

COMISIÓN ESTATAL DEL AGUA

Morelos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$28,727,160.36	\$1,662,016.75	\$1,767,732.86	\$1,751,442.59	\$1,827,223.33	\$1,849,881.63	\$1,736,324.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,594,621.34	\$18,132,539.02
1100 REMUNERACIONES AL PERSONAL DE TERCEROS	\$5,034,954.96	\$407,629.32	\$405,548.36	\$420,601.23	\$410,135.52	\$417,318.41	\$415,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,328.52	\$2,558,626.44
1130 Sueldos base al personal permanente	\$5,034,954.96	\$407,629.32	\$405,548.36	\$420,601.23	\$410,135.52	\$417,318.41	\$415,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,328.52	\$2,558,626.44
1131 Sueldos base al personal permanente	\$5,034,954.96	\$407,629.32	\$405,548.36	\$420,601.23	\$410,135.52	\$417,318.41	\$415,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476,328.52	\$2,558,626.44
1200 Remuneraciones al personal de carácter honorario	\$917,462.76	\$85,777.86	\$83,372.74	\$85,081.44	\$92,887.40	\$83,381.14	\$59,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,215.73	\$467,215.73
1210 Honorarios asimilables a salarios	\$917,462.76	\$85,777.86	\$83,372.74	\$85,081.44	\$92,887.40	\$83,381.14	\$59,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,215.73	\$467,215.73
1211 HONORARIOS ASIMILABLES A SALARIO	\$917,462.76	\$85,777.86	\$83,372.74	\$85,081.44	\$92,887.40	\$83,381.14	\$59,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,215.73	\$467,215.73
1300 REMUNERACIONES ADICIONALES Y BENEFICIOS	\$14,988,129.80	\$776,354.12	\$791,675.79	\$824,489.35	\$799,059.91	\$812,480.99	\$818,127.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822,167.63	\$10,165,962.17
1310 Primas por años de servicio efectivos prestados	\$69,581.77	\$0.00	\$0.00	\$14,968.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.33	\$14,968.33
1312 PRIMA DE ANTIGÜEDAD	\$69,581.77	\$0.00	\$0.00	\$14,968.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.33	\$14,968.33
1320 Primas de vacaciones, dominical y gratifica	\$5,208,687.67	\$1,411.86	\$143.34	\$9,281.88	\$199.23	\$10,791.85	\$10,875.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,703.18	\$5,175,984.49
1321 PRIMA DE VACACIONES	\$5,208,687.67	\$1,411.86	\$143.34	\$9,281.88	\$199.23	\$10,791.85	\$10,875.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,703.18	\$5,175,984.49
1322 PRIMA DOMINICAL	\$358,730.59	\$64.48	\$0.00	\$557.75	\$0.00	\$1,053.10	\$1,067.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.91	\$355,987.68
1323 AGUINALDO	\$1,460.04	\$186.66	\$143.34	\$213.35	\$199.23	\$260.87	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.67	\$257.37
1340 Compensaciones	\$9,709,860.36	\$774,942.26	\$791,532.45	\$800,239.14	\$798,860.68	\$801,689.14	\$807,252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.60	\$4,819,739.44
1342 OTRAS COMPENSACIONES	\$9,709,860.36	\$774,942.26	\$791,532.45	\$800,239.14	\$798,860.68	\$801,689.14	\$807,252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,757.60	\$4,819,739.44
1400 SEGURIDAD SOCIAL	\$2,811,078.48	\$0.00	\$135,589.24	\$0.00	\$138,438.07	\$116,077.93	\$25,953.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,079.18	\$4,935,344.24
1410 Aportaciones de seguridad social	\$2,811,078.48	\$0.00	\$135,589.24	\$0.00	\$138,438.07	\$116,077.93	\$25,953.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,079.18	\$4,935,344.24
1411 CUOTAS AL IMSS	\$2,031,381.84	\$0.00	\$110,389.90	\$0.00	\$112,515.33	\$103,160.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,075.29	\$1,705,306.55
