**1,241,773.04**	**1,200,183.29**	**1,072,258.54**	**1,077,633.10**	**15,001,570.07**
7102-001-000-00000	**ADMINISTRATIVOS**	**979,671.62**	**144,798.29**	**95,164.71**	**49,092.89**	**84,481.22**	**62,911.04**	**56,652.67**	**248,777.69**	**59,532.95**	**37,897.63**	**56,813.83**	**42,459.87**	**41,088.83**	**979,671.62**
7102-001-001-00000	PAPELERÍA Y ARTÍCULOS DE OFICINA	859,724.07	110,399.67	93,634.73	46,816.85	58,943.93	61,855.00	56,158.08	219,258.51	58,038.37	37,441.60	34,379.28	42,003.80	40,794.25	859,724.07
7102-001-002-00000	MATERIAL DE LIMPIEZA	115,237.41	31,093.65	124.81	2,276.04	25,537.29	1,056.04	494.59	29,519.18	1,494.58	456.03	22,434.55	456.07	294.58	115,237.41
7102-001-003-00000	MATERIAL DIDÁCTICO E INFORMATIVO	3,304.97	3,304.97	-	-	-	-	-	-	-	-	-	-	-	3,304.97
7102-001-005-00000	MEDICINAS	1,405.17	-	1,405.17	-	-	-	-	-	-	-	-	-	-	1,405.17
7102-002-000-00000	**MATERIALES PARA VEHÍCULOS**	**4,516,532.19**	**439,460.01**	**436,399.27**	**362,500.01**	**396,775.60**	**370,582.89**	**343,535.61**	**347,500.01**	**396,564.40**	**347,500.01**	**338,535.61**	**355,403.64**	**381,775.13**	**4,516,532.19**
7102-002-001-00000	GASOLINA	1,500,000.00	126,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	124,833.37	1,500,000.00
7102-002-002-00000	LUBRICANTES Y ADITIVOS	209,276.11	21,921.90	12,957.50	21,921.90	12,957.50	21,921.90	12,957.50	21,921.90	12,957.50	21,921.90	12,957.50	21,921.88	12,957.23	209,276.11

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7000-000-000-0000	**EGRESOS**	**289,374,873.00**	**25,742,832.88**	**22,918,698.56**	**23,023,180.78**	**23,855,092.27**	**26,847,400.04**	**22,001,563.42**	**24,109,898.82**	**23,134,741.23**	**23,044,085.64**	**25,661,073.09**	**24,956,515.38**	**24,079,790.89**	**289,374,873.00**
7102-002-003-00000	GAS L.P.	576,474.11	56,372.85	56,372.85	56,372.85	56,372.85	56,372.85	46,372.85	41,372.85	41,372.85	41,372.85	41,372.85	41,372.85	41,372.76	576,474.11
7102-002-004-00000	DIESEL	1,922,369.88	201,864.17	201,864.17	151,864.17	151,864.17	151,864.17	151,864.17	151,864.17	151,864.17	151,864.17	151,864.17	151,864.17	151,864.01	1,922,369.88
7102-002-005-00000	LLANTAS	308,412.09	32,467.76	40,371.42	7,507.76	50,747.75	15,590.64	7,507.76	7,507.76	65,536.55	7,507.76	7,507.76	15,411.41	50,747.76	308,412.09
7102-003-000-00000	**MATERIALES DE TRABAJO**	**9,505,366.26**	**1,056,847.76**	**899,266.30**	**857,375.43**	**806,346.87**	**682,467.64**	**845,851.43**	**689,746.43**	**677,090.98**	**856,375.40**	**804,833.85**	**674,395.03**	**654,769.14**	**9,505,366.26**
7102-003-001-00000	PRODUCTOS QUIMICOS Y MAT.DE LAB.	1,095,012.19	97,405.17	90,691.55	90,691.55	90,691.55	90,691.55	90,691.55	90,691.55	90,691.55	90,691.54	90,691.53	90,691.58	90,691.52	1,095,012.19
