



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
	TOTAL DEL GASTO E IVA	22,865,979.00	23,703,295.00	22,799,629.00	23,453,309.00	27,325,692.00	23,291,470.00	22,961,964.00	23,708,315.00	22,555,112.00	27,860,374.00	22,828,371.00	24,519,417.00	287,872,927.00
1.0.0.0	SERVICIOS PERSONALES	10,029,651.00	10,827,214.00	9,994,122.00	10,811,729.00	14,480,571.00	10,863,965.00	10,014,646.00	10,778,232.00	10,006,069.00	15,303,613.00	10,079,252.00	12,395,691.00	135,584,755.00
1.1.0.0	REMUNERACIONES AL PERSONAL	3,601,958.00	3,594,453.00	3,594,453.00	3,594,453.00	5,370,305.00	3,594,453.00	3,594,453.00	3,594,453.00	3,594,453.00	5,387,351.00	3,594,453.00	5,127,804.00	48,243,042.00
1.1.3	SUELDO BASE AL PERSONAL PERMANENTE	3,601,958.00	3,594,453.00	3,594,453.00	3,594,453.00	5,370,305.00	3,594,453.00	3,594,453.00	3,594,453.00	3,594,453.00	5,387,351.00	3,594,453.00	5,127,804.00	48,243,042.00
1.1.3.1	SUELDO BASE AL PERSONAL PERMANENTE	3,601,958.00	3,594,453.00	3,594,453.00	3,594,453.00	5,370,305.00	3,594,453.00	3,594,453.00	3,594,453.00	3,594,453.00	5,387,351.00	3,594,453.00	5,127,804.00	48,243,042.00
1.2.0.0	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	15,349.00	15,349.00	15,349.00	15,349.00	23,016.00	15,349.00	15,349.00	15,349.00	15,349.00	23,016.00	15,349.00	15,349.00	199,522.00
1.2.2	SUELDO BASE AL PERSONAL EVENTUAL	15,349.00	15,349.00	15,349.00	15,349.00	23,016.00	15,349.00	15,349.00	15,349.00	15,349.00	23,016.00	15,349.00	15,349.00	199,522.00
1.2.2.1	SUELDO BASE AL PERSONAL EVENTUAL	15,349.00	15,349.00	15,349.00	15,349.00	23,016.00	15,349.00	15,349.00	15,349.00	15,349.00	23,016.00	15,349.00	15,349.00	199,522.00
1.3.0.0	REMUNERACIONES ADICIONALES Y ESPECIALES	1,773,690.00	1,773,690.00	1,773,690.00	1,773,690.00	2,632,045.00	1,773,690.00	1,773,690.00	1,773,690.00	1,773,690.00	2,631,799.00	1,773,690.00	1,804,556.00	23,031,610.00
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	1,467,899.00	1,467,899.00	1,467,899.00	1,467,899.00	2,175,089.00	1,467,899.00	1,467,899.00	1,467,899.00	1,467,899.00	2,175,089.00	1,467,899.00	1,495,213.00	19,056,482.00
1.3.2.1	PRIMA VACACIONAL AL PERSONAL PERMANENTE	151,536.00	151,536.00	151,536.00	151,536.00	225,266.00	151,536.00	151,536.00	151,536.00	151,536.00	225,266.00	151,536.00	154,329.00	1,968,685.00
1.3.2.2	PRIMA VACACIONAL AL PERSONAL EVENTUAL	1,906.00	1,906.00	1,906.00	1,906.00	2,859.00	1,906.00	1,906.00	1,906.00	1,906.00	2,859.00	1,906.00	1,906.00	24,778.00
1.3.2.3	PRIMA DOMINICAL AL PERSONAL PERMANENTE	14,693.00	14,693.00	14,693.00	14,693.00	22,032.00	14,693.00	14,693.00	14,693.00	14,693.00	22,032.00	14,693.00	14,693.00	190,994.00
1.3.2.4	PRIMA DOMINICAL AL PERSONAL EVENTUAL	105.00	105.00	105.00	105.00	157.00	105.00	105.00	105.00	105.00	157.00	105.00	105.00	1,364.00
1.3.2.5	AGUINALDO GRATIFICACION DE FIN DE AÑO PERSONAL PERMANENTE	1,282,715.00	1,282,715.00	1,282,715.00	1,282,715.00	1,899,350.00	1,282,715.00	1,282,715.00	1,282,715.00	1,282,715.00	1,899,350.00	1,282,715.00	1,307,236.00	16,650,371.00
1.3.2.6	AGUINALDO GRATIFICACION DE FIN DE AÑO PERSONAL EVENTUAL	16,944.00	16,944.00	16,944.00	16,944.00	25,425.00	16,944.00	16,944.00	16,944.00	16,944.00	25,425.00	16,944.00	16,944.00	220,290.00
1.3.3	HORAS EXTRAORDINARIAS	172,445.00	172,445.00	172,445.00	172,445.00	258,644.00	172,445.00	172,445.00	172,445.00	172,445.00	258,644.00	172,445.00	172,445.00	2,241,738.00
1.3.3.1	HORAS EXTRAORDINARIAS	172,445.00	172,445.00	172,445.00	172,445.00	258,644.00	172,445.00	172,445.00	172,445.00	172,445.00	258,644.00	172,445.00	172,445.00	2,241,738.00
1.3.3.1.1	HORAS EXTRAS DOBLES PERSONAL PERMANENTE	107,955.00	107,955.00	107,955.00	107,955.00	161,916.00	107,955.00	107,955.00	107,955.00	107,955.00	161,916.00	107,955.00	107,955.00	1,403,382.00
1.3.3.1.2	HORAS EXTRAS DOBLES PERSONAL EVENTUAL	5,532.00	5,532.00	5,532.00	5,532.00	8,298.00	5,532.00	5,532.00	5,532.00	5,532.00	8,298.00	5,532.00	5,532.00	71,916.00
1.3.3.1.3	HORAS EXTRAS TRIPLES PERSONAL PERMANENTE	50,756.00	50,756.00	50,756.00	50,756.00	76,126.00	50,756.00	50,756.00	50,756.00	50,756.00	76,126.00	50,756.00	50,756.00	659,812.00
1.3.3.1.4	HORAS EXTRAS TRIPLES PERSONAL EVENTUAL	8,202.00	8,202.00	8,202.00	8,202.00	12,304.00	8,202.00	8,202.00	8,202.00	8,202.00	12,304.00	8,202.00	8,202.00	106,628.00
1.3.4	COMPENSACIONES	133,346.00	133,346.00	133,346.00	133,346.00	198,312.00	133,346.00	133,346.00	133,346.00	133,346.00	198,066.00	133,346.00	136,898.00	1,733,390.00