1420 Aportaciones a fondos de vivienda	\$330,366.00	\$0.00	\$25,189.34	\$0.00	\$25,922.74	\$12,917.87	\$25,953.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,075.29	\$340,382.11
1422 APORTACIONES AL INSTITUTO DE CRECIMIENTO	\$330,366.00	\$0.00	\$25,189.34	\$0.00	\$25,922.74	\$12,917.87	\$25,953.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,075.29	\$340,382.11
1440 Aportaciones para seguros de vida	\$449,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,330.64
1441 Aportaciones para seguros de vida	\$449,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,330.64
1442 SEGURO DE GASTOS MEDICOS MAYORES	\$143,709.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,709.72
1500 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$4,910,829.88	\$388,497.94	\$387,142.62	\$436,583.04	\$381,334.90	\$415,655.63	\$411,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,781.13	\$2,510,048.75
1520 Indemnizaciones	\$359,567.60	\$18,829.52	\$0.00	\$51,661.96	\$0.00	\$31,737.84	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,229.32	\$236,328.28
1521 Indemnizaciones	\$359,567.60	\$18,829.52	\$0.00	\$51,661.96	\$0.00	\$31,737.84	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,229.32	\$236,328.28
1590 Otras prestaciones sociales y económicas	\$4,551,272.28	\$369,668.42	\$387,142.62	\$384,921.08	\$381,334.90	\$383,917.79	\$390,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,551.81	\$2,273,220.47
1591 PRESTACIONES EXTRAORDINARIAS	\$136,612.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$11,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,836.00	\$67,836.00
1593 AYUDA PARA RENTA	\$29,516.40	\$11,459.70	\$11,459.70	\$11,943.30	\$11,943.30	\$11,943.30	\$11,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,836.00	\$67,836.00
1594 DESPESA	\$948,749.96	\$81,160.00	\$79,785.00	\$83,010.00	\$82,385.00	\$82,968.33	\$84,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,568.33	\$2,131.80
1595 AYUDA DE TRANSPORTE	\$10,507.20	\$875.60	\$875.60	\$716.40	\$716.40	\$716.40	\$716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$5,890.40
1596 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$3,425,826.72	\$274,867.12	\$273,716.52	\$288,694.38	\$285,733.20	\$287,732.76	\$293,090.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,992.64	\$1,721,992.64
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$64,704.48	\$3,757.51	\$4,404.11	\$4,687.53	\$5,367.53	\$4,967.53	\$5,833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,017.85	\$35,686.63
1710 Estimulos	\$64,704.48	\$3,757.51	\$4,404.11	\$4,687.53	\$5,367.53	\$4,967.53	\$5,833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,017.85	\$35,686.63
1711 Estimulos	\$64,704.48	\$3,757.51	\$4,404.11	\$4,687.53	\$5,367.53	\$4,967.53	\$5,833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,017.85	\$35,686.63
2000 MATERIALES Y SUMINISTROS	\$8,883,108.18	\$137,476.68	\$176,367.14	\$313,602.62	\$555,391.23	\$333,381.57	\$668,204.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,424.11	\$6,698,684.07
2100 Materiales de administración, emisión de cheques	\$979,809.08	\$14,171.93	\$13,549.19	\$44,037.19	\$44,037.98	\$81,289.82	\$121,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,032.29	\$660,776.79
2110 Materiales, útiles y equipos menores de oficina	\$364,662.47	\$2,354.55	\$13,549.19	\$31,025.58	\$17,043.11	\$37,096.87	\$23,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,851.68	\$239,810.79
2111 MATERIALES	\$340,094.36	\$2,354.55	\$13,549.19	\$29,772.78	\$15,651.11	\$35,783.46	\$21,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,654.21	\$221,440.15