7102-003-002-00000	MATERIAL PARA CONSTRUCCIÓN	1,126,140.32	157,177.37	157,177.37	82,177.37	82,177.37	82,177.37	82,177.37	82,177.37	82,177.37	82,177.37	82,177.37	82,177.37	72,189.25	1,126,140.32
7102-003-003-00000	MATERIAL ELÉCTRICO Y ACCESORIOS	690,480.03	87,264.96	97,381.93	48,172.96	46,672.96	59,451.27	47,972.96	46,672.96	61,006.61	47,672.97	46,672.97	54,864.55	46,672.93	690,480.03
7102-003-004-00000	MATERIAL HIDRÁULICO Y ACCESORIOS	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.63	5,000,000.00
7102-003-005-00000	VESTUARIO Y PRENDAS DE PROTECCIÓN	1,115,566.32	189,620.77	7,606.67	199,235.67	148,683.24	6,716.67	188,400.77	7,106.67	6,606.67	198,735.65	148,683.23	7,563.65	6,606.66	1,115,566.32
7102-003-006-00000	HERRAMIENTAS Y ACCESORIOS MENORES	326,956.28	80,579.69	80,579.69	16,579.69	16,579.69	16,579.69	16,579.69	16,579.69	16,579.69	16,579.69	16,579.69	16,579.69	16,579.69	326,956.28
7102-003-007-00000	MATERIAL COMPLEMENTARIO	88,015.26	7,366.81	28,396.10	2,085.20	3,109.07	8,418.10	1,596.10	28,085.20	1,596.10	2,085.19	1,596.09	2,085.21	1,596.09	88,015.26
7102-003-008-00000	ESTRUCTURAS Y MANUFACTURAS	63,195.86	20,766.32	20,766.32	1,766.32	1,766.32	1,766.32	1,766.32	1,766.32	1,766.32	1,766.32	1,766.30	3,766.31	3,766.37	63,195.86
7103-000-000-00000	**SERVICIOS GENERALES**	**116,015,169.26**	**12,584,063.11**	**9,160,641.02**	**9,165,906.86**	**11,199,269.60**	**9,110,857.81**	**8,943,933.50**	**11,299,963.96**	**8,964,265.92**	**8,850,262.49**	**11,428,285.69**	**7,650,294.27**	**7,657,425.03**	**116,015,169.26**
7103-001-000-00000	**SERVICIOS ADMINISTRATIVOS**	**95,851,227.98**	**8,166,334.24**	**8,152,991.53**	**8,149,951.11**	**8,155,254.17**	**8,151,698.75**	**8,151,110.12**	**8,152,715.72**	**8,152,393.85**	**8,152,186.99**	**8,152,393.86**	**7,157,786.49**	**7,156,411.15**	**95,851,227.98**
7103-001-001-00000	TELEFONO	943,717.78	80,346.22	77,322.21	75,889.09	81,909.29	77,749.02	78,643.07	78,643.07	78,643.07	78,643.07	78,643.07	78,643.07	78,643.53	943,717.78
7103-001-002-00000	ENERGIA ELECTRICA	94,420,708.55	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	8,035,059.00	7,035,059.00	7,035,059.55	94,420,708.55
7103-001-004-00000	MENSAJERIA ESPECIALIZADA	616.14	-	616.14	-	-	-	-	-	-	-	-	-	-	616.14
7103-001-005-00000	CORREOS Y TELEGRAFOS	648.00	648.00	-	-	-	-	-	-	-	-	-	-	-	648.00
7103-001-007-00000	FOTOCOPIADO	3,181.46	951.85	100.53	411.77	100.53	299.48	100.53	422.40	100.53	299.57	100.54	193.19	100.54	3,181.46
7103-001-008-00000	VIGILANCIA	252,582.40	20,915.20	20,915.20	20,915.20	20,915.20	20,915.20	20,915.20	20,915.20	20,915.20	20,915.20	20,915.20	21,715.20	21,715.20	252,582.40
7103-001-009-00000	PENSIONES Y ESTACIONAMIENTO	198,057.97	24,501.50	15,141.50	15,141.50	15,141.50	15,141.50	15,141.50	15,141.50	15,141.50	15,141.50	15,141.50	18,641.49	18,641.48	198,057.97