1.3.4.1	COMPENSACIONES	133,346.00	133,346.00	133,346.00	133,346.00	198,312.00	133,346.00	133,346.00	133,346.00	133,346.00	198,066.00	133,346.00	136,898.00	1,733,390.00
1.4.0.0	SEGURIDAD SOCIAL	953,445.00	1,721,169.00	937,059.00	1,737,555.00	1,406,316.00	1,721,169.00	953,445.00	1,721,169.00	937,059.00	2,188,387.00	937,059.00	1,726,303.00	16,940,135.00
1.4.1	APORTACIONES DE SEGURIDAD SOCIAL	642,208.00	642,208.00	642,208.00	642,208.00	966,866.00	642,208.00	642,208.00	642,208.00	642,208.00	965,382.00	642,208.00	646,168.00	8,358,288.00
1.4.1.1	IMSS PATRONAL	642,208.00	642,208.00	642,208.00	642,208.00	966,866.00	642,208.00	642,208.00	642,208.00	642,208.00	965,382.00	642,208.00	646,168.00	8,358,288.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
1.4.2	APORTACIONES A FONDOS DE VIVIENDA	241,375.00	241,375.00	241,375.00	241,375.00	362,711.00	241,375.00	241,375.00	241,375.00	241,375.00	362,286.00	241,375.00	242,336.00	3,139,708.00
1.4.2.2	APORTACIONES AL ICTSGEM	205,654.00	205,654.00	205,654.00	205,654.00	309,369.00	205,654.00	205,654.00	205,654.00	205,654.00	308,976.00	205,654.00	206,460.00	2,675,691.00
1.4.2.3	APORTACIONES AL ICTSGEM PERSONAL RETIRADO	35,721.00	35,721.00	35,721.00	35,721.00	53,342.00	35,721.00	35,721.00	35,721.00	35,721.00	53,310.00	35,721.00	35,876.00	464,017.00
1.4.3	APORTACIONES PARA EL SISTEMA PARA EL RETIRO	-	784,110.00	-	784,110.00	-	784,110.00	-	784,110.00	-	784,110.00	-	784,110.00	4,704,660.00
1.4.3.1	APORTACIONES PARA EL SISTEMA PARA EL RETIRO	-	784,110.00	-	784,110.00	-	784,110.00	-	784,110.00	-	784,110.00	-	784,110.00	4,704,660.00
1.4.3.1.1	RCV	-	744,141.00	-	744,141.00	-	744,141.00	-	744,141.00	-	744,140.00	-	744,141.00	4,464,845.00
1.4.3.1.2	RCV	-	39,969.00	-	39,969.00	-	39,969.00	-	39,969.00	-	39,970.00	-	39,969.00	239,815.00
1.4.4	APORTACIONES PARA SEGUROS	69,862.00	53,476.00	53,476.00	69,862.00	76,739.00	53,476.00	69,862.00	53,476.00	53,476.00	76,609.00	53,476.00	53,689.00	737,479.00
1.4.4.1	APORTACIONES PARA SEGUROS DE VIDA	69,862.00	53,476.00	53,476.00	69,862.00	76,739.00	53,476.00	69,862.00	53,476.00	53,476.00	76,609.00	53,476.00	53,689.00	737,479.00
1.5.0.0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,058,112.00	3,095,456.00	3,046,474.00	3,063,585.00	4,114,624.00	3,132,207.00	3,050,612.00	3,046,474.00	3,058,421.00	4,134,299.00	3,131,604.00	3,083,435.00	39,015,303.00
1.5.1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	130,134.00	130,134.00	130,134.00	130,134.00	130,269.00	130,134.00	130,134.00	130,134.00	130,134.00	130,269.00	130,134.00	130,203.00	1,561,947.00
1.5.1.1	FONDO DE AHORRO APORTACION	130,134.00	130,134.00	130,134.00	130,134.00	130,269.00	130,134.00	130,134.00	130,134.00	130,134.00	130,269.00	130,134.00	130,203.00	1,561,947.00
1.5.2	INDEMNIZACIONES	361,306.00	361,306.00	361,306.00	361,306.00	381,826.00	361,306.00	361,306.00	361,306.00	361,306.00	381,826.00	361,306.00	375,685.00	4,391,091.00
1.5.2.1	INDEMNIZACIONES	361,306.00	361,306.00	361,306.00	361,306.00	381,826.00	361,306.00	361,306.00	361,306.00	361,306.00	381,826.00	361,306.00	375,685.00	4,391,091.00
1.5.3	PRESTACIONES Y HABERES DE RETIRO	1,357,185.00	1,402,029.00	1,353,047.00	1,369,132.00	2,009,821.00	1,438,780.00	1,357,185.00	1,353,047.00	1,364,994.00	2,029,078.00	1,438,177.00	1,374,353.00	17,846,828.00
1.5.3.1	JUBILADOS	1,357,185.00	1,402,029.00	1,353,047.00	1,369,132.00	2,009,821.00	1,438,780.00	1,357,185.00	1,353,047.00	1,364,994.00	2,029,078.00	1,438,177.00	1,374,353.00	17,846,828.00
1.5.3.1.1	SUELDO	614,294.00	614,294.00	614,294.00	614,294.00	918,176.00	614,294.00	614,294.00	614,294.00	614,294.00	918,176.00	614,294.00	616,953.00	7,981,951.00
1.5.3.1.2	AGUINALDO GRATIFICACION DE FIN DE AÑO PERSONAL JUBILADO	261,122.00	261,122.00	261,122.00	273,069.00	378,658.00	261,122.00	261,122.00	261,122.00	273,069.00	378,658.00	261,122.00	265,270.00	3,396,578.00
1.5.3.1.3	PRIMA DE ANTIGÜEDAD	114,215.00	114,215.00	114,215.00	114,215.00	170,566.00	114,215.00	114,215.00	114,215.00	114,215.00	170,565.00	114,215.00	114,215.00	1,483,281.00
1.5.3.1.4	OTRAS PERCEPCIONES POR JUBILACION	293,451.00	293,451.00	293,451.00	293,451.00	438,206.00	293,451.00	293,451.00	293,451.00	293,451.00	438,206.00	293,451.00	305,865.00	3,823,336.00
1.5.3.1.5	OTRAS PERCEPCIONES DE BENEFICIARIA	16,936.00	16,936.00	16,936.00	16,936.00	25,393.00	16,936.00	16,936.00	16,936.00	16,936.00	25,393.00	16,936.00	16,936.00	220,146.00