COMISIÓN ESTATAL DEL AGUA
Morelos

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 15/jun/2016
04:39 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - Total)
2112 UTILS	\$5,676.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.41	\$2,239.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.67	\$2,123.88
2113 EQUIPOS MENORES DE OFICINA	\$18,891.56	\$0.00	\$0.00	\$1,252.80	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.80	\$16,246.76
2140 Materiales, útiles y equipos menores de tec	\$246,493.10	\$2,241.38	\$0.00	\$4,306.12	\$223.60	\$28,621.73	\$88,463.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,866.15	\$122,626.95
2141 MATERIALES	\$233,842.06	\$2,241.38	\$0.00	\$4,306.12	\$223.60	\$28,621.73	\$88,463.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,866.15	\$122,626.95
2142 UTILS	\$11,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,985.91	\$1,099,985.91
2143 EQUIPOS MENORES DE TECNOLOGIAS	\$1,267.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.72
2150 Material impreso e información digital	\$28,498.38	\$2,500.00	\$0.00	\$1,044.00	\$14,671.40	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.40	\$7,672.98
2151 Material impreso	\$24,899.62	\$2,500.00	\$0.00	\$1,044.00	\$14,671.40	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.40	\$4,064.22
2152 INFORMACION DIGITAL	\$3,608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.76
2160 Material de limpieza	\$340,155.13	\$7,076.00	\$0.00	\$7,661.49	\$12,125.87	\$12,961.22	\$9,674.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,499.06	\$290,656.07
2161 Material de limpieza	\$340,155.13	\$7,076.00	\$0.00	\$7,661.49	\$12,125.87	\$12,961.22	\$9,674.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,499.06	\$290,656.07
2200 ALIMENTOS Y UTENSILIOS	\$63,646.68	\$2,668.00	\$5,040.01	\$0.00	\$8,462.00	\$4,591.00	\$4,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,979.67	\$25,667.01
2210 Productos alimenticios para personas	\$63,646.68	\$2,668.00	\$5,040.01	\$0.00	\$8,462.00	\$4,591.00	\$4,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,979.67	\$25,667.01
2211 Productos alimenticios para personas	\$63,646.68	\$2,668.00	\$5,040.01	\$0.00	\$8,462.00	\$4,591.00	\$4,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,979.67	\$25,667.01
2400 MATERIALES Y ARTICULOS DE CONSTI	\$400,318.51	\$1,078.80	\$5,118.92	\$2,908.74	\$11,288.24	\$11,094.22	\$9,411.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.74	\$359,417.77
2410 Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,300.00
2411 Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,300.00
2460 Material eléctrico y electrónico	\$219,540.05	\$1,078.80	\$4,960.00	\$956.93	\$1,294.50	\$5,667.82	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.05	\$205,414.00
2461 Material eléctrico y electrónico	\$213,086.65	\$1,078.80	\$2,270.00	\$956.93	\$343.30	\$5,287.82	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,104.85	\$202,980.80
2462 MATERIAL ELECTRONICO	\$6,454.40	\$0.00	\$2,690.00	\$0.00	\$951.20	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.20	\$2,433.20
2470 Artículos metálicos para la construcción	\$32,398.31	\$0.00	\$158.92	\$989.41	\$7,618.60	\$5,232.30	\$2,241.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.27	\$16,158.04
2471 Artículos metálicos para la construcción	\$32,398.31	\$0.00	\$158.92	\$989.41	\$7,618.60	\$5,232.30	\$2,241.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.27	\$16,158.04
2480 Materiales complementarios	\$74,772.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,772.29
2481 Materiales complementarios	\$74,772.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,772.29
2490 Otros materiales y artículos de construcción	\$68,607.86	\$0.00	\$0.00	\$962.40	\$1,675.14	\$194.10	\$7,002.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834.42	\$58,773.44
2491 Otros materiales y artículos de construcción	\$68,607.86	\$0.00	\$0.00	\$962.40	\$1,675.14	\$194.10	\$7,002.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834.42	\$58,773.44
2500 Productos químicos, farmacéuticos y de la	\$4,587,559.78	\$0.00	\$0.00	\$44,100.00	\$177,629.48	\$18,556.81	\$298,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,352.21	\$4,049,207.57
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2522 PESTICIDAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$41,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00	\$18,556.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.81	\$8,658.20
2561 Fibras sintéticas, hules, plásticos y derivad	\$41,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00	\$18,556.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.81	\$8,658.20
2590 Otros productos químicos	\$4,541,384.77	\$0.00	\$0.00	\$44,100.00	\$163,669.48	\$0.00	\$298,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,835.40	\$4,035,549.37
2591 Otros productos químicos	\$4,541,384.77	\$0.00	\$0.00	\$44,100.00	\$163,669.48	\$0.00	\$298,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,835.40	\$4,035,549.37
2600 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,986,262.73	\$117,163.96	\$150,097.64	\$177,596.90	\$251,487.38	\$165,358.60	\$223,454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,159.24	\$901,103.49
2610 Combustibles, lubricantes y aditivos	\$1,986,262.73	\$117,163.96	\$150,097.64	\$177,596.90	\$251,487.38	\$165,358.60	\$223,454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,159.24	\$901,103.49
2611 Combustibles, lubricantes y aditivos	\$1,931,392.33	\$117,163.96	\$150,097.64	\$168,807.50	\$250,424.38	\$157,723.62	\$223,454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,671.86	\$863,720.47
2612 LUBRICANTES Y ADITIVOS	\$54,870.40	\$0.00	\$0.00	\$8,789.40	\$1,063.00	\$7,634.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,487.38	\$37,383.02
2700 VESTUARIO, BLANCOS, PRENDAS DE F	\$609,030.64	\$0.00	\$0.00	\$12,950.47	\$51,307.96	\$12,812.11	\$9,634.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,704.56	\$522,326.08
2710 Vestuario y uniformes	\$305,304.80	\$0.00	\$0.00	\$12,470.23	\$32,712.00	\$12,637.04	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,169.27	\$243,135.53
2711 Vestuario	\$2,036.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.24

