



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO DE SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DE 2016

ÍNDICE	NOMBRE	2016	2015	2014	NOTA
1000	ACTIVO	574,063,758.95	548,988,012.68	479,396,836.97	
1000	ACTIVO CIRCULANTE	197,510,816.07	179,473,042.43	166,493,498.49	
1110	Efectivo y equivalentes	142,905,172.18	122,666,760.31	110,106,734.19	
1111	Efectivo	249,500.00	166,500.00	166,500.00	
1112	Bancos/tesorería	0.00	0.00	0.00	
1113	Bancos/dependencias y otros	25,761,027.95	23,271,645.33	15,683,985.56	
1114	Inversiones temporales (hasta 3 meses)	116,894,644.23	99,228,614.98	94,256,248.63	ESF-01
1115	Fondos con afectación específica	0.00	0.00	0.00	ESF-01
1116	Depósitos de fondos de terceros en garantía y/o administración	0.00	0.00	0.00	
1119	Otros efectivos y equivalentes	0.00	0.00	0.00	
1120	Derechos a recibir efectivo o equivalentes	42,970,197.28	43,397,935.49	46,017,551.93	
1121	Inversiones financieras de corto plazo	0.00	0.00	0.00	ESF-01
1122	Cuentas por cobrar a corto plazo	41,163,470.25	39,538,691.35	37,554,352.48	ESF-02
1123	Deudores diversos por cobrar a corto plazo	268,158.42	1,966.61	840.88	ESF-03
1124	Ingresos por recuperar a corto plazo	0.00	0.00	0.00	ESF-02
1125	Deudores por anticipos de la tesorería a corto plazo	50,000.00	110,000.00	110,000.00	ESF-03
1126	Préstamos otorgados a corto plazo	0.00	0.00	0.00	ESF-03
1129	Otros derechos a recibir efectivo o equivalentes a corto plazo	1,488,568.61	3,747,277.53	8,352,358.57	ESF-03
1130	Derechos a recibir bienes o servicios	3,916,106.25	6,424,033.75	4,504,175.94	ESF-03
1131	Anticipo a proveedores por adquisición de bienes y prestación de servicios a corto plazo	0.00	137,000.37	0.00	
1132	Anticipo a proveedores por adquisición de bienes inmuebles y muebles a corto plazo	0.00	0.00	0.00	
1133	Anticipo a proveedores por adquisición de bienes intangibles a corto plazo	0.00	0.00	0.00	
1134	Anticipo a contratistas por obras públicas a corto plazo	3,916,106.25	6,287,033.38	4,504,175.94	
1139	Otros derechos a recibir bienes o servicios a corto plazo	0.00	0.00	0.00	
1140	Inventarios	0.00	0.00	0.00	ESF-05
1141	Inventario de mercancías para venta	0.00	0.00	0.00	
1142	Inventario de mercancías terminadas	0.00	0.00	0.00	
1143	Inventario de mercancías en proceso de elaboración	0.00	0.00	0.00	
1144	Inventario de materias primas, materiales y suministros para producción	0.00	0.00	0.00	
1145	Bienes en tránsito	0.00	0.00	0.00	
1150	Almacenes	7,719,340.36	6,984,312.88	5,865,036.43	ESF-05
1151	Almacén de materiales y suministros de consumo	7,719,340.36	6,984,312.88	5,865,036.43	
1160	Estimación por pérdidas o deterioro de activos circulantes	0.00	0.00	0.00	
1161	Estimaciones para cuentas incobrables por derechos a recibir efectivo o equivalentes	0.00	0.00	0.00	
1162	Estimación por deterioro de inventarios	0.00	0.00	0.00	
1190	Otros activos circulantes	0.00	0.00	0.00	ESF-11
1191	Valores en garantía	0.00	0.00	0.00	
1192	Bienes en garantía (excluye depósitos de fondos)	0.00	0.00	0.00	
1193	Bienes derivados de embargos, decomisos, aseguramientos y dación en pago	0.00	0.00	0.00	
1194	Adquisición con fondos de terceros	0.00	0.00	0.00	
1200	ACTIVO NO CIRCULANTE	376,552,942.88	369,514,970.25	312,903,338.48	
1210	Inversiones financieras a largo plazo	0.00	0.00	0.00	
1211	Inversiones a largo plazo	0.00	0.00	0.00	ESF-01
1212	Títulos y valores a largo plazo	0.00	0.00	0.00	
1213	Fideicomisos, mandatos y contratos análogos	0.00	0.00	0.00	ESF-06
1214	Participaciones y aportaciones de capital	0.00	0.00	0.00	ESF-07
1220	Derechos a recibir efectivo o equivalentes a largo plazo	24,627,302.80	20,829,087.08	14,087,308.45	
1221	Documentos por cobrar a largo plazo	0.00	0.00	0.00	ESF-03
1222	Deudores diversos a largo plazo	0.00	0.00	0.00	ESF-03
1223	Ingresos por recuperar a largo plazo	0.00	0.00	0.00	
1224	Préstamos otorgados a largo plazo	0.00	0.00	0.00	ESF-03
1229	Otros derechos a recibir efectivo o equivalentes a largo plazo	24,627,302.80	20,829,087.08	14,087,308.45	ESF-03
1230	Bienes inmuebles, infraestructura y construcciones en proceso	390,509,584.36	391,057,073.90	346,969,871.32	ESF-08
1231	Terrenos	9,529,924.81	9,094,810.36	9,094,810.36	
1232	Viviendas	0.00	0.00	0.00	
1233	Edificios no habitacionales	51,167,818.04	44,750,183.45	44,750,183.45	
1234	Infraestructura	277,181,543.78	194,158,059.82	194,158,059.82	
1235	Construcciones en proceso en bienes de dominio público	42,734,655.15	41,837,224.29	11,677,201.90	
1236	Construcciones en proceso en bienes propios	9,895,642.58	101,216,795.98	87,289,615.79	
1239	Otros bienes inmuebles	0.00	0.00	0.00	
1240	Bienes muebles	92,412,074.07	81,709,375.59	70,161,175.50	ESF-08
1241	Mobiliario y equipo de administración	11,903,158.44	10,734,985.49	9,640,335.39	
1242	Mobiliario y equipo educacional y recreativo	351,632.97	185,557.63	170,217.97	
1243	Equipo e instrumental médico y de laboratorio	926,180.54	12,831.76	12,831.76	
1244	Vehículos y equipo de transporte	25,791,249.16	22,574,325.87	13,037,448.13	
1245	Equipo de defensa y seguridad	0.00	0.00	0.00	
1246	Maquinaria, otros equipos y herramientas	53,439,852.96	48,201,674.84	47,300,342.25	
1247	Colecciones, obras de arte y objetos valiosos	0.00	0.00	0.00	
1248	Activos biológicos	0.00	0.00	0.00	
1250	Activos intangibles	1,416,513.76	904,724.87	623,391.49	ESF-09
1251	Software	1,284,692.56	850,886.98	582,182.00	
1252	Patentes, marcas y derechos	0.00	0.00	0.00	
1253	Concesiones y franquicias	0.00	0.00	0.00	
1254	Licencias	131,821.20	53,837.89	41,209.49	
1259	Otros activos intangibles	0.00	0.00	0.00	
1260	Depreciación, deterioro y amortización acumulada de bienes	134,322,601.79	126,518,153.70	119,560,810.51	
1261	Depreciación acumulada de bienes inmuebles	37,349,208.98	35,431,773.25	33,247,796.97	ESF-08
1262	Depreciación acumulada de infraestructura	25,565,752.10	25,172,018.18	24,778,284.26	ESF-08
1263	Depreciación acumulada de bienes muebles	70,591,406.51	65,344,845.20	61,178,154.30	ESF-08
1264	Deterioro acumulado de activos biológicos	0.00	0.00	0.00	ESF-08
1265	Amortización acumulada de activos intangibles	816,234.20	569,517.07	356,574.98	ESF-09
1270	Activos diferidos	1,910,069.68	1,532,862.51	622,402.23	ESF-09
1271	Estudios, formulación y evaluación de proyectos	1,587,180.62	1,293,103.45	387,931.04	



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ÍNDICE	NOMBRE	2016	2015	2014	NOTA
1272	Derechos sobre bienes en régimen de arrendamiento financiero	0.00	0.00	0.00	
1273	Gastos pagados por adelantado a largo plazo	0.00	0.00	0.00	
1274	Anticipos a largo plazo	0.00	0.00	0.00	
1275	Beneficios al retiro de empleados pagados por adelantado	0.00	0.00	0.00	
1279	Otros activos diferidos	322,889.06	239,759.06	234,471.19	
1280	Estimación por pérdida o deterioro de activos no circulantes	0.00	0.00	0.00	ESF-10
1281	Estimaciones por pérdida de cuentas incobrables de documentos por cobrar a largo plazo	0.00	0.00	0.00	
1282	Estimaciones por pérdida de cuentas incobrables de deudores diversos por cobrar a largo plazo	0.00	0.00	0.00	
1283	Estimaciones por pérdida de cuentas incobrables de ingresos por cobrar a largo plazo	0.00	0.00	0.00	
1284	Estimaciones por pérdida de cuentas incobrables de préstamos otorgados a largo plazo	0.00	0.00	0.00	
1289	Estimaciones por pérdida de otras cuentas incobrables a largo plazo	0.00	0.00	0.00	
1290	Otros activos no circulantes	0.00	0.00	0.00	ESF-11
1291	Bienes en concesión	0.00	0.00	0.00	
1292	Bienes en arrendamiento financiero	0.00	0.00	0.00	
1293	Bienes en comodato	0.00	0.00	0.00	
2000	PASIVO	37,283,735.48	38,046,059.15	37,176,245.65	
2100	PASIVO CIRCULANTE	17,757,870.81	16,350,714.48	13,311,420.98	
2110	Cuentas por pagar a corto plazo	14,123,511.99	14,181,234.48	11,141,940.98	ESF-12
2111	Servicios personales por pagar a corto plazo	1,037,518.46	993,839.41	577,281.33	
2112	Proveedores por pagar a corto plazo	2,401,712.18	1,897,233.67	1,691,936.28	
2113	Contratistas por obras públicas por pagar a corto plazo	5,438,420.02	6,625,625.38	4,265,573.36	
2114	Participaciones y aportaciones por pagar a corto plazo	0.00	0.00	0.00	
2115	Transferencias otorgadas por pagar a corto plazo	0.00	0.00	0.00	
2116	Intereses, comisiones y otros gastos de la deuda pública por pagar a corto plazo	0.00	0.00	0.00	
2117	Retenciones y contribuciones por pagar a corto plazo	2,212,916.98	2,277,371.43	1,847,046.70	
2118	Devoluciones de la ley de ingresos por pagar a corto plazo	0.00	0.00	0.00	
2119	Otras cuentas por pagar a corto plazo	3,032,944.35	2,387,164.59	2,760,103.31	
2120	Documentos por pagar a corto plazo	0.00	0.00	0.00	ESF-12
2121	Documentos comerciales por pagar a corto plazo	0.00	0.00	0.00	
2122	Documentos con contratistas por obras públicas por pagar a corto plazo	0.00	0.00	0.00	
2129	Otros documentos por pagar a corto plazo	0.00	0.00	0.00	
2130	Porción a corto plazo de la deuda pública a largo plazo	2,169,480.00	2,169,480.00	2,169,480.00	ESF-15
2131	Porción a corto plazo de la deuda pública interna	2,169,480.00	2,169,480.00	2,169,480.00	
2132	Porción a corto plazo de la deuda pública externa	0.00	0.00	0.00	
2133	Porción a corto plazo de arrendamiento financiero	0.00	0.00	0.00	
2140	Títulos y valores a corto plazo	0.00	0.00	0.00	
2141	Títulos y valores de la deuda pública interna a corto plazo	0.00	0.00	0.00	
2142	Títulos y valores de la deuda pública externa a corto plazo	0.00	0.00	0.00	
2150	Pasivos diferidos a corto plazo	0.00	0.00	0.00	
2151	Ingresos cobrados por adelantado a corto plazo	0.00	0.00	0.00	
2152	Intereses cobrados por adelantado a corto plazo	0.00	0.00	0.00	
2159	Otros pasivos diferidos a corto plazo	0.00	0.00	0.00	ESF-14
2160	Fondos y bienes de terceros en garantía y/o administración a corto plazo	0.00	0.00	0.00	ESF-13
2161	Fondos en garantía a corto plazo	0.00	0.00	0.00	
2162	Fondos en administración a corto plazo	0.00	0.00	0.00	
2163	Fondos contingentes a corto plazo	0.00	0.00	0.00	
2164	Fondos de fideicomisos, mandatos y contratos análogos a corto plazo	0.00	0.00	0.00	
2165	Otros fondos de terceros en garantía y/o administración a corto plazo	0.00	0.00	0.00	
2166	Valores y bienes en garantía a corto plazo	0.00	0.00	0.00	
2170	Provisiones a corto plazo	1,464,878.82	0.00	0.00	
2171	Provisión para demandas y juicios a corto plazo	0.00	0.00	0.00	
2172	Provisión para contingencias a corto plazo	0.00	0.00	0.00	
2179	Otras provisiones a corto plazo	1,464,878.82	0.00	0.00	
2190	Otros pasivos a corto plazo	0.00	0.00	0.00	
2191	Ingresos por clasificar	0.00	0.00	0.00	
2192	Recaudación por participar	0.00	0.00	0.00	
2199	Otros pasivos circulantes	0.00	0.00	0.00	ESF-14
2200	PASIVO NO CIRCULANTE	19,525,864.67	21,695,344.67	23,864,824.67	
2210	Cuentas por pagar a largo plazo	0.00	0.00	0.00	
2211	Proveedores por pagar a largo plazo	0.00	0.00	0.00	
2212	Contratistas por obras públicas por pagar a largo plazo	0.00	0.00	0.00	
2220	Documentos por pagar a largo plazo	0.00	0.00	0.00	
2221	Documentos comerciales por pagar a largo plazo	0.00	0.00	0.00	
2222	Documentos con contratistas por obras públicas por pagar a largo plazo	0.00	0.00	0.00	
2229	Otros documentos por pagar a largo plazo	0.00	0.00	0.00	
2230	Deuda pública a largo plazo	19,525,864.67	21,695,344.67	23,864,824.67	ESF-15
2231	Títulos y valores de la deuda pública interna a largo plazo	0.00	0.00	0.00	
2232	Títulos y valores de la deuda pública externa a largo plazo	0.00	0.00	0.00	
2233	Préstamos de la deuda pública interna por pagar a largo plazo	19,525,864.67	21,695,344.67	23,864,824.67	
2234	Préstamos de la deuda pública externa por pagar a largo plazo	0.00	0.00	0.00	
2235	Arrendamiento financiero por pagar a largo plazo	0.00	0.00	0.00	
2240	Pasivos diferidos a largo plazo	0.00	0.00	0.00	ESF-14
2241	Créditos diferidos a largo plazo	0.00	0.00	0.00	
2242	Intereses cobrados por adelantado a largo plazo	0.00	0.00	0.00	
2249	Otros pasivos diferidos a largo plazo	0.00	0.00	0.00	
2250	Fondos y bienes de terceros en garantía y/o en administración a largo plazo	0.00	0.00	0.00	ESF-13
2251	Fondos en garantía a largo plazo	0.00	0.00	0.00	
2252	Fondos en administración a largo plazo	0.00	0.00	0.00	
2253	Fondos contingentes a largo plazo	0.00	0.00	0.00	
2254	Fondos de fideicomisos, mandatos y contratos análogos a largo plazo	0.00	0.00	0.00	
2255	Otros fondos de terceros en garantía y/o administración a largo plazo	0.00	0.00	0.00	
2256	Valores y bienes en garantía a largo plazo	0.00	0.00	0.00	
2260	Provisiones a largo plazo	0.00	0.00	0.00	



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AL 31 DE DICIEMBRE DE 2016

ÍNDICE	NOMBRE	2016	2015	2014	NOTA
2261	Provisión para demandas y juicios a largo plazo	0.00	0.00	0.00	
2262	Provisión para pensiones a largo plazo	0.00	0.00	0.00	
2263	Provisión para contingencias a largo plazo	0.00	0.00	0.00	
2269	Otras provisiones a largo plazo	0.00	0.00	0.00	
3000	HACIENDA PÚBLICA/ PATRIMONIO	536,780,023.47	510,941,953.53	442,220,591.32	
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	240,835,035.12	241,297,332.60	241,304,839.09	VHP-01
3110	Aportaciones	240,362,941.40	241,218,408.50	241,225,914.99	
3120	Donaciones de capital	472,093.72	78,924.10	78,924.10	
3130	Actualización de la hacienda pública/patrimonio	0.00	0.00	0.00	
3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	295,944,988.35	269,644,620.93	200,915,752.23	VHP-02
3210	Resultados del ejercicio (ahorro/ desahorro)	71,142,805.71	83,759,265.65	62,448,381.90	
3220	Resultados de ejercicios anteriores	224,802,182.64	185,885,355.28	138,467,370.33	
3230	Revalúos	0.00	0.00	0.00	
3231	Revalúo de bienes inmuebles	0.00	0.00	0.00	
3232	Revalúo de bienes muebles	0.00	0.00	0.00	
3233	Revalúo de bienes intangibles	0.00	0.00	0.00	
3239	Otros revalúos	0.00	0.00	0.00	
3240	Reservas	0.00	0.00	0.00	
3241	Reservas de patrimonio	0.00	0.00	0.00	
3242	Reservas territoriales	0.00	0.00	0.00	
3243	Reservas por contingencias	0.00	0.00	0.00	
3250	Rectificaciones de resultados de ejercicios anteriores	0.00	0.00	0.00	
3251	Cambios en políticas contables	0.00	0.00	0.00	
3252	Cambios por errores contables	0.00	0.00	0.00	
3300	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	0.00	0.00	0.00	
3310	Resultado por posición monetaria	0.00	0.00	0.00	
3320	Resultado por tenencia de activos no monetarios	0.00	0.00	0.00	



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

INDICE	NOMBRE	2016	2015	2014	NOTA
4000	INGRESOS Y OTROS BENEFICIOS	218,287,598.66	214,433,330.66	194,120,296.14	
4100	INGRESOS DE GESTIÓN	198,263,900.56	168,810,272.51	161,179,473.15	EA-01
4110	Impuestos	0.00	0.00	0.00	
4111	Impuesto sobre los ingresos	0.00	0.00	0.00	
4112	Impuestos sobre el patrimonio	0.00	0.00	0.00	
4113	Impuesto sobre la producción, el consumo y las transacciones	0.00	0.00	0.00	
4114	Impuestos al comercio exterior	0.00	0.00	0.00	
4115	Impuestos sobre nóminas y asimilables	0.00	0.00	0.00	
4116	Impuestos ecológicos	0.00	0.00	0.00	
4117	Accesorios de impuestos	0.00	0.00	0.00	
4119	Otros impuestos	0.00	0.00	0.00	
4120	Cuotas y aportaciones de seguridad social	0.00	0.00	0.00	
4121	Aportaciones para fondos de vivienda	0.00	0.00	0.00	
4122	Cuotas para el seguro social	0.00	0.00	0.00	
4123	Cuotas de ahorro para el retiro	0.00	0.00	0.00	
4124	Accesorios de cuotas y aportaciones de seguridad social	0.00	0.00	0.00	
4129	Otras cuotas y aportaciones para la seguridad social	0.00	0.00	0.00	
4130	Contribuciones de mejoras	0.00	0.00	0.00	
4131	Contribución de mejoras por obras públicas	0.00	0.00	0.00	
4140	Derechos	0.00	0.00	0.00	
4141	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	0.00	0.00	0.00	
4142	Derechos a los hidrocarburos	0.00	0.00	0.00	
4143	Derechos por prestación de servicios	0.00	0.00	0.00	
4144	Accesorios de derechos	0.00	0.00	0.00	
4149	Otros derechos	0.00	0.00	0.00	
4150	Productos de tipo corriente	3,488,918.84	2,823,668.81	2,691,719.74	
4151	Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público	0.00	0.00	0.00	
4152	Enajenación de bienes muebles no sujetos a ser inventariados	0.00	0.00	0.00	
4153	Accesorios de productos	0.00	0.00	0.00	
4159	Otros productos que generan ingresos corrientes	3,488,918.84	2,823,668.81	2,691,719.74	
4160	Aprovechamientos de tipo corriente	0.00	0.00	0.00	
4161	Incentivos derivados de la colaboración fiscal	0.00	0.00	0.00	
4162	Multas	0.00	0.00	0.00	
4163	Indemnizaciones	0.00	0.00	0.00	
4164	Reintegros	0.00	0.00	0.00	
4165	Aprovechamientos provenientes de obras públicas	0.00	0.00	0.00	
4166	Aprovechamientos por participaciones derivadas de la aplicación de leyes	0.00	0.00	0.00	
4167	Aprovechamientos por aportaciones y cooperaciones	0.00	0.00	0.00	
4168	Accesorios de aprovechamientos	0.00	0.00	0.00	
4169	Otros aprovechamientos	0.00	0.00	0.00	
4170	Ingresos por venta de bienes y servicios	194,639,990.78	165,755,118.88	158,465,303.41	
4171	Ingresos por venta de mercancías	0.00	0.00	0.00	
4172	Ingresos por venta de bienes y servicios producidos en establecimientos del gobierno	0.00	0.00	0.00	
4173	Ingresos por venta de bienes y servicios de organismos descentralizados	194,639,990.78	165,755,118.88	158,465,303.41	
4174	Ingresos de operación de entidades paraestatales empresariales no financieras	0.00	0.00	0.00	
4190	Ingresos no comprendidas en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	134,990.94	231,484.82	22,450.00	
4191	Impuestos no comprendidas en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	0.00	0.00	0.00	
4192	Contribuciones de mejoras, derechos, productos y aprovechamientos no comprendidas en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	134,990.94	231,484.82	22,450.00	
4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	20,023,698.10	45,623,058.15	32,940,822.99	EA-01
4210	Participaciones y aportaciones	20,023,698.10	45,623,058.15	32,940,822.99	
4211	Participaciones	0.00	0.00	0.00	
4212	Aportaciones	8,229,269.00	9,670,739.81	6,765,330.62	
4213	Convenios	11,794,429.10	35,952,318.34	26,175,492.37	
4220	Transferencias, asignaciones, subsidios y otras ayudas	0.00	0.00	0.00	
4221	Transferencias internas y asignaciones del sector público	0.00	0.00	0.00	
4222	Transferencias del resto del sector público	0.00	0.00	0.00	
4223	Subsidios y subvenciones	0.00	0.00	0.00	
4224	Ayudas sociales	0.00	0.00	0.00	
4225	Pensiones y jubilaciones	0.00	0.00	0.00	
4226	Transferencias del Exterior	0.00	0.00	0.00	
4300	OTROS INGRESOS Y BENEFICIOS	0.00	0.00	0.00	EA-02
4310	Ingresos financieros	0.00	0.00	0.00	
4311	Intereses ganados de valores, créditos, bonos y otros	0.00	0.00	0.00	
4319	Otros ingresos financieros	0.00	0.00	0.00	
4320	Incremento por variación de inventarios	0.00	0.00	0.00	
4321	Incremento por variación de inventarios de mercancías para venta	0.00	0.00	0.00	
4322	Incremento por variación de inventarios de mercancías terminadas	0.00	0.00	0.00	
4323	Incremento por variación de inventarios de mercancías en proceso de elaboración	0.00	0.00	0.00	
4324	Incremento por variación de inventarios de materias primas, materiales y suministros para producción	0.00	0.00	0.00	
4325	Incremento por variación de almacén de materias primas, materiales y suministros de consumo	0.00	0.00	0.00	
4330	Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	0.00	0.00	
4331	Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	0.00	0.00	
4340	Disminución del exceso de provisiones	0.00	0.00	0.00	
4341	Disminución del exceso de provisiones	0.00	0.00	0.00	
4390	Otros ingresos	0.00	0.00	0.00	
4391	Otros ingresos de ejercicios anteriores	0.00	0.00	0.00	
4392	Bonificaciones y descuentos obtenidos	0.00	0.00	0.00	
4393	Diferencias por tipo de cambio a favor en efectivo y equivalentes	0.00	0.00	0.00	
4394	Diferencias de cotización a favor en valores negociables	0.00	0.00	0.00	
4395	Resultado por posición monetaria	0.00	0.00	0.00	
4396	Utilidades por participación patrimonial	0.00	0.00	0.00	
4399	Otros ingresos y beneficios varios	0.00	0.00	0.00	
5000	GASTOS Y OTRAS PÉRDIDAS	147,144,792.95	130,674,065.01	131,671,914.24	EA-03
5100	GASTOS DE FUNCIONAMIENTO	124,709,219.05	111,602,010.07	99,772,709.66	
5110	Servicios personales	63,530,188.98	55,942,144.79	53,191,533.16	
5111	Remuneraciones al personal de carácter permanente	33,730,273.44	31,256,760.63	28,560,293.47	
5112	Remuneraciones al personal de carácter transitorio	1,108,461.73	623,310.50	312,748.37	
5113	Remuneraciones adicionales y especiales	9,800,968.62	7,110,983.97	6,875,255.53	