1.5.3.1.6	I.M.S.S. PATRONAL	41,439.00	41,439.00	41,439.00	41,439.00	61,589.00	41,439.00	41,439.00	41,439.00	41,439.00	61,513.00	41,439.00	43,473.00	539,526.00
1.5.3.1.7	SEGURO DE VIDA	15,728.00	11,590.00	11,590.00	15,728.00	17,233.00	11,590.00	15,728.00	11,590.00	11,590.00	17,214.00	11,590.00	11,641.00	162,812.00
1.5.3.1.8	AYUDA PARA COMPRA DE LENTES	-	48,982.00	-	-	-	-	-	-	-	-	-	-	48,982.00
1.5.3.1.9	APOYO PARA DESPESA	-	-	-	-	-	85,733.00	-	-	-	19,353.00	85,130.00	-	190,216.00
1.5.4	PRESTACIONES CONTRACTUALES	21,150.00	13,650.00	13,650.00	13,650.00	32,287.00	13,650.00	13,650.00	13,650.00	13,650.00	32,287.00	13,650.00	13,650.00	208,574.00
1.5.4.2	FONDO DE AYUDA PARA GASTOS DE DEFUNCION	21,150.00	13,650.00	13,650.00	13,650.00	32,287.00	13,650.00	13,650.00	13,650.00	13,650.00	32,287.00	13,650.00	13,650.00	208,574.00
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,188,337.00	1,188,337.00	1,188,337.00	1,189,363.00	1,560,421.00	1,188,337.00	1,188,337.00	1,188,337.00	1,188,337.00	1,560,839.00	1,188,337.00	1,189,544.00	15,006,863.00
1.5.9.3	AYUDA DE RENTA	169,709.00	169,709.00	169,709.00	169,709.00	253,372.00	169,709.00	169,709.00	169,709.00	169,709.00	253,216.00	169,709.00	169,924.00	2,203,893.00
1.5.9.4	DESPESA	341,351.00	341,351.00	341,351.00	341,351.00	509,384.00	341,351.00	341,351.00	341,351.00	341,351.00	509,037.00	341,351.00	341,752.00	4,432,332.00
1.5.9.5	AYUDA PARA TRANSPORTE	113,174.00	113,174.00	113,174.00	113,174.00	168,974.00	113,174.00	113,174.00	113,174.00	113,174.00	168,869.00	113,174.00	113,317.00	1,469,726.00
1.5.9.6	OTRAS PRESTACIONES ECONOMICAS	564,103.00	564,103.00	564,103.00	565,129.00	628,691.00	564,103.00	564,103.00	564,103.00	564,103.00	629,717.00	564,103.00	564,551.00	6,900,912.00
1.5.9.6.1	DIA FESTIVO LABORADO PERSONAL PERMANENTE	124,594.00	124,594.00	124,594.00	125,620.00	185,868.00	124,594.00	124,594.00	124,594.00	124,594.00	186,894.00	124,594.00	124,594.00	1,619,728.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
1.5.9.6.2	DIA FESTIVO LABORADO PERSONAL EVENTUAL	2,675.00	2,675.00	2,675.00	2,675.00	4,013.00	2,675.00	2,675.00	2,675.00	2,675.00	4,013.00	2,675.00	2,675.00	34,776.00
1.5.9.6.3	PRIMA QUINQUENAL	436,834.00	436,834.00	436,834.00	436,834.00	438,810.00	436,834.00	436,834.00	436,834.00	436,834.00	438,810.00	436,834.00	437,282.00	5,246,408.00
1.7.0.0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	627,097.00	627,097.00	627,097.00	627,097.00	934,265.00	627,097.00	627,097.00	627,097.00	627,097.00	938,761.00	627,097.00	638,244.00	8,155,143.00
1.7.1	ESTIMULOS	627,097.00	627,097.00	627,097.00	627,097.00	934,265.00	627,097.00	627,097.00	627,097.00	627,097.00	938,761.00	627,097.00	638,244.00	8,155,143.00
1.7.1.2	ESTIMULOS POR AÑOS DE SERVICIO - ESTIMULO QUINQUENAL	34,236.00	34,236.00	34,236.00	34,236.00	50,849.00	34,236.00	34,236.00	34,236.00	34,236.00	50,782.00	34,236.00	34,236.00	443,991.00
1.7.1.3	ESTIMULO POR ASISTENCIA	242,058.00	242,058.00	242,058.00	242,058.00	361,249.00	242,058.00	242,058.00	242,058.00	242,058.00	361,004.00	242,058.00	242,348.00	3,143,123.00
1.7.1.4	ESTIMULO POR PUNTUALIDAD	60,004.00	60,004.00	60,004.00	60,004.00	89,537.00	60,004.00	60,004.00	60,004.00	60,004.00	89,474.00	60,004.00	60,005.00	779,052.00
1.7.1.5	ESTIMULO POR PRODUCTIVIDAD	290,799.00	290,799.00	290,799.00	290,799.00	432,630.00	290,799.00	290,799.00	290,799.00	290,799.00	437,501.00	290,799.00	301,655.00	3,788,977.00
2.0.0.0	MATERIALES Y SUMINISTROS	1,686,947.00	1,373,156.00	1,595,916.00	1,584,565.00	1,644,947.00	1,364,490.00	1,932,907.00	1,073,943.00	1,632,725.00	1,556,125.00	1,559,244.00	1,056,736.00	18,061,701.00
2.1.0.0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	202,729.00	57,560.00	94,262.00	127,981.00	103,350.00	74,895.00	377,669.00	40,180.00	77,820.00	140,233.00	95,620.00	50,084.00	1,442,383.00
2.1.1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	120,649.00	51,224.00	73,366.00	59,785.00	82,454.00	39,226.00	296,241.00	33,843.00	72,523.00	61,335.00	90,323.00	28,145.00	1,009,114.00
2.1.1.1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	120,649.00	51,224.00	73,366.00	59,785.00	82,454.00	39,226.00	296,241.00	33,843.00	72,523.00	61,335.00	90,323.00	28,145.00	1,009,114.00
2.1.5	MATERIAL IMPRESO E INFORMACION DIGITAL	14,785.00	3,380.00	18,980.00	8,780.00	18,980.00	32,713.00	18,980.00	3,380.00	3,380.00	18,980.00	3,380.00	18,980.00	164,698.00