7103-001-010-00000	FLETES Y ACARREOS	29,035.36	2,534.55	2,534.55	2,534.55	2,128.65	2,534.55	1,250.82	2,534.55	2,534.55	2,128.65	2,534.55	3,534.54	2,250.85	29,035.36
7103-001-011-00000	LIMPIEZA Y FUMIGACION	2,680.32	1,377.92	1,302.40	-	-	-	-	-	-	-	-	-	-	2,680.32
7103-002-000-00000	**SERVICIOS DE ARRENDAMIENTOS**	**159,844.25**	**25,709.01**	**18,027.43**	**8,110.75**	**12,067.98**	**10,714.68**	**28,198.85**	**8,660.10**	**13,715.01**	**8,660.11**	**8,660.11**	**8,660.11**	**8,660.11**	**159,844.25**
7103-002-003-00000	OTROS ARRENDAMIENTOS	97,481.57	9,914.03	11,474.64	7,074.12	5,976.44	9,678.05	7,623.47	7,623.47	7,623.47	7,623.47	7,623.47	7,623.47	7,623.47	97,481.57
7103-002-004-00000	RENTA DE MAQUINARIA Y EQUIPO	62,362.68	15,794.98	6,552.79	1,036.63	6,091.54	1,036.63	20,575.38	1,036.63	6,091.54	1,036.64	1,036.64	1,036.64	1,036.64	62,362.68
7103-003-000-00000	**SERVICIO DE ASESORIA, ESTUDIOS E INVESTIGACIÓN**	**151,984.56**	**-**	**51,984.56**	**-**	**-**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**-**	**151,984.56**
7103-003-001-00000	SERVICIO DE CAPACITACIÓN	151,984.56	-	51,984.56	-	-	50,000.00	-	50,000.00	-	-	-	-	-	151,984.56
7103-005-000-00000	**SERVICIOS DE DIFUSION E INFORMACION**	**1,234,397.04**	**257,814.33**	**89,197.59**	**93,082.69**	**86,125.73**	**109,667.68**	**88,006.71**	**114,266.42**	**86,990.84**	**108,817.68**	**84,696.35**	**60,130.87**	**55,600.15**	**1,234,397.04**
7103-005-001-00000	IMPRESIONES Y PUBLICACIONES OFICIALES	268,077.39	105,906.54	6,055.01	9,940.11	2,983.13	33,300.92	12,489.95	38,749.66	11,474.08	33,300.92	9,179.59	4,614.11	83.37	268,077.39
7103-005-002-00000	SERVICIOS INFORMATIVOS Y SUSCRIPCIONES	42,284.64	18,557.16	7,625.82	7,625.82	7,625.84	850.00	-	-	-	-	-	-	-	42,284.64
7103-005-003-00000	SERVICIOS DE TELECOMUNICACIONES	366,201.14	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.76	30,516.78	366,201.14
7103-005-004-00000	PUBLICIDAD Y PROPAGANDA	557,833.87	102,833.87	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	25,000.00	25,000.00	557,833.87
7103-006-000-00000	**GASTOS DE VIAJE**	**271,177.56**	**37,773.51**	**30,860.84**	**28,393.04**	**22,878.84**	**24,312.35**	**15,378.84**	**24,393.04**	**12,674.58**	**24,393.04**	**12,674.58**	**24,393.03**	**13,051.87**	**271,177.56**
7103-006-001-00000	PASAJES Y PEAJES	196,695.34	23,391.39	23,510.92	15,010.92	22,510.92	14,930.23	15,010.92	15,010.92	12,306.66	15,010.92	12,306.66	15,010.92	12,683.96	196,695.34
7103-006-002-00000	VIÁTICOS	74,482.22	14,382.12	7,349.92	13,382.12	367.92	9,382.12	367.92	9,382.12	367.92	9,382.12	367.92	9,382.11	367.91	74,482.22