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

INDICE	NOMBRE	2016	2015	2014	NOTA
5114	Seguridad social	8,693,208.51	8,144,936.79	8,072,333.23	
5115	Otras prestaciones sociales y económicas	10,197,276.68	8,806,152.90	9,370,902.56	
5116	Pago de estímulos a servidores públicos	0.00	0.00	0.00	
5120	Materiales y suministros	18,883,294.63	15,019,108.14	11,580,518.52	
5121	Materiales de administración, emisión de documentos y artículos oficiales	790,521.04	654,755.67	487,452.31	
5122	Alimentos y utensilios	49,225.00	32,174.00	32,239.00	
5123	Materias primas y materiales de producción y comercialización	1,450,443.59	1,222,818.75	907,608.23	
5124	Materiales y artículos de construcción y de reparación	9,077,713.29	6,335,631.20	4,457,723.33	
5125	Productos químicos, farmacéuticos y de laboratorio	283,763.27	231,181.75	238,784.83	
5126	Combustibles, lubricantes y aditivos	3,461,505.31	3,250,001.08	2,917,717.14	
5127	Vestuario, blancos, prendas de protección y artículos deportivos	1,560,512.63	945,441.52	658,426.69	
5128	Materiales y suministros para seguridad	0.00	0.00	0.00	
5129	Herramientas, refacciones y accesorios menores	2,209,610.50	2,347,104.17	1,880,566.99	
5130	Servicios generales	42,295,735.44	40,640,757.14	35,000,657.98	
5131	Servicios básicos	20,297,087.25	19,568,806.52	20,534,355.40	
5132	Servicios de arrendamiento	288,093.06	248,742.78	213,531.16	
5133	Servicios profesionales, científicos y técnicos y otros servicios	3,180,612.88	3,321,751.36	2,156,574.87	
5134	Servicios financieros, bancarios y comerciales	1,476,435.65	1,367,948.76	1,002,947.98	
5135	Servicios de instalación, reparación, mantenimiento y conservación	5,553,719.73	4,649,236.54	2,256,564.27	
5136	Servicios de comunicación social y publicidad	2,074,872.00	1,224,369.34	920,446.16	
5137	Servicios de traslado y viáticos	100,018.91	187,359.66	180,975.10	
5138	Servicios oficiales	198,770.68	55,639.17	78,525.38	
5139	Otros servicios generales	9,126,125.28	10,016,903.01	7,656,737.66	
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	
5210	Transferencias internas y asignaciones al sector público	0.00	0.00	0.00	
5211	Asignaciones al Sector Público	0.00	0.00	0.00	
5212	Transferencias Internas al Sector Público	0.00	0.00	0.00	
5220	Transferencias al resto del sector público	0.00	0.00	0.00	
5221	Transferencias a Entidades Paraestatales	0.00	0.00	0.00	
5222	Transferencias a Entidades Federativas	0.00	0.00	0.00	
5230	Subsidios y subvenciones	0.00	0.00	0.00	
5231	Subsidios	0.00	0.00	0.00	
5232	Subvenciones	0.00	0.00	0.00	
5240	Ayudas sociales	0.00	0.00	0.00	
5241	Ayudas sociales a personas	0.00	0.00	0.00	
5242	Becas	0.00	0.00	0.00	
5243	Ayudas sociales a instituciones	0.00	0.00	0.00	
5244	Ayudas sociales por desastres naturales y otros siniestros	0.00	0.00	0.00	
5250	Pensiones y jubilaciones	0.00	0.00	0.00	
5251	Pensiones	0.00	0.00	0.00	
5252	Jubilaciones	0.00	0.00	0.00	
5259	Otras pensiones y jubilaciones	0.00	0.00	0.00	
5260	Transferencias a fideicomisos, mandatos y contratos análogos	0.00	0.00	0.00	
5261	Transferencias a Fideicomisos, Mandatos y Contratos Análogos al Gobierno	0.00	0.00	0.00	
5262	Transferencias a fideicomisos, mandatos y contratos análogos a entidades paraestatales	0.00	0.00	0.00	
5270	Transferencias a la seguridad social	0.00	0.00	0.00	
5271	Transferencias por obligaciones de ley	0.00	0.00	0.00	
5280	Donativos	0.00	0.00	0.00	
5281	Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	
5282	Donativos a entidades federativas y municipios	0.00	0.00	0.00	
5283	Donativos a fideicomisos, mandatos y contratos análogos privados	0.00	0.00	0.00	
5284	Donativos a fideicomisos, mandatos y contratos análogos estatales	0.00	0.00	0.00	
5285	Donativos internacionales	0.00	0.00	0.00	
5290	Transferencias al exterior	0.00	0.00	0.00	
5291	Transferencias al exterior a gobiernos extranjeros y organismos internacionales	0.00	0.00	0.00	
5292	Transferencias al sector privado externo	0.00	0.00	0.00	
5300	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	
5310	Participaciones	0.00	0.00	0.00	
5311	Participaciones de la federación a entidades federativas y municipios	0.00	0.00	0.00	
5312	Participaciones de las entidades federativas a los municipios	0.00	0.00	0.00	
5320	Aportaciones	0.00	0.00	0.00	
5321	Aportaciones de la federación a entidades federativas y municipios	0.00	0.00	0.00	
5322	Aportaciones de las entidades federativas a los municipios	0.00	0.00	0.00	
5330	Convenios	0.00	0.00	0.00	
5331	Convenios de reasignación	0.00	0.00	0.00	
5332	Convenios de descentralización y otros	0.00	0.00	0.00	
5400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	1,357,474.10	1,225,179.09	1,397,825.62	
5410	Intereses de la deuda pública	1,357,474.10	1,225,179.09	1,397,825.62	
5411	Intereses de la deuda pública interna	1,357,474.10	1,225,179.09	1,397,825.62	
5412	Intereses de la deuda pública externa	0.00	0.00	0.00	
5420	Comisiones de la deuda pública	0.00	0.00	0.00	
5421	Comisiones de la deuda pública interna	0.00	0.00	0.00	
5422	Comisiones de la deuda pública externa	0.00	0.00	0.00	
5430	Gastos de la deuda pública	0.00	0.00	0.00	
5431	Gastos de la deuda pública interna	0.00	0.00	0.00	
5432	Gastos de la deuda pública externa	0.00	0.00	0.00	
5440	Costo por coberturas	0.00	0.00	0.00	
5441	Costo por coberturas	0.00	0.00	0.00	
5450	Apoyos financieros	0.00	0.00	0.00	
5451	Apoyos Financieros a Intermediarios	0.00	0.00	0.00	
5452	Apoyo Financieros a Ahorradores y Deudores del Sistema Financiero Nacional	0.00	0.00	0.00	
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	8,259,020.79	7,022,730.91	30,501,378.96	
5510	Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	8,258,316.95	7,022,730.24	8,819,082.73	
5511	Estimaciones por pérdida o deterioro de activos circulantes	0.00	0.00	0.00	
5512	Estimaciones por pérdida o deterioro de activos no circulantes	0.00	0.00	0.00	
5513	Depreciación de bienes inmuebles	1,917,435.73	2,183,976.28	2,202,413.78	
5514	Depreciación de infraestructura	393,733.92	393,733.92	393,733.92	
5515	Depreciación de bienes muebles	5,700,430.17	4,232,077.95	6,055,406.05	
5516	Deterioro de los activos biológicos	0.00	0.00	0.00	
5517	Amortización de activos intangibles	246,717.13	212,942.09	167,528.98	
5518	Disminución de Bienes por pérdida, obsolescencia y deterioro	0.00	0.00	0.00	
5520	Provisiones	0.00	0.00	0.00	
5521	Provisiones de pasivos a corto plazo	0.00	0.00	0.00	
5522	Provisiones de pasivos a largo plazo	0.00	0.00	0.00	
5530	Disminución de inventarios	0.00	0.00	0.00	



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

INDICE	NOMBRE	2016	2015	2014	NOTA
5531	Disminución de inventarios de mercancías para venta	0.00	0.00	0.00	0.00
5532	Disminución de inventarios de mercancías terminadas	0.00	0.00	0.00	0.00
5533	Disminución de inventarios de mercancías en proceso de elaboración	0.00	0.00	0.00	0.00
5534	Disminución de inventarios de materias primas, materiales y suministros para producción	0.00	0.00	0.00	0.00
5535	Disminución de almacén de materiales y suministros de consumo	0.00	0.00	0.00	0.00
5540	Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0.00	0.00	0.00	0.00
5541	Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0.00	0.00	0.00	0.00
5550	Aumento por insuficiencia de provisiones	0.00	0.00	0.00	0.00
5551	Aumento por insuficiencia de provisiones	0.00	0.00	0.00	0.00
5590	Otros gastos	703.84	0.67	21,682,296.23	
5591	Gastos de ejercicios anteriores	0.00	0.00	0.00	0.00
5592	Pérdidas por responsabilidades	0.00	0.00	0.00	0.00
5593	Bonificaciones y descuentos otorgados	0.00	0.00	0.00	0.00
5594	Diferencias por tipo de cambio negativas en efectivo y equivalentes	0.00	0.00	0.00	0.00
5595	Diferencias de cotizaciones negativas en valores negociables	0.00	0.00	0.00	0.00
5596	Resultado por posición monetaria	0.00	0.00	0.00	0.00
5597	Pérdidas por participación patrimonial	0.00	0.00	0.00	0.00
5599	Otros gastos varios	703.84	0.67	21,682,296.23	
5600	INVERSIÓN PÚBLICA	12,819,079.01	10,824,144.94	0.00	0.00
5610	Inversión pública no capitalizable	12,819,079.01	10,824,144.94	0.00	0.00
5611	Construcción en bienes no capitalizable	12,819,079.01	10,824,144.94	0.00	0.00
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	71,142,805.71	83,759,265.65	62,448,381.90	



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	199,922,154.84	78,863,661.22	278,785,816.06	254,955,360.49	234,010,219.98	34,088,065.14	0.00
4			** 4 Ingresos Propios	191,972,154.84	51,991,972.13	243,964,126.97	223,221,186.78	212,418,967.64	20,446,812.80	20,446,812.80
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	1,850,000.00		1,850,000.00	3,488,918.84	3,488,918.84	1,638,918.84	1,638,918.84
		518101	518101 INTERESES BANCARIOS	1,850,000.00		1,850,000.00	3,488,918.84	3,488,918.84	1,638,918.84	1,638,918.84
	1.1.5		* 1.1.5 Rentas de la propiedad		83,237.94	83,237.94	134,990.94	134,990.94	134,990.94	134,990.94
		698102	698102 ACTUALIZACION DE IVA		83,237.94	83,237.94	134,990.94	134,990.94	134,990.94	134,990.94
	1.1.6		* 1.1.6 Ventas de bienes y servicios	190,122,154.84		190,122,154.84	194,639,990.78	183,837,771.64	-6,284,383.20	
		718101	718101 PAGOS DE AGUA POT.	133,505,915.47		133,505,915.47	123,146,910.96	123,146,910.96	-10,359,004.51	
		718103	718103 TOMAS COMUNITARIAS	131,904.02		131,904.02	60,044.45	60,044.45	-71,859.57	
		718104	718104 CONSUMO ESTIMADO				891,330.76	891,330.76	891,330.76	891,330.76
		718105	718105 VIA JES DE AGUA	7,330.78		7,330.78	10,667.15	10,667.15	3,336.37	3,336.37
		718106	718106 ALCANTARILLADO	24,612,187.41		24,612,187.41	22,660,806.07	22,660,806.07	-1,951,381.34	
		718107	718107 DERECHOS DE INC AGUA	3,087,929.94		3,087,929.94	17,740,875.10	11,966,123.20	8,878,193.26	8,878,193.26
		718108	718108 DER INC ALCANTARILL	1,093,446.27		1,093,446.27	586,755.72	542,948.32	-550,497.95	
		718109	718109 RECONEXIONES	3,066,379.03		3,066,379.03	2,876,871.41	2,876,871.41	-189,507.62	
		718110	718110 MEDIDORES	973,337.05		973,337.05	834,483.46	834,483.46	-138,853.59	
		718111	718111 LIMPZA DESC Y/O FOSA	700,101.81		700,101.81	732,158.09	732,158.09	32,056.28	32,056.28
		718112	718112 MAT. INST CUADRO MED	851,661.89		851,661.89	630,538.18	630,538.18	-221,123.71	
		718113	718113 SUPERVISION TECNICA	491,020.16		491,020.16	757,658.09	757,658.09	266,637.93	266,637.93
		718114	718114 REVISION DE PROYECTO	74,507.34		74,507.34	104,477.78	104,477.78	29,970.44	29,970.44
		718116	718116 RECEPCION DE OBRA	62,091.44		62,091.44	623,793.28	623,793.28	561,701.84	561,701.84
		718117	718117 REACTIVACIÓN DE CTA.	60,557.27		60,557.27	42,812.80	42,812.80	-17,744.47	
		718118	718118 SUSPENSION TEMPORAL	64,420.21		64,420.21	61,297.60	61,297.60	-3,122.61	
		718119	718119 CONS. DE NO ADEUDO	22,741.36		22,741.36	5,260.80	5,260.80	-17,480.56	
		718120	718120 CARTA FACTIBILIDAD	298,817.60		298,817.60	83,275.28	83,275.28	-215,542.32	
		718121	718121 BASES PARA CONCURSO				2,586.21	2,586.21	2,586.21	2,586.21
		718127	718127 CONTRATOS DE AGUA POT	271,997.69		271,997.69	234,203.20	234,203.20	-37,794.49	
		718128	718128 CONTRATOS DE ALCANTARILLADO	293,688.40		293,688.40	269,188.80	269,188.80	-24,499.60	
		718129	718129 TRABAJOS VARIOS	1,928,490.19		1,928,490.19	1,397,222.78	1,397,222.78	-531,267.41	
		718130	718130 VENTA DE MATERIALES	15,000.00		15,000.00			-15,000.00	
		718131	718131 MULTAS Y SANCIONES				60,571.09	60,571.09	60,571.09	60,571.09
		718132	718132 DIFERENCIA ENJ COBRANZA				721.70	721.70	721.70	721.70
		718134	718134 NO PRESENTA AVANCE	81,520.45		81,520.45	187,824.97	187,824.97	106,304.52	106,304.52
		718135	718135 RECARGOS	2,571,913.75		2,571,913.75	2,216,410.08	71,597.78	-2,500,315.97	
		718137	718137 DEP NO IDENTIFICADOS				8,596.45	8,596.45	8,596.45	8,596.45
		718140	718140 TITULO DE EXPLOTACIÓN	815,358.72		815,358.72	3,350,614.04	511,885.16	-303,473.56	
		718143	718143 PAGO DE DAÑOS				800.00	800.00	800.00	800.00
		718144	718144 DIVERSOS				367.16	367.16	367.16	367.16
		718145	718145 BONIFICACION SEGURO				75,700.00	75,700.00	75,700.00	75,700.00
		718146	718146 PAGO DE DAÑOS EMP.				24,602.74	24,602.74	24,602.74	24,602.74
		718149	718149 PENALIZACION EN OBRA				279,394.63	279,275.97	279,275.97	279,275.97
		718151	718151 MAT AMP RED AGUA POT	68,544.03		68,544.03	117,313.95	48,769.92	48,769.92	48,769.92
		718152	718152 MATERIALES AMPLIACION RED DRENAJE	54,451.40		54,451.40	98,351.42	98,351.42	43,900.02	43,900.02
		718154	718154 VENTA DE AGUA CRUDA	1,718,601.40		1,718,601.40	1,938,475.17	1,938,475.17	219,873.77	219,873.77



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		718199	718199 INGRESOS POR SANEAMI	13,198,239.76		13,198,239.76	12,527,029.41	12,527,029.41	-671,210.35 ;	
	1.1.8		* 1.1.8 Transferencias corrientes				62,737.00	62,737.00	62,737.00	62,737.00
		838101	838101 CONVENIOS				62,737.00	62,737.00	62,737.00	62,737.00
	3.2.2		* 3.2.2 Disminucion de pasivos		51,908,734.19	51,908,734.19	24,894,549.22	24,894,549.22	24,894,549.22	24,894,549.22
		030103	030103 Ap Rem Rec Prop 2013		18,747,259.01	18,747,259.01	5,937,231.11	5,937,231.11	5,937,231.11	5,937,231.11
		030104	030104 AP REM REC PROP 14		10,692,730.45	10,692,730.45	7,237,518.51	7,237,518.51	7,237,518.51	7,237,518.51
		030105	030105 Aplicacion de Rem Re		22,468,744.73	22,468,744.73	11,719,799.60	11,719,799.60	11,719,799.60	11,719,799.60
5			** 5 Recursos Federales	7,950,000.00	1,712,843.00	9,662,843.00	8,672,201.65	1,413,886.65	-6,536,113.35	
	1.1.8		* 1.1.8 Transferencias corrientes	7,950,000.00		7,950,000.00	7,258,315.00		-7,950,000.00	
		828101	828101 APORTACIONES	7,500,000.00		7,500,000.00	7,258,315.00		-7,500,000.00	
		828102	828102 INGRESOS PROTAR CEAG	450,000.00		450,000.00			-450,000.00	
	3.2.2		* 3.2.2 Disminucion de pasivos		1,712,843.00	1,712,843.00	1,413,886.65	1,413,886.65	1,413,886.65	1,413,886.65
		030305	030305 Aplicacion de Rem Re		1,712,843.00	1,712,843.00	1,413,886.65	1,413,886.65	1,413,886.65	1,413,886.65
6			** 6 Recursos Estatales		11,731,692.10	11,731,692.10	11,731,692.10	8,847,085.73	8,847,085.73	8,847,085.73
	1.1.8		* 1.1.8 Transferencias corrientes		11,731,692.10	11,731,692.10	11,731,692.10	8,847,085.73	8,847,085.73	8,847,085.73
		838101	838101 CONVENIOS		11,731,692.10	11,731,692.10	11,731,692.10	8,847,085.73	8,847,085.73	8,847,085.73
7			** 7 Otros Recursos		13,427,153.99	13,427,153.99	11,330,279.96	11,330,279.96	11,330,279.96	11,330,279.96
	1.1.8		* 1.1.8 Transferencias corrientes		670,954.00	670,954.00	970,954.00	970,954.00	970,954.00	970,954.00
		828103	828103 APORTACION MUNICIPIO		670,954.00	670,954.00	970,954.00	970,954.00	970,954.00	970,954.00
	3.2.2		* 3.2.2 Disminucion de pasivos		12,756,199.99	12,756,199.99	10,359,325.96	10,359,325.96	10,359,325.96	10,359,325.96
		030505	030505 Aplicacion de Rem Re		12,756,199.99	12,756,199.99	10,359,325.96	10,359,325.96	10,359,325.96	10,359,325.96



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO
ESTADO ANALÍTICO DE INGRESOS POR RUBRO
DEL 1 DE ENERO 31 DE DICIEMBRE DE 2016

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	199,922,154.84	78,863,661.22	278,785,816.06	254,955,360.49	234,010,219.98	34,088,065.14	0.00
10	Impuestos							
20	Cuotas y Aportaciones de Seguridad Social							
30	Contribuciones de Mejoras							
40	Derechos							
50	Productos	1,850,000.00		1,850,000.00	3,488,918.84	3,488,918.84	1,638,918.84	1,638,918.84
51	Corriente	1,850,000.00		1,850,000.00	3,488,918.84	3,488,918.84	1,638,918.84	1,638,918.84
52	Capital							
60	Aprovechamientos		83,237.94	83,237.94	134,990.94	134,990.94	134,990.94	134,990.94
61	Corriente							
62	Capital							
70	Ingresos por Ventas de Bienes y Servicios	190,122,154.84		190,122,154.84	194,639,990.78	183,837,771.64	-6,284,383.20	
80	Participaciones y Aportaciones	7,950,000.00	12,402,646.10	20,352,646.10	20,023,698.10	9,880,776.73	1,930,776.73	1,930,776.73
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
00	Ingresos Derivados de Financiamientos		66,377,777.18	66,377,777.18	36,667,761.83	36,667,761.83	36,667,761.83	36,667,761.83



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO 31 DE DICIEMBRE DE 2016

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	199,922,154.84	78,863,661.22	278,785,816.06	254,955,360.49	234,010,219.98	34,088,065.14	0.00
	Ingresos del Gobierno	9,800,000.00	12,485,884.04	22,285,884.04	23,647,607.88	13,504,686.51	3,704,686.51	3,704,686.51
10	Impuestos							
30	Contribuciones de Mejoras							
40	Derechos							
50	Productos	1,850,000.00		1,850,000.00	3,488,918.84	3,488,918.84	1,638,918.84	1,638,918.84
51	Corriente	1,850,000.00		1,850,000.00	3,488,918.84	3,488,918.84	1,638,918.84	1,638,918.84
52	Capital							
60	Aprovechamientos		83,237.94	83,237.94	134,990.94	134,990.94	134,990.94	134,990.94
61	Corriente							
62	Capital							
80	Participaciones y Aportaciones	7,950,000.00	12,402,646.10	20,352,646.10	20,023,698.10	9,880,776.73	1,930,776.73	1,930,776.73
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	Ingresos de Organismos y Empresas	190,122,154.84		190,122,154.84	194,639,990.78	183,837,771.64	-6,284,383.20	
20	Cuotas y Aportaciones de Seguridad Social							
70	Ingresos por Ventas de Bienes y Servicios	190,122,154.84		190,122,154.84	194,639,990.78	183,837,771.64	-6,284,383.20	
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	Ingresos derivados de financiamiento		66,377,777.18	66,377,777.18	36,667,761.83	36,667,761.83	36,667,761.83	36,667,761.83
00	Ingresos Derivados de Financiamientos		66,377,777.18	66,377,777.18	36,667,761.83	36,667,761.83	36,667,761.83	36,667,761.83



