

Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2018

Ente Público: **Comisión Estatal del Agua de Guanajuato**

| Concepto | Egresos | | | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 | 7 | |
| Servicios Personales | 79,123,195.80 | 4,648,129.74 | 83,771,325.54 | 36,763,523.76 | 36,482,872.91 | 36,482,872.91 | 36,482,872.91 | 47,288,452.63 |
| Remuneraciones al Personal de Carácter Permanente | 20,182,368.00 | 405,072.00 | 20,587,440.00 | 10,244,828.30 | 10,164,731.67 | 10,164,731.67 | 10,164,731.67 | 10,422,708.33 |
| Remuneraciones al Personal de Carácter Transitorio | 2,743,864.80 | 841,100.40 | 3,584,965.20 | 1,262,898.87 | 1,262,898.85 | 1,262,898.85 | 1,262,898.85 | 2,322,066.35 |
| Remuneraciones adicionales y especiales | 27,450,014.00 | 618,859.90 | 28,068,873.90 | 10,052,007.45 | 9,967,547.28 | 9,967,547.28 | 9,967,547.28 | 18,101,326.62 |
| Seguridad Social | 7,167,221.00 | 193,049.24 | 7,360,270.24 | 3,441,692.16 | 3,395,170.08 | 3,395,170.08 | 3,395,170.08 | 3,965,100.16 |
| Otras Prestaciones Sociales y Económicas | 21,533,480.00 | 2,589,151.20 | 24,122,631.20 | 11,735,266.79 | 11,666,551.45 | 11,666,551.45 | 11,666,551.45 | 12,456,079.75 |
| Pago de estímulos a Servidores Públicos | 46,248.00 | 897.00 | 47,145.00 | 26,830.19 | 25,973.58 | 25,973.58 | 25,973.58 | 21,171.42 |
| Materiales y Suministros | 4,403,487.21 | 1,451,271.58 | 5,854,758.79 | 3,086,835.73 | 2,127,996.58 | 2,127,996.58 | 2,127,996.58 | 3,726,762.21 |
| Materiales de administración, emisión de documentos y artículos oficiales | 388,000.00 | 183,196.70 | 571,196.70 | 236,911.20 | 56,911.20 | 56,911.20 | 56,911.20 | 514,285.50 |
| Alimentos y utensilio | 92,400.00 | 2,250.00 | 94,650.00 | 40,155.28 | 37,997.86 | 37,997.86 | 37,997.86 | 56,652.14 |
| Materiales y artículos de construcción y reparación | 25,500.00 | 0.00 | 25,500.00 | 8,126.00 | 8,126.00 | 8,126.00 | 8,126.00 | 17,374.00 |
| Productos Químicos, farmacéuticos y de laboratorio | 325,000.00 | -4,436.85 | 320,563.15 | 116,784.59 | 99,397.19 | 99,397.19 | 99,397.19 | 221,165.96 |
| Combustibles, lubricantes y aditivos | 3,485,000.00 | 1,216,251.49 | 4,701,251.49 | 2,613,146.47 | 1,862,670.46 | 1,862,670.46 | 1,862,670.46 | 2,838,581.03 |
| Vestuario, Blancos y Prendas de Protección y Artículos Deportivos | 0.00 | 22,000.00 | 22,000.00 | 11,739.30 | 11,739.30 | 11,739.30 | 11,739.30 | 10,260.70 |
| Herramientas, Refacciones y accesorios menores | 87,587.21 | 32,010.24 | 119,597.45 | 59,972.89 | 51,154.57 | 51,154.57 | 51,154.57 | 68,442.88 |
| Servicios Generales | 32,266,458.98 | 11,996,158.56 | 44,262,617.54 | 20,836,342.73 | 9,542,680.87 | 9,542,680.87 | 9,542,680.87 | 34,719,936.67 |
| Servicios Básicos | 812,696.00 | 0.00 | 812,696.00 | 674,253.26 | 394,633.62 | 394,633.62 | 394,633.62 | 418,062.38 |
| Servicios de Arrendamiento | 515,120.00 | 194,448.00 | 709,568.00 | 462,421.72 | 297,427.50 | 297,427.50 | 297,427.50 | 412,140.50 |
| Servicios profesionales, científicos, técnicos y otros servicios | 17,671,600.78 | 11,336,892.16 | 29,008,492.94 | 14,003,900.98 | 5,431,840.95 | 5,431,840.95 | 5,431,840.95 | 23,576,651.99 |