2.1.5.1	MATERIAL IMPRESO E INFORMACION DIGITAL	14,785.00	3,380.00	18,980.00	8,780.00	18,980.00	32,713.00	18,980.00	3,380.00	3,380.00	18,980.00	3,380.00	18,980.00	164,698.00
2.1.6	MATERIAL DE LIMPIEZA	67,295.00	2,956.00	1,916.00	59,416.00	1,916.00	2,956.00	62,448.00	2,957.00	1,917.00	59,918.00	1,917.00	2,959.00	268,571.00
2.1.6.1	MATERIAL DE LIMPIEZA	67,295.00	2,956.00	1,916.00	59,416.00	1,916.00	2,956.00	62,448.00	2,957.00	1,917.00	59,918.00	1,917.00	2,959.00	268,571.00
2.2.0.0	ALIMENTOS Y UTENSILIOS	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,306.00	15,406.00	196,292.00
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,306.00	15,406.00	196,292.00
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,308.00	15,408.00	17,306.00	15,406.00	196,292.00
2.2.1.1.1	CONSUMO DE ALIMENTOS	12,965.00	11,065.00	12,965.00	11,065.00	12,965.00	11,065.00	12,965.00	11,065.00	12,965.00	11,065.00	12,963.00	11,063.00	144,176.00
2.2.1.1.2	AGUA DE GARRAFON	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	52,116.00
2.4.0.0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	177,391.00	206,486.00	164,915.00	185,594.00	165,241.00	181,783.00	151,878.00	172,814.00	151,578.00	175,196.00	171,997.00	165,193.00	2,070,066.00
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	82,713.00	104,992.00	72,713.00	94,992.00	67,713.00	89,992.00	67,713.00	67,713.00	67,713.00	84,992.00	79,992.00	74,989.00	956,227.00
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO	82,713.00	104,992.00	72,713.00	94,992.00	67,713.00	89,992.00	67,713.00	67,713.00	67,713.00	84,992.00	79,992.00	74,989.00	956,227.00
2.4.6	MATERIAL ELECTRICO Y ELECTRONICO	63,819.00	74,072.00	71,167.00	63,180.00	76,493.00	64,319.00	63,180.00	77,729.00	63,180.00	63,180.00	71,371.00	63,170.00	814,860.00
2.4.6.1	MATERIAL ELÉCTRICO Y ACCESORIOS	63,819.00	74,072.00	71,167.00	63,180.00	76,493.00	64,319.00	63,180.00	77,729.00	63,180.00	63,180.00	71,371.00	63,170.00	814,860.00
2.4.7	ARTICULOS METALICOS PARA LA CONSTRUCCION	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,726.00	8,737.00	104,733.00
2.4.7.1	ARTICULOS METALICOS PARA LA CONSTRUCCION	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,726.00	8,737.00	104,733.00
2.4.8	MATERIALES COMPLEMENTARIOS	22,132.00	18,695.00	12,308.00	18,695.00	12,308.00	18,745.00	12,258.00	18,645.00	11,958.00	18,297.00	11,908.00	18,297.00	194,246.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
2.4.8.1	MATERIALES COMPLEMENTARIOS	22,132.00	18,695.00	12,308.00	18,695.00	12,308.00	18,745.00	12,258.00	18,645.00	11,958.00	18,297.00	11,908.00	18,297.00	194,246.00
2.5.0.0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	717,098.00	268,798.00	715,098.00	262,098.00	712,098.00	267,298.00	813,828.00	262,098.00	813,598.00	262,098.00	702,097.00	253,830.00	6,050,037.00
2.5.1	PRODUCTOS QUIMICOS BASICOS	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	112,017.00	112,023.00	1,444,220.00
2.5.1.1	PRODUCTOS QUIMICOS BASICOS	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	112,017.00	112,023.00	1,444,220.00
2.5.3	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	6,700.00	3,000.00	-	-	5,200.00	1,730.00	-	1,500.00	-	-	1,731.00	24,861.00
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	6,700.00	3,000.00	-	-	5,200.00	1,730.00	-	1,500.00	-	-	1,731.00	24,861.00
2.5.6	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	590,080.00	140,080.00	590,080.00	140,080.00	590,080.00	140,080.00	690,080.00	140,080.00	690,080.00	140,080.00	590,080.00	140,076.00	4,580,956.00
2.5.6.1	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	590,080.00	140,080.00	590,080.00	140,080.00	590,080.00	140,080.00	690,080.00	140,080.00	690,080.00	140,080.00	590,080.00	140,076.00	4,580,956.00
2.6.0.0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	497,862.00	497,862.00	511,073.00	497,862.00	497,862.00	497,863.00	497,864.00	497,863.00	497,861.00	497,863.00	497,864.00	497,862.00	5,987,561.00
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	497,862.00	497,862.00	511,073.00	497,862.00	497,862.00	497,863.00	497,864.00	497,863.00	497,861.00	497,863.00	497,864.00	497,862.00	5,987,561.00
2.6.1.1	COMBUSTIBLES	487,785.00	487,785.00	487,785.00	487,785.00	487,785.00	487,786.00	487,787.00	487,786.00	487,783.00	487,783.00	487,784.00	487,782.00	5,853,416.00