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
PRESUPUESTO DE EGRESOS							199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	190,822,205.24	190,822,205.24	183,747,597.58	87,963,610.82
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	34,455,839.76	70,078,567.05	104,534,406.81	58,474,772.88	58,474,772.88	58,474,772.88	57,735,730.85	46,059,633.93
E						**** E0075 GERENCIA PTAR	12,723,962.55	-16,302.83	12,707,659.72	9,002,234.40	9,002,234.40	9,002,234.40	8,604,326.86	3,705,425.32
	4					*** 41506 RECURSO PROPIO 15	0.00	49,668.01	49,668.01	7,002.90	7,002.90	7,002.90	7,002.90	42,665.11
			31120-8175			** 31120-8175 GERENCIA PTAR	0.00	49,668.01	49,668.01	7,002.90	7,002.90	7,002.90	7,002.90	42,665.11
				1		* 1 Corriente	0.00	49,668.01	49,668.01	7,002.90	7,002.90	7,002.90	7,002.90	42,665.11
					2351	2351 Prod Químicos	0.00	12,223.21	12,223.21	7,002.90	7,002.90	7,002.90	7,002.90	5,220.31
					3321	3321 Serv de diseño	0.00	37,444.80	37,444.80	0.00	0.00	0.00	0.00	37,444.80
	4					*** 41606 RECURSO PROPIO 2016	12,723,962.55	-65,970.84	12,657,991.71	8,995,231.50	8,995,231.50	8,995,231.50	8,597,323.96	3,662,760.21
			31120-8175			** 31120-8175 GERENCIA PTAR	12,723,962.55	-65,970.84	12,657,991.71	8,995,231.50	8,995,231.50	8,995,231.50	8,597,323.96	3,662,760.21
				1		* 1 Corriente	12,249,762.55	174,329.16	12,424,091.71	8,976,350.14	8,976,350.14	8,976,350.14	8,578,442.60	3,447,741.57
					1131	1131 Sueldos Base	1,583,481.92	0.00	1,583,481.92	1,305,041.12	1,305,041.12	1,305,041.12	1,305,041.12	278,440.80
					1133	1133 Día Festivo	18,604.44	12,000.00	30,604.44	25,215.72	25,215.72	25,215.72	25,215.72	5,388.72
					1321	1321 Prima Vacacional	48,110.37	0.00	48,110.37	42,453.53	42,453.53	42,453.53	42,453.53	5,656.84
					1322	1322 Prima Dominical	21,989.62	0.00	21,989.62	21,989.62	21,989.62	21,989.62	21,989.62	0.00
					1323	1323 Gratificación de fin de año	188,174.49	0.00	188,174.49	159,557.87	159,557.87	159,557.87	159,557.87	28,616.62
					1331	1331 Remun Horas extra	85,241.00	0.00	85,241.00	85,241.00	85,241.00	85,241.00	85,241.00	0.00
					1332	1332 Alimentos para horas extras	5,000.00	0.00	5,000.00	3,960.00	3,960.00	3,960.00	3,960.00	1,040.00
					1413	1413 Aportaciones IMSS	387,953.06	0.00	387,953.06	156,648.95	156,648.95	156,648.95	145,627.62	231,304.11
					1421	1421 Aportaciones INFONAVIT	139,346.41	0.00	139,346.41	64,305.48	64,305.48	64,305.48	58,933.75	75,040.93
					1431	1431 Ahorro para el retiro	156,764.71	0.00	156,764.71	79,378.24	79,378.24	79,378.24	72,636.76	77,386.47
					1511	1511 Cuotas para el fondo de ahorro	87,091.51	0.00	87,091.51	63,486.22	63,486.22	63,486.22	63,486.22	23,605.29
					1522	1522 Liquid por indem	80,000.00	0.00	80,000.00	76,054.25	76,054.25	76,054.25	76,054.25	3,945.75
					1546	1546 Canasta Básica	253,500.00	0.00	253,500.00	219,664.00	219,664.00	219,664.00	219,664.00	33,836.00
					1551	1551 Capa citación SP	20,000.00	0.00	20,000.00	1,000.00	1,000.00	1,000.00	1,000.00	19,000.00
					2111	2111 Materiales y útiles de oficina	6,000.00	0.00	6,000.00	4,878.14	4,878.14	4,878.14	4,878.14	1,121.86
					2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2141	2141 Mat y útiles Tec In	2,000.00	0.00	2,000.00	1,598.00	1,598.00	1,598.00	1,598.00	402.00
					2142	2142 Equipos Men Tec Inf	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2161	2161 Material de limpieza	15,000.00	0.00	15,000.00	4,135.96	4,135.96	4,135.96	4,135.96	10,864.04
					2212	2212 Prod Alimen instal	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2351	2351 Prod Químicos	1,236,000.00	0.00	1,236,000.00	714,040.39	714,040.39	714,040.39	714,040.39	521,959.61
					2361	2361 Prod metálicos	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					2411	2411 Mat Constr Mineral	5,000.00	0.00	5,000.00	387.07	387.07	387.07	387.07	4,612.93
					2441	2441 Mat Constr Madera	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2461	2461 Material eléctrico y electrónico	0.00	162,000.00	162,000.00	149,614.85	149,614.85	149,614.85	149,614.85	12,385.15
					2471	2471 Estructuras y manufacturas	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					2491	2491 Materiales diversos	15,000.00	0.00	15,000.00	14,403.62	14,403.62	14,403.62	14,403.62	596.38
					2551	2551 Mat Acc y sum Lab	163,400.00	18,300.00	181,700.00	80,706.54	80,706.54	80,706.54	80,706.54	100,993.46
					2613	2613 Combust p maquina	206,000.00	0.00	206,000.00	35,250.57	35,250.57	35,250.57	35,250.57	170,749.43
					2711	2711 Vestuario y uniformes	21,970.00	7,000.00	28,970.00	26,281.76	26,281.76	26,281.76	26,281.76	2,688.24



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						2721 2721 Prendas de seguridad	19,400.00	34,000.00	53,400.00	43,848.17	43,848.17	43,848.17	43,848.17	9,551.83
						2911 2911 Herramientas menores	10,899.11	0.00	10,899.11	8,192.06	8,192.06	8,192.06	8,192.06	2,707.05
						2921 2921 Ref Edificios	8,000.00	0.00	8,000.00	2,162.07	2,162.07	2,162.07	2,162.07	5,837.93
						2941 2941 Ref Eq Cómputo	3,000.00	0.00	3,000.00	268.19	268.19	268.19	268.19	2,731.81
						2951 2951 RefInstrumental Med	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
						2961 2961 Ref Eq Transporte	20,000.00	70,000.00	90,000.00	74,785.28	74,785.28	74,785.28	74,785.28	15,214.72
						2981 2981 Ref Otros Equipos	425,000.00	200,000.00	625,000.00	232,537.13	232,537.13	232,537.13	232,537.13	392,462.87
						3111 3111 Servicio de energía eléctrica	4,860,363.00	-413,600.00	4,446,763.00	3,758,764.78	3,758,764.78	3,758,764.78	3,758,764.78	687,998.22
						3121 3121 Servicio de gas	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
						3 14 3 141 Servicio telefonía tradicional	10,000.00	0.00	10,000.00	8,265.72	8,265.72	8,265.72	8,265.72	1,734.28
						3152 3152 Radiolocalización	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
						3321 3321 Serv de diseño	675,000.00	-120,000.00	555,000.00	342,250.00	342,250.00	342,250.00	342,250.00	212,750.00
						3451 3451 Seguro de bienes patrimoniales < /TH>	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
						3471 3471 Fletes y maniobras	30,000.00	0.00	30,000.00	5,400.00	5,400.00	5,400.00	5,400.00	24,600.00
						3511 3511 Cons y mantto Inm	15,000.00	0.00	15,000.00	245.04	245.04	245.04	245.04	14,754.96
						3531 3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						3551 3551 Mantto Vehíc	8,000.00	40,000.00	48,000.00	36,944.00	36,944.00	36,944.00	36,944.00	11,056.00
						3571 3571 Instal Maqy otros	600,000.00	0.00	600,000.00	342,960.86	342,960.86	342,960.86	342,960.86	257,039.14
						3751 3751 Viáticos nacionales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
						3791 3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
						3921 3921 Otros impuestos y derechos	600,000.00	164,629.16	764,629.16	748,909.94	748,909.94	748,909.94	374,136.94	15,719.22
						3981 3981 Impuesto sobre nóminas	119,972.91	0.00	119,972.91	25,524.00	25,524.00	25,524.00	25,524.00	94,448.91
				2		* 2 Capital	474,200.00	-240,300.00	233,900.00	18,881.36	18,881.36	18,881.36	18,881.36	215,018.64
						5322 5322 Instrumentos de laboratorio	30,000.00	-18,300.00	11,700.00	11,601.11	11,601.11	11,601.11	11,601.11	98.89
						5621 5621 Maquinaria y equipo industrial	404,200.00	-237,000.00	167,200.00	0.00	0.00	0.00	0.00	167,200.00
						5641 5641 Sist AA calefacció	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
						5651 5651 Eq Comunicación	0.00	15,000.00	15,000.00	7,280.25	7,280.25	7,280.25	7,280.25	7,719.75
E						**** E0080 GERENCIA DE ALCANTARILLADO	21,731,877.21	3,452,035.68	25,183,912.89	22,272,543.41	22,272,543.41	22,272,543.41	22,160,942.50	2,911,369.48
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	3,200,000.00	3,200,000.00	2,557,575.74	2,557,575.74	2,557,575.74	2,557,575.74	642,424.26
						** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	3,200,000.00	3,200,000.00	2,557,575.74	2,557,575.74	2,557,575.74	2,557,575.74	642,424.26
				1		* 1 Corriente	0.00	200,000.00	200,000.00	7,575.74	7,575.74	7,575.74	7,575.74	192,424.26
						1331 1331 Remun Horas extra	0.00	200,000.00	200,000.00	7,575.74	7,575.74	7,575.74	7,575.74	192,424.26
				2		* 2 Capital	0.00	3,000,000.00	3,000,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	450,000.00
						5631 5631 maq y eqConstruc	0.00	3,000,000.00	3,000,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	450,000.00
	4					*** 41506 RECURSO PROPIO 1 5	0.00	202,427.68	202,427.68	162,547.13	162,547.13	162,547.13	162,547.13	39,880.55
						** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	202,427.68	202,427.68	162,547.13	162,547.13	162,547.13	162,547.13	39,880.55
				1		* 1 Corriente	0.00	202,427.68	202,427.68	162,547.13	162,547.13	162,547.13	162,547.13	39,880.55
						2421 2421 Mat Constr Concret	0.00	119,834.69	119,834.69	101,186.28	101,186.28	101,186.28	101,186.28	18,648.41
						2471 2471 Estructuras y manufacturas	0.00	28,862.95	28,862.95	24,881.85	24,881.85	24,881.85	24,881.85	3,981.10
						2721 2721 Prendas de seguridad	0.00	22,700.04	22,700.04	9,729.00	9,729.00	9,729.00	9,729.00	12,971.04
						2961 2961 Ref Eq Transporte	0.00	17,446.40	17,446.40	15,040.00	15,040.00	15,040.00	15,040.00	2,406.40



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3551	3551 Mantto Vehic	0.00	10,672.00	10,672.00	9,200.00	9,200.00	9,200.00	9,200.00	1,472.00
					3571	3571 Instal Maqy otros	0.00	2,911.60	2,911.60	2,510.00	2,510.00	2,510.00	2,510.00	401.60
4						*** 41606 RECURSO PROPIO 2016	21,731,877.21	49,608.00	21,781,485.21	19,552,420.54	19,552,420.54	19,552,420.54	19,440,819.63	2,229,064.67
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	21,731,877.21	49,608.00	21,781,485.21	19,552,420.54	19,552,420.54	19,552,420.54	19,440,819.63	2,229,064.67
				1		* 1 Corriente	20,818,077.21	470,423.47	21,288,500.68	19,096,943.28	19,096,943.28	19,096,943.28	18,985,342.37	2,191,557.40
					1131	1131 Sueldos Base	4,995,600.65	0.00	4,995,600.65	4,995,554.43	4,995,554.43	4,995,554.43	4,995,554.43	46.22
					1133	1133 Día Festivo	18,000.00	0.00	18,000.00	17,989.38	17,989.38	17,989.38	17,989.38	10.62
					1321	1321 Prima Vacacional	217,508.59	0.00	217,508.59	213,091.15	213,091.15	213,091.15	213,091.15	4,417.44
					1322	1322 Prima Dominical	60,989.44	0.00	60,989.44	18,690.82	18,690.82	18,690.82	18,690.82	42,298.62
					1323	1323 Grati ficación de fin de año	593,656.67	0.00	593,656.67	591,886.65	591,886.65	591,886.65	591,886.65	1,770.02
					1331	1331 Remun Horas extra	982,885.42	156,851.00	1,139,736.42	1,139,736.42	1,139,736.42	1,139,736.42	1,139,736.42	0.00
					1332	1332 Alimentos para horas extras	340,000.00	124,450.00	464,450.00	431,470.00	431,470.00	431,470.00	431,470.00	32,980.00
					1333	1333 Guardías días no Laborales	17,091.25	0.00	17,091.25	17,091.25	17,091.25	17,091.25	17,091.25	0.00
					1341	1341 Compens Serv Eventua	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
					1413	1413 Aportaciones IMSS	1,223,922.16	0.00	1,223,922.16	786,069.18	786,069.18	786,069.18	724,827.43	437,852.98
					1421	1421 Aportaciones INFONAVIT	439,612.86	0.00	439,612.86	302,846.44	302,846.44	302,846.44	286,411.88	136,766.42
					1431	1431 Ahorro para el retiro	494,564.46	0.00	494,564.46	375,665.20	375,665.20	375,665.20	342,988.09	118,899.26
					1511	1511 Cuotas para el fondo de ahorro	274,758.04	0.00	274,758.04	271,549.85	271,549.85	271,549.85	271,549.85	3,208.19
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	96,495.05	96,495.05	96,495.05	96,495.05	53,504.95
					1542	1542 Ayudas al Sindicato	113,400.00	0.00	113,400.00	90,090.00	90,090.00	90,090.00	90,090.00	23,310.00
					1543	1543 Viáticos CCT Sindicato	112,625.00	0.00	112,625.00	104,210.00	104,210.00	104,210.00	104,210.00	8,415.00
					1544	1544 Prestación Bicicletas	21,600.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00
					1545	1545 Trabajo Insalubre	1,110,321.94	-74,450.00	1,035,871.94	1,034,383.50	1,034,383.50	1,034,383.50	1,034,383.50	1,488.44
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,060,613.09	1,060,613.09	1,060,613.09	1,060,515.23	109,386.91
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	15,400.00	15,400.00	15,400.00	15,400.00	34,600.00
					2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	17,702.67	17,702.67	17,702.67	17,702.67	7,297.33
					2112	2112 Equipos menores de oficina	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2141	2141 Mat y útiles Tec In	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
					2142	2142 Equipos Men Tec Inf	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2161	2161 Material de limpieza	4,500.00	0.00	4,500.00	148.20	148.20	148.20	148.20	4,351.80
					2411	2411 Mat Constr Mineral	1,150,635.25	359,000.00	1,509,635.25	1,371,799.13	1,371,799.13	1,371,799.13	1,371,799.13	137,836.12
					2421	2421 Mat Constr Concret	1,117,000.00	-39,000.00	1,078,000.00	702,300.19	702,300.19	702,300.19	702,300.19	375,699.81
					2431	2431 Mat Constr Cal Yes	5,500.00	0.00	5,500.00	1,215.51	1,215.51	1,215.51	1,215.51	4,284.49
					2441	2441 Mat Constr Madera	36,800.00	0.00	36,800.00	1,663.79	1,663.79	1,663.79	1,663.79	35,136.21
					2461	2461 Material eléctrico y electrónico	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					2471	2471 Estructuras y manufacturas	50,000.00	0.00	50,000.00	47,253.29	47,253.29	47,253.29	47,253.29	2,746.71
					2491	2491 Materiales diversos	1,767,839.71	-493,025.24	1,274,814.47	1,147,782.56	1,147,782.56	1,147,782.56	1,147,782.56	127,031.91
					2613	2613 Combust p maquinaria	1,263,600.00	0.00	1,263,600.00	1,227,632.01	1,227,632.01	1,227,632.01	1,226,482.38	35,967.99
					2711	2711 Vestuario y uniformes	206,245.00	0.00	206,245.00	206,245.00	206,245.00	206,245.00	206,245.00	0.00
					2721	2721 Prendas de seguridad	86,400.00	70,000.00	156,400.00	151,526.72	151,526.72	151,526.72	151,526.72	4,873.28
					2722	2722 Prendas de protección personal	56,276.98	133,640.76	189,917.74	162,692.02	162,692.02	162,692.02	162,692.02	27,225.72