COMISIÓN ESTATAL DEL AGUA

Morelos

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión 15/jun/2016 04:39 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2712 UNIFORMES	\$303,268.56	\$0.00	\$0.00	\$12,470.23	\$32,712.00	\$12,637.04	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,169.27	\$241,099.29
2720 Prendas de seguridad y protección personal	\$298,725.74	\$0.00	\$0.00	\$0.00	\$18,595.96	\$175.07	\$5,284.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,055.05	\$274,670.69
2721 Prendas de seguridad y protección personal	\$298,725.74	\$0.00	\$0.00	\$0.00	\$18,595.96	\$175.07	\$5,284.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,055.05	\$274,670.69
2740 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.24	\$4,519.76
2741 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.24	\$4,519.76
2900 HERRAMIENTAS, REEFACCIONES Y ACC	\$256,386.86	\$2,394.00	\$2,561.38	\$32,009.32	\$11,152.19	\$39,679.01	\$812.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,680.06	\$167,872.80
2910 Herramientas menores	\$70,238.86	\$0.00	\$1,253.90	\$29,592.32	\$7,087.17	\$11,045.21	\$572.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,550.76	\$20,688.10
2911 Herramientas menores	\$70,238.86	\$0.00	\$1,253.90	\$29,592.32	\$7,087.17	\$11,045.21	\$572.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,550.76	\$20,688.10
2920 Refacciones y accesorios menores de edifi	\$3,309.74	\$0.00	\$582.78	\$291.00	\$0.00	\$366.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.78	\$1,999.96
2921 Refacciones y accesorios menores de edifi	\$3,309.74	\$0.00	\$582.78	\$291.00	\$0.00	\$366.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.78	\$1,999.96
2930 Refacciones y accesorios menores de mob	\$1,061.48	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$611.48
2931 Refacciones y accesorios menores de mob	\$1,061.48	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$611.48
2940 Refacciones y accesorios menores de equi	\$42,326.64	\$0.00	\$0.00	\$2,046.00	\$0.00	\$24,261.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.40	\$16,019.24
2941 Refacciones y accesorios menores de equi	\$42,326.64	\$0.00	\$0.00	\$2,046.00	\$0.00	\$24,261.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.40	\$16,019.24
2960 Refacciones y accesorios menores de equi	\$79,089.90	\$0.00	\$0.00	\$80.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$75,124.90
2961 Refacciones y accesorios menores de equi	\$79,089.90	\$0.00	\$0.00	\$80.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$75,124.90
2962 Accesorios menores de equipo de transpor	\$830.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00
2980 Refacciones y accesorios menores de maq	\$57,677.20	\$0.00	\$274.70	\$0.00	\$2,930.02	\$1,256.40	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.12	\$53,046.08
2981 Refacciones y accesorios menores de maq	\$57,677.20	\$0.00	\$274.70	\$0.00	\$2,930.02	\$1,256.40	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.12	\$53,046.08
2990 Refacciones y accesorios menores de otro	\$2,777.04	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$383.04