7103-007-000-00000	**GASTOS ADMINISTRATIVOS**	**48,728.01**	**11,582.40**	**9,389.39**	**3,735.93**	**2,486.44**	**2,835.93**	**3,123.31**	**2,115.93**	**2,486.44**	**2,115.94**	**6,852.99**	**1,366.44**	**636.87**	**48,728.01**
7103-007-001-00000	CONGRESOS, CONVENCIONES Y EXPOSICIONES	5,424.33	-	5,424.33	-	-	-	-	-	-	-	-	-	-	5,424.33
7103-007-003-00000	CONSUMO DE ALIMENTOS	43,303.68	11,582.40	3,965.06	3,735.93	2,486.44	2,835.93	3,123.31	2,115.93	2,486.44	2,115.94	6,852.99	1,366.44	636.87	43,303.68
7103-008-000-00000	**SERVICIO DE PAPELERIA Y TRASLADO DE VALORES**	**659,434.52**	**56,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**54,786.21**	**659,434.52**
7103-008-001-00000	PAPELERIA	68,115.00	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	5,676.25	68,115.00
7103-008-002-00000	TRASLADO DE VALORES	591,319.52	51,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	49,109.96	591,319.52
7103-012-000-00000	**SEGUROS Y FIANZAS**	**281,474.67**	**-**	**35,195.15**	**28,458.65**	**15,338.96**	**-**	**-**	**-**	**202,481.91**	**-**	**-**	**-**	**-**	**281,474.67**
7103-012-001-00000	SEGUROS INMUEBLES	15,338.96	-	-	-	15,338.96	-	-	-	-	-	-	-	-	15,338.96
7103-012-002-00000	SEGUROS DE EQUIPO DE TRANSPORTE	230,940.56	-	-	28,458.65	-	-	-	-	202,481.91	-	-	-	-	230,940.56
7103-012-004-00000	FIANZA DE FIDELIDAD	13,809.65	-	13,809.65	-	-	-	-	-	-	-	-	-	-	13,809.65
7103-012-007-00000	DEDUCIBLE DE SEGUROS	21,385.50	-	21,385.50	-	-	-	-	-	-	-	-	-	-	21,385.50
7103-013-000-00000	**IMPUESTOS Y DERECHOS**	**10,695,546.10**	**3,028,790.26**	**3,963.27**	**105,411.08**	**2,243,858.27**	**4,691.27**	**73,643.24**	**2,478,673.45**	**3,963.27**	**72,083.24**	**2,606,290.27**	**3,063.27**	**71,115.21**	**10,695,546.10**
7103-013-001-00000	TENENCIAS	33,327.84	-	-	33,327.84	-	-	-	-	-	-	-	-	-	33,327.84
7103-013-002-00000	VERIFICACIONES VEHICULARES	22,728.00	1,698.67	2,062.67	1,854.67	1,698.67	2,790.67	3,414.67	1,542.67	2,062.67	1,854.67	1,698.67	1,162.67	886.63	22,728.00
7103-013-005-00000	POR DESCARGAS RESIDUALES	273,311.89	-	-	68,327.97	-	-	68,327.97	-	-	68,327.97	-	-	68,327.98	273,311.89
7103-013-007-00000	DERECHOS DE EXTRACCION CNA	10,343,371.17	3,025,190.99	-	-	2,240,259.00	-	-	2,475,230.18	-	-	2,602,691.00	-	-	10,343,371.17
7103-013-008-00000	OTROS IMPUESTOS Y DERECHOS	22,807.20	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	1,900.60	22,807.20
7103-014-000-00000	**GASTOS FINANCIEROS**	**407,559.78**	**37,879.98**	**37,879.98**	**37,879.98**	**31,879.98**	**31,879.98**	**32,880.00**	**32,880.00**	**32,880.00**	**32,880.00**	**32,880.00**	**32,880.00**	**32,879.88**	**407,559.78**
7103-014-001-00000	COMISIONES Y CARGOS BANCARIOS	407,559.78	37,879.98	37,879.98	37,879.98	31,879.98	31,879.98	32,880.00	32,880.00	32,880.00	32,880.00	32,880.00	32,880.00	32,879.88	407,559.78