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					2911	2911 Herramientas menores	84,675.30	0.00	84,675.30	49,179.98	49,179.98	49,179.98	49,179.98	35,495.32
					2941	2941 Ref Eq Cómputo	20,000.00	0.00	20,000.00	2,976.45	2,976.45	2,976.45	2,976.45	17,023.55
					2961	2961 Ref Eq Transporte	300,000.00	254,956.95	554,956.95	400,367.33	400,367.33	400,367.33	400,367.33	154,589.62
					2981	2981 Ref Otros Eq uipos	300,000.00	0.00	300,000.00	229,987.73	229,987.73	229,987.73	229,987.73	70,012.27
					3111	3111 Servicio de energía eléctrica	386,279.83	0.00	386,279.83	382,220.67	382,220.67	382,220.67	382,220.67	4,059.16
					3261	3261 Arren Maq y eq	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3321	3321 Serv de diseño	65,000.00	0.00	65,000.00	36,137.22	36,137.22	36,137.22	36,137.22	28,862.78
					3341	3341 Servicios de capacitación	30,000.00	0.00	30,000.00	24,700.00	24,700.00	24,700.00	24,700.00	5,300.00
					3451	3451 Seguro de bienes patrimoniales	397,338.31	30,000.00	427,338.31	422,388.77	422,388.77	422,388.77	422,388.77	4,949.54
					3511	3511 Cons y mantto lnm	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3531	3531 Instal Blnformat	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3551	3551 Mantto Vehíc	180,500.00	100,000.00	280,500.00	244,931.79	244,931.79	244,931.79	244,931.79	35,568.21
					3571	3571 Instal Maqy otros	250,000.00	180,000.00	430,000.00	429,541.99	429,541.99	429,541.99	429,541.99	458.01
					3581	3581 Serv Limpieza	53,500.00	9,000.00	62,500.00	55,915.00	55,915.00	55,915.00	55,915.00	6,585.00
					3611	3611 Difusión Activ Gub	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3721	3721 Pasajes terr Nac	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3751	3751 Viáticos nacionales	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3791	3791 Otros Serv Traslado	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3921	3921 Otros impuestos y derechos	7,625.00	0.00	7,625.00	6,231.85	6,231.85	6,231.85	6,231.85	1,393.15
					3961	3961 Otros Gto Responsa	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3981	3981 Impuesto sobre nóminas	243,325.35	-40,000.00	203,325.35	175,971.00	175,971.00	175,971.00	175,971.00	27,354.35
			2			* 2 Capital	913,800.00	-420,815.47	492,984.53	455,477.26	455,477.26	455,477.26	455,477.26	37,507.27
					5111	5111 Muebles de ofi cina y estantería	25,000.00	-18,851.00	6,149.00	6,148.45	6,148.45	6,148.45	6,148.45	0.55
					5151	5151 Computadoras y equipo periférico	30,000.00	-9,392.00	20,608.00	20,608.00	20,608.00	20,608.00	20,608.00	0.00
					5231	5231 Camaras fotograficas y de video	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					5411	5411 Automóviles y camiones	250,000.00	-34,315.52	215,684.48	215,684.48	215,684.48	215,684.48	215,684.48	0.00
					5421	5421 Carrocerías y remolques	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5621	5621 Maquinaria y equipo industrial	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					5631	5631 maq y eqConstruc	400,000.00	-299,456.95	100,543.05	100,543.05	100,543.05	100,543.05	100,543.05	0.00
					5651	5651 Eq Comunicación	10,000.00	0.00	10,000.00	2,493.28	2,493.28	2,493.28	2,493.28	7,506.72
					5671	5671 Herramientas	60,800.00	-60,800.00	0.00	0.00	0.00	0.00	0.00	0.00
					5811	5811 Terrenos	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
K						**** K0030 REUBICACION DE CARCAMO PASAJERC	0.00	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
	4					*** 41406 RECURSO PROPIO 2014	0.00	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
				2		* 2 Capital	0.00	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
					6141	6141 División terrenos	0.00	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
K						**** K0043 PROY REH ZONA CENTR	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62
	4					*** 41506 RECURSO PROPIO 15	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62
				2		* 2 Capital	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6141	6141 División terrenos	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62
K						**** K0044 DRENA PLUVIAL ALAMO	0.00	7,680,455.67	7,680,455.67	6,171,173.76	6,171,173.76	6,171,173.76	6,171,173.76	1,509,281.91
	4					*** 41506 RECURSO PROPIO 15	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
				2		* 2 Capital	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
					6141	6141 División terrenos	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
	6					*** 61602 CONVENIO REC ESTATAL 2016	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
				2		* 2 Capital	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
					6141	6141 División terrenos	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
K						**** K0048 PROY REHAB DE LINEAS	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
	4					*** 41506 RECURSO PROPIO 15	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
			31 120-814			** 31 120-8140 GER DE ING. Y PROYEC	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
				2		* 2 Capital	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
					6141	6141 División terrenos	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
K						**** K0050 COL SAN CLOUTHIER	0.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	655,708.89	576,963.11
	4					*** 41406 RECURSO PROPIO 2014	0.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	655,708.89	576,963.11
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	655,708.89	576,963.11
				2		* 2 Capital	0.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	655,708.89	576,963.11
					6141	6141 División terrenos	0.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	655,708.89	576,963.11
K						**** K0052 DRENAJE SANI LOURDES	0.00	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
	4					*** 41506 RECURSO PROPIO 15	0.00	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
				2		* 2 Capital	0.00	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
					6141	6141 División terrenos	0.00	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
K						**** K0054 SANITARI PALO BLANCO	0.00	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
				2		* 2 Capital	0.00	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
					6141	6141 División terrenos	0.00	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
K						**** K0057 PROY EQ CHOAP AS ESTA	0.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	258,615.51	41,384.49
	4					*** 41506 RECURSO PROPIO 15	0.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	258,615.51	41,384.49
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	258,615.51	41,384.49
				2		* 2 Capital	0.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	258,615.51	41,384.49
					6241	6241 División de terrenos	0.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	258,615.51	41,384.49
K						**** K0058 COLECTOR PALO BLANCO	0.00	402,366.00	402,366.00	335,195.98	335,195.98	335,195.98	335,195.98	67,170.02
	4					*** 41406 RECURSO PROPIO 2014	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
				2		* 2 Capital	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
					6141	6141 División terrenos	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
	5					*** 51503 RECURSO FEDERAL 15	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
				2		* 2 Capital	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
					6141	6141 División terrenos	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
K				4		**** K0059 CONS SANITARIO DUNAS	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
						*** 41506 RECURSO PROPIO 15	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
				2		* 2 Capital	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
					6141	6141 División te rrenos	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
K				4		**** K0060 SUBCOLECTO RIO BRAVO	0.00	3,023,320.00	3,023,320.00	2,492,577.32	2,492,577.32	2,492,577.32	2,492,577.32	530,742.68
						*** 41406 RECURSO PROPIO 2014	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
				2		* 2 Capital	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
					6141	6141 División terrenos	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
				5		*** 51503 RECURSO FEDERAL 15	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
				2		* 2 Capital	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
					6141	6141 División terrenos	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
K				4		**** K0062 DREN SAN CRUZ BLANCA	0.00	518,229.74	518,229.74	425,035.15	425,035.15	425,035.15	425,035.15	93,194.59
						*** 41306 RECURSO PROPIO 20 13 REMANENTE	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
				2		* 2 Capital	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
					6141	6141 División terrenos	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
				4		*** 41606 RECURSO PROPIO 2016	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
				2		* 2 Capital	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
					6141	6141 División terrenos	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
K				4		**** K0063 PR COMPUERTA PTAR	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
						*** 41506 RECURSO PROPIO 15	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				2		* 2 Capital	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					6271	6271 Instalaciones	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
K				4		**** K0067 CONS DS LINDA VISTA	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
						*** 41606 RECURSO PROPIO 2016	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
				2		* 2 Capital	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
					6141	6141 División terrenos	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
K				4		**** K0069 SUBCOLECTOR DEPORTIV	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
						*** 41606 RECURSO PROPIO 2016	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
				2		* 2 Capital	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
					6141	6141 División terrenos	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
K						**** K0070 DREN SANITARI ALDAMA	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
	4					*** 41606 RECURSO PROPIO 2016	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
				2		* 2 Capital	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
					6141	6141 División terrenos	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
K						**** K0072 COLECTOR HORTALIZAS	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
	4					*** 41606 RECURSO PROPIO 2016	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC < /TH>	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
				2		* 2 Capital	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
					6141	6141 División terrenos	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
K						**** K0076 DREN INDEPENDENCIA	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
	4					*** 41606 RECURSO PROPIO 2016	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
				2		* 2 Capital	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
					6141	6141 División terrenos	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
K						**** K0078 DREN SAN ZARAGOZA	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
	4					*** 41606 RECURSO PROPIO 201 6	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
				2		* 2 Capital	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
					6141	6141 División terrenos	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
K						**** K0079 DR EN SAN CRUZ ROJA	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
	4					*** 41606 RECURSO PROPIO 2016	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
				2		* 2 Capital	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
					6141	6141 División terrenos	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
K						**** K0080 DREN SAN PROL BOSQUE	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
				2		* 2 Capital	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
					6141	6141 División terrenos	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
K						**** K0081 DREN SAN SAN JAVIER	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
				2		* 2 Capital	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
					6141	6141 División terrenos	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
K						**** K0082 DREN SANT BELLAVI STA	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
	4					*** 41506 RECURSO PROPIO 15	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
				2		* 2 Capital	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
					6141	6141 División terrenos	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
K						**** K0091 CARCAMO AZTLAN-1910	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					2141	2141 Mat y útiles Tec In	8,000.00	0.00	8,000.00	6,226.61	6,226.61	6,226.61	6,226.61	1,773.39
					2142	2142 Equipos Men Tec Inf	5,000.00	0.00	5,000.00	2,533.45	2,533.45	2,533.45	2,533.45	2,466.55
					2151	2151 Mat impreso e info	40,000.00	0.00	40,000.00	23,998.70	23,998.70	23,998.70	23,998.70	16,001.30
					2522	2522 Plaguicidas y pesticidas	5,000.00	0.00	5,000.00	200.00	200.00	200.00	200.00	4,800.00
					2531	2531 Medicinas y prod far	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2541	2541 Mat acc y sum Méd	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					2613	2613 Combust p maquinaria	88,000.00	5,000.00	93,000.00	90,069.42	90,069.42	90,069.42	89,645.87	2,930.58
					2711	2711 Vestuario y uniformes	35,000.00	8,000.00	43,000.00	41,840.00	41,840.00	41,840.00	41,840.00	1,160.00
					2721	2721 Prendas de seguridad	30,000.00	0.00	30,000.00	28,142.87	28,142.87	28,142.87	28,142.87	1,857.13
					2722	2722 Prendas de protección personal	59,160.00	0.00	59,160.00	45,687.38	45,687.38	45,687.38	45,687.38	13,472.62
					2911	2911 Herramientas menores	8,000.00	0.00	8,000.00	775.86	775.86	775.86	775.86	7,224.14
					2931	2931 Ref Mobiliario	2,500.00	0.00	2,500.00	2,085.00	2,085.00	2,085.00	2,085.00	415.00
					2941	2941 Ref Eq Computo	5,000.00	0.00	5,000.00	2,458.57	2,458.57	2,458.57	2,458.57	2,541.43
					2961	2961 Ref Eq Transporte	50,000.00	0.00	50,000.00	26,457.63	26,457.63	26,457.63	26,457.63	23,542.37
					3172	3172 Servicios de redes	55,000.00	0.00	55,000.00	1,785.24	1,785.24	1,785.24	1,785.24	53,214.76
					3291	3291 Otros Arrendamientos	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3331	3331 Serv Consultoría	75,000.00	130,000.00	205,000.00	195,877.00	195,877.00	195,877.00	195,877.00	9,123.00
					3341	3341 Servicios de capacitación	91,000.00	0.00	91,000.00	22,624.14	22,624.14	22,624.14	22,624.14	68,375.86
					3351	3351 Serv Inv Científica	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3361	3361 Impresiones do cofic	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3451	3451 Seguro de bienes patrimoniales	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
					3531	3531 In stal Blnformat	2,500.00	0.00	2,500.00	1,118.97	1,118.97	1,118.97	1,118.97	1,381.03
					3551	3551 Mantto Vehíc	15,000.00	0.00	15,000.00	11,362.59	11,362.59	11,362.59	11,362.59	3,637.41
					3591	3591 Serv Jardinería	10,000.00	0.00	10,000.00	1,100.00	1,100.00	1,100.00	1,100.00	8,900.00
					3611	3611 Difusión Activ Gub	560,500.00	421,340.00	981,840.00	872,076.18	872,076.18	872,076.18	872,076.18	109,763.82
					3612	3612 Impresión Pub ofic	31,500.00	0.00	31,500.00	11,976.67	11,976.67	11,976.67	11,976.67	19,523.33
					3613	3613 Espectáculos culturales	513,500.00	88,000.00	601,500.00	596,091.82	596,091.82	596,091.82	582,057.67	5,408.18
					3614	3614 Insc no formen pa	36,500.00	0.00	36,500.00	22,524.42	22,524.42	22,524.42	22,524.42	13,975.58
					3621	3621 Promoción Vta Biene	182,000.00	-180,840.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00
					3651	3651 Serv Industria film	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3712	3712 Pasajes a aéreos Inter	60,000.00	-13,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	2,890.00	2,890.00	2,890.00	2,890.00	12,110.00
					3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00	10,196.60	10,196.60	10,196.60	10,196.60	4,803.40
					3761	3761 Viáticos Extranjero	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					3791	3791 Otros Serv Traslado	20,000.00	0.00	20,000.00	2,041.35	2,041.35	2,041.35	2,041.35	17,958.65
					3821	3821 Gto Orden Social	10,000.00	0.00	10,000.00	1,160.00	1,160.00	1,160.00	1,160.00	8,840.00
					3841	3841 Exposiciones	25,000.00	0.00	25,000.00	7,844.83	7,844.83	7,844.83	7,844.83	17,155.17
					3921	3921 Otros impuestos y derechos	2,500.00	0.00	2,500.00	899.25	899.25	899.25	899.25	1,600.75
					3961	3961 Otros Gto Responsa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3981	3981 Impuesto sobre nóminas	87,792.54	0.00	87,792.54	54,312.00	54,312.00	54,312.00	54,312.00	33,480.54
2						* 2 Capital	164,000.00	-10,108.00	153,892.00	118,580.96	118,580.96	118,580.96	118,580.96	35,311.04



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					5111	5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00	14,505.13	14,505.13	14,505.13	14,505.13	494.87
					5151	5151 Computadoras y equipo periférico	75,000.00	11,392.00	86,392.00	84,751.41	84,751.41	84,751.41	84,751.41	1,640.59
					5211	5211 Equipo de audio y de video	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					5231	5231 Camaras fotograficas y de video	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
					5641	5641 Sist AA calefacció	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
					5911	5911 Software	15,000.00	0.00	15,000.00	4,540.80	4,540.80	4,540.80	4,540.80	10,459.20
					5971	5971 Licencia informatica	35,000.00	0.00	35,000.00	14,783.62	14,783.62	14,783.62	14,783.62	20,216.38
7						*** 71501 APORTACIÓN MUNICIPAL	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
				1		* 1 Corriente	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
					3611	3611 Difusión Activ Gub	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
7						*** 71601 RECURSO MUNICIPAL	0.00	552,536.10	552,536.10	534,110.79	534,110.79	534,110.79	534,110.79	18,425.31
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	552,536.10	552,536.10	534,110.79	534,110.79	534,110.79	534,110.79	18,425.31
				1		* 1 Corriente	0.00	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	0.00
					3611	3611 Difusión Activ Gub	0.00	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	0.00
				2		* 2 Capital	0.00	348,000.00	348,000.00	329,574.69	329,574.69	329,574.69	329,574.69	18,425.31
					5911	5911 Software	0.00	348,000.00	348,000.00	329,574.69	329,574.69	329,574.69	329,574.69	18,425.31
E						**** E0020 GERENCIA ADMINISTRATIVA	26,138,377.50	657,689.70	26,796,067.20	23,510,579.23	23,510,579.23	23,510,579.23	23,281,217.40	3,285,487.97
						*** 41406 RECURSO PROPIO 2014 < /TH>	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
				1		* 1 Corriente	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
					1132	1132 Honor arios de Consejeros	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
					7991	7991 Erogaciones complementarias	0.00	3,237.94	3,237.94	0.00	0.00	0.00	0.00	3,237.94
				*		*** 41506 RECURSO PROPIO 15	0.00	292,451.76	292,451.76	252,087.25	252,087.25	252,087.25	252,087.25	40,364.51
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	0.00	292,451.76	292,451.76	252,087.25	252,087.25	252,087.25	252,087.25	40,364.51
				1		* 1 Corriente	0.00	289,426.96	289,426.96	249,479.66	249,479.66	249,479.66	249,479.66	39,947.30
					2161	2161 Material de limpieza	0.00	8,909.45	8,909.45	7,654.70	7,654.70	7,654.70	7,654.70	1,254.75
					3313	3313 Servicios de auditoría	0.00	121,800.00	121,800.00	105,000.00	105,000.00	105,000.00	105,000.00	16,800.00
					3381	3381 Servicios de vigilancia	0.00	81,691.24	81,691.24	70,423.00	70,423.00	70,423.00	70,423.00	11,268.24
					3531	3531 Instal BInformat	0.00	77,026.27	77,026.27	66,401.96	66,401.96	66,401.96	66,401.96	10,624.31
				2		* 2 Capital	0.00	3,024.80	3,024.80	2,607.59	2,607.59	2,607.59	2,607.59	417.21
					5111	5111 Mue bles de oficina y estantería	0.00	3,024.80	3,024.80	2,607.59	2,607.59	2,607.59	2,607.59	417.21
4						*** 41606 RECURSO PROPIO 2016	26,138,377.50	282,000.00	26,420,377.50	23,258,491.98	23,258,491.98	23,258,491.98	23,029,130.15	3,161,885.52
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,138,377.50	282,000.00	26,420,377.50	23,258,491.98	23,258,491.98	23,258,491.98	23,029,130.15	3,161,885.52
				1		* 1 Corriente	23,210,642.50	465,000.00	23,675,642.50	20,590,359.60	20,590,359.60	20,590,359.60	20,360,997.77	3,085,282.90
					1131	1131 Sueldos Base	4,526,255.93	0.00	4,526,255.93	4,429,811.24	4,429,811.24	4,429,811.24	4,429,811.24	96,444.69
					1132	1132 Honorarios de Consejeros	3,364,200.83	220,000.00	3,584,200.83	3,471,779.08	3,471,779.08	3,471,779.08	3,471,779.08	112,421.75
					1133	1133 Día Festivo	1,380.00	0.00	1,380.00	1,096.36	1,096.36	1,096.36	1,096.36	283.64
					1212	1212 Honorarios asimilados	360,000.00	748,461.73	1,108,461.73	1,108,461.73	1,108,461.73	1,108,461.73	1,108,461.73	0.00
					1312	1312 Antigüedad	1,500,000.00	0.00	1,500,000.00	1,464,878.82	1,464,878.82	1,464,878.82	1,464,878.82	35,121.18
					1321	1321 Prima Vacacional	167,674.61	0.00	167,674.61	160,521.34	160,521.34	160,521.34	160,521.34	7,153.27



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					1322	1322 Prima Dominical	3,517.78	0.00	3,517.78	3,517.78	3,517.78	3,517.78	3,517.78	0.00
					1323	1323 Gratificación de fin de año	503,696.83	0.00	503,696.83	503,696.83	503,696.83	503,696.83	503,696.83	0.00
					1331	1331 Remun Horas extra	1,500.00	0.00	1,500.00	722.49	722.49	722.49	722.49	777.51
					1332	1332 Alimentos para horas extras	1,000.00	0.00	1,000.00	630.00	630.00	630.00	630.00	370.00
					1333	1333 Guardías días no Laborales	11,028.63	0.00	11,028.63	11,028.63	11,028.63	11,028.63	11,028.63	0.00
					1341	1341 Compens Serv Eventua	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
					1413	1413 Aportaciones IMSS	1,108,932.70	0.00	1,108,932.70	548,358.03	548,358.03	548,358.03	506,943.76	560,574.67
					1421	1421 Aportaciones INFONAVIT	398,310.52	0.00	398,310.52	265,787.26	265,787.26	265,787.26	251,725.37	132,523.26
					1431	1431 Ahorro para el retiro	448,099.34	0.00	448,099.34	327,583.34	327,583.34	327,583.34	298,183.13	120,516.00
					1441	1441 Seguros	450,000.00	0.00	450,000.00	270,728.86	270,728.86	270,728.86	263,399.26	179,271.14
					1511	1511 Cuotas para el fondo de ahorro	233,122.54	0.00	233,122.54	222,736.98	222,736.98	222,736.98	222,736.98	10,385.56
					1512	1512 Cuotas para fondo de trabajo	135,942.70	0.00	135,942.70	131,924.89	131,924.89	131,924.89	131,924.89	4,017.81
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
					1542	1542 Ayudas al Sindicato	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	146,984.00	0.00
					1543	1543 Viáticos CCT Sindicato	1,020.00	0.00	1,020.00	750.00	750.00	750.00	750.00	270.00
					1546	1546 Canásta Básica	721,500.00	0.00	721,500.00	684,725.52	684,725.52	684,725.52	684,725.52	36,774.48
					1547	1547 Pago de Becas	312,000.00	-23,461.73	288,538.27	260,000.00	260,000.00	260,000.00	260,000.00	28,538.27
					1551	1551 Capacitación SP	20,000.00	0.00	20,000.00	18,615.00	18,615.00	18,615.00	18,615.00	1,385.00
					1592	1592 Otras prestaciones	0.00	100,000.00	100,000.00	94,855.04	94,855.04	94,855.04	92,071.04	5,144.96
					2111	2111 Materiales y útiles de oficina	180,000.00	0.00	180,000.00	145,223.20	145,223.20	145,223.20	145,223.20	34,776.80
					2112	2112 Equipos menores de oficina	35,000.00	0.00	35,000.00	17,272.07	17,272.07	17,272.07	17,272.07	17,727.93
					2121	2121 Maty útiles impresi	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					2141	2141 Mat y útiles Tec In	15,000.00	0.00	15,000.00	14,071.72	14,071.72	14,071.72	14,071.72	928.28
					2142	2142 Equipos Men Tec Inf	10,000.00	0.00	10,000.00	6,660.92	6,660.92	6,660.92	6,660.92	3,339.08
					2151	2151 Mat impreso e info	15,000.00	0.00	15,000.00	5,400.00	5,400.00	5,400.00	5,400.00	9,600.00
					2161	2161 Material de limpieza	125,000.00	-12,000.00	113,000.00	112,245.14	112,245.14	112,245.14	112,245.14	754.86
					2212	2212 Prod Alimen instal	140,000.00	-50,000.00	90,000.00	49,225.00	49,225.00	49,225.00	49,225.00	40,775.00
					2461	2461 Material eléctrico y electrónico	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					2531	2531 Medicinas y prod far	15,000.00	0.00	15,000.00	9,843.58	9,843.58	9,843.58	9,843.58	5,156.42
					2541	2541 Mat acc y sum Méd	5,000.00	0.00	5,000.00	3,004.00	3,004.00	3,004.00	3,004.00	1,996.00
					2612	2612 Combust p Serv pub	115,000.00	0.00	115,000.00	111,194.05	111,194.05	111,194.05	110,419.55	3,805.95
					2613	2613 Combust p maquinaria	100,000.00	0.00	100,000.00	77,154.82	77,154.82	77,154.82	76,791.78	22,845.18
					2711	2711 Vestuario y uniformes	165,000.00	88,523.73	253,523.73	245,422.65	245,422.65	245,422.65	245,422.65	8,101.08
					2721	2721 Prendas de seguridad	10,000.00	0.00	10,000.00	9,854.33	9,854.33	9,854.33	9,854.33	145.67
					2722	2722 Prendas de protección personal	1,500.00	0.00	1,500.00	1,088.00	1,088.00	1,088.00	1,088.00	412.00
					2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	3,758.76	3,758.76	3,758.76	3,758.76	1,241.24
					2921	2921 Ref Edificios	150,000.00	0.00	150,000.00	116,169.88	116,169.88	116,169.88	116,169.88	33,830.12
					2931	2931 Ref Mobiliario	10,000.00	0.00	10,000.00	9,528.00	9,528.00	9,528.00	9,528.00	472.00
					2941	2941 Ref Eq Cómputo	160,000.00	-112,000.00	48,000.00	34,634.54	34,634.54	34,634.54	34,634.54	13,365.46
					2961	2961 Ref Eq Transporte	40,000.00	0.00	40,000.00	27,217.94	27,217.94	27,217.94	27,217.94	12,782.06
					3111	3111 Servicio de energía eléctrica	450,000.00	-116,000.00	334,000.00	274,806.45	274,806.45	274,806.45	274,806.45	59,193.55