2991 Refacciones y accesorios menores de otro	\$2,777.04	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$383.04
SERVICIOS GENERALES	\$16,657,255.67	\$324,383.35	\$852,256.36	\$780,062.16	\$916,117.11	\$1,352,548.57	\$1,722,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948,333.81	\$10,708,921.86
3100 SERVICIOS BÁSICOS	\$1,988,377.24	\$215,519.60	\$134,434.52	\$148,345.25	\$164,562.57	\$169,298.46	\$190,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,433.82	\$865,943.42
3110 Energía eléctrica	\$1,310,690.32	\$177,674.33	\$94,052.52	\$104,644.92	\$121,016.63	\$127,221.69	\$147,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,270.81	\$538,419.51
3111 Energía eléctrica	\$1,310,690.32	\$177,674.33	\$94,052.52	\$104,644.92	\$121,016.63	\$127,221.69	\$147,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,270.81	\$538,419.51
3140 Telefonía Tradicional	\$284,150.60	\$16,249.91	\$15,792.90	\$16,011.36	\$17,333.91	\$16,001.77	\$16,406.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,786.55	\$186,354.05
3141 Telefonía tradicional	\$284,150.60	\$16,249.91	\$15,792.90	\$16,011.36	\$17,333.91	\$16,001.77	\$16,406.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,786.55	\$186,354.05
3150 Telefonía celular	\$380,600.00	\$21,595.36	\$24,589.10	\$27,688.97	\$25,972.03	\$26,075.00	\$26,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,126.46	\$228,473.54
3151 Telefonía celular	\$380,600.00	\$21,595.36	\$24,589.10	\$27,688.97	\$25,972.03	\$26,075.00	\$26,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,126.46	\$228,473.54
3170 Servicios de acceso a Internet, redes y pro	\$12,390.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.20
3171 Servicios de acceso a Internet, redes y pr	\$12,390.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.20
3180 Servicios postales y telegráficos	\$546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12
3181 Servicios postales y telegráficos	\$546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12
3200 SERVICIOS DE ARRENDAMIENTO	\$5,552,465.03	\$47,922.16	\$159,525.21	\$100,763.42	\$230,487.48	\$381,538.54	\$433,863.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,099.89	\$4,198,365.14
3220 Arrendamiento de edificios	\$1,686,234.94	\$0.00	\$126,174.48	\$21,861.48	\$230,487.48	\$148,035.96	\$190,694.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,254.18	\$868,980.76
3221 Arrendamiento de edificios	\$1,686,234.94	\$0.00	\$126,174.48	\$21,861.48	\$230,487.48	\$148,035.96	\$190,694.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,254.18	\$868,980.76
3230 Arrendamiento de mobiliario y equipo de ar	\$435,855.53	\$47,922.16	\$33,350.73	\$78,901.94	\$0.00	\$48,482.58	\$51,768.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,425.78	\$175,429.75
3231 Arrendamiento de mobiliario y equipo de ar	\$435,855.53	\$47,922.16	\$33,350.73	\$78,901.94	\$0.00	\$48,482.58	\$51,768.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,425.78	\$175,429.75
3250 Arrendamiento de equipo de transporte	\$1,306,246.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,246.99
3251 Arrendamiento de equipo de transporte	\$1,306,246.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,246.99