2.6.1.2	LUBRICANTES Y ADITIVOS	10,077.00	10,077.00	23,288.00	10,077.00	10,077.00	10,077.00	10,077.00	10,077.00	10,078.00	10,080.00	10,080.00	10,080.00	134,145.00
2.7.0.0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	17,572.00	247,757.00	17,572.00	408,337.00	17,572.00	247,757.00	17,572.00	17,572.00	17,572.00	408,339.00	17,572.00	17,570.00	1,452,764.00
2.7.1	VESTUARIO Y UNIFORMES	17,572.00	247,757.00	17,572.00	408,337.00	17,572.00	247,757.00	17,572.00	17,572.00	17,572.00	408,339.00	17,572.00	17,570.00	1,452,764.00
2.7.1.2	UNIFORMES	17,572.00	247,757.00	17,572.00	408,337.00	17,572.00	247,757.00	17,572.00	17,572.00	17,572.00	408,339.00	17,572.00	17,570.00	1,452,764.00
2.9.0.0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	56,987.00	79,285.00	75,688.00	87,285.00	131,516.00	79,486.00	56,788.00	68,008.00	56,988.00	56,988.00	56,788.00	56,791.00	862,598.00
2.9.1	HERRAMIENTAS MENORES	44,487.00	44,288.00	44,488.00	44,288.00	44,288.00	44,488.00	44,288.00	44,288.00	44,488.00	44,488.00	44,288.00	44,291.00	532,458.00
2.9.1.1	HERRAMIENTAS MENORES	44,487.00	44,288.00	44,488.00	44,288.00	44,288.00	44,488.00	44,288.00	44,288.00	44,488.00	44,488.00	44,288.00	44,291.00	532,458.00
2.9.6	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	12,500.00	34,997.00	31,200.00	42,997.00	87,228.00	34,998.00	12,500.00	23,720.00	12,500.00	12,500.00	12,500.00	12,500.00	330,140.00
2.9.6.2	LLANTAS Y CAMARAS	12,500.00	34,997.00	31,200.00	42,997.00	87,228.00	34,998.00	12,500.00	23,720.00	12,500.00	12,500.00	12,500.00	12,500.00	330,140.00
3.0.0.0	SERVICIOS GENERALES	10,682,497.00	10,864,847.00	10,769,458.00	10,546,131.00	10,655,407.00	10,616,765.00	10,513,644.00	11,389,254.00	10,476,185.00	10,594,386.00	10,524,799.00	10,448,414.00	128,081,787.00
3.1.0.0	SERVICIOS BASICOS	8,423,835.00	8,423,352.00	8,423,352.00	8,423,835.00	8,423,352.00	8,423,835.00	8,423,352.00	8,423,352.00	8,423,823.00	8,423,342.00	8,423,342.00	8,423,337.00	101,082,109.00
3.1.1	ENERGIA ELECTRICA	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,559.00	99,858,774.00
3.1.1.1	ENERGIA ELECTRICA	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,559.00	99,858,774.00
3.1.4	TELEFONIA TRADICIONAL	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,536.00	870,421.00
3.1.4.1	TELEFONIA TRADICIONAL	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,536.00	870,421.00
3.1.6	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	340,704.00
3.1.6.1	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	340,704.00
3.1.6.1.1	SERVICIOS DE TELECOMUNICACIONES	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	340,704.00
3.1.8	SERVICIO POSTAL Y TELEGRAFICO	1,343.00	860.00	860.00	1,343.00	860.00	1,343.00	860.00	860.00	1,331.00	850.00	850.00	850.00	12,210.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
3.1.8.1	MENSAJERIA ESPECIALIZADA	1,193.00	710.00	710.00	1,193.00	710.00	1,193.00	710.00	710.00	1,181.00	700.00	700.00	700.00	10,410.00
3.1.8.2	CORREOS Y TELEGRAFOS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3.2.00	SERVICIOS DE ARRENDAMIENTO	38,563.00	22,310.00	37,958.00	19,828.00	35,058.00	24,673.00	37,498.00	21,965.00	37,498.00	21,965.00	35,496.00	19,960.00	352,772.00
3.2.3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	14,530.00	13,810.00	13,925.00	11,328.00	11,025.00	16,173.00	13,465.00	13,465.00	13,465.00	13,465.00	13,465.00	13,460.00	161,576.00
3.2.3.1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	14,530.00	13,810.00	13,925.00	11,328.00	11,025.00	16,173.00	13,465.00	13,465.00	13,465.00	13,465.00	13,465.00	13,460.00	161,576.00
3.2.3.1.1	FOTOCOPIADO	14,530.00	13,810.00	13,925.00	11,328.00	11,025.00	16,173.00	13,465.00	13,465.00	13,465.00	13,465.00	13,465.00	13,460.00	161,576.00
3.2.6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	22,031.00	6,500.00	191,196.00
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	22,031.00	6,500.00	191,196.00
3.3.0.0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	53,405.00	60,473.00	62,557.00	57,035.00	34,077.00	57,227.00	37,485.00	76,799.00	35,546.00	65,588.00	44,378.00	43,997.00	628,567.00
3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	-	-	10,400.00	-	-	-	-	-	-	-	10,400.00	-	20,800.00
3.3.1.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	-	-	10,400.00	-	-	-	-	-	-	-	10,400.00	-	20,800.00
3.3.1.1.1	NOTARIALES	-	-	10,400.00	-	-	-	-	-	-	-	10,400.00	-	20,800.00
3.3.4	SERVICIO DE CAPACITACION	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	82,056.00