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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3141	3141 Servicio telefonía tradicional	165,000.00	0.00	165,000.00	133,468.65	133,468.65	133,468.65	133,468.65	31,531.35
					3151	3151 Servicio telefonía celular	35,000.00	225,000.00	260,000.00	158,927.41	158,927.41	158,927.41	158,927.41	101,072.59
					3152	3152 Radiolocalización	320,000.00	-290,000.00	30,000.00	27,985.56	27,985.56	27,985.56	27,985.56	2,014.44
					3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00	4,889.54	4,889.54	4,889.54	4,889.54	5,110.46
					3181	3181 Servicio postal	5,000.00	0.00	5,000.00	1,071.11	1,071.11	1,071.11	1,071.11	3,928.89
					3221	3221 Arrendam Edificios	194,400.00	0.00	194,400.00	157,193.06	157,193.06	157,193.06	157,193.06	37,206.94
					3231	3231 Arren Mobiliario	172,608.00	0.00	172,608.00	124,300.00	124,300.00	124,300.00	124,300.00	48,308.00
					3291	3291 Otros Arrendamientos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3311	3311 Servicios legales	50,000.00	-32,964.29	17,035.71	0.00	0.00	0.00	0.00	17,035.71
					3313	3313 Servicios de auditoría	250,000.00	0.00	250,000.00	48,666.67	48,666.67	48,666.67	48,666.67	201,333.33
					3341	3341 Servicios de capacitación	180,000.00	0.00	180,000.00	165,269.35	165,269.35	165,269.35	165,269.35	14,730.65
					3351	3351 Serv Inv Científica	20,000.00	0.00	20,000.00	11,317.50	11,317.50	11,317.50	11,317.50	8,682.50
					3361	3361 Impresiones docofic	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3381	3381 Servicios de vigilancia	1,447,731.26	0.00	1,447,731.26	1,290,846.94	1,290,846.94	1,290,846.94	1,179,279.82	156,884.32
					3391	3391 Serv Profesionales	5,000.00	0.00	5,000.00	646.55	646.55	646.55	646.55	4,353.45
					3411	3411 Serv Financieros	135,000.00	57,000.00	192,000.00	189,705.29	189,705.29	189,705.29	189,705.29	2,294.71
					3431	3431 Serv de recaudación	420,000.00	-25,559.44	394,440.56	273,373.03	273,373.03	273,373.03	273,373.03	121,067.53
					3451	3451 Seguro de bienes patrimoniales	150,000.00	0.00	150,000.00	123,233.71	123,233.71	123,233.71	123,233.71	26,766.29
					3471	3471 Fletes y maniobras	2,000.00	0.00	2,000.00	1,587.18	1,587.18	1,587.18	1,587.18	412.82
					3511	3511 Cons y mantto Inm	250,000.00	-112,000.00	138,000.00	125,748.59	125,748.59	125,748.59	125,748.59	12,251.41
					3521	3521 Instal Mobil Adm	25,000.00	0.00	25,000.00	19,546.73	19,546.73	19,546.73	19,546.73	5,453.27
					3531	3531 Instal Blnformat	200,000.00	0.00	200,000.00	106,162.55	106,162.55	106,162.55	106,162.55	93,837.45
					3551	3551 Mantto Vehíc	35,000.00	22,000.00	57,000.00	40,567.27	40,567.27	40,567.27	40,567.27	16,432.73
					3591	3591 Serv Jardinería	15,000.00	0.00	15,000.00	5,600.00	5,600.00	5,600.00	5,600.00	9,400.00
					3611	3611 Difusión Activ Gub	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3712	3712 Pasajes aéreos Inter	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	906.00	906.00	906.00	906.00	14,094.00
					3751	3751 Viáticos nacionales	120,000.00	0.00	120,000.00	63,884.16	63,884.16	63,884.16	63,884.16	56,115.84
					3761	3761 Viáticos Extranjero	60,000.00	-18,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
					3791	3791 Otros Serv Traslado	15,000.00	0.00	15,000.00	14,762.31	14,762.31	14,762.31	14,762.31	237.69
					3852	3852 Gto Oficina SP	50,000.00	169,720.00	219,720.00	189,765.85	189,765.85	189,765.85	171,114.65	29,954.15
					3921	3921 Otros impuestos y derechos	220,000.00	0.00	220,000.00	154,961.38	154,961.38	154,961.38	154,961.38	65,038.62
					3923	3923 IVA No Acreditable	380,000.00	-220,000.00	160,000.00	26,142.94	26,142.94	26,142.94	26,142.94	133,857.06
					3961	3961 Otros Gto Responsa	22,000.00	0.00	22,000.00	563.90	563.90	563.90	563.90	21,436.10
					3981	3981 Impuesto sobre nóminas	287,134.79	-55,000.00	232,134.79	204,528.00	204,528.00	204,528.00	204,528.00	27,606.79
					3991	3991 Otros servicios generales	35,000.00	-29,720.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	0.00
					9211	9211 Int DInterna Inst	1,459,086.04	0.00	1,459,086.04	1,357,474.10	1,357,474.10	1,357,474.10	1,357,474.10	101,611.94
2						* 2 Capital	730,000.00	-183,000.00	547,000.00	498,652.38	498,652.38	498,652.38	498,652.38	48,347.62
					5111	5111 Muebles de oficina y estantería	50,000.00	280,000.00	330,000.00	328,473.79	328,473.79	328,473.79	328,473.79	1,526.21
					5151	5151 Computadoras y equipo periférico	120,000.00	0.00	120,000.00	119,084.35	119,084.35	119,084.35	119,084.35	915.65
					5231	5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					5641	5641 Sist AA calefacció	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5651	5651 Eq Comunicación	200,000.00	-183,000.00	17,000.00	15,634.55	15,634.55	15,634.55	15,634.55	1,365.45
					5831	5831 Edificios e instalaciones	280,000.00	-280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					5911	5911 Software	40,000.00	0.00	40,000.00	35,459.69	35,459.69	35,459.69	35,459.69	4,540.31
				3		* 3 Amortización de la deuda	2,197,735.00	0.00	2,197,735.00	2,169,480.00	2,169,480.00	2,169,480.00	2,169,480.00	28,255.00
					9111	9111 Amort Deuda Inst Cre	2,197,735.00	0.00	2,197,735.00	2,169,480.00	2,169,480.00	2,169,480.00	2,169,480.00	28,255.00
E						**** E0030 GERENCIA DE AGUA POTABLE	43,584,248.44	853,963.95	44,438,212.39	37,924,351.45	37,924,351.45	37,924,351.45	35,964,043.27	6,513,860.94
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
			311 20-813			** 311 20-8130 GERENCIA DE AGUA POTABLE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				2		* 2 Capital	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
					5411	5411 Automóviles y camiones	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	4					*** 41506 RECURSO PROPIO 15	0.00	252,963.95	252,963.95	211,200.76	211,200.76	211,200.76	211,200.76	41,763.19
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	0.00	252,963.95	252,963.95	211,200.76	211,200.76	211,200.76	211,200.76	41,763.19
				1		* 1 Corriente	0.00	198,423.95	198,423.95	164,183.52	164,183.52	164,183.52	164,183.52	34,240.43
					2421	2421 Mat Constr Concret	0.00	123,755.10	123,755.10	108,813.82	108,813.82	108,813.82	108,813.82	14,941.28
					2491	2491 Materiales diversos	0.00	48,461.32	48,461.32	41,777.00	41,777.00	41,777.00	41,777.00	6,684.32
					2911	2911 Herramientas menores	0.00	15,767.53	15,767.53	13,592.70	13,592.70	13,592.70	13,592.70	2,174.83
					2981	2981 Ref Otros Equipos	0.00	10,440.00	10,440.00	0.00	0.00	0.00	0.00	10,440.00
				2		* 2 Capital	0.00	54,540.00	54,540.00	47,017.24	47,017.24	47,017.24	47,017.24	7,522.76
					5631	5631 maq y eqConstruc	0.00	54,540.00	54,540.00	47,017.24	47,017.24	47,017.24	47,017.24	7,522.76
	4					*** 41606 RECURSO PROPIO 2016	43,584,248.44	-399,000.00	43,185,248.44	36,713,150.69	36,713,150.69	36,713,150.69	34,752,842.51	6,472,097.75
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,584,248.44	-399,000.00	43,185,248.44	36,713,150.69	36,713,150.69	36,713,150.69	34,752,842.51	6,472,097.75
				1		* 1 Corriente	43,213,248.44	-1,024,000.00	42,189,248.44	36,058,750.26	36,058,750.26	36,058,750.26	34,098,442.08	6,130,498.18
					1131	1131 Sueldos Base	4,033,107.68	0.00	4,033,107.68	4,033,107.68	4,033,107.68	4,033,107.68	4,033,107.68	0.00
					1133	1133 Día Festivo	10,000.00	20,000.00	30,000.00	14,603.96	14,603.96	14,603.96	14,603.96	15,396.04
					1321	1321 Prima Vacacional	176,852.82	0.00	176,852.82	176,684.32	176,684.32	176,684.32	176,684.32	168.50
					1322	1322 Prima Dominical	37,574.36	0.00	37,574.36	18,397.04	18,397.04	18,397.04	18,397.04	19,177.32
					1323	1323 Gratificación de fin de año	479,277.95	0.00	479,277.95	478,657.80	478,657.80	478,657.80	478,657.80	620.15
					1331	1331 Remun Horas extra	450,000.00	0.00	450,000.00	396,855.20	396,855.20	396,855.20	396,855.20	53,144.80
					133	133 2 Alimentos para horas extras	225,000.00	0.00	225,000.00	198,180.00	198,180.00	198,180.00	198,180.00	26,820.00
					1333	1333 Guardías días no Laborales	10,312.19	0.00	10,312.19	10,312.19	10,312.19	10,312.19	10,312.19	0.00
					1341	1341 Compens Serv Eventua	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
					1413	1413 Aportaciones IMSS < /TH>	988,111.38	0.00	988,111.38	722,250.01	722,250.01	722,250.01	662,536.56	265,861.37
					1421	1421 Aportaciones INFONAVIT	354,913.48	0.00	354,913.48	274,980.77	274,980.77	274,980.77	258,767.86	79,932.71
					1431	1431 Ahorro para el retiro	399,277.66	0.00	399,277.66	340,996.85	340,996.85	340,996.85	308,528.85	58,280.81
					1511	1511 Cuotas para el fondo de ahorro	221,820.92	0.00	221,820.92	212,667.30	212,667.30	212,667.30	212,667.30	9,153.62
					1522	1522 Liqui d por indem	150,000.00	0.00	150,000.00	111,764.01	111,764.01	111,764.01	111,764.01	38,235.99
					1545	1545 Trabajo Insalubre	425,000.00	0.00	425,000.00	414,070.77	414,070.77	414,070.77	414,070.77	10,929.23
					1546	1546 Canásta Básica	1,014,000.00	0.00	1,014,000.00	967,792.42	967,792.42	967,792.42	967,792.42	46,207.58
					1551	1551 Capacitación SP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					2111	2111 Materiales y útiles de oficina	8,000.00	0.00	8,000.00	2,319.03	2,319.03	2,319.03	2,319.03	5,680.97



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						2112 2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						2142 2142 Equipos Men Tec Inf	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2411 2411 Mat Constr Mineral	450,000.00	65,000.00	515,000.00	444,925.92	444,925.92	444,925.92	444,925.92	70,074.08
						2421 2421 Mat Constr Concret	750,000.00	-15,000.00	735,000.00	583,917.75	583,917.75	583,917.75	583,917.75	151,082.25
						2441 2441 Mat Cons tr Madera	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2491 2491 Materiales diversos	2,750,000.00	-295,000.00	2,455,000.00	1,955,104.45	1,955,104.45	1,955,104.45	1,955,104.45	499,895.55
						2613 2613 Combust p maquinaria	750,000.00	0.00	750,000.00	733,327.05	733,327.05	733,327.05	725,945.23	16,672.95
						2711 2711 Vestuario y uniformes	170,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00
						2721 2721 Prendas de seguridad	45,000.00	10,000.00	55,000.00	50,469.14	50,469.14	50,469.14	50,469.14	4,530.86
						2722 2722 Prendas de protección personal	15,000.00	50,000.00	65,000.00	57,054.88	57,054.88	57,054.88	57,054.88	7,945.12
						2911 2911 Herramientas menores	60,000.00	0.00	60,000.00	57,604.49	57,604.49	57,604.49	57,604.49	2,395.51
						2941 2941 Ref Eq Comput o	5,000.00	0.00	5,000.00	866.00	866.00	866.00	866.00	4,134.00
						2961 2961 Ref Eq Transporte	220,000.00	-50,000.00	170,000.00	137,575.48	137,575.48	137,575.48	137,575.48	32,424.52
						2981 2981 Ref Otros Equipos	60,000.00	70,000.00	130,000.00	109,395.91	109,395.91	109,395.91	109,395.91	20,604.09
						3111 3111 Servicio de energía eléctrica	21,000,000.00	-1,295,000.00	19,705,000.00	15,544,902.12	15,544,902.12	15,544,902.12	15,544,902.12	4,160,097.88
						3321 3321 Serv de diseño	40,000.00	0.00	40,000.00	24,951.89	24,951.89	24,951.89	24,951.89	15,048.11
						3341 3341 Servicios de capacitación	100,000.00	0.00	100,000.00	7,500.00	7,500.00	7,500.00	7,500.00	92,500.00
						3451 3451 Seguro de bienes patrimoniales	0.00	115,000.00	115,000.00	112,593.96	112,593.96	112,593.96	112,593.96	2,406.04
						3531 3531 Instal BInformat	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
						3551 3551 Mantto Vehíc	75,000.00	25,000.00	100,000.00	95,030.25	95,030.25	95,030.25	95,030.25	4,969.75
						3571 3571 Instal Maqy otros	35,000.00	200,000.00	235,000.00	152,414.28	152,414.28	152,414.28	152,414.28	82,585.72
						3581 3581 Serv Limpieza	90,000.00	0.00	90,000.00	86,065.00	86,065.00	86,065.00	86,065.00	3,935.00
						3721 3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
						3751 3751 Viáticos nacionales	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
						3921 3921 Otros impuestos y derechos	7,500,000.00	-75,000.00	7,425,000.00	7,263,431.34	7,263,431.34	7,263,431.34	5,418,899.34	161,568.66
						3981 3981 Impuesto sobre nóminas	0.00	145,000.00	145,000.00	91,981.00	91,981.00	91,981.00	91,981.00	53,019.00
				2		* 2 Capital	371,000.00	625,000.00	996,000.00	654,400.43	654,400.43	654,400.43	654,400.43	341,599.57
						5111 5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						5151 5151 Computadoras y equipo periférico	25,000.00	0.00	25,000.00	24,228.50	24,228.50	24,228.50	24,228.50	771.50
						5231 5231 Camaras fotograficas y de video	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
						5411 5411 Automóviles y camiones	0.00	700,000.00	700,000.00	554,250.00	554,250.00	554,250.00	554,250.00	145,750.00
						5621 5621 Maquinaria y equipo industrial	150,000.00	-130,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
						5631 5631 maq y eqConstruc	0.00	55,000.00	55,000.00	46,000.00	46,000.00	46,000.00	46,000.00	9,000.00
						5651 5651 Eq Comunicación	25,000.00	0.00	25,000.00	10,725.96	10,725.96	10,725.96	10,725.96	14,274.04
						5671 5671 Herramientas	150,000.00	0.00	150,000.00	14,655.17	14,655.17	14,655.17	14,655.17	135,344.83
						5 91 5 911 Software	8,000.00	0.00	8,000.00	4,540.80	4,540.80	4,540.80	4,540.80	3,459.20
E						**** E0040 GERENCIA DE INGENIER	47,454,805.91	-29,388,435.16	18,066,370.75	7,386,132.27	7,386,132.27	7,386,132.27	7,315,130.24	10,680,238.48
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				1		* 1 Corriente	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
						2921 2921 Ref Edificios	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
4						*** 41606 RECURSO PROPIO 2016	39,504,805.91	-29,638,435.16	9,866,370.75	7,386,132.27	7,386,132.27	7,386,132.27	7,315,130.24	2,480,238.48
	31120-8140					** 31120-8140 GER DE ING. Y PROYEC	39,504,805.91	-29,638,435.16	9,866,370.75	7,386,132.27	7,386,132.27	7,386,132.27	7,315,130.24	2,480,238.48
		1				* 1 Corriente	9,594,805.91	-409,053.16	9,185,752.75	7,077,082.59	7,077,082.59	7,077,082.59	7,006,080.56	2,108,670.16
				1131		1131 Sueldos Base	4,325,189.50	0.00	4,325,189.50	3,894,787.94	3,894,787.94	3,894,787.94	3,894,787.94	430,401.56
				1321		1321 Prima Vacacional	165,664.15	0.00	165,664.15	155,697.51	155,697.51	155,697.51	155,697.51	9,966.64
				1322		1322 Prima Dominical	11,174.32	0.00	11,174.32	698.56	698.56	698.56	698.56	10,475.76
				1323		1323 Gratificación de fin de año	513,987.76	0.00	513,987.76	463,122.15	463,122.15	463,122.15	463,122.15	50,865.61
				13 3	13 31	13 31 Remun Horas extra	5,500.00	0.00	5,500.00	945.46	945.46	945.46	945.46	4,554.54
				1332		1332 Alimentos para horas extras	3,000.00	0.00	3,000.00	540.00	540.00	540.00	540.00	2,460.00
				133	133 3	133 3 Guardías días no Laborales	14,240.91	0.00	14,240.91	14,240.91	14,240.91	14,240.91	14,240.91	0.00
				1413		1413 Aportaciones IMSS	1,059,671.43	0.00	1,059,671.43	450,604.24	450,604.24	450,604.24	412,924.04	609,067.19
				1421		1421 Aportaciones INFONAVIT	380,616.68	0.00	380,616.68	224,675.67	224,675.67	224,675.67	215,603.53	155,941.01
				1431		1431 Ahorro para el retiro	428,193.76	0.00	428,193.76	280,268.65	280,268.65	280,268.65	256,503.01	147,925.11
				1511		1511 Cuotas para el fondo de ahorro	237,885.42	0.00	237,885.42	201,891.24	201,891.24	201,891.24	201,891.24	35,994.18
				1522		1522 Liquid por indem	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
				1543		1543 Viáticos CCT Sindicato	2,125.00	0.00	2,125.00	170.00	170.00	170.00	170.00	1,955.00
				1544		1544 Prestación Bicicletas	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
				1545		1545 Trabajo Insalubre	25,000.00	0.00	25,000.00	14,806.11	14,806.11	14,806.11	14,806.11	10,193.89
				1546		1546 Canasta Básica	507,000.00	0.00	507,000.00	444,432.11	444,432.11	444,432.11	444,432.11	62,567.89
				2111		2111 Materiales y útiles de oficina	150,000.00	-50,000.00	100,000.00	18,663.80	18,663.80	18,663.80	18,663.80	81,336.20
				2112		2112 Equipos menores de oficina	10,000.00	0.00	10,000.00	4,603.44	4,603.44	4,603.44	4,603.44	5,396.56
				2141		2141 Mat y útiles Tec In	35,000.00	0.00	35,000.00	34,129.97	34,129.97	34,129.97	34,129.97	870.03
				2142		2142 Equipos Men Tec Inf	12,000.00	0.00	12,000.00	1,034.48	1,034.48	1,034.48	1,034.48	10,965.52
				2431		2431 Mat Constr Cal Yes	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
				2441		2441 Mat Constr Madera	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				2471		2471 Estructuras y manufacturas	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
				2613		2613 Combust p maquinaria	255,000.00	-12,000.00	243,000.00	155,330.11	155,330.11	155,330.11	154,846.06	87,669.89
				2711		2711 Vestuario y uniformes	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
				2721		2721 Prendas de seguridad	0.00	15,500.00	15,500.00	10,756.00	10,756.00	10,756.00	10,756.00	4,744.00
				2722		2722 Prendas de protección personal	0.00	20,000.00	20,000.00	14,352.18	14,352.18	14,352.18	14,352.18	5,647.82
				2911		2911 Herramientas menores	20,000.00	0.00	20,000.00	13,665.15	13,665.15	13,665.15	13,665.15	6,334.85
				2941		2941 Ref Eq Computo	7,000.00	0.00	7,000.00	215.52	215.52	215.52	215.52	6,784.48
				2961		2961 Ref Eq Transporte	50,000.00	0.00	50,000.00	16,392.15	16,392.15	16,392.15	16,392.15	33,607.85
				2981		2981 Ref Otros Equipos	40,000.00	0.00	40,000.00	1,869.00	1,869.00	1,869.00	1,869.00	38,131.00
				3261		3261 Arren Maq y eq	10,000.00	0.00	10,000.00	6,600.00	6,600.00	6,600.00	6,600.00	3,400.00
				3314		3314 Otros servicios relacionados	20,000.00	78,600.00	98,600.00	25,500.00	25,500.00	25,500.00	25,500.00	73,100.00
				3321		3321 Serv de diseño	60,000.00	-40,000.00	20,000.00	8,500.00	8,500.00	8,500.00	8,500.00	11,500.00
				3341		3341 Servicios de capacitación	150,000.00	0.00	150,000.00	102,507.18	102,507.18	102,507.18	102,507.18	47,492.82
				3361		3361 Impresiones d ocovic	20,000.00	-12,924.00	7,076.00	7,076.00	7,076.00	7,076.00	7,076.00	0.00
				3391		3391 Serv Profesionales	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				3451		3451 Se guro de bienes patrimoniales	150,000.00	0.00	150,000.00	148,604.74	148,604.74	148,604.74	148,604.74	1,395.26



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						3471 3471 Fletes y maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						3521 3521 Instal Mobil Adm	1,000.00	0.00	1,000.00	275.00	275.00	275.00	275.00	725.00
						3531 3531 Instal BInformat	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						3551 3551 Mantto Vehic	45,000.00	0.00	45,000.00	30,562.23	30,562.23	30,562.23	30,562.23	14,437.77
						3611 3611 Difusión Activ Gub	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
						3721 3721 Pasajes terr Nac	12,000.00	0.00	12,000.00	995.00	995.00	995.00	995.00	11,005.00
						3751 3751 Viáticos nacionales	30,000.00	-20,000.00	10,000.00	1,017.75	1,017.75	1,017.75	1,017.75	8,982.25
						3791 3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	1,088.50	1,088.50	1,088.50	1,088.50	8,911.50
						3921 3921 Otros impuestos y derechos	300,000.00	-283,229.16	16,770.84	16,770.84	16,770.84	16,770.84	16,770.84	0.00
						3961 3961 Otros Gto Responsa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						3981 3981 Impuesto sobre nóminas	161,656.98	0.00	161,656.98	96,093.00	96,093.00	96,093.00	96,093.00	65,563.98
				2		* 2 Capital	29,910,000.00	-29,229,382.00	680,618.00	309,049.68	309,049.68	309,049.68	309,049.68	371,568.32
						5111 5111 Muebles de oficina y estantería	40,000.00	-10,076.00	29,924.00	0.00	0.00	0.00	0.00	29,924.00
						5151 5151 Computadoras y equipo periférico	45,000.00	-2,000.00	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00	3,000.00
						5231 5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	4,281.90	4,281.90	4,281.90	4,281.90	5,718.10
						5411 5411 Automóviles y camiones	0.00	250,194.00	250,194.00	228,441.38	228,441.38	228,441.38	228,441.38	21,752.62
						5651 5651 Eq Comunicación	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						5691 5691 Otros equipos	150,000.00	137,500.00	287,500.00	0.00	0.00	0.00	0.00	287,500.00
						5911 5911 Software	60,000.00	0.00	60,000.00	36,326.40	36,326.40	36,326.40	36,326.40	23,673.60
						5971 5971 Licencia informatica	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						6231 6231 Constr de obras	26,550,000.00	-26,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						6241 6241 División de terrenos	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5					*** 51603 RECURSO FEDERAL 2016	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
				2		* 2 Capital	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
						6231 6231 Constr de obras	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
	E					**** E0050 GERENCIA COMERCIAL	19,123,390.87	17,640.00	19,141,030.87	17,142,933.17	17,142,933.17	17,142,933.17	16,992,547.84	1,998,097.70
		4				*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	200,000.00	200,000.00	51,034.48	51,034.48	51,034.48	51,034.48	148,965.52
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	0.00	200,000.00	200,000.00	51,034.48	51,034.48	51,034.48	51,034.48	148,965.52
				2		* 2 Capital	0.00	200,000.00	200,000.00	51,034.48	51,034.48	51,034.48	51,034.48	148,965.52
						5411 5411 Automóviles y c amiones	0.00	140,300.00	140,300.00	0.00	0.00	0.00	0.00	140,300.00
						5491 5491 Otro equipo de transporte	0.00	59,700.00	59,700.00	51,034.48	51,034.48	51,034.48	51,034.48	8,665.52
		4				*** 41506 RECURSO PROPIO 15	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
				1		* 1 Corriente	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
						2491 2491 Materiales diversos	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
		4				*** 41606 RECURSO PROPIO 2016	19,123,390.87	-285,194.00	18,838,196.87	17,003,248.69	17,003,248.69	17,003,248.69	16,852,863.36	1,834,948.18
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	19,123,390.87	-285,194.00	18,838,196.87	17,003,248.69	17,003,248.69	17,003,248.69	16,852,863.36	1,834,948.18
				1		* 1 Corriente	18,062,865.87	151,300.00	18,214,165.87	16,455,929.03	16,455,929.03	16,455,929.03	16,305,543.70	1,758,236.84
						1131 1131 Sueldos Base	6,103,906.83	0.00	6,103,906.83	5,805,083.25	5,805,083.25	5,805,083.25	5,805,083.25	298,823.58
						1133 1133 Dia Festivo	5,000.00	0.00	5,000.00	3,124.38	3,124.38	3,124.38	3,124.38	1,875.62