COMISIÓN ESTATAL DEL AGUA
Morelos

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2016

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión 15/jul/2016
04:39 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260 Arrendamiento de maquinaria, otros equip	\$2,124,127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,020.00	\$191,399.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,419.93	\$1,747,707.64
3261 Arrendamiento de maquinaria, otros equip	\$2,124,127.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,020.00	\$191,399.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,419.93	\$1,747,707.64
3300 SERVICIOS PROFESIONALES, CIENTIFI	\$5,861,422.27	\$0.00	\$476,309.21	\$411,369.34	\$396,647.89	\$522,636.24	\$534,962.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,925.41	\$3,519,496.86
3310 Servicios legales, de contabilidad, auditorí	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3311 Servicios legales, de contabilidad, auditorí	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3330 Servicios de consultoría administrativa, pro	\$600.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$43.20
3331 Servicios de consultoría administrativa, pro	\$600.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$43.20
3340 Servicios de capacitación	\$106,960.00	\$0.00	\$31,320.00	\$62,640.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,960.00	\$0.00
3341 Servicios de capacitación	\$106,960.00	\$0.00	\$31,320.00	\$62,640.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,960.00	\$0.00
3360 Servicios de apoyo administrativo, traduci	\$386,402.35	\$0.00	\$14,866.75	\$31,797.60	\$66,122.88	\$93,744.24	\$61,973.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,505.20	\$117,997.15
3361 Servicios de apoyo administrativo, fotocopi	\$1,283.72	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$1,065.72
3362 Servicios de apoyo administrativo	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00
3363 SERVICIO DE IMPRESION DE FORMATC	\$21,269.21	\$0.00	\$0.00	\$3,306.00	\$4,100.00	\$0.00	\$1,422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.41	\$12,440.80
3364 SERVICIOS DE IMPRESION Y ELABORA	\$363,344.42	\$0.00	\$14,736.75	\$28,491.60	\$62,022.88	\$93,164.24	\$60,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,853.79	\$104,490.63
3380 Servicios de vigilancia	\$560,721.74	\$0.00	\$0.00	\$73,080.00	\$36,540.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$378,021.74
3381 Servicios de vigilancia	\$560,721.74	\$0.00	\$0.00	\$73,080.00	\$36,540.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$378,021.74
3390 Servicios profesionales, científicos y técni	\$4,771,638.18	\$0.00	\$429,565.66	\$243,851.74	\$280,985.01	\$355,812.00	\$472,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,203.41	\$2,988,434.77
3391 Servicios profesionales, científicos y técni	\$4,771,638.18	\$0.00	\$429,565.66	\$243,851.74	\$280,985.01	\$355,812.00	\$472,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,203.41	\$2,988,434.77
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$551,002.09	\$14,405.55	\$2,070.20	\$9,043.36	\$10,895.76	\$5,432.60	\$7,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,814.16	\$268,187.93
3410 Servicios financieros y bancarios	\$108,255.69	\$8,394.77	\$2,070.20	\$9,043.36	\$10,895.76	\$5,432.60	\$7,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,475.27	\$64,780.42
3411 Servicios financieros y bancarios	\$108,255.69	\$8,394.77	\$2,070.20	\$9,043.36	\$10,895.76	\$5,432.60	\$7,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,475.27	\$64,780.42
3450 Seguro de bienes patrimoniales	\$170,967.58	\$6,010.78	\$0.00	\$0.00	\$0.00	\$5,432.60	\$7,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.78	\$164,956.80
3451 Seguro de bienes patrimoniales	\$170,967.58	\$6,010.78	\$0.00	\$0.00	\$0.00	\$5,432.60	\$7,638.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.78	\$164,956.80
3470 Fletes y manobras	\$271,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,328.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,328.11	\$58,450.71
3471 Fletes y manobras	\$271,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,328.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,328.11	\$58,450.71
3500 SERVICIOS DE INSTALACION, REPARA	\$1,754,288.94	\$11,236.00	\$5,987.74	\$36,679.80	\$93,281.06	\$231,063.60	\$318,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,787.40	\$1,057,501.54
3510 Conservación y mantenimiento menor de ir	\$440,671.36	\$0.00	\$0.00	\$4,000.00	\$29,645.38	\$111,128.00	\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,253.38	\$176,417.98
3511 Conservación y mantenimiento menor de ir	\$440,671.36	\$0.00	\$0.00	\$4,000.00	\$29,645.38	\$111,128.00	\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,253.38	\$176,417.98
3520 Instalación, reparación y mantenimiento de	\$8,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.00
3521 Instalación, reparación y mantenimiento de	\$8,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.00
3530 Instalación, reparación y mantenimiento de	\$50,572.55	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$39,436.55
3531 Instalación, reparación y mantenimiento de	\$50,572.55	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$39,436.55
3550 Reparación y mantenimiento de equipo de	\$1,050,284.76	\$100.00	\$5,987.74	\$32,679.80	\$63,135.68	\$119,955.60	\$81,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,738.02	\$746,546.74
3551 Reparación y mantenimiento de equipo de	\$1,050,284.76	\$100.00	\$5,987.74	\$32,679.80	\$63,135.68	\$119,955.60	\$81,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,738.02	\$746,546.74
3570 Instalación, reparación y mantenimiento de	\$204,708.27	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,660.00	\$87,048.27
3571 Instalación, reparación y mantenimiento de	\$204,708.27	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,660.00	\$87,048.27
3600 SERVICIOS DE COMUNICACION SOCIAL	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00
3630 Servicios de creatividad, reproducción y p	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00
3632 ESPECTACULOS CULTURALES	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	\$0.00
3700 Servicios de traslados y viáticos	\$359,940.75	\$4,332.00	\$10,602.98	\$49,921.99	\$18,962.35	\$36,842.13	\$12,068.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,730.33	\$227,210.42