7103-016-000-00000	**MANTTO. Y CONSERVACIÓN**	**2,355,419.46**	**483,713.89**	**368,435.79**	**314,298.19**	**284,381.79**	**328,471.73**	**155,006.99**	**25,273.86**	**60,094.58**	**118,528.05**	**137,252.09**	**26,577.31**	**53,385.19**	**2,355,419.46**
7103-016-001-00000	MANTTO. EDIFICIO E INSTALACIONES	379,153.02	167,323.69	13,035.20	78,892.38	33,596.66	20,726.93	17,037.98	9,040.18	7,800.00	8,050.00	7,800.00	7,800.00	8,050.00	379,153.02
7103-016-002-00000	MANTTO. MAQUINARIA Y EQUIPO	710,166.09	102,448.70	102,448.70	15,912.32	15,912.32	102,448.70	102,448.70	15,912.32	15,912.32	102,448.69	102,448.70	15,912.31	15,912.31	710,166.09
7103-016-003-00000	MANTTO. EQUIPO DE COMPUTO	59,629.62	2,965.28	12,615.79	18,572.13	4,512.80	3,597.50	7,078.26	-	1,604.80	7,078.26	-	-	1,604.80	59,629.62
7103-016-004-00000	MANTTO. MOBILIARIO Y EQUIPO OFICINA	23,201.70	7,177.93	913.36	765.86	3,522.48	1,543.10	1,604.52	165.86	2,857.03	795.60	165.86	2,709.55	980.55	23,201.70
7103-016-005-00000	MANTTO. EQUIPO DE BOMBEO	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	1,000,000.00
7103-016-006-00000	MANTTO. HERRAMIENTAS Y ACCESORIOS	19,031.75	155.50	12,238.41	155.50	155.50	155.50	155.50	155.50	5,238.40	155.50	155.50	155.45	155.49	19,031.75
7103-016-007-00000	MANTTO. EQUIPO DE RADIO	4,145.09	3,642.79	502.30	-	-	-	-	-	-	-	-	-	-	4,145.09

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PROYECTO DE PRESUPUESTO DE EGRESOS 2013

CONCENTRADO GENERAL ANALITICO CALENDARIZADO

NO. CUENTA	CONCEPTO / MES	PTO TOTAL ANUAL	A EJERCER ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUMULADO
7000-000-000-0000	EGRESOS	289,374,873.00	25,742,832.88	22,918,698.56	23,023,180.78	23,855,092.27	26,847,400.04	22,001,563.42	24,109,898.82	23,134,741.23	23,044,085.64	25,661,073.09	24,956,515.38	24,079,790.89	289,374,873.00
7103-016-008-00000	MANTTO. EQUIPO DE CLORACION	160,092.19	-	26,682.03	-	26,682.03	-	26,682.03	-	26,682.03	-	26,682.03	-	26,682.04	160,092.19
7103-017-000-00000	**MANTTO. EQUIPO DE TRANSPORTE**	**2,545,814.84**	**238,467.90**	**180,517.90**	**216,387.85**	**216,387.85**	**216,387.85**	**216,387.85**	**216,387.85**	**216,387.85**	**216,387.85**	**216,387.85**	**218,887.85**	**176,838.39**	**2,545,814.84**
7103-017-001-00000	MOVILES	2,236,075.65	195,506.30	138,006.30	194,006.30	194,006.30	194,006.30	194,006.30	194,006.30	194,006.30	194,006.30	194,006.30	196,506.30	154,006.35	2,236,075.65
7103-017-002-00000	PIPAS	234,236.45	32,436.37	32,436.37	16,936.37	16,936.37	16,936.37	16,936.37	16,936.37	16,936.37	16,936.37	16,936.37	16,936.37	16,936.38	234,236.45
7103-017-003-00000	MOTOCICLETAS H	37,300.77	3,800.06	3,800.06	2,970.06	2,970.06	2,970.06	2,970.06	2,970.06	2,970.06	2,970.06	2,970.06	2,970.06	2,970.11	37,300.77