3.3.4.1	SERVICIO DE CAPACITACION	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	82,056.00
3.3.6	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	23,168.00	30,236.00	21,920.00	26,798.00	3,840.00	26,990.00	7,248.00	46,562.00	5,309.00	35,350.00	3,740.00	13,759.00	244,920.00
3.3.6.1	SERVICIOS DE FOTOCOPIADO Y PREPARACION DE DOCUMENTOS	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,237.00	2,235.00	27,842.00
3.3.6.4	SERVICIOS DE IMPRESION Y ELABORACION DE MATERIALES INFORMATIVOS	20,831.00	27,899.00	19,583.00	24,461.00	1,503.00	24,653.00	4,911.00	44,225.00	2,972.00	33,013.00	1,503.00	11,524.00	217,078.00
3.3.8	SERVICIOS DE VIGILANCIA	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,400.00	23,400.00	23,400.00	280,791.00
3.3.8.1	SERVICIOS DE VIGILANCIA	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,400.00	23,400.00	23,400.00	280,791.00
3.4.0.0	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	101,925.00	124,031.00	101,925.00	101,925.00	106,539.00	101,926.00	101,925.00	807,207.00	101,926.00	146,815.00	106,539.00	101,931.00	2,004,614.00
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,318.00	46,318.00	46,318.00	555,807.00
3.4.1.1	SERVICIOS FINANCIEROS Y BANCARIOS	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,318.00	46,318.00	46,318.00	555,807.00
3.4.1.1.1	COMISIONES Y CARGOS BANCARIOS	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,317.00	46,318.00	46,318.00	46,318.00	555,807.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
3.4.3	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	51,618.00	51,618.00	51,618.00	51,618.00	51,619.00	51,619.00	51,619.00	51,619.00	51,619.00	51,619.00	51,619.00	51,620.00	619,425.00
3.4.3.1	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	51,618.00	51,618.00	51,618.00	51,618.00	51,619.00	51,619.00	51,619.00	51,619.00	51,619.00	51,619.00	51,619.00	51,620.00	619,425.00
3.4.3.1.1	TRASLADO DE VALORES	45,128.00	45,128.00	45,128.00	45,128.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	541,544.00
3.4.3.1.2	PAPELERIA TRASLADO Y CUSTODIA DE VALORES	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,491.00	77,881.00
3.4.4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	-	17,493.00	-	-	-	-	-	-	-	-	-	-	17,493.00
3.4.4.1	SERVICIOS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	-	17,493.00	-	-	-	-	-	-	-	-	-	-	17,493.00
3.4.4.1.2	FIANZA DE FIDELIDAD	-	17,493.00	-	-	-	-	-	-	-	-	-	-	17,493.00
3.4.5	SEGURO DE BIENES PATRIMONIALES	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,906.00	702,575.00	1,907.00	46,795.00	1,907.00	1,906.00	768,438.00
3.4.5.1	SEGURO DE BIENES PATRIMONIALES	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,906.00	702,575.00	1,907.00	46,795.00	1,907.00	1,906.00	768,438.00
3.4.5.1.1	SEGURO DE BIENES INMUEBLES	-	-	-	-	-	-	-	156,832.00	-	-	-	-	156,832.00
3.4.5.1.2	SEGURO DE EQUIPO DE TRANSPORTE	-	-	-	-	-	-	-	543,836.00	-	44,888.00	-	-	588,724.00
3.4.5.1.4	OTROS SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4.5.1.5	DEDUCIBLES DE SEGUROS	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,906.00	1,907.00	1,907.00	1,907.00	1,907.00	1,906.00	22,882.00
3.4.5.1.5.3	DEDUCIBLES DE SEGUROS DE EQUIPO DE TRANSPORTE	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	1,906.00	1,907.00	1,907.00	1,907.00	1,907.00	1,906.00	22,882.00
3.4.7	FLETES Y MANIOBRAS	2,083.00	6,696.00	2,083.00	2,083.00	6,696.00	2,083.00	2,083.00	6,696.00	2,083.00	2,083.00	6,695.00	2,087.00	43,451.00
3.4.7.1	FLETES Y MANIOBRAS	2,083.00	6,696.00	2,083.00	2,083.00	6,696.00	2,083.00	2,083.00	6,696.00	2,083.00	2,083.00	6,695.00	2,087.00	43,451.00
3.5.0.0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	835,883.00	1,017,471.00	898,520.00	726,142.00	868,946.00	815,214.00	725,792.00	866,040.00	686,802.00	692,470.00	681,764.00	695,843.00	9,510,887.00
3.5.1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	122,318.00	313,201.00	303,329.00	122,867.00	268,299.00	210,354.00	121,627.00	259,758.00	92,988.00	93,519.00	89,308.00	102,992.00	2,100,560.00
3.5.1.1	MANTENIMIENTO DE EDIFICIO E INSTALACIONES	122,318.00	313,201.00	303,329.00	122,867.00	268,299.00	210,354.00	121,627.00	259,758.00	92,988.00	93,519.00	89,308.00	102,992.00	2,100,560.00
3.5.1.1.1	MANTENIMIENTO DE EDIFICIO E INSTALACIONES	51,484.00	72,551.00	114,585.00	52,033.00	27,651.00	21,610.00	50,793.00	19,105.00	22,156.00	22,687.00	18,476.00	32,160.00	505,291.00
