

**PRESUPUESTO GENERAL DE EGRESOS 2012**  
**ANALISIS ADMINISTRATIVO ECONOMICO**

**3009 COMISIÓN ESTATAL DEL AGUA DE GUANAJUATO**

FI	FU	UR	Pa/Pk	GASTO CORRIENTE						SUMA	GASTO DE CAPITAL					SUMA	ASIGNACIONES A MUNICIPIOS	GASTO TOTAL
				SERVICIOS PERSONALES	MATERIALES Y SUMINISTROS	SERVICIOS GENERALES	AYUDAS SUBS.Y.TRAN	INV.FINAN. Y OTRAS EROG	DEUDA PUBLICA		AYUDAS SUBS.Y.TRAN	BIENES MUEB. E INMUEBLES	OBRA PUBLICA	INV.FINAN. Y OTRAS EROG.	DEUDA PUBLICA			
02				0.00	0.00	0.00	80,451,266.24	0.00	0.00	80,451,266.24	161,913,356.76	0.00	0.00	0.00	0.00	161,913,356.76	0.00	242,364,623.00
	01			0.00	0.00	0.00	78,965,266.24	0.00	0.00	78,965,266.24	159,399,356.76	0.00	0.00	0.00	0.00	159,399,356.76	0.00	238,364,623.00
		3009		0.00	0.00	0.00	78,965,266.24	0.00	0.00	78,965,266.24	159,399,356.76	0.00	0.00	0.00	0.00	159,399,356.76	0.00	238,364,623.00
			E029	0.00	0.00	0.00	26,417,936.00	0.00	0.00	26,417,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,417,936.00
			E030	0.00	0.00	0.00	11,674,650.00	0.00	0.00	11,674,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674,650.00
			E031	0.00	0.00	0.00	7,147,583.00	0.00	0.00	7,147,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,583.00
			G101	0.00	0.00	0.00	16,441,329.00	0.00	0.00	16,441,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441,329.00
			G102	0.00	0.00	0.00	3,341,268.24	0.00	0.00	3,341,268.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,268.24
			K160	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
			K164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
			K249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,861,550.14	0.00	0.00	0.00	0.00	15,861,550.14	0.00	15,861,550.14
			K250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,682,184.88	0.00	0.00	0.00	0.00	28,682,184.88	0.00	28,682,184.88
			K251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,909,077.71	0.00	0.00	0.00	0.00	32,909,077.71	0.00	32,909,077.71
			K252	0.00	0.00	0.00	192,500.00	0.00	0.00	192,500.00	13,992,338.76	0.00	0.00	0.00	0.00	14,184,838.76	0.00	14,184,838.76
			K253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715,698.33	0.00	0.00	0.00	0.00	10,715,698.33	0.00	10,715,698.33
			K332	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
			K333	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
			K428	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
			K631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,008.63	0.00	0.00	0.00	0.00	3,080,008.63	0.00	3,080,008.63
			K738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,294,178.24	0.00	0.00	0.00	0.00	11,294,178.24	0.00	11,294,178.24
			K739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,446,942.98	0.00	0.00	0.00	0.00	21,446,942.98	0.00	21,446,942.98
			K747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00
			K945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	4,650,000.00
			K947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00
			KD68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,227.28	0.00	0.00	0.00	0.00	2,012,227.28	0.00	2,012,227.28
			KJ81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,149.81	0.00	0.00	0.00	0.00	705,149.81	0.00	705,149.81
	07			0.00	0.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	2,514,000.00	0.00	0.00	0.00	0.00	2,514,000.00	0.00	4,000,000.00
		3009		0.00	0.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	2,514,000.00	0.00	0.00	0.00	0.00	2,514,000.00	0.00	4,000,000.00
			K174	0.00	0.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	2,514,000.00	0.00	0.00	0.00	0.00	2,514,000.00	0.00	4,000,000.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,451,266.24</b>	<b>0.00</b>	<b>0.00</b>	<b>80,451,266.24</b>	<b>161,913,356.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,913,356.76</b>	<b>0.00</b>	<b>242,364,623.00</b>