7103-017-004-00000	MOTOCICLETAS Y	34,050.83	6,004.24	6,004.24	2,204.19	2,204.19	2,204.19	2,204.19	2,204.19	2,204.19	2,204.19	2,204.19	2,204.19	2,204.64	34,050.83
7103-017-005-00000	MOTOCICLETAS S	4,151.14	720.93	270.93	270.93	270.93	270.93	270.93	270.93	270.93	270.93	270.93	270.93	720.91	4,151.14
7103-018-000-00000	**MTTO. DE MAQUINARIA**	**52,760.49**	**4,563.38**	**6,563.38**	**4,563.38**	**4,563.38**	**4,563.38**	**4,563.38**	**4,563.38**	**4,563.38**	**4,563.38**	**4,563.38**	**5,126.69**	**-**	**52,760.49**
7103-018-001-00000	RETROEXCABADORA	52,760.49	4,563.38	6,563.38	4,563.38	4,563.38	4,563.38	4,563.38	4,563.38	4,563.38	4,563.38	4,563.38	5,126.69	-	52,760.49
7103-019-000-00000	**MANTTO. DE POZOS**	**721,880.00**	**81,154.67**	**81,154.67**	**81,154.67**	**15,166.67**	**81,154.67**	**81,154.67**	**81,154.67**	**81,154.67**	**15,166.67**	**81,154.67**	**27,142.65**	**15,166.65**	**721,880.00**
7103-019-001-00000	MANTTO. DE POZOS	721,880.00	81,154.67	81,154.67	81,154.67	15,166.67	81,154.67	81,154.67	81,154.67	81,154.67	15,166.67	81,154.67	27,142.65	15,166.65	721,880.00
7103-020-000-00000	**MANTTO. TANQUES**	**369,320.00**	**132,693.33**	**18,893.33**	**18,893.33**	**33,293.33**	**18,893.33**	**18,893.33**	**33,293.33**	**18,893.33**	**18,893.33**	**18,893.33**	**18,893.35**	**18,893.35**	**369,320.00**
7103-020-001-00000	MANTTO. TANQUES	369,320.00	132,693.33	18,893.33	18,893.33	33,293.33	18,893.33	18,893.33	33,293.33	18,893.33	18,893.33	18,893.33	18,893.35	18,893.35	369,320.00
7103-021-000-00000	**MANTTO. PLANTAS DE TRATAMIENTO**	**208,600.00**	**20,800.00**	**20,800.00**	**20,800.00**	**20,800.00**	**20,800.00**	**20,800.00**	**20,800.00**	**20,800.00**	**20,800.00**	**10,800.00**	**10,600.00**	**-**	**208,600.00**
7103-021-001-00000	MANTTO. PLANTAS DE TRATAMIENTO	208,600.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	10,800.00	10,600.00	-	208,600.00
7104-000-000-00000	**AYUDAS Y APORTACIONES**	**511,343.45**	**76,558.80**	**14,340.88**	**26,888.88**	**90,760.88**	**44,460.88**	**51,576.88**	**10,760.88**	**10,760.88**	**10,760.88**	**10,760.88**	**10,760.88**	**152,951.85**	**511,343.45**
7104-001-000-00000	**APOYOS**	**286,264.72**	**72,894.72**	**10,760.88**	**10,760.88**	**40,760.88**	**40,760.88**	**45,760.88**	**10,760.88**	**10,760.88**	**10,760.88**	**10,760.88**	**10,760.88**	**10,761.20**	**286,264.72**
7104-001-001-00000	APOYO A DEPORTISTAS	1,976.00	1,976.00	-	-	-	-	-	-	-	-	-	-	-	1,976.00
7104-001-002-00000	APOYO AL SIND. DE TRAB. DEL SIST. DE AGUA	227,157.84	66,157.84	6,000.00	6,000.00	36,000.00	36,000.00	41,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	227,157.84
7104-001-003-00000	APOYO A BECARIOS	57,130.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,760.88	4,761.20	57,130.88