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					1321	1321 Prima Vacacional	258,744.63	0.00	258,744.63	248,310.12	248,310.12	248,310.12	248,310.12	10,434.51	
					1322	1322 Prima Dominical	90,299.30	0.00	90,299.30	6,438.68	6,438.68	6,438.68	6,438.68	83,860.62	
					1323	1323 Gratificación de fin de año	725,363.22	0.00	725,363.22	725,363.22	725,363.22	725,363.22	725,363.22	0.00	
					1331	1331 Remun Horas extra	319,625.08	0.00	319,625.08	319,625.08	319,625.08	319,625.08	319,625.08	0.00	
					1332	1332 Alimentos para horas extras	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	
					1333	1333 Guardías días no Laborales	9,974.91	0.00	9,974.91	9,974.91	9,974.91	9,974.91	9,974.91	0.00	
					1341	1341 Compens Serv Eventua	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
					1413	1413 Aportaciones IMSS	1,495,457.17	0.00	1,495,457.17	947,691.56	947,691.56	947,691.56	866,198.07	547,765.61	
					1421	1421 Aportaciones INFONAVIT	537,143.80	0.00	537,143.80	374,717.11	374,717.11	374,717.11	351,334.78	162,426.69	
					1431	1431 Ahorro para el retiro	604,286.78	0.00	604,286.78	464,201.51	464,201.51	464,201.51	422,939.59	140,085.27	
					1511	1511 Cuotas para el fondo de ahorro	335,714.88	0.00	335,714.88	314,207.26	314,207.26	314,207.26	314,207.26	21,507.62	
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	77,739.48	77,739.48	77,739.48	77,739.48	22,260.52	
					1543	1543 Viáticos CCT Sindicato	11,900.00	0.00	11,900.00	170.00	170.00	170.00	170.00	11,730.00	
					1544	1544 Prestación Bicicletas	16,200.00	0.00	16,200.00	9,900.00	9,900.00	9,900.00	9,900.00	6,300.00	
					1545	1545 Trabajo Insalubre	18,000.00	0.00	18,000.00	10,873.02	10,873.02	10,873.02	10,873.02	7,126.98	
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,063,054.43	1,063,054.43	1,063,054.43	1,063,054.43	106,945.57	
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	2,015.00	2,015.00	2,015.00	2,015.00	47,985.00	
					2111	2111 Materiales y útiles de oficina	260,000.00	0.00	260,000.00	252,431.50	252,431.50	252,431.50	252,431.50	7,568.50	
					2112	2112 Equipos menores de oficina	18,000.00	0.00	18,000.00	10,401.40	10,401.40	10,401.40	10,401.40	7,598.60	
					2141	2141 Mat y útiles Tec I n	80,000.00	26,000.00	106,000.00	105,975.00	105,975.00	105,975.00	105,975.00	25.00	
					2142	2142 Equipos Men Tec Inf	4,500.00	0.00	4,500.00	4,314.40	4,314.40	4,314.40	4,314.40	185.60	
					2161	2161 Material de limpieza	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2491	2491 Materiales diversos	4,363,569.44	67,000.00	4,430,569.44	4,397,439.97	4,397,439.97	4,397,439.97	4,397,439.97	33,129.47	
					2613	2613 Combust p maquinaria	280,000.00	57,000.00	337,000.00	335,282.93	335,282.93	335,282.93	331,035.34	1,717.07	
					2711	2711 Vestuario y uniformes	175,000.00	6,400.00	181,400.00	175,000.00	175,000.00	175,000.00	175,000.00	6,400.00	
					2721	2721 Prendas de seguridad	7,500.00	49,500.00	57,000.00	48,606.32	48,606.32	48,606.32	48,606.32	8,393.68	
					2911	2911 Herramientas menores	80,000.00	-25,000.00	55,000.00	54,032.05	54,032.05	54,032.05	54,032.05	967.95	
					2931	2931 Ref Mobiliario	3,000.00	0.00	3,000.00	2,710.00	2,710.00	2,710.00	2,710.00	290.00	
					2941	2941 Ref Eq Cómputo	25,000.00	-12,000.00	13,000.00	12,211.82	12,211.82	12,211.82	12,211.82	788.18	
					2961	2961 Ref Eq Transporte	80,000.00	36,000.00	116,000.00	102,620.67	102,620.67	102,620.67	102,620.67	13,379.33	
					3141	3141 Servicio telefonía tradicional	50,000.00	-6,400.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	
					3331	3331 Serv Consultoría	120,000.00	0.00	120,000.00	102,152.15	102,152.15	102,152.15	102,152.15	17,847.85	
					3341	3341 Servicios de capacitación	86,000.00	0.00	86,000.00	8,827.25	8,827.25	8,827.25	8,827.25	77,172.75	
					3451	3451 Seguro de bienes patrimoniales	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	
					3471	3471 Fletes y maniobras	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
					3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	3,263.79	3,263.79	3,263.79	3,263.79	1,736.21	
					3531	3531 Instal BInformat	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
					3551	3551 Mantto Vehic	75,000.00	2,800.00	77,800.00	76,355.77	76,355.77	76,355.77	76,355.77	1,444.23	
					3611	3611 Difusión Activ Gub	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
					3721	3721 Pasajes terr Nac	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
					3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	817.99	817.99	817.99	817.99	9,182.01	



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						3791 3791 Otros Serv Traslado	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						3921 3921 Otros impuestos y derechos	5,000.00	0.00	5,000.00	3,015.01	3,015.01	3,015.01	3,015.01	1,984.99
						3961 3961 Otros Gto Res ponsa	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
						3981 3981 Impuesto sobre nóminas	227,179.83	-50,000.00	177,179.83	164,982.00	164,982.00	164,982.00	164,982.00	12,197.83
				2		* 2 Capital	1,060,525.00	-436,494.00	624,031.00	547,319.66	547,319.66	547,319.66	547,319.66	76,711.34
						5111 5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00	9,698.45	9,698.45	9,698.45	9,698.45	5,301.55
						5151 5151 Computadoras y equipo periférico	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
						5231 5231 Camaras fotograficas y de video	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
						5411 5411 Automóviles y camiones	721,525.00	-250,194.00	471,331.00	431,368.96	431,368.96	431,368.96	431,368.96	39,962.04
						5641 5641 Sist AA calefacció	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						5651 5651 Eq Com unicación	18,000.00	20,000.00	38,000.00	33,770.65	33,770.65	33,770.65	33,770.65	4,229.35
						5663 5663 Eq de generación	0.00	18,000.00	18,000.00	15,400.00	15,400.00	15,400.00	15,400.00	2,600.00
						5671 5671 Herramientas	165,000.00	-164,300.00	700.00	0.00	0.00	0.00	0.00	700.00
						5911 5911 Software	15,000.00	0.00	15,000.00	9,081.60	9,081.60	9,081.60	9,081.60	5,918.40
E						**** E0060 GERENCIA JURIDICO	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,281,271.11	1,281,271.11	1,269,109.99	503,529.79
	4					*** 41606 RECURSO PROPIO 2016	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,281,271.11	1,281,271.11	1,269,109.99	503,529.79
			31120-8160			** 31120-8160 GERENCIA JURIDICO	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,281,271.11	1,281,271.11	1,269,109.99	503,529.79
				1		* 1 Corriente	1,859,800.90	-110,000.00	1,749,800.90	1,262,434.80	1,262,434.80	1,262,434.80	1,250,273.68	487,366.10
						1131 1131 Sueldos Base	685,830.21	0.00	685,830.21	685,830.21	685,830.21	685,830.21	685,830.21	0.00
						1321 1321 Prima Vacacional	24,102.81	0.00	24,102.81	23,833.14	23,833.14	23,833.14	23,833.14	269.67
						1323 1323 Gratificación de fin de año	81,501.25	0.00	81,501.25	81,501.25	81,501.25	81,501.25	81,501.25	0.00
						1333 1333 Guardías días no Labor ales	6,557.50	0.00	6,557.50	6,557.50	6,557.50	6,557.50	6,557.50	0.00
						1413 1413 Aportaciones IMSS	168,028.40	0.00	168,028.40	89,148.79	89,148.79	89,148.79	84,492.39	78,879.61
						1421 1421 Aportaciones INFONAVIT	60,353.06	0.00	60,353.06	40,422.37	40,422.37	40,422.37	37,094.33	19,930.69
						1431 1431 Ahorro para el retiro	67,897.19	0.00	67,897.19	49,179.78	49,179.78	49,179.78	45,003.10	18,717.41
						1511 1511 Cuotas para el fondo de ahorro	37,720.66	0.00	37,720.66	32,027.29	32,027.29	32,027.29	32,027.29	5,693.37
						1522 1522 Liquid por indem	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
						1546 1546 Canásta Básica	58,500.00	0.00	58,500.00	55,317.77	55,317.77	55,317.77	55,317.77	3,182.23
						2111 2111 Materiales y útiles de oficina	13,000.00	0.00	13,000.00	5,476.75	5,476.75	5,476.75	5,476.75	7,523.25
						2112 2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						2121 2121 Maty útiles impresi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2141 2141 Mat y útiles Tec In	2,000.00	0.00	2,000.00	85.34	85.34	85.34	85.34	1,914.66
						2142 2142 Equipos Men Tec Inf	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2151 2151 Mat impreso e info	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2613 2613 Combust p maquinaria	40,000.00	0.00	40,000.00	15,570.74	15,570.74	15,570.74	15,570.74	24,429.26
						2711 2711 Vestuario y uniformes	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
						2941 2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						2961 2961 Ref Eq Transporte	7,000.00	0.00	7,000.00	903.45	903.45	903.45	903.45	6,096.55
						3311 3311 Servicios legales	250,000.00	-110,000.00	140,000.00	27,170.17	27,170.17	27,170.17	27,170.17	112,829.83
						3341 3341 Servicios de capacitación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
						3361 3361 Imp resiones docofic	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						3391 3391 Serv Profesionales	20,000.00	0.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	12,500.00
						3451 3451 Seguro de bienes patrimoniales	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
						3521 3521 Instal Mobil Adm	3,000.00	0.00	3,000.00	150.00	150.00	150.00	150.00	2,850.00
						3531 3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						3551 3551 Mantto Vehic	15,000.00	0.00	15,000.00	1,541.00	1,541.00	1,541.00	1,541.00	13,459.00
						3614 3614 Inserc no formen pa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						3721 3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	887.00	887.00	887.00	887.00	9,113.00
						3751 3751 Viáticos nacionales	20,000.00	0.00	20,000.00	173.75	173.75	173.75	173.75	19,826.25
						3791 3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	248.50	248.50	248.50	248.50	9,751.50
						3981 3981 Impuesto sobre nóminas	23,809.82	0.00	23,809.82	17,410.00	17,410.00	17,410.00	17,410.00	6,399.82
				2		* 2 Capital	35,000.00	0.00	35,000.00	18,836.31	18,836.31	18,836.31	18,836.31	16,163.69
						5111 5111 Muebles de oficina y estante ría	5,000.00	0.00	5,000.00	2,129.31	2,129.31	2,129.31	2,129.31	2,870.69
						5151 5151 Computadoras y equipo periférico	20,000.00	0.00	20,000.00	16,707.00	16,707.00	16,707.00	16,707.00	3,293.00
						5231 5231 Camaras fotograficas y de video	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						5911 5911 Software	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
E						**** E0070 GERENCIA CALIDAD DEL AGUA	3,918,815.05	585,582.93	4,504,397.98	3,026,254.88	3,026,254.88	3,026,254.88	3,017,139.84	1,478,143.10
	4					*** 41506 RECURSO PROPIO 15	0.00	311,982.93	311,982.93	250,640.00	250,640.00	250,640.00	250,640.00	61,342.93
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	0.00	311,982.93	311,982.93	250,640.00	250,640.00	250,640.00	250,640.00	61,342.93
				1		* 1 Corriente	0.00	181,150.24	181,150.24	153,410.00	153,410.00	153,410.00	153,410.00	27,740.24
						2351 2351 Prod Químicos	0.00	2,881.44	2,881.44	2,484.00	2,484.00	2,484.00	2,484.00	397.44
						2591 2591 Otros productos químicos	0.00	47,919.60	47,919.60	38,556.00	38,556.00	38,556.00	38,556.00	9,363.60
						3321 3321 Serv de diseñ o	0.00	130,349.20	130,349.20	112,370.00	112,370.00	112,370.00	112,370.00	17,979.20
				2		* 2 Capital	0.00	130,832.69	130,832.69	97,230.00	97,230.00	97,230.00	97,230.00	33,602.69
						6131 6131 Constr Obras	0.00	130,832.69	130,832.69	97,230.00	97,230.00	97,230.00	97,230.00	33,602.69
	4					*** 41606 RECURSO PROPIO 2016	3,918,815.05	273,600.00	4,192,415.05	2,775,614.88	2,775,614.88	2,775,614.88	2,766,499.84	1,416,800.17
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	3,918,815.05	273,600.00	4,192,415.05	2,775,614.88	2,775,614.88	2,775,614.88	2,766,499.84	1,416,800.17
				1		* 1 Corriente	3,254,815.05	358,600.00	3,613,415.05	2,775,614.88	2,775,614.88	2,775,614.88	2,766,499.84	837,800.17
						1131 1131 Sueldos Base	811,191.65	0.00	811,191.65	811,191.65	811,191.65	811,191.65	811,191.65	0.00
						1321 1321 Prima Vacacional	32,084.19	0.00	32,084.19	31,636.30	31,636.30	31,636.30	31,636.30	447.89
						1323 1323 Gratificación de fin de año	96,398.69	0.00	96,398.69	96,398.69	96,398.69	96,398.69	96,398.69	0.00
						1331 1331 Remun Horas extra	20,390.00	0.00	20,390.00	20,390.00	20,390.00	20,390.00	20,390.00	0.00
						1332 1332 Alimentos para horas extras	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00
						1333 1333 Guardías días no Laborales	6,693.24	0.00	6,693.24	6,693.24	6,693.24	6,693.24	6,693.24	0.00
						1341 1341 Compens Serv Eventua	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
						1413 1413 Aportaciones IMSS	198,741.95	0.00	198,741.95	37,958.38	37,958.38	37,958.38	37,905.51	160,783.57
						1421 1421 Aportaciones INFONAVIT	71,384.86	0.00	71,384.86	51,198.63	51,198.63	51,198.63	47,582.41	20,186.23
						1431 1431 Ahorro para el retiro	80,307.97	0.00	80,307.97	64,254.25	64,254.25	64,254.25	59,715.90	16,053.72
						1511 1511 Cuotas para el fondo de ahorro	44,615.54	0.00	44,615.54	44,615.54	44,615.54	44,615.54	44,615.54	0.00
						1522 1522 Liquid por indem	100,000.00	0.00	100,000.00	8,132.34	8,132.34	8,132.34	8,132.34	91,867.66
						1543 1543 Viáticos CCT Sindicato	340.00	0.00	340.00	170.00	170.00	170.00	170.00	170.00
						1545 1545 Trabajo Insalubre	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						1546 1546 Canasta Básica	97,500.00	0.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	0.00
						1551 1551 Capacitación SP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
						2111 2111 Materiales y útiles de oficina	5,000.00	0.00	5,000.00	3,450.38	3,450.38	3,450.38	3,450.38	1,549.62
						2112 2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2141 2141 Mat y útiles Tec In	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
						2142 2142 Equipos Men Tec Inf	3,000.00	0.00	3,000.00	225.86	225.86	225.86	225.86	2,774.14
						2161 2161 Material de limpieza	1,000.00	0.00	1,000.00	231.82	231.82	231.82	231.82	768.18
						2351 2351 Prod Químicos	587,000.00	120,000.00	707,000.00	694,240.30	694,240.30	694,240.30	694,240.30	12,759.70
						2491 2491 Materiales diversos	3,000.00	0.00	3,000.00	862.92	862.92	862.92	862.92	2,137.08
						2511 2511 Sustancias químicas	38,000.00	0.00	38,000.00	36,893.53	36,893.53	36,893.53	36,893.53	1,106.47
						2591 2591 Otros productos químicos	270,000.00	-45,000.00	225,000.00	139,347.72	139,347.72	139,347.72	139,347.72	85,652.28
						2613 2613 Combust p maquinaria	86,000.00	0.00	86,000.00	75,613.85	75,613.85	75,613.85	74,706.25	10,386.15
						2711 2711 Vestuario y uniformes	7,990.00	0.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	0.00
						2721 2721 Prendas de seguridad	1,000.00	600.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00
						29 1 29 11 Herramientas menores	5,000.00	0.00	5,000.00	289.58	289.58	289.58	289.58	4,710.42
						2941 2941 Ref Eq Computo	3,000.00	0.00	3,000.00	1,054.32	1,054.32	1,054.32	1,054.32	1,945.68
						2961 2961 Ref Eq Transporte	10,000.00	9,000.00	19,000.00	15,707.11	15,707.11	15,707.11	15,707.11	3,292.89
						2981 2981 Ref Otros Equipos	258,390.00	150,000.00	408,390.00	275,572.51	275,572.51	275,572.51	275,572.51	132,817.49
						2991 2991 Ref Otros muebles	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						3152 3152 Radiolocalización	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
						3321 3321 Serv de diseño	312,500.00	120,000.00	432,500.00	204,192.00	204,192.00	204,192.00	204,192.00	228,308.00
						3451 3451 Seguro de bienes patrimoniales	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
						3511 3511 Cons y mantto Inm	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
						3531 3531 Instal BInformat	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						3551 3551 Mantto Vehic	0.00	1,000.00	1,000.00	444.83	444.83	444.83	444.83	555.17
						3571 3571 Instal Maqy otros	4,000.00	0.00	4,000.00	2,344.13	2,344.13	2,344.13	2,344.13	1,655.87
						3611 3611 Difusión Activ Gub	7,000.00	0.00	7,000.00	880.00	880.00	880.00	880.00	6,120.00
						3751 3751 Viáticos nacionales	1,000.00	0.00	1,000.00	29.00	29.00	29.00	29.00	971.00
						3791 3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	81.00	81.00	81.00	81.00	919.00
						3981 3981 Impuesto sobre nóminas	32,586.96	0.00	32,586.96	27,325.00	27,325.00	27,325.00	27,325.00	5,261.96
				2		* 2 Capital	664,000.00	-85,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00
						5231 5231 Camaras fotograficas y de video	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
						5322 5322 Instrumentos de laboratorio	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						6241 6241 División de terrenos	650,000.00	-75,000.00	575,000.00	0.00	0.00	0.00	0.00	575,000.00
E						**** E0080 GERENCIA DE ALCANTARILLADO	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
	4					*** 41606 RECURSO PROPIO 2016	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
				1		* 1 Corriente	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
						1332 1332 Alimentos para horas extras	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
E						**** E0090 GERENCIA DE MANTENIMIENTO	16,500,796.63	3,206,771.28	19,707,567.91	17,817,950.11	17,817,950.11	17,817,950.11	17,774,766.36	1,889,617.80
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	2,544,951.01	2,544,951.01	1,986,449.09	1,986,449.09	1,986,449.09	1,986,449.09	558,501.92



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	2,544,951.01	2,544,951.01	1,986,449.09	1,986,449.09	1,986,449.09	1,986,449.09	558,501.92
				1		* 1 Corriente	0.00	1,044,951.01	1,044,951.01	938,174.09	938,174.09	938,174.09	938,174.09	106,776.92
					3531	3531 Instal BInformat	0.00	1,044,951.01	1,044,951.01	938,174.09	938,174.09	938,174.09	938,174.09	106,776.92
				2		* 2 Capital < /STRONG>	0.00	1,500,000.00	1,500,000.00	1,048,275.00	1,048,275.00	1,048,275.00	1,048,275.00	451,725.00
					5421	5421 Carrocerías y remolques	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
					5621	5621 Maquinaria y equipo industrial	0.00	1,200,000.00	1,200,000.00	1,048,275.00	1,048,275.00	1,048,275.00	1,048,275.00	151,725.00
	4					*** 41506 RECURSO PROPIO 15	0.00	534,402.37	534,402.37	460,691.70	460,691.70	460,691.70	460,691.70	73,710.67
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	534,402.37	534,402.37	460,691.70	460,691.70	460,691.70	460,691.70	73,710.67
				1		* 1 Corriente	0.00	534,402.37	534,402.37	460,691.70	460,691.70	460,691.70	460,691.70	73,710.67
					2721	2721 Prendas de seguridad	0.00	1,129.61	1,129.61	973.80	973.80	973.80	973.80	155.81
					3531	3531 Instal BInformat	0.00	529,734.76	529,734.76	456,667.90	456,667.90	456,667.90	456,667.90	73,066.86
					3551	3551 Mantto Vehíc	0.00	3,538.00	3,538.00	3,050.00	3,050.00	3,050.00	3,050.00	488.00
	4					*** 41606 RECURSO PROPIO 2016	16,500,796.63	9,000.00	16,509,796.63	15,275,580.27	15,275,580.27	15,275,580.27	15,232,396.52	1,234,216.36
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	16,500,796.63	9,000.00	16,509,796.63	15,275,580.27	15,275,580.27	15,275,580.27	15,232,396.52	1,234,216.36
				1		* 1 Corriente	15,440,796.63	41,000.00	15,481,796.63	14,318,558.31	14,318,558.31	14,318,558.31	14,275,374.56	1,163,238.32
					1131	1131 Sueldos Base	2,153,052.73	0.00	2,153,052.73	2,126,115.73	2,126,115.73	2,126,115.73	2,126,115.73	26,937.00
					1133	1133 Día Festivo	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
					1321	1321 Prima Vacacional	80,103.22	0.00	80,103.22	77,167.98	77,167.98	77,167.98	77,167.98	2,935.24
					1322	1322 Prima Dominical	20,721.64	0.00	20,721.64	12,776.08	12,776.08	12,776.08	12,776.08	7,945.56
					1323	1323 Gratificación de fin de año	255,859.95	0.00	255,859.95	252,105.08	252,105.08	252,105.08	252,105.08	3,754.87
					1331	1331 Remun Horas extra	350,000.00	65,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	0.00
					1332	1332 Alimentos para horas extras	200,000.00	-65,000.00	135,000.00	131,440.00	131,440.00	131,440.00	131,440.00	3,560.00
					1333	1333 Guardías días no Laborales	6,341.85	0.00	6,341.85	6,341.85	6,341.85	6,341.85	6,341.85	0.00
					1341	1341 Compens Serv Eventua	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
					1413	1413 Aportaciones IMSS	527,497.92	0.00	527,497.92	221,516.59	221,516.59	221,516.59	195,662.34	305,981.33
					1421	1421 Aportaciones INFONAVIT	189,468.64	0.00	189,468.64	125,070.02	125,070.02	125,070.02	123,684.96	64,398.62
					1431	1431 Ahorro para el retiro	213,152.22	0.00	213,152.22	155,261.05	155,261.05	155,261.05	141,010.80	57,891.17
					1511	1511 Cuotas para el fondo de ahorro	9,692.65	0.00	9,692.65	9,692.65	9,692.65	9,692.65	9,692.65	0.00
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	76,073.88	76,073.88	76,073.88	76,073.88	73,926.12
					1543	1543 Viáticos CCT Sindicato	34,000.00	0.00	34,000.00	3,825.00	3,825.00	3,825.00	3,825.00	30,175.00
					1544	1544 Prestación Bicicletas	5,400.00	0.00	5,400.00	1,350.00	1,350.00	1,350.00	1,350.00	4,050.00
					1545	1545 Trabajo Insalubre	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
					1546	1546 Canásta Básica	390,000.00	0.00	390,000.00	376,890.30	376,890.30	376,890.30	376,890.30	13,109.70
					1551	1551 Capacitación SP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2111	2111 Materiales y útiles de oficina	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
					2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	1,304.00	1,304.00	1,304.00	1,304.00	696.00
					2141	2141 Mat y útiles Tec In	2,500.00	0.00	2,500.00	2,401.91	2,401.91	2,401.91	2,401.91	98.09
					2142	2142 Equipos Men Tec Inf	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	1,426.89	1,426.89	1,426.89	1,426.89	1,573.11
					2431	2431 Mat Constr Cal Yes	3,000.00	0.00	3,000.00	379.31	379.31	379.31	379.31	2,620.69
					2461	2461 Material eléctrico y electrónico	4,000,000.00	1,150,000.00	5,150,000.00	5,030,711.47	5,030,711.47	5,030,711.47	5,030,711.47	119,288.53



