



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2017

CONCENTRADO GENERAL

| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|----------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | 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 |



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| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|-----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 |



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| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 2017

CONCENTRADO GENERAL

| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|----------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 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 2017

CONCENTRADO GENERAL

| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 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 2017

CONCENTRADO GENERAL

| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|-------------|--|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 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 2017

CONCENTRADO GENERAL

| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|-----------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 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 2017

CONCENTRADO GENERAL

| CUENTA | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL 2017 |
|-----------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 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 |