7104-001-004-0000	ACTIVIDADES CULTURALES, SOCIALES	225,078.73	3,664.08	3,580.00	16,128.00	50,000.00	3,700.00	5,816.00	-	-	-	-	-	142,190.65	225,078.73
7200-000-000-00000	GASTO DE INVERSIÓN	19,142,317.69	948,294.81	1,787,575.71	893,694.81	783,694.81	843,694.81	783,694.81	953,694.81	2,410,850.81	2,464,280.57	2,404,280.57	2,464,280.59	2,404,280.58	19,142,317.69
7201-000-000-00000	**BIENES MUEBLES E INMUEBLES**	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000.00**
7201-002-000-00000	**OPERATIVOS**	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000.00**
7201-002-001-00000	EQUIPO DE TRANSPORTE	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00
7202-000-000-00000	**OBRAS PUBLICAS Y MANTENIMIENTO URBANO**	**18,142,317.69**	**948,294.81**	**787,575.71**	**893,694.81**	**783,694.81**	**843,694.81**	**783,694.81**	**953,694.81**	**2,410,850.81**	**2,464,280.57**	**2,404,280.57**	**2,464,280.59**	**2,404,280.58**	**18,142,317.69**
7202-001-000-00000	**RECURSOS PROPIOS**	**620,000.00**	**160,000.00**	**-**	**110,000.00**	**-**	**60,000.00**	**-**	**170,000.00**	**-**	**60,000.00**	**-**	**60,000.00**	**-**	**620,000.00**
7202-001-002-00000	RECURSOS PROPIOS	620,000.00	160,000.00	-	110,000.00	-	60,000.00	-	170,000.00	-	60,000.00	-	60,000.00	-	620,000.00
7202-002-000-00000	**PROSANEAR**	**52,000.00**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.35**	**4,333.35**	**52,000.00**
7202-002-001-00000	PROSANEAR	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.35	4,333.35	52,000.00
7202-003-000-00000	**ESTUDIOS**	**28,842.82**	**6,570.24**	**5,851.14**	**1,970.24**	**1,970.24**	**1,970.24**	**1,970.24**	**1,970.24**	**6,570.24**	**-**	**-**	**-**	**-**	**28,842.82**
7202-004-000-00000	**PRODDER**	**8,112,780.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,622,556.00**	**1,622,556.00**	**1,622,556.00**	**1,622,556.00**	**1,622,556.00**	**8,112,780.00**
7202-004-002-00000	PRODDER	8,112,780.00	-	-	-	-	-	-	-	1,622,556.00	1,622,556.00	1,622,556.00	1,622,556.00	1,622,556.00	8,112,780.00
7202-005-000-00000	**OBRAS APAZU**	**3,027,854.87**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.24**	**252,321.23**	**3,027,854.87**
7202-005-001-00000	OBRAS APAZU	3,027,854.87	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.24	252,321.23	3,027,854.87
7202-006-000-00000	**HABITAT**	**6,300,840.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**525,070.00**	**6,300,840.00**
7202-006-001-00000	HABITAT	6,300,840.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	525,070.00	6,300,840.00
7300-000-000-00000	DEUDA PUBLICA	20,000,000.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,667,400.00	20,000,000.00
7301-001-001-00000	INSTITUTO DE CRÉDITO	20,000,000.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,666,600.00	1,667,400.00	20,000,000.00