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					2471	2471 Estructuras y manufacturas	100,000.00	0.00	100,000.00	97,399.96	97,399.96	97,399.96	97,399.96	2,600.04
					2491	2491 Materiales diversos	1,500,000.00	-1,120,000.00	380,000.00	373,783.42	373,783.42	373,783.42	373,783.42	6,216.58
					2613	2613 Combust p maquinaria	465,000.00	150,000.00	615,000.00	606,583.28	606,583.28	606,583.28	604,889.09	8,416.72
					2711	2711 Vestuario y uniformes	60,000.00	40,000.00	100,000.00	96,480.00	96,480.00	96,480.00	96,480.00	3,520.00
					2721	2721 Prendas de seguridad	0.00	20,000.00	20,000.00	13,925.60	13,925.60	13,925.60	13,925.60	6,074.40
					2911	2911 Herramientas menores	200,000.00	30,000.00	230,000.00	219,647.12	219,647.12	219,647.12	219,647.12	10,352.88
					2941	2941 Ref Eq Comput o	150,000.00	-53,000.00	97,000.00	96,639.26	96,639.26	96,639.26	96,639.26	360.74
					2961	2961 Ref Eq Transporte	100,000.00	15,000.00	115,000.00	113,018.52	113,018.52	113,018.52	113,018.52	1,981.48
					2981	2981 Ref Otros Equipos	10,000.00	0.00	10,000.00	9,690.37	9,690.37	9,690.37	9,690.37	309.63
					3341	3341 Servicios de capacitación	200,000.00	0.00	200,000.00	34,143.75	34,143.75	34,143.75	34,143.75	165,856.25
					3381	3381 Servicios de vigilancia	300,000.00	0.00	300,000.00	262,629.23	262,629.23	262,629.23	262,629.23	37,370.77
					3451	3451 Seguro de bienes patrimoniales	0.00	80,000.00	80,000.00	72,548.97	72,548.97	72,548.97	72,548.97	7,451.03
					3471	3471 Fletes y maniobras	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	3,522.41	3,522.41	3,522.41	3,522.41	1,477.59
					3531	3531 Instal Blnformat	1,000,000.00	-40,000.00	960,000.00	942,966.21	942,966.21	942,966.21	942,966.21	17,033.79
					3551	3551 Mantto Veh íc	25,000.00	30,000.00	55,000.00	34,120.54	34,120.54	34,120.54	34,120.54	20,879.46
					3571	3571 Instal Maqy otros	2,500,000.00	-250,000.00	2,250,000.00	2,165,089.05	2,165,089.05	2,165,089.05	2,165,089.05	84,910.95
					3581	3581 Serv Limpieza	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3791	3791 Otros Serv Traslado	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	0.00	5,000.00	3,634.83	3,634.83	3,634.83	3,634.83	1,365.17
					3981	3981 Impuesto sobre nóminas	93,005.81	0.00	93,005.81	59,386.00	59,386.00	59,386.00	59,386.00	33,619.81
				2		* 2 Capital	1,060,000.00	-32,000.00	1,028,000.00	957,021.96	957,021.96	957,021.96	957,021.96	70,978.04
					5111	5111 Muebles de oficina y estantería	50,000.00	10,000.00	60,000.00	54,300.75	54,300.75	54,300.75	54,300.75	5,699.25
					5151	5151 Computadoras y equipo periférico	100,000.00	45,000.00	145,000.00	135,160.55	135,160.55	135,160.55	135,160.55	9,839.45
					5231	5231 Camaras fotograficas y de video	10,000.00	181,000.00	191,000.00	179,854.35	179,854.35	179,854.35	179,854.35	11,145.65
					5641	5641 Sist AA calefacció	0.00	20,000.00	20,000.00	16,379.31	16,379.31	16,379.31	16,379.31	3,620.69
					5651	5651 Eq Comunicación	100,000.00	-41,000.00	59,000.00	28,769.36	28,769.36	28,769.36	28,769.36	30,230.64
					5671	5671 Herramientas	0.00	30,000.00	30,000.00	22,557.24	22,557.24	22,557.24	22,557.24	7,442.76
					5911	5911 Software	150,000.00	-134,259.08	15,740.92	14,281.60	14,281.60	14,281.60	14,281.60	1,459.32
					5971	5971 Licencia informatica	0.00	64,259.08	64,259.08	63,199.69	63,199.69	63,199.69	63,199.69	1,059.39
					6291	6291 Trabajos de acabados	650,000.00	-207,000.00	443,000.00	442,519.11	442,519.11	442,519.11	442,519.11	480.89
	7					*** 71601 RECURSO MUNICIPAL	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
			31120-8190			** 31120-8190 GERENCIA DE MAN TENIMIENTO	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
				1		* 1 Corriente	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
					1511	1511 Cuotas para el fondo de ahorro	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
	K					**** K0033 REMODELACION DE LAS OFC BASE 2	0.00	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
						*** 41406 RECURSO PROPIO 2014	0.00	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
				2		* 2 Capital	0.00	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6241	6241 División de terrenos	0.00	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
K						**** K0036 BARDA ALMACE BASE 31	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
	4					*** 41406 RECURSO PROPIO 2014	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
			31120-8140			** 31120-8140 GER D E ING. Y PROYEC	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
				2		* 2 Capital	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
					6221	6221 Edificación no habitacional	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
K						**** K0037 L CONDU CCION POZO 10	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
	4					*** 41506 RECURSO PROPIO 15	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
				2		* 2 Capital	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
					6231	6231 Constr de obras	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
K						**** K0040 DISTRI HIDROMETRICOS	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
	4					*** 41506 RECURSO PROPIO 15	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
				2		* 2 Capital	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
					6141	6141 División terrenos	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
K						**** K0042 TANQUE ELEVADO SEC B	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
	4					*** 41506 RECURSO PROPIO 15	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
				2		* 2 Capital	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
					6231	6231 Constr de obras	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
K						**** K0046 ALMACEN Y CASSETAS B-	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
	4					*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
				2		* 2 Capital	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
					6221	6221 Edificación no habitacional	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
K						**** K0047 ADAPTAR SALA CAPACIT	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
	4					*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
				2		* 2 Capital	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
					6221	6221 Edificación no habitacional	0.00	300,000.00	300,000.00	240,842.65	240,842.65	240,842.65	240,842.65	59,157.35
					6241	6241 División de terrenos	0.00	650,000.00	650,000.00	139,970.00	139,970.00	139,970.00	139,970.00	510,030.00
K						**** K0049 NUEVO ARCOTECHO B-31	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
	4					*** 41506 RECURSO PROPIO 15	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
				2		* 2 Capital	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
					6221	6221 Edificación no habitacional	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
K						**** K0053 AGUA POT PALO BLANCO	0.00	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
				2		* 2 Capital	0.00	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6141	6141 División terrenos	0.00	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
K						**** K0056 EST GEOFISICO POZO	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
	4					*** 41506 RECURSO PROPIO 15	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
		*				** 31120-8140 GER DE ING. Y PROYEC	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
				2		* 2 Capital	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
					6231	6231 Constr de obras	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
		** K0061 P				*** K0061 POZO PALO BLANCO	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
						** 31120-8140 GER DE ING. Y PROYEC	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
				2		* 2 Capital	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
					6 23	6 231 Constr de obras	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
K						**** K0065 MTTO DE 3 TANQUE	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
	4					*** 41506 RECURSO PROPIO 15	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
						** 31120-8140 GER DE ING. Y PROYEC	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
				2		* 2 Capital	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
					6231	6231 Constr de obras	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
K						**** K0066 PROY MACROMEDIDORES	0.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
	4					*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
						** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
				2		* 2 Capital	0.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
					6231	6231 Constr de obras	0.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
K						**** K0068 REHAB AP SECTOR A	0.00	4,612,390.65	4,612,390.65	3,639,795.22	3,639,795.22	3,639,795.22	1,853,070.25	972,595.43
		*				*** 41606 RECURSO PROPIO 2016	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
						** 31120-8140 GER DE ING. Y PROYEC	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
				2		* 2 Capital	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
					6141	6141 División terrenos	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
	6					*** 61602 CONVENIO REC ESTATAL 2016	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
						** 31120-8140 GER DE ING. Y PROYEC	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
				2		* 2 Capital	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
					6141	6141 División terrenos	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
K						**** K0071 ESTUDIO POZO MANCERA	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
	4					*** 41506 RECURSO PROPIO 15	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
						** 31120-8140 GER DE ING. Y PROYEC	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
				2		* 2 Capital	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
					6231	6231 Constr de obras	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
K						**** K0073 RE 10 MACROMEDIDORES	0.00	1,558,439.44	1,558,439.44	471,905.34	471,905.34	471,905.34	0.00	1,086,534.10
	4					*** 41606 RECURSO PROPIO 2016	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
						** 31120-8140 GER DE ING. Y PROYEC	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
				2		* 2 Capital	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
					6241	6241 División de terrenos	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
	6					*** 61602 CONVENIO REC ESTATAL 2016 < /TH>	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89
				2		* 2 Capital	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89
					6241	6241 División de terrenos	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89
K						**** K0074 PLAN DE DESARROLLO I	0.00	450,000.00	450,000.00	294,077.17	294,077.17	294,077.17	88,223.15	155,922.83
		4				*** 41606 RE CURSO PROPIO 2016	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
				2		* 2 Capital	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
					6311	6311 Estudios e investigaciones	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
		6				*** 61602 CONVENIO REC ESTATAL 2016	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
				2		* 2 Capital	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
					6311	6311 Estudios e investigaciones	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
K						**** K0075 SUM-INS DE 5000 MIMD	0.00	4,587,858.00	4,587,858.00	2,931,337.50	2,931,337.50	2,931,337.50	1,592,000.00	1,656,520.50
		4				*** 41606 RECURSO PROPIO 2016	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
				2		* 2 Capital	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
					6141	6141 División terrenos	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
		6				*** 61602 CONVENIO REC ESTATAL 2016	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
				2		* 2 Capital	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
					6141	6141 División terrenos	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
K						**** K0077 DISTritos H SECT B1	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
		4				*** 41606 RECURSO PROPIO 2016	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
				2		* 2 Capital	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
					6141	6141 División te rrenos	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
K						**** K0083 PROY AGUA-TOMA SEC D	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
		4				*** 41606 RECURSO PROPIO 2016	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
				2		* 2 Ca pital	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
					6141	6141 División terrenos	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
K						**** K0084 PROY AGUA-TOMA SEC B	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
		4				*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					6141	6141 División terrenos	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
K						**** K0085 PRO TANQUE COMALEROS	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		4				*** 41506 RECURSO PROPIO 15	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
				2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
					6231	6231 Constr de obras	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
K						**** K0086 R 10 MACROMEDIDORES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					6241	6241 División de terrenos	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
1	Gasto Corriente	154,391,894.84	4,391,375.63	158,783,270.47	135,178,333.83	132,137,081.58	23,604,936.64
2	Gasto de Capital	43,332,525.00	74,472,285.59	117,804,810.59	53,474,391.41	49,441,036.00	64,330,419.18
3	Amortización de la Deuda y Disminución de Pasivos	2,197,735.00	0	2,197,735.00	2,169,480.00	2,169,480.00	28,255.00
4	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
5	Participaciones	0.00	0.00	0.00	0.00	0.00	0.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CA-UR	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
3 3	SECTOR PUBLICO MUNICIPAL	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
31 31	NO FINANCIERO	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
311 311	GOBIERNO GENERAL MUNICIPAL	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
3112 3112	Entidades Paraestatales	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
31120-	31120 Entidades Paraestatales	199,922,154.84	78,863,661.22	278,785,816.06	190,822,205.24	183,747,597.58	87,963,610.82
31120-8110	31120-8110 GERENCIA GENERAL	6,851,079.78	1,356,728.10	8,207,807.88	6,687,612.80	6,631,386.28	1,520,195.08
31120-8120	31120-8120 GERENCIA ADMINISTRATIVA	26,138,377.50	657,689.70	26,796,067.20	23,510,579.23	23,281,217.40	3,285,487.97
31120-8130	31120-8130 GERENCIA DE AGUA POTABLE	43,584,248.44	853,963.95	44,438,212.39	37,924,351.45	35,964,043.27	6,513,860.94
31120-8140	31120-8140 GERENCIA DE INGENIERIA Y PROYECTOS	47,454,805.91	68,859,552.41	116,314,358.32	52,156,564.68	48,052,207.24	64,157,793.64
31120-8150	31120-8150 GERENCIA COMERCIAL	19,123,390.87	17,640.00	19,141,030.87	17,142,933.17	16,992,547.84	1,998,097.70
31120-8160	31120-8160 GERENCIA JURIDICO	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,269,109.99	503,529.79
31120-8170	31120-8170 GERENCIA CALIDAD DEL AGUA	3,918,815.05	585,582.93	4,504,397.98	3,026,254.88	3,017,139.84	1,478,143.10
31120-8175	31120-8175 GER PLANTA TRATAMIENTO AGUA RESIDUAL	12,723,962.55	-16,302.83	12,707,659.72	9,002,234.40	8,604,326.86	3,705,425.32
31120-8180	31120-8180 GERENCIA DE ALCANTARILLADO	21,731,877.21	3,452,035.68	25,183,912.89	22,272,453.41	22,160,852.50	2,911,459.48
31120-8190	31120-8190 GERENCIA DE MANTENIMIENTO	16,500,796.63	3,206,771.28	19,707,567.91	17,817,950.11	17,774,766.36	1,889,617.80



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1000	ACTIVO	609,634,525.98	419,630,061.69	- 455,200,828.72	574,063,758.95	- 35,570,767.03
1100	ACTIVO CIRCULANTE	197,127,044.63	276,280,418.84	- 275,896,647.40	197,510,816.07	383,771.44
1110	Efectivo y Equivalentes	142,107,437.54	186,917,217.26	- 186,119,482.62	142,905,172.18	797,734.64
111100001	Fondo Cajero Naranjos	83,000.00	-	-	83,000.00	-
111100002	Fondo Cajero Galeria s	21,000.00	-	-	21,000.00	-
111100003	Fondo Cajero Base 31	21,000.00	-	-	21,000.00	-
111100004	Fondo Cajero Soriana	41,500.00	-	-	41,500.00	-
111100005	Fondo Cajero Guerrero	41,500.00	-	-	41,500.00	-
111100006	Fondo Cajero Via Alta	41,500.00	-	-	41,500.00	-
111300101	Banamex 692-4723	936,770.33	1,374,307.80	- 1,273,909.21	1,037,168.92	100,398.59
111300201	Bancomer 0443077527	5,076,805.36	923,376.31	- 5,063,537.86	936,643.81	- 4,140,161.55
111300301	Banco del Bajío 06845220201	308,581.34	9,975,544.61	- 9,961,103.61	323,022.34	14,441.00
111300302	Banco del Bajío 06845220202	11,145,971.05	63,715,898.31	- 67,871,074.70	6,990,794.66	- 4,155,176.39
111300309	Bajío Apazu -105 Col	-	54,000.00	- 54,000.00	-	-
111300312	Bajío Domiciliación 6572036	27,032.80	473,124.00	- 480,211.00	19,945.80	- 7,087.00
111300315	Bajío Línea de Credi	963.27	1,211,352.05	- 1,211,352.05	963.27	-
111300322	Bajío 10232445 PROTAR	750.00	-	-	750.00	-
111300327	Bajío Fondo de Ahorr	205,059.48	95,900.94	- 284,892.84	16,067.58	- 188,991.90
111300328	Bajío APAZU-2015-102	1,000.00	-	-	1,000.00	-
111300329	Bajío APAZU-2015-105	1,000.00	-	-	1,000.00	-
111300330	Bajío APAZU-2015-109	1,000.00	-	-	1,000.00	-
111300331	Bajío APAZU-201 5-134	737,608.11	2,082,809.03	- 2,587,705.67	232,711.47	- 504,896.64
111300335	Bajío PRODDER 2015	11,095.78	-	-	11,095.78	-
111300336	Bajío CMAPAS POZO PA	-	517,665.00	- 516,210.07	1,454.93	1,454.93
111300341	Bajío CMAPAS APAUR-2	18,729.59	2,284,973.09	- 2,300,495.08	3,207.60	- 15,521.99
111300342	Bajío CMAPAS PRODI-2	-	8,425,828.14	- 6,516,717.55	1,909,110.59	1,909,110.59
111300401	Banorte 102-980867	1,173,562.66	754,608.72	- 1,039,471.09	888,700.29	- 284,862.37
111300501	HSBC 4006519235	30,928.13	30,928.13	- 61,856.26	-	- 30,928.13
111300603	Santander 22-000 106988	3,652,922.96	321,997.15	- 1,788,326.46	2,186,593.65	- 1,466,329.31
111300601	Santander 65-125 302388	104,521.03	-	-	104,521.03	-
111300701	Scotiabank 02300758817	10,613,131.08	255,105.90	- 13,837.84	10,854,399.14	241,268.06
111300801	Banca Afirme Ahorro	2,501.16	10,062,940.07	- 9,827,564.66	237,876.57	235,375.41
111300802	Banca Afirme 146110053	2,500.75	29,388,211.53	- 29,387,711.76	3,000.52	499.77
111400321	Bajío 9960055 Ceag-A	0.08	-	- 0.08	-	- 0.08
111400101	Banamex 692-4723 Inversión	4,699,158.67	46,927.39	-	4,746,086.06	46,927.39
111400301	Banco del Bajío 01 Inversión	63,392,748.28	10,385,991.75	- 189,000.00	73,589,740.03	10,196,991.75
111400302	Banco del Bajío 02 Inversión	19,963,261.35	8,182,404.10	- 7,000,000.00	21,145,665.45	1,182,404.10
111400309	Invers Domiciliación	3,926,719.56	549,806.88	- 80,000.00	4,396,526.44	469,806.88
111400310	Invers PROSSANEAR	628,273.64	4,946.34	-	633,219.98	4,946.34
111400322	Bajío 10232445 Prot	213,449.34	1,680.47	-	215,129.81	1,680.47
111400328	Bajío APAZU-2015-102	11,246.01	88.54	-	11,334.55	88.54
111400329	Bajío APAZU-2015-105	29,398.42	231.46	-	29,629.88	231.46
111400330	Bajío APAZU-2015-109	252,517.33	1,988.04	-	254,505.37	1,988.04
111400331	Bajío APAZU-2015-13	1,484.97	11.69	-	1,496.66	11.69
111400335	Bajío PRODDER 2015	5.09	0.03	-	5.12	0.03
111400336	Bajío CMAPAS POZO PA	524,355.56	2,373.36	- 516,000.00	10,728.92	- 513,626.64
111400341	Bajío CMAPAS APAUR-2	819,898.44	905,165.83	- 1,382,020.37	343,043.90	- 476,854.54
111400342	Bajío CMAPAS PRODI-2	-	919,987.26	- 711,871.08	208,116.18	208,116.18
111400401	Banorte 102-980867 Inversión	-	367,973.69	- 367,973.69	-	-
111400601	Invers Santander 651	3,410.57	27.50	- 7.93	3,430.14	19.57
111400603	Invers Santander 220	7,555,172.78	114,423.97	- 32,462.24	7,637,134.51	81,961.73
111400701	Scotiabank 023-00709	1,316,288.76	16,327.47	-	1,332,616.23	16,327.47
111400801	Invers Banca 1461099	2,263,605.81	4,064,771.18	- 6,328,376.99	-	- 2,263,605.81
111400802	Invers Banca 1461100	2,204,508.00	29,403,519.53	- 29,271,792.53	2,336,235.00	131,727.00
1120	Derechos a recibir efectivo o equivalentes	43,094,690.70	82,222,511.37	- 82,347,004.79	42,970,197.28	- 124,493.42
112200001	Documentos por Cobrar a Cp	25,358,754.36	9,863,553.89	- 12,841,425.94	22,380,882.31	- 2,977,872.05
112200002	Cuotas Vencidas	3.67	-	-	3.67	-
112200004	Subsidio Semanal	1,943.26	5,653.75	- 5,096.00	2,501.01	557.75
112200005	Subsidio Catorcenal	488.22	1,732.41	- 1,524.00	696.63	208.41
112200006	CxC Por Facturación	12,171,949.37	48,636,654.72	- 46,321,020.20	14,487,583.89	2,315,634.52
112200007	CxC Documentados	4,298,202.17	869,499.46	- 875,898.89	4,291,802.74	- 6,399.43
112300001	Funcionarios y empleados	266,275.85	9,458.42	- 7,575.85	268,158.42	1,882.57
112300003	Gastos por Comprobar	10,672.00	15,500.00	- 26,172.00	-	- 10,672.00
112500001	Caja Chica	15,000.00	-	- 15,000.00	-	- 15,000.00
112500002	Caja General	50,000.00	-	-	50,000.00	-
112900001	Otros deudores	717,981.74	545,047.05	- 478,302.19	784,726.60	66,744.86
112900003	Iva a Favor del Ejercicio	-	6,131,246.41	- 6,131,246.41	-	-
112900005	Iva Acreditable Devengado	-	6,161,110.97	- 5,868,766.91	292,344.06	292,344.06
112900007	Iva Acreditable por Pagar	203,420.06	5,095,566.09	- 4,887,488.20	411,497.95	208,077.89
112900008	Iva Acreditable Pagado	-	4,887,488.20	- 4,887,488.20	-	-
1130	Derechos a recibir bienes o servicios	3,555,730.48	5,085,836.01	- 4,725,460.24	3,916,106.25	360,375.77
113100001	Ant Prov Prest Serv C P	1,004,506.11	0.01	- 1,004,506.12	-	- 1,004,506.11
113400001	Ant Contrat istas C P	2,551,224.37	5,085,836.00	- 3,720,954.12	3,916,106.25	1,364,881.88
1150	Almacenes	8,369,185.91	2,054,854.20	- 2,704,699.75	7,719,340.36	- 649,845.55
115112111	Mat. y Útiles de Ofi	27.92	-	-	27.92	-
115112161	Material de Limpieza	91,828.54	3,305.40	- 97.08	95,036.86	3,208.32
115112351	Reactivos Físicoquímicos	57,443.68	71,000.00	- 113,600.00	14,843.68	- 42,600.00
115112411	Materiales de constr	201,819.06	70,879.16	- 190,929.46	81,768.76	- 120,050.30
115112421	Materiales de constr	34,144.45	66,206.88	- 71,620.34	28,730.99	- 5,413.46
115112431	Materiales de constr	454.19	379.31	- 440.19	393.31	- 60.88
115112441	Materiales de constr	774.17	-	-	774.17	-