3.5.1.1.2	MANTENIMIENTO DE POZOS	25,000.00	142,910.00	142,910.00	25,000.00	142,910.00	142,910.00	25,000.00	142,909.00	25,000.00	25,000.00	25,000.00	25,000.00	889,549.00
3.5.1.1.3	MANTENIMIENTO DE TANQUES	16,667.00	68,573.00	16,667.00	16,667.00	68,571.00	16,667.00	16,667.00	68,577.00	16,666.00	16,666.00	16,666.00	16,666.00	355,720.00
3.5.1.1.4	MANTENIMIENTO DE PLANTAS DE TRATAMIENTO	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,166.00	29,166.00	29,166.00	29,166.00	350,000.00
3.5.2	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	37,387.00	17,348.00	20,235.00	24,434.00	22,564.00	17,429.00	30,587.00	24,536.00	19,517.00	13,207.00	17,559.00	15,075.00	259,878.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
3.5.2.1	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	37,387.00	17,348.00	20,235.00	24,434.00	22,564.00	17,429.00	30,587.00	24,536.00	19,517.00	13,207.00	17,559.00	15,075.00	259,878.00
3.5.2.1.1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO OFICINA	36,107.00	16,068.00	18,955.00	23,154.00	21,284.00	16,149.00	29,307.00	23,256.00	18,237.00	11,927.00	16,279.00	13,795.00	244,518.00
3.5.2.1.2	MANTENIMIENTO DE EQUIPO DE RADIO	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	15,360.00
3.5.3	INSTALACION, REPARACION Y MANTENIMIENTO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,502.00	21,135.00	10,296.00	14,181.00	13,423.00	18,627.00	8,918.00	17,086.00	8,504.00	18,063.00	9,105.00	13,119.00	160,959.00
3.5.3.1	INSTALACION, REPARACION Y MANTENIMIENTO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,502.00	21,135.00	10,296.00	14,181.00	13,423.00	18,627.00	8,918.00	17,086.00	8,504.00	18,063.00	9,105.00	13,119.00	160,959.00
3.5.3.1.1	MANTTO. EQUIPO DE COMPUTO	8,502.00	21,135.00	10,296.00	14,181.00	13,423.00	18,627.00	8,918.00	17,086.00	8,504.00	18,063.00	9,105.00	13,119.00	160,959.00
3.5.5	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,548.00	243,548.00	243,549.00	243,547.00	2,922,544.00
3.5.5.1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,544.00	243,548.00	243,548.00	243,549.00	243,547.00	2,922,544.00
3.5.5.1.1	MANTENIMIENTO DE MOVILES	199,510.00	199,510.00	199,510.00	199,510.00	199,510.00	199,510.00	199,511.00	199,511.00	199,515.00	199,515.00	199,515.00	199,514.00	2,394,141.00
3.5.5.1.2	MANTENIMIENTO DE PIPAS	38,203.00	38,203.00	38,203.00	38,203.00	38,203.00	38,203.00	38,203.00	38,203.00	38,203.00	38,203.00	38,204.00	38,204.00	458,438.00
3.5.5.1.3	MANTENIMIENTO DE MOTOCICLETAS "H"	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,524.00	30,299.00
3.5.5.1.4	MANTENIMIENTO DE MOTOCICLETAS "Y"	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,019.00	3,019.00	3,019.00	3,019.00	3,019.00	3,019.00	36,234.00
3.5.5.1.5	MANTENIMIENTO DE MOTOCICLETAS "S"	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	3,432.00
3.5.7	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	421,116.00	421,115.00	321,116.00	321,116.00	321,116.00	321,116.00	321,116.00	321,116.00	321,117.00	321,117.00	321,113.00	321,110.00	4,053,384.00
3.5.7.1	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	421,116.00	421,115.00	321,116.00	321,116.00	321,116.00	321,116.00	321,116.00	321,116.00	321,117.00	321,117.00	321,113.00	321,110.00	4,053,384.00
3.5.7.1.1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	51,416.00	51,416.00	51,416.00	51,416.00	51,416.00	51,416.00	51,416.00	51,416.00	51,416.00	51,416.00	51,414.00	51,412.00	616,986.00
3.5.7.1.2	MANTENIMIENTO EQUIPO DE BOMBEO	313,216.00	313,215.00	213,216.00	213,216.00	213,216.00	213,216.00	213,216.00	213,216.00	213,216.00	213,216.00	213,216.00	213,216.00	2,758,591.00
3.5.7.1.3	MANTENIMIENTO HERRAMIENTAS Y ACCESORIOS	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,712.00	6,710.00	6,705.00	80,535.00
3.5.7.1.4	MANTENIMIENTO DE EQUIPO DE CLORACION	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,333.00	43,337.00	520,000.00
3.5.7.1.5	MANTENIMIENTO DE RETROEXCAVADORA	6,439.00	6,439.00	6,439.00	6,439.00	6,439.00	6,439.00	6,439.00	6,439.00	6,440.00	6,440.00	6,440.00	6,440.00	77,272.00
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	3,016.00	1,128.00	-	-	-	4,144.00	-	-	1,128.00	3,016.00	1,130.00	-	13,562.00
3.5.8.1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	3,016.00	1,128.00	-	-	-	4,144.00	-	-	1,128.00	3,016.00	1,130.00	-	13,562.00
3.6.0.0	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	28,640.00	386,140.00



