

PRESUPUESTO AUTORIZADO 2014 POR PROYECTO

DEPENDENCIA: SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE MUNICIPIO DE CUERNAVACA

FECHA DE ELABORACIÓN:

DIA/ MES /AÑO (FECHA DEL DIA)

FECHA DE APROBACIÓN:

DIA/ MES/AÑO (FECHA PRES AUT)

DIRECCIÓN:

NOMBRE Y FIRMA DEL DIRECTOR QUE EJECUTA EL PROYECTO

TECHO FINANCIERO AUTORIZADO:

0.00

FINALIDAD/FUNCION/SUBFUNCION:

AUTORIZADO PARA LA SECRETARIA:

300,459,583.00

PROGRAMA/SUBPROGRAMA:

DISPONIBLE:

-300,459,583.00

PROYECTO:

	DESCRIPCIÓN	PRESUPUESTO CALENDARIZADO												TOTAL
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
		26,052,162.00	21,134,934.00	21,505,203.00	24,419,379.00	28,653,439.00	25,312,952.00	27,147,622.00	21,164,738.00	21,634,650.00	28,784,635.00	19,139,818.00	35,510,051.00	300,459,583.00
100000000	SERVICIOS PERSONALES	7,212,467.00	7,782,992.00	8,451,469.00	7,799,576.00	10,936,513.00	8,949,661.00	7,158,630.00	7,857,868.00	7,165,434.00	11,884,711.00	7,292,735.00	20,392,127.00	112,884,183.00
110000000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	4,038,734.00	4,038,734.00	4,038,734.00	4,039,734.00	6,110,093.00	4,039,734.00	4,039,734.00	4,040,892.00	4,039,734.00	6,110,133.00	4,039,734.00	4,040,726.00	52,616,716.00
113000000	Sueldos base al personal permanente	4,038,734.00	4,038,734.00	4,038,734.00	4,039,734.00	6,110,093.00	4,039,734.00	4,039,734.00	4,040,892.00	4,039,734.00	6,110,133.00	4,039,734.00	4,040,726.00	52,616,716.00
113100000	Sueldos base al personal permanente	4,038,734.00	4,038,734.00	4,038,734.00	4,039,734.00	6,110,093.00	4,039,734.00	4,039,734.00	4,040,892.00	4,039,734.00	6,110,133.00	4,039,734.00	4,040,726.00	52,616,716.00
120000000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	70,846.00	70,846.00	70,846.00	70,846.00	106,270.00	70,846.00	70,846.00	106,270.00	70,846.00	106,270.00	70,846.00	70,846.00	956,424.00
122000000	Sueldos base al personal eventual	70,846.00	70,846.00	70,846.00	70,846.00	106,270.00	70,846.00	70,846.00	106,270.00	70,846.00	106,270.00	70,846.00	70,846.00	956,424.00
122100000	Sueldos base al personal eventual	70,846.00	70,846.00	70,846.00	70,846.00	106,270.00	70,846.00	70,846.00	106,270.00	70,846.00	106,270.00	70,846.00	70,846.00	956,424.00
130000000	REMUNERACIONES ADICIONALES Y ESPECIALES	917,842.00	877,327.00	905,630.00	886,911.00	1,365,315.00	1,693,456.00	886,005.00	890,121.00	885,309.00	1,361,443.00	888,071.00	13,443,455.00	25,000,885.00
131000000	Primas por años de servicios efectivos prestados	365,517.00	355,517.00	374,243.00	374,632.00	577,172.00	355,517.00	370,746.00	355,517.00	365,517.00	567,162.00	370,816.00	355,517.00	4,787,873.00
131100000	Quinquenio	39,101.00	29,101.00	47,827.00	29,101.00	46,063.00	29,101.00	44,330.00	29,101.00	39,101.00	36,053.00	44,400.00	29,101.00	442,380.00
131200000	Prima de Antigüedad	326,416.00	326,416.00	326,416.00	345,531.00	531,109.00	326,416.00	326,416.00	326,416.00	326,416.00	531,109.00	326,416.00	326,416.00	4,345,493.00