COMISIÓN ESTATAL DEL AGUA
Morelos

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2016

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 15/jun/2016 04:39 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3710 Pasajes aéreos	\$37,464.00	\$0.00	\$0.00	\$0.00	\$3,987.00	\$8,464.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,443.00	\$20,021.00
3711 Pasajes terrestres	\$37,464.00	\$0.00	\$0.00	\$0.00	\$3,987.00	\$8,464.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,443.00	\$20,021.00
3720 Pasajes terrestres	\$25,239.36	\$3,050.00	\$650.00	\$1,120.00	\$1,933.00	\$1,200.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$14,984.36
3721 Pasajes terrestres	\$25,239.36	\$3,050.00	\$650.00	\$1,120.00	\$1,933.00	\$1,200.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$14,984.36
3730 Viáticos en el país	\$187,541.89	\$1,282.00	\$8,952.98	\$3,381.99	\$13,042.35	\$27,178.13	\$4,774.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,612.33	\$190,929.56
3731 VIÁTICOS DENTRO DEL ESTADO	\$187,541.89	\$0.00	\$2,825.00	\$1,605.00	\$3,869.01	\$4,248.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997.01	\$172,481.58
3732 VIÁTICOS FUERA DEL ESTADO	\$63,063.30	\$1,282.00	\$7,127.98	\$1,776.99	\$9,173.34	\$22,930.13	\$2,324.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,615.32	\$18,447.98
3760 Viáticos en el extranjero	\$45,420.00	\$0.00	\$0.00	\$45,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,420.00	\$0.00
3761 Viáticos en el extranjero	\$45,420.00	\$0.00	\$0.00	\$45,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,420.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.50
3791 OTROS SERVICIOS DE TRASLADO Y HC	\$1,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.50
3800 SERVICIOS OFICIALES	\$255,138.35	\$29,468.04	\$43,016.50	\$23,939.00	\$0.00	\$0.00	\$7,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,406.80	\$150,731.55
3830 Congresos y convenciones	\$255,138.35	\$29,468.04	\$43,016.50	\$23,939.00	\$0.00	\$0.00	\$7,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,406.80	\$150,731.55
3831 Congresos y convenciones	\$255,138.35	\$29,468.04	\$43,016.50	\$23,939.00	\$0.00	\$0.00	\$7,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,406.80	\$150,731.55
3900 OTROS SERVICIOS GENERALES	\$330,184.00	\$1,500.00	\$20,310.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,699.00	\$301,485.00
3920 Impuestos y derechos	\$71,003.20	\$1,500.00	\$20,310.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,699.00	\$42,304.20
3921 Impuestos y derechos	\$71,003.20	\$1,500.00	\$20,310.00	\$0.00	\$1,280.00	\$1,280.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,699.00	\$42,304.20
3980 Impuesto sobre nomina y otros que se del	\$259,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,180.80
3981 Impuesto sobre nomina y otros que se del	\$259,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,180.80
4000 TRANSFERENCIAS, ASIGNACIONE	\$20,671,418.18	\$0.00	\$0.00	\$280,515.00	\$908,419.00	\$275,946.00	\$448,831.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,711.78	\$18,776,706.40
4100 TRANSFERENCIAS INTERNAS Y ASIGN.	\$65,736.00	\$0.00	\$0.00	\$5,478.00	\$10,956.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,390.00	\$38,346.00
4140 Asignación presupuestaria a Organos Aut	\$65,736.00	\$0.00	\$0.00	\$5,478.00	\$10,956.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,390.00	\$38,346.00
4141 Asignaciones presupuestarias a Organos A	\$65,736.00	\$0.00	\$0.00	\$5,478.00	\$10,956.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,390.00	\$38,346.00
4200 TRANSFERENCIAS AL RESTO DEL SEC	\$20,605,682.18	\$0.00	\$0.00	\$255,037.00	\$897,463.00	\$270,468.00	\$444,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,321.78	\$18,738,360.40
4240 Transferencia otorgada a entidades feder	\$20,605,682.18	\$0.00	\$0.00	\$255,037.00	\$897,463.00	\$270,468.00	\$444,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,321.78	\$18,738,360.40
4241 TRANSFERENCIAS OTORGADAS A ENT	\$20,605,682.18	\$0.00	\$0.00	\$255,037.00	\$897,463.00	\$270,468.00	\$444,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,321.78	\$18,738,360.40
5000 BIENES MUEBLES, INMUEBLES E I	\$1,858,528.36	\$187,214.20	\$12,638.20	\$45,782.88	\$41,063.00	\$0.00	\$108,705.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,403.46	\$1,463,124.90
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAT	\$255,273.86	\$12,638.20	\$12,638.20	\$26,796.00	\$41,063.00	\$0.00	\$21,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,941.00	\$140,332.86
5110 Muebles de oficina y estanteria	\$191,574.50	\$12,638.20	\$12,638.20	\$26,796.00	\$41,063.00	\$0.00	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,821.00	\$83,753.50
5111 Muebles de oficina	\$187,821.00	\$12,638.20	\$12,638.20	\$26,796.00	\$41,063.00	\$0.00	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,821.00	\$80,000.00
5112 ESTANTERIA	\$3,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.50
5150 Equipos de cómputo y de tecnologías de la	\$47,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,926.04
5151 Equipo de cómputo y de tecnología de la in	\$47,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,926.04
5190 Otro mobiliario y equipo de administración	\$15,773.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,773.32
5191 Otros mobiliarios	\$15,773.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,773.32
5400 VEHICULOS Y EQUIPO DE TRANSPORT	\$535,000.00	\$174,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.00	\$360,424.00
5410 Automóviles y Equipo Terrestre	\$535,000.00	\$174,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.00	\$360,424.00
5411 AUTOMOVILES Y CAMIONES DE TRANS	\$535,000.00	\$174,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,576.00	\$360,424.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$1,068,254.50	\$0.00	\$0.00	\$18,986.88	\$0.00	\$0.00	\$86,899.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,886.46	\$962,368.04
5620 Maquinaria y equipo industrial	\$258,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,617.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,617.17	\$197,750.03