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2016

CONCENTRADO GENERAL

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AUTORIZADO 2016
3.6.2	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	28,640.00	386,140.00
3.6.2.1.1	PUBLICIDAD Y PROPAGANDA	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	28,640.00	386,140.00
3.7.0.0	SERVICIOS DE TRASLADO Y VIATICOS	77,435.00	64,247.00	64,247.00	64,247.00	64,247.00	64,247.00	64,247.00	64,247.00	64,247.00	64,248.00	86,925.00	64,239.00	806,823.00
3.7.2	PASAJES TERRESTRES	32,847.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,386.00	27,387.00	27,385.00	27,379.00	334,093.00
3.7.2.1	PASAJES TERRESTRES	32,847.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,386.00	27,387.00	27,385.00	27,379.00	334,093.00
3.7.5	VIATICOS EN EL PAIS	15,887.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,264.00	8,264.00	30,942.00	8,262.00	129,460.00
3.7.5.2	VIATICOS FUERA DEL ESTADO	15,887.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,264.00	8,264.00	30,942.00	8,262.00	129,460.00
3.7.9	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	28,701.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,598.00	28,598.00	343,270.00
3.7.9.1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	28,701.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,598.00	28,598.00	343,270.00
3.7.9.1.1	PENSIONES Y ESTACIONAMIENTO	28,701.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,598.00	28,598.00	343,270.00
3.9.0.0	OTROS SERVICIOS GENERALES	1,118,951.00	1,120,463.00	1,148,399.00	1,120,619.00	1,090,688.00	1,097,143.00	1,090,845.00	1,097,144.00	1,093,843.00	1,147,458.00	1,113,855.00	1,070,467.00	13,309,875.00
3.9.2	IMPUESTOS Y DERECHOS	1,027,535.00	1,033,834.00	1,058,462.00	1,033,990.00	1,027,379.00	1,033,834.00	1,027,536.00	1,033,835.00	1,027,224.00	1,034,147.00	1,027,224.00	1,033,836.00	12,398,836.00
3.9.2.1	IMPUESTOS Y DERECHOS	1,027,535.00	1,033,834.00	1,058,462.00	1,033,990.00	1,027,379.00	1,033,834.00	1,027,536.00	1,033,835.00	1,027,224.00	1,034,147.00	1,027,224.00	1,033,836.00	12,398,836.00
3.9.2.1.1	TENENCIAS	-	-	31,239.00	-	-	-	-	-	-	-	-	-	31,239.00
3.9.2.1.3	VERIFICACIONES VEHICULARES	2,054.00	1,742.00	1,742.00	1,898.00	1,898.00	1,742.00	2,054.00	1,742.00	1,742.00	2,054.00	1,742.00	1,742.00	22,152.00
3.9.2.1.4	DERECHOS POR EXTRACCION CNA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12,000,000.00
3.9.2.1.5	POR DESCARGAS RESIDUALES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3.9.2.1.9	OTROS IMPUESTOS Y DERECHOS	5,481.00	12,092.00	5,481.00	12,092.00	5,481.00	12,092.00	5,482.00	12,093.00	5,482.00	12,093.00	5,482.00	12,094.00	105,445.00
3.9.5	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	4,787.00	-	-	-	-	-	-	-	-	-	-	-	4,787.00
3.9.5.1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	4,787.00	-	-	-	-	-	-	-	-	-	-	-	4,787.00
3.9.5.1.1	MULTAS	4,787.00	-	-	-	-	-	-	-	-	-	-	-	4,787.00
3.9.9	OTROS SERVICIOS GENERALES	86,629.00	86,629.00	89,937.00	86,629.00	63,309.00	63,309.00	63,309.00	63,309.00	66,619.00	113,311.00	86,631.00	36,631.00	906,252.00
3.9.9.1	OTROS SERVICIOS GENERALES	86,629.00	86,629.00	89,937.00	86,629.00	63,309.00	63,309.00	63,309.00	63,309.00	66,619.00	113,311.00	86,631.00	36,631.00	906,252.00
4.0.0.0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,250.00	6,250.00	40,133.00	50,250.00	84,133.00	46,250.00	40,133.00	6,250.00	40,133.00	6,250.00	265,076.00	218,576.00	809,684.00
4.4.0.0	AYUDAS SOCIALES	6,250.00	6,250.00	40,133.00	50,250.00	84,133.00	46,250.00	40,133.00	6,250.00	40,133.00	6,250.00	265,076.00	218,576.00	809,684.00
4.4.1	AYUDAS SOCIALES A PERSONAS	6,250.00	6,250.00	40,133.00	50,250.00	84,133.00	46,250.00	40,133.00	6,250.00	40,133.00	6,250.00	265,076.00	218,576.00	809,684.00
4.4.1.1	AYUDAS A LAS PERSONAS, A LA COMUNIDAD, ATENCION CIUDADANA, LUCTUOSAS Y ACTIVIDADES CULTURALES Y ARTISTICAS	6,250.00	6,250.00	40,133.00	50,250.00	84,133.00	46,250.00	40,133.00	6,250.00	40,133.00	6,250.00	265,076.00	218,576.00	809,684.00
4.4.1.1.1	AYUDA AL SINDICATO DE TRABAJADORES DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA	6,000.00	6,000.00	6,000.00	50,000.00	50,000.00	46,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	200,000.00
4.4.1.1.3	ACTIVIDADES CULTURALES SOCIALES	250.00	250.00	34,133.00	250.00	34,133.00	250.00	34,133.00	250.00	34,133.00	250.00	259,076.00	212,576.00	609,684.00