132000000	Primas de vacaciones, dominical y gratificación de fin de año	226,758.00	196,243.00	205,820.00	186,712.00	285,554.00	1,012,372.00	189,692.00	201,787.00	194,225.00	290,695.00	191,688.00	12,762,375.00	15,943,921.00
132101000	Prima de vacaciones	1,958.00	2,660.00	1,958.00	1,958.00	2,936.00	827,618.00	1,958.00	3,638.00	1,958.00	15,589.00	1,958.00	814,971.00	1,679,160.00
132102000	Vacaciones	46,352.00	15,428.00	25,707.00	6,599.00	14,112.00	6,599.00	9,579.00	15,428.00	14,112.00	6,599.00	11,575.00	11,128.00	183,218.00
132200000	Prima dominical	12,528.00	12,235.00	12,235.00	12,235.00	18,516.00	12,235.00	12,235.00	12,280.00	12,235.00	18,516.00	12,235.00	12,235.00	159,720.00
132300000	Gratificación de fin de año	165,920.00	165,920.00	165,920.00	165,920.00	249,990.00	165,920.00	165,920.00	170,441.00	165,920.00	249,991.00	165,920.00	11,924,041.00	13,921,823.00
133000000	Horas extraordinarias	222,649.00	222,649.00	222,649.00	222,649.00	327,286.00	222,649.00	222,649.00	229,899.00	222,649.00	327,283.00	222,649.00	222,649.00	2,888,309.00
133100000	Horas extraordinarias	222,649.00	222,649.00	222,649.00	222,649.00	327,286.00	222,649.00	222,649.00	229,899.00	222,649.00	327,283.00	222,649.00	222,649.00	2,888,309.00
134000000	Compensaciones	102,918.00	102,918.00	102,918.00	102,918.00	175,303.00	102,918.00	102,918.00	102,918.00	102,918.00	176,303.00	102,918.00	102,914.00	1,380,782.00
134100000	Compensaciones	102,918.00	102,918.00	102,918.00	102,918.00	175,303.00	102,918.00	102,918.00	102,918.00	102,918.00	176,303.00	102,918.00	102,914.00	1,380,782.00
140000000	SEGURIDAD SOCIAL	1,004,058.00	1,653,098.00	2,248,272.00	1,659,098.00	1,533,275.00	2,002,638.00	1,004,058.00	1,670,098.00	1,004,058.00	2,500,306.00	1,008,711.00	1,679,113.00	18,966,783.00
141000000	Aportaciones de seguridad social	746,093.00	746,093.00	746,093.00	746,093.00	1,118,666.00	746,093.00	746,093.00	746,093.00	746,093.00	1,093,765.00	750,746.00	746,105.00	9,678,026.00
141101000	Aportaciones al I.M.S.S.	746,093.00	746,093.00	746,093.00	746,093.00	1,118,666.00	746,093.00	746,093.00	746,093.00	746,093.00	1,093,765.00	750,746.00	746,105.00	9,678,026.00
142000000	Aportaciones a fondos de vivienda	257,965.00	257,965.00	257,965.00	257,965.00	414,609.00	257,965.00	257,965.00	257,965.00	257,965.00	374,960.00	257,965.00	257,968.00	3,369,222.00
142200000	Aportaciones al Instituto de Credito para los Trabajadores al Servicio del Gobierno del Estado de Morelos	257,965.00	257,965.00	257,965.00	257,965.00	414,609.00	257,965.00	257,965.00	257,965.00	257,965.00	374,960.00	257,965.00	257,968.00	3,369,222.00
143000000	Aportaciones al sistema para el retiro	0.00	649,040.00	0.00	655,040.00	0.00	998,580.00	0.00	666,040.00	0.00	1,031,581.00	0.00	675,040.00	4,675,321.00
143100000	Aportaciones al sistema para el retiro	-	649,040.00	-	655,040.00	-	998,580.00	-	666,040.00	-	1,031,581.00	-	675,040.00	4,675,321.00