COMISIÓN ESTATAL DEL AGUA

Morelos

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/jun/2016

hora de Impresión 04:39 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
5621 Maquinaria y equipo industrial	\$256,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,617.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,617.17	\$197,750.03
5670 Herramientas y máquinas-herramientas	\$809,887.30	\$0.00	\$0.00	\$18,986.88	\$0.00	\$0.00	\$26,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,269.29	\$764,618.01
5671 Herramientas y máquinas-herramienta	\$809,887.30	\$0.00	\$0.00	\$18,986.88	\$0.00	\$0.00	\$26,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,269.29	\$764,618.01
6000 INVERSIÓN PÚBLICA	\$453,673,581.30	\$0.00	\$0.00	\$158,993.44	\$4,126,822.01	\$1,559,822.72	\$2,632,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477,673.38	\$445,195,907.92
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$453,673,581.30	\$0.00	\$0.00	\$158,993.44	\$4,126,822.01	\$1,559,822.72	\$2,632,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477,673.38	\$445,195,907.92
6130 Construcción de obras para el abastecimiento	\$446,138,679.90	\$0.00	\$0.00	\$0.00	\$3,617,856.55	\$852,701.83	\$1,650,943.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,501.45	\$440,017,178.45
6131 INFRAESTRUCTURA HIDRÁULICA	\$446,138,679.90	\$0.00	\$0.00	\$0.00	\$3,617,856.55	\$852,701.83	\$1,650,943.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,501.45	\$440,017,178.45
6160 Otras construcciones de ingeniería civil u o	\$7,534,901.40	\$0.00	\$0.00	\$158,993.44	\$508,965.46	\$707,120.89	\$981,092.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,171.93	\$5,178,729.47
6161 INFRAESTRUCTURA HIDROGRÁFICA	\$439,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,100.00
6162 INFRAESTRUCTURA DE DRENAJE Y AL	\$1,042,922.54	\$0.00	\$0.00	\$158,993.44	\$508,965.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,958.90	\$374,963.64
6163 INFRAESTRUCTURA HIDRÁULICA	\$6,052,878.86	\$0.00	\$0.00	\$0.00	\$0.00	\$707,120.89	\$981,092.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,213.03	\$4,364,665.83
Total	\$530,471,052.05	\$2,311,090.99	\$2,808,994.56	\$3,310,398.69	\$8,375,035.68	\$5,371,580.49	\$7,318,067.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,455,167.88	\$509,975,884.17