| Servicios financieros, bancarios y comerciales | 755,390.12 | 0.00 | 755,390.12 | 1,272,714.10 | 591,188.91 | 591,188.91 | 591,188.91 | 164,201.21 |
| Servicios de instalación, reparación, mantenimiento y conservación | 2,323,481.28 | 401,964.18 | 2,725,445.46 | 1,785,391.72 | 1,462,765.92 | 1,462,765.92 | 1,462,765.92 | 1,262,679.54 |
| Servicios de Comunicación Social y Publicidad | 5,155,000.00 | 67,645.54 | 5,222,645.54 | 1,596,609.30 | 397,389.03 | 397,389.03 | 397,389.03 | 4,825,256.51 |
| Servicios de Traslado y Viáticos | 448,000.00 | 0.00 | 448,000.00 | 222,900.51 | 200,570.44 | 200,570.44 | 200,570.44 | 247,429.56 |
| Servicios Oficiales | 2,904,200.00 | -95,301.21 | 2,808,898.79 | 169,931.18 | 127,360.26 | 127,360.26 | 127,360.26 | 2,681,538.53 |
| Otros Servicios Generales | 1,680,970.80 | 90,509.89 | 1,771,480.69 | 648,219.96 | 639,504.24 | 639,504.24 | 639,504.24 | 1,131,976.45 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 33,312,239.73 | 95,519,062.23 | 128,831,301.96 | 65,930,414.48 | 57,734,082.74 | 57,734,082.74 | 57,734,082.74 | 71,097,219.22 |
| Transferencias al Resto del Sector Público | 32,881,259.73 | 95,519,062.23 | 128,400,321.96 | 65,585,649.92 | 57,572,836.42 | 57,572,836.42 | 57,572,836.42 | 70,827,485.54 |
| Pensiones y Jubilaciones | 430,980.00 | 0.00 | 430,980.00 | 344,764.56 | 161,246.32 | 161,246.32 | 161,246.32 | 269,733.68 |
| Bienes Muebles, Inmuebles e Intangibles | 0.00 | 6,006,588.22 | 6,006,588.22 | 3,424,109.00 | 35,409.00 | 35,409.00 | 35,409.00 | 5,971,179.22 |
| Mobiliario y Equipo de Administración | 0.00 | 2,901,513.00 | 2,901,513.00 | 1,850,209.00 | 35,409.00 | 35,409.00 | 35,409.00 | 2,866,104.00 |
| Mobiliario y Equip Educativo y Recreativo | 0.00 | 102,000.00 | 102,000.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | 102,000.00 |
| Maquinaria, Otros Equipos y Herramientas | 0.00 | 3,003,075.22 | 3,003,075.22 | 1,507,400.00 | 0.00 | 0.00 | 0.00 | 3,003,075.22 |
| Inversión Pública | 227,436,664.58 | 444,964,353.82 | 672,401,018.40 | 469,748,852.46 | 194,205,510.54 | 194,205,510.54 | 194,205,510.54 | 478,195,507.86 |
| Obra Pública en Bienes de Dominio Público | 187,436,664.58 | 444,964,353.82 | 632,401,018.40 | 469,748,852.46 | 194,205,510.54 | 194,205,510.54 | 194,205,510.54 | 438,195,507.86 |
| Proyectos Productivos y Acciones de Fomento | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| Inversiones Financieras y Otras Provisiones | 96,144,016.00 | -32,423,432.22 | 63,720,583.78 | 12,850,000.00 | 0.00 | 0.00 | 0.00 | 63,720,583.78 |
| Inversiones en Fideicomisos, mandatos y contratos análogos | 12,850,000.00 | 0.00 | 12,850,000.00 | 12,850,000.00 | 0.00 | 0.00 | 0.00 | 12,850,000.00 |
| Provisiones para contingencias y otras erogaciones especiales | 83,294,016.00 | -32,423,432.22 | 50,870,583.78 | 0.00 | 0.00 | 0.00 | 0.00 | 50,870,583.78 |
| Total del Gasto | 472,686,062.30 | 532,162,131.93 | 1,004,848,194.23 | 612,640,078.16 | 300,128,552.64 | 300,128,552.64 | 300,128,552.64 | 704,719,641.59 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Arq. Ma. Concepción Eugenia Gutiérrez García
 Directora General de la CEA

C.P. Jorge Alberto Riveroll González
 Director General de Administración