339000000	Servicios profesionales, científicos y técnicos integrales	26,083.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	311,896.00	
339100000	Servicios profesionales, científicos y técnicos integrales	26,083.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	25,983.00	311,896.00	
340000000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>120,238.00</b>	<b>113,238.00</b>	<b>218,979.00</b>	<b>113,238.00</b>	<b>118,238.00</b>	<b>113,238.00</b>	<b>113,238.00</b>	<b>678,385.00</b>	<b>155,351.00</b>	<b>113,238.00</b>	<b>113,238.00</b>	<b>113,238.00</b>	<b>2,083,857.00</b>	
341000000	Servicios financieros y bancarios	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	45,000.00	45,000.00	45,000.00	540,000.00	
341100000	Servicios financieros y bancarios	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	45,000.00	45,000.00	45,000.00	540,000.00	
343000000	Servicios de recaudación, traslado y custodia de valores	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00	
343100000	Servicios de recaudación, traslado y custodia de valores	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00	
344000000	Seguros de responsabilidad patrimonial y fianzas	2,781.00	2,781.00	102,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	133,372.00	
344100000	Seguros de responsabilidad patrimonial y fianzas	2,781.00	2,781.00	102,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	133,372.00	
345000000	Seguro de bienes patrimoniales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,147.00	42,113.00	0.00	0.00	0.00	607,260.00	
345100000	Seguro de bienes patrimoniales	-	-	-	-	-	-	-	565,147.00	42,113.00	-	-	-	607,260.00	
346000000	Almacenaje, envase y embalaje	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	99,996.00	
346100000	Almacenaje, envase y embalaje	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	99,996.00	
347000000	Fletes y maniobras	9,124.00	2,124.00	7,865.00	2,124.00	7,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	43,229.00	
347100000	Fletes y maniobras	9,124.00	2,124.00	7,865.00	2,124.00	7,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	43,229.00	
350000000	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>704,871.00</b>	<b>1,079,321.00</b>	<b>1,057,289.00</b>	<b>624,536.00</b>	<b>795,341.00</b>	<b>897,715.00</b>	<b>507,712.00</b>	<b>759,380.00</b>	<b>583,076.00</b>	<b>463,304.00</b>	<b>429,629.00</b>	<b>416,022.00</b>	<b>8,318,196.00</b>	
351000000	Conservación y mantenimiento menor de inmuebles	72,880.00	162,796.00	45,054.00	43,376.00	35,797.00	43,546.00	26,836.00	5,715.00	30,605.00	3,482.00	14,500.00	15,809.00	500,396.00	
351101000	Mantenimiento y conservación de inmuebles	72,880.00	162,796.00	45,054.00	43,376.00	35,797.00	43,546.00	26,836.00	5,715.00	30,605.00	3,482.00	14,500.00	15,809.00	500,396.00	
352000000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	26,011.00	27,174.00	10,735.00	23,093.00	11,764.00	22,469.00	26,531.00	11,764.00	11,010.00	20,864.00	25,168.00	8,964.00	225,547.00	
352100000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	26,011.00	27,174.00	10,735.00	23,093.00	11,764.00	22,469.00	26,531.00	11,764.00	11,010.00	20,864.00	25,168.00	8,964.00	225,547.00	
353000000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	12,399.00	12,071.00	35,848.00	13,133.00	12,063.00	12,708.00	26,795.00	13,084.00	10,744.00	11,408.00	10,744.00	12,052.00	183,049.00	
353100000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	12,399.00	12,071.00	35,848.00	13,133.00	12,063.00	12,708.00	26,795.00	13,084.00	10,744.00	11,408.00	10,744.00	12,052.00	183,049.00	
354000000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	47,333.00	48,333.00	56,003.00	58,333.00	48,333.00	48,333.00	48,333.00	48,333.00	48,333.00	48,333.00	48,333.00	0.00	500,000.00	
354100000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	47,333.00	48,333.00	56,003.00	58,333.00	48,333.00	48,333.00	48,333.00	48,333.00	48,333.00	48,333.00	48,333.00	-	500,000.00	
355000000	Reparación y mantenimiento de equipo de transporte	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	3,309,284.00	
355100000	Reparación y mantenimiento de equipo de transporte	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	275,774.00	3,309,284.00	
357000000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	262,967.00	553,173.00	633,875.00	200,060.00	408,443.00	494,885.00	103,443.00	404,710.00	203,443.00	103,443.00	103,443.00	103,443.00	3,575,312.00	
357100000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	262,967.00	553,173.00	633,875.00	200,060.00	408,443.00	494,885.00	103,443.00	404,710.00	203,443.00	103,443.00	103,443.00	103,443.00	3,575,312.00	
359000000	Servicios de jardinería y fumigación	7,507.00	0.00	0.00	10,767.00	3,167.00	0.00	0.00	0.00	3,167.00	0.00	0.00	0.00	24,608.00	
359100000	Servicios de jardinería y fumigación	7,507.00	-	-	10,767.00	3,167.00	-	-	-	3,167.00	-	-	-	24,608.00	
360000000	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>123,812.00</b>	<b>48,810.00</b>	<b>80,810.00</b>	<b>48,810.00</b>	<b>49,310.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>48,810.00</b>	<b>113,083.00</b>	<b>757,495.00</b>
361000000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	112,334.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	112,333.00	712,767.00
361100000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	112,334.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	48,810.00	112,333.00	712,767.00
369000000	Otros servicios de información	11,478.00	0.00	32,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	44,728.00
369100000	Otros servicios de información	11,478.00	-	32,000.00	-	500.00	-	-	-	-	-	-	-	750.00	44,728.00
370000000	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>46,680.00</b>	<b>43,946.00</b>	<b>38,518.00</b>	<b>44,179.00</b>	<b>34,406.00</b>	<b>44,179.00</b>	<b>34,406.00</b>	<b>44,179.00</b>	<b>34,406.00</b>	<b>44,179.00</b>	<b>37,556.00</b>	<b>41,418.00</b>	<b>488,052.00</b>	
371000000	Pasajes aéreos	2,850.00	2,850.00	2,850.00	2,850.00	3,250.00	2,850.00	2,850.00	2,850.00	2,850.00	3,250.00	2,850.00	2,850.00	35,000.00	
371100000	Pasajes aéreos	2,850.00	2,850.00	2,850.00	2,850.00	3,250.00	2,850.00	2,850.00	2,850.00	2,850.00	3,250.00	2,850.00	2,850.00	35,000.00	



567100000	Herramientas y máquinas-herramienta	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,269.00	57,266.00	687,225.00
<b>569000000</b>	<b>Otros equipos</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
569100000	Otros equipos	-	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	500,000.00
<b>600000000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>40,436.00</b>	<b>509,559.00</b>
<b>620000000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>40,436.00</b>	<b>509,559.00</b>
<b>623000000</b>	<b>Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>47,589.00</b>	<b>40,436.00</b>	<b>509,559.00</b>
623100000	Estudios de pre-inversión y preparación de proyectos de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	26,847.00	400,847.00
6 2 3 1 99 0000	obras por asignar	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	26,847.00	400,847.00
623200000	Construcción nueva de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	0.00	0.00	0.00	0.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	108,712.00
6 2 3 2 99 0000	obras por asignar	-	-	-	-	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	13,589.00	108,712.00
<b>800000000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>115,966.00</b>	<b>1,500,000.00</b>	<b>200,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,316,298.00</b>
<b>850000000</b>	<b>CONVENIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>115,966.00</b>	<b>1,500,000.00</b>	<b>200,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,316,298.00</b>
<b>853000000</b>	<b>Otros convenios</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>115,966.00</b>	<b>1,500,000.00</b>	<b>200,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,316,298.00</b>
853100000	Otros convenios	-	-	-	-	3,500,000.00	3,500,000.00	3,500,000.00	115,966.00	1,500,000.00	200,332.00	-	-	12,316,298.00