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
115112461	Mat eléctrico,electr	86,664.71	54,870.50 -	51,529.31	90,005.90	3,341.19
115112471	Estructuras y manufacturas	399,151.65	15,767.75 -	7,553.51	407,365.89	8,214.24
115112491	Materiales diversos	6,679,593.83	937,436.09 -	1,729,108.30	5,887,921.62	791,672.21
115112511	Reactivos Bacteriológicos	18,125.29	-	-	18,125.29	-
115112522	Plaguicidas y pesticidas	4,950.00	-	-	4,950.00	-
115112531	Medicinas y producto	6,059.00	-	-	6,059.00	-
115112541	Accesorio y Suminist	15,000.00	-	-	15,000.00	-
115112551	Accesorio y Suminist	2,800.34	-	-	2,800.34	-
115112591	Gas Cloro	40,553.50	47,736.00 -	35,802.00	52,487.50	11,934.00
115112612	Combust p Serv Public	21.05	-	-	21.05	-
115112613	Combustibles, Lub. Almacén	20,532.78	49,641.03 -	42,247.75	27,926.06	7,393.28
115112711	Vestuario y Uniformas	5,733.32	-	-	5,733.32	-
115112721	Prendas de seguridad	33,137.21	125,915.78 -	48,446.66	110,606.33	77,469.12
115112722	Prendas de prot eció	104,155.87	92,984.29 -	60,854.46	136,285.70	32,129.83
115112961	Refac eq transporte	144,109.02	169,275.13 -	103,026.41	210,357.74	66,248.72
115112911	Herramientas menores	153,925.94	158,916.16 -	99,648.49	213,193.61	59,267.67
115112921	Ref y acce oficina	40,670.77	-	5,129.45	35,541.32	5,129.45
115112941	Ref y equipo de comp	56,534.98	-	243.00	56,291.98	243.00
115112951	Ref y Acces men de E	8,236.09	-	-	8,236.09	-
115112981	Refac de maquinaria	162,738.55	190,540.72 -	144,423.34	208,855.93	46,117.38
1200	ACTIVO NO CIRCULANTE	412,507,481.35	143,349,642.85 -	179,304,181.32	376,552,942.88	-35,954,538.47
1220	Derechos a recibir efectivo o equivalentes a Largo Plazo	23,227,267.83	1,704,984.26 -	304,949.29	24,627,302.80	1,400,034.97
122900007	Iva a Favor 2012	0.01	-	-	0.01	-
122900008	Iva a Favor 2013	1,718,025.92	-	-	1,718,025.92	-
122900009	Iva a Favor Ej.2014	5,557,157.46	-	302,485.00	5,254,672.46	302,485.00
122900010	Iva a Favor Ej.2015	10,511,800.63	-	-	10,511,800.63	-
122900011	Iva a Favor Ej. 2016	5,440,283.81	1,704,984.26 -	2,464.29	7,142,803.78	1,702,519.97
1230	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	429,578,486.79	130,248,134.23 -	169,317,036.66	390,509,584.36	-39,068,902.43
123105811	Terrenos	9,419,924.81	110,000.00 -	-	9,529,924.81	110,000.00
123305831	Edificios e instalaciones	48,862,329.04	2,305,489.00 -	-	51,167,818.04	2,305,489.00
123405891	Infraestructura	194,158,059.82	83,023,483.96 -	-	277,181,543.78	83,023,483.96
123536131	Constr Obras	97,230.00	-	-	97,230.00	-
123546141	División terrenos	72,742,200.31	41,794,842.84 -	71,899,618.00	42,637,425.15	-30,104,775.16
123626221	Edificación no habitacional	3,726,052.68	621,125.69 -	2,305,489.00	2,041,689.37	1,684,363.31
123636231	Constr de obras	15,424,635.10	991,563.39 -	11,832,692.38	4,583,506.11	-10,841,128.99
123646241	División de terrenos	1,530,896.49	1,181,444.27 -	822,586.86	1,889,753.90	358,857.41
123676271	Instalaciones	82,456,650.42	-	82,456,650.42	-	-82,456,650.42
123696291	Trabajos de acabados	1,160,508.12	220,185.08 -	-	1,380,693.20	220,185.08
1240	Bienes Muebles	83,222,865.01	10,403,770.54 -	1,214,561.48	92,412,074.07	9,189,209.06
124115111	Muebles de oficina	2,548,302.38	430,182.24 -	950.00	2,977,534.62	429,232.24
124135151	Computadoras	8,858,011.05	67,612.77 -	-	8,925,623.82	67,612.77
124235231	Cameras fotograficas	181,190.40	179,854.35 -	9,411.78	351,632.97	170,442.57
124325322	Instrumentos de laborator	12,831.76	913,348.78 -	-	926,180.54	913,348.78
124415411	Automóvil y camiones	23,119,666.25	3,742,791.53 -	1,150,518.96	25,711,938.82	2,592,272.57
124495491	Otro equipo de transporte	28,275.86	51,034.48 -	-	79,310.34	51,034.48
124625621	maq y eqIndustrial	40,140,978.81	1,048,275.00 -	35,000.00	41,154,253.81	1,013,275.00
124635631	maq y eqConstruc	1,139,407.15	2,596,000.00 -	-	3,735,407.15	2,596,000.00
124645641	Sist AA calefacció	145,479.10	16,379.31 -	-	161,858.41	16,379.31
124655651	Eq Comunicación	3,041,949.68	44,311.45 -	18,680.74	3,067,580.39	25,630.71
124665663	Eq de generación	2,986,540.12	1,291,423.39 -	-	4,277,963.51	1,291,423.39
124675671	Herramientas	581,285.80	22,557.24 -	-	603,843.04	22,557.24
124695691	Otros equipos	438,946.65	-	-	438,946.65	-
1250	Activos Intangibles	1,340,894.07	75,619.69 -	-	1,416,513.76	75,619.69
125105911	Software	1,272,272.56	12,420.00 -	-	1,284,692.56	12,420.00
125415971	Licencia informatica	68,621.51	63,199.69 -	-	131,821.20	63,199.69
1260	Depreciaciones, Det. y Amortizaciones Acumuladas de Bienes	-126,478,024.86	417,202.94 -	8,261,779.87	-134,322,601.79	7,844,576.93
126105831	Dep Acum Edificios	-35,431,773.25	-	1,917,435.73	-37,349,208.98	1,917,435.73
126205891	Dep Acum Infraestructura	-25,172,018.18	-	393,733.92	-25,565,752.10	393,733.92
126305231	Cameras fotograficas	-88,439.48	5,171.50 -	37,178.01	-120,445.99	32,006.51
126305111	Muebles de oficina </TH>	-1,324,898.87	950.00 -	161,975.07	-1,485,923.94	161,025.07
126305151	Computadoras	-6,762,991.56	-	754,187.37	-7,517,178.93	754,187.37
126305322	Instrumentos de laboratorio	-12,831.76	-	193.35	-13,025.11	193.35
126305411	Automóviles y camiones	-12,353,309.72	364,782.15 -	2,941,604.25	-14,930,131.82	2,576,822.10
126305491	Otro equipo de transporte	-2,221.62	-	10,508.26	-12,729.88	10,508.26
126305621	maq y eqIndustrial	-38,502,367.75	35,000.00 -	1,305,475.69	-39,772,843.44	1,270,475.69
126305631	maq y eqConstruc	-533,918.30	-	157,880.57	-691,798.87	157,880.57
126305641	Sist AA calefacció	-26,879.76	-	20,165.81	-47,045.57	20,165.81
126305651	Eq Comunicación	-2,717,550.04	11,299.29 -	53,678.96	-2,759,929.71	42,379.67
126305663	Eq de generación	-2,748,695.12	-	58,415.17	-2,807,110.29	58,415.17
126305671	Herramientas	-169,623.36	-	114,303.12	-283,926.48	114,303.12
126305691	Otros equipos	-60,989.02	-	88,327.46	-149,316.48	88,327.46
126505911	Amort Acum Software	-530,920.08	-	237,745.57	-768,665.65	237,745.57
126505971	Amort Acum Licencias	-38,596.99	-	8,971.56	-47,568.55	8,971.56
1270	Activos Diferidos	1,615,992.51	499,931.19 -	205,854.02	1,910,069.68	294,077.17
127106311	Estudios e investigaciones	1,293,103.45	499,931.19 -	205,854.02	1,587,180.62	294,077.17
127900001	Dep. Gar. C.F.E	310,489.06	-	-	310,489.06	-
127900004	Dep. Gar. Marcozer	4,400.00	-	-	4,400.00	-
127900005	ADMON Y ESTR EFVA EN	8,000.00	-	-	8,000.00	-
2000	PASIVO	-32,263,260.19	81,402,694.14 -	86,423,169.43	-37,283,735.48	5,020,475.29
2100	PASIVO CIRCULANTE	-10,567,915.52	79,123,772.88 -	86,313,728.17	-17,757,870.81	7,189,955.29
2110	Cuentas por pagar a Corto Plazo	-10,025,545.52	78,400,612.88 -	82,498,579.35	-14,123,511.99	4,097,966.47



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211100001	Nomina Semanal	-	3,674,507.45	- 3,674,507.45	-	-
211100002	Nomina Catorcenal	-	5,286,718.99	- 5,286,718.99	-	-
211100003	Canasta Basica Semanal	-	659,833.65	- 659,833.65	-	-
211100004	Canasta Basica Catorcenal	-	568,986.77	- 568,986.77	-	-
211100005	Canasta Básica Consejo	-	34,250.00	- 34,250.00	-	-
211100161	PASIVOS CAP. 1000	-	-	1,037,518.46	- 1,037,518.46	- 1,037,518.46
211200001	Proveedores por pagar CP	- 2,271,996.92	34,384,324.44	- 32,112,327.52	-	2,271,996.92
211200162	PASIVOS CAP 2000	-	20,131.18	- 40,262.36	20,131.18	- 20,131.18
211200163	PASIV OS CAP 3000	-	-	2,381,581.00	- 2,381,581.00	- 2,381,581.00
211300001	Contratistas por pagar CP	- 844,977.36	13,693,295.61	- 12,848,318.25	-	844,977.36
211300166	PASIVOS CAP. 6000	-	471,905.34	- 5,910,325.36	5,438,420.02	- 5,438,420.02
211700305	0.25% Ret Col Ingeni	- 2,409.46	-	-	2,409.46	-
211700001	ISR Salarios	- 371,043.80	1,026,620.72	- 1,581,068.84	925,491.92	- 554,448.12
211700002	ISR Consejo Directiv	- 53,671.81	167,915.86	- 242,139.98	127,895.93	- 74,224.12
211700003	ISR Profesionistas	- 490.42	1,198.00	- 708.00	0.42	490.00
211700004	ISR Asimilables Suel	- 8,418.49	29,540.30	- 32,829.74	11,707.93	- 3,289.44
211700005	1% C edular	- 45.85	120.00	- 74.15	-	45.85
211700007	IVA POR PAGAR	-	76,967.06	- 76,967.06	-	-
211700101	Cuota Sindical	-	52,225.49	- 52,225.49	-	-
211700102	Cuota Obrera Sindicato	-	271,284.12	- 271,284.12	-	-
211700103	Cuota Patronal Sindicato	-	149,203.71	- 149,203.71	-	-
211700104	Cuota Obrera Confianza	- 1,433,523.08	1,815,472.45	- 531,633.23	149,683.86	1,283,839.22
211700105	Cuota Patronal Confianza	- 788,437.41	998,509.98	- 292,399.00	82,326.43	706,110.98
211700106	IMSS	- 80,174.88	299,359.26	- 325,315.92	106,131.54	- 25,956.66
211700107	INFONAVIT	- 242,903.93	468,507.28	- 775,511.95	549,908.60	- 307,004.67
211700108	Cuota Consejeros	- 131,406.71	184,998.72	- 63,744.59	10,152.58	121,254.13
211700109	Cuota Patronal Consejo	- 72,298.98	101,748.93	- 35,033.86	583.91	66,715.07
211700110	Inter Fdo Ahorro Con	- 1,353.79	2,504.70	- 1,482.00	331.09	1,022.70
211700111	Inter Fdo Ahorro Emp	- 2,253.10	59,080.59	- 57,859.37	1,031.88	1,221.22
211700112	Prestamo FONACOT	- 17.93	4,723.59	- 5,075.77	370.11	- 352.18
211700201	Caja Libertad	-	623,063.99	- 623,063.99	-	-
211700203	Descuentos Administrativos	-	10,664.01	- 10,664.01	-	-
211700204	Ayuda Funeraria	-	14,511.22	- 14,511.22	-	-
211700207	Caja Bienestar	-	155,995.46	- 155,995.46	-	-
211700301	0.2% Capacitación	- 34.34	-	-	34.34	-
211700302	0.5 % D.I.V.O.	- 15,252.71	46,898.29	- 49,919.08	18,273.50	- 3,020.79
211700304	Retenc Incumplim Obr	-	167,004.78	- 167,004.78	-	-
211700306	0.25% Ret Col Arqu	- 128.91	-	-	128.91	-
211700307	0.5% Ret CMAPAS	- 257.82	-	-	257.82	-
211700308	0.2% Capac Trab CMAP	- 120,060.75	-	-	120,060.75	-
211700401	Donativo Bomberos	- 23,428.00	73,991.00	- 75,835.00	25,272.00	- 1,844.00
211700402	Donativo Cruz Roja	- 23,456.00	74,071.00	- 75,912.00	25,297.00	- 1,841.00
211700403	Donativo Dif	- 23,437.00	74,006.00	- 75,837.00	25,268.00	- 1,831.00
211700404	Donativo Asilo de Ancianos	- 23,462.00	74,095.00	- 75,932.00	25,299.00	- 1,837.00
211900001	Otras ctas por pagar CP	- 754,093.04	4,975,417.53	- 4,221,324.49	-	754,093.04
211900002	IVA Traslado	- 1,620,862.43	2,128,007.61	- 2,996,771.43	2,489,626.25	- 868,763.82
211900003	IVA Traslado Pendi	- 1,115,648.60	759,462.08	- 187,131.58	543,318.10	572,330.50
211900004	I.V.A. Efectivamente	-	4,719,490.72	- 4,719,490.72	-	-
2130	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	- 542,370.00	723,160.00	- 2,350,270.00	2,169,480.00	- 1,627,110.00
213129111	Amort Deuda Inst Cré	- 542,370.00	723,160.00	- 2,350,270.00	2,169,480.00	- 1,627,110.00
2170	Provisiones a Corto Plazo	-	-	1,464,878.82	- 1,464,878.82	- 1,464,878.82
217900001	Prov. Prima de Antigüedad	-	-	1,464,878.82	- 1,464,878.82	- 1,464,878.82
2190	Otros Pasivos a Corto Plazo	-	-	-	-	-
2200	PASIVO NO CIRCULANTE	- 21,695,344.67	2,278,921.26	- 109,441.26	19,525,864.67	2,169,480.00
2210	Cuentas por pagar a Largo Plazo	-	109,441.26	- 109,441.26	-	-
221100001	Proveedores por pagar LP	-	109,441.26	- 109,441.26	-	-
2230	Deuda Pública a Largo Plazo	- 21,695,344.67	2,169,480.00	-	19,525,864.67	2,169,480.00
223300101	Deuda Pub L/P Inst C	- 21,695,344.67	2,169,480.00	-	19,525,864.67	2,169,480.00
3000	HACIENDA PUBLICA/ PATRIMONIO	- 503,600,068.99	66,397,494.72	- 28,434,643.49	465,637,217.76	37,962,851.23
3100	Hacienda Pública/Patrimonio Contribuido	- 241,635,910.84	800,875.72	-	240,835,035.12	800,875.72
311000001	Patrimonio	- 121,036,487.88	-	-	121,036,487.88	-
311009106	Transf Invers Públic	- 120,433,484.04	-	-	120,433,484.04	-
311009999	Baja AF	- 306,154.80	800,875.72	-	1,107,030.52	800,875.72
3110	Aportaciones	- 241,163,817.12	800,875.72	-	240,362,941.40	800,875.72
312000001	Donaciones	- 472,093.72	-	-	472,093.72	-
3120	Donaciones de Capital	- 472,093.72	-	-	472,093.72	-
3200	Hacienda Pública/Patrimonio Generado	- 261,964,158.15	65,596,619.00	- 28,434,643.49	224,802,182.64	37,161,975.51
322000001	Result Ejercic Anter	- 11,507,307.48	-	-	11,507,307.48	-
322000101	Aplic rem propi 2011	- 40,322,145.21	-	-	40,322,145.21	-
322000102	Aplic rem Rem Rec P	- 30,893,105.48	-	-	30,893,105.48	-
322000103	Aplic.REM R.P.2013	- 21,590,821.21	-	5,146,936.69	26,737,757.90	- 5,146,936.69
322000104	APLIC REM REC 2014	- 29,903,412.94	-	-	29,903,412.94	-
322000105	Aplic.Rem. RP 2015	- 10,024,820.50	-	1,694,979.10	11,719,799.60	- 1,694,979.10
322000201	Aplicación de Rem CEAG 2011	- 1,763,230.25	-	-	1,763,230.25	-
322000204	APLIC REM RE 2014	- 579,310.35	-	-	579,310.35	-
322000301	Aplic rem CONAGUA12	- 2,218,328.11	-	-	2,218,328.11	-
322000304	APLIC REM RF 2014	- 4,588,776.83	-	-	4,588,776.83	-
322000305	Aplic.Rem. RF 2015	- 1,413,886.65	-	-	1,413,886.65	-
322000401	Aplic rem cred 2011	- 125,702.39	-	-	125,702.39	-
322000505	Aplic.Rem. RM 2015	- 9,620,783.25	-	738,542.71	10,359,325.96	- 738,542.71
322002011	Resultado del Ejercicio 2011	1,441,989.98	-	-	1,441,989.98	-



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
322002012	Resultado del Ejercicio 2012	- 31,646,754.59	-	-	- 31,646,754.59	-
322002013	Resultado del Ejercicio 2013	12,476,100.87	5,146,936.69	-	17,623,037.56	5,146,936.69
322002014	Resultado del Ejercicio 2014	- 24,658,385.57	26,958,664.21	- 14,147,360.93	- 11,847,082.29	12,811,303.28
322002015	Resultado del Ejercicio 2015	- 55,025,478.19	33,491,018.10	- 6,706,824.06	- 28,241,284.15	26,784,194.04
3220	Resultados de Ejercicios Anteriores	- 261,964,158.15	65,596,619.00	- 28,434,643.49	- 224,802,182.64	37,161,975.51
4000	INGRESOS Y OTROS BENEFICIOS	- 163,292,076.35	9,392,674.37	- 64,388,196.68	- 218,287,598.66	- 54,995,522.31
4100	Ingresos de Gestión	- 148,472,910.25	1,499,945.88	- 51,290,936.19	- 198,263,900.56	- 49,790,990.31
4150	Productos de tipo corriente	- 2,462,173.79	425,873.83	- 1,452,618.88	- 3,488,918.84	- 1,026,745.05
415908101	INT ERESES BANCARIOS	- 2,462,173.79	425,873.83	- 1,452,618.88	- 3,488,918.84	- 1,026,745.05
4170	Ingresos por Venta de Bienes y Servicios	- 145,885,724.52	1,074,072.05	- 49,828,338.31	- 194,639,990.78	- 48,754,266.26
417308105	VIAJES DE AGUA	- 7,251.77	-	- 3,415.38	- 10,667.15	- 3,415.38
417308129	PAGOS POR TRABAJOS VARIOS	- 1,123,001.28	1,675.40	- 275,896.90	- 1,397,222.78	- 274,221.50
417308101	PAGOS DE AGUA POTABLE	- 91,418,461.10	615,384.85	- 32,343,834.71	- 123,146,910.96	- 31,728,449.86
417308103	PAGOS TOMAS COMUNITARIAS	- 48,908.00	35.00	- 11,171.45	- 60,044.45	- 11,136.45
417308104	PAGOS CONSUMO ESTIMADO	- 198,373.04	-	- 692,957.72	- 891,330.76	- 692,957.72
417308106	PAGOS ALCANTARILLADO	- 16,786,534.22	113,882.59	- 5,988,154.44	- 22,660,806.07	- 5,874,271.85
417308107	PAGOS DERECHOS RED AGUA	- 14,725,181.34	117,439.05	- 3,133,132.81	- 17,740,875.10	- 3,015,693.76
417308108	DER INC ALCANTARILL	- 426,152.30	-	- 160,603.42	- 586,755.72	- 160,603.42
417308109	PAGOS RECONEXIONES	- 2,155,595.66	93,434.63	- 814,710.38	- 2,876,871.41	- 721,275.75
417308110	PAGOS MEDIDORES	- 560,921.69	-	- 273,561.77	- 834,483.46	- 273,561.77
417308111	LIMPZA DESC Y/O FOSA	- 571,769.09	2,901.22	- 163,290.22	- 732,158.09	- 160,389.00
417308112	MAT. INST CUADRO MED	- 415,874.89	-	- 214,663.29	- 630,538.18	- 214,663.29
417308113	PAGOS SUPERVISION TECNICA	- 372,007.72	-	- 385,650.37	- 757,658.09	- 385,650.37
417308114	PAGOS REVISION DE PROYECTOS	- 79,589.78	3,744.00	- 28,632.00	- 104,477.78	- 24,888.00
417308116	PAGOS RECEPCION DE OBRA	- 389,952.64	4,030.40	- 237,871.04	- 623,793.28	- 233,840.64
417308117	PAGOS REACTIVACION DE CUENTA	- 31,866.80	336.80	- 11,282.80	- 42,812.80	- 10,946.00
417308118	PAGOS SUSPENSION TEMPORAL	- 44,626.00	505.20	- 17,176.80	- 61,297.60	- 16,671.60
417308119	CONS. DE NO ADEUDO	- 4,608.00	76.80	- 729.60	- 5,260.80	- 652.80
417308120	PAGOS CARTA DE FACTIBILIDAD	- 66,262.22	-	- 17,013.06	- 83,275.28	- 17,013.06
417308121	PAGOS BASES PARA CONCURSO	-	-	- 2,586.21	- 2,586.21	- 2,586.21
417308127	PAGOS CONTRATOS AGUA POTABLE	- 158,652.40	-	- 75,550.80	- 234,203.20	- 75,550.80
417308128	ALCANTARILLADO	- 182,026.40	-	- 87,162.40	- 269,188.80	- 87,162.40
417308131	PAGOS MULTAS Y SANCIONES	- 1,123.17	-	- 59,447.92	- 60,571.09	- 59,447.92
417308132	DIFERENCIA EN COBRANZA	- 716.63	-	- 5.07	- 721.70	- 5.07
417308134	NO PRESENTA AVANCE	- 144,142.16	1,407.99	- 45,090.80	- 187,824.97	- 43,682.81
417308135	PAGOS RECARGOS	- 1,668,379.07	58,752.82	- 606,783.83	- 2,216,410.08	- 548,031.01
417308137	DEPOSITOS NO IDENTIFICADOS	-	-	- 8,596.45	- 8,596.45	- 8,596.45
417308140	TITULO DE EXPLOTACION	- 3,221,133.31	-	- 129,480.73	- 3,350,614.04	- 129,480.73
417308143	PAGOS DE DAÑOS	- 800.00	-	-	- 800.00	-
417308144	DIVERSOS	-	-	- 367.16	- 367.16	- 367.16
417308145	BONIFICACION SEGURO	- 68,000.00	-	- 7,700.00	- 75,700.00	- 7,700.00
417308146	PAGO DE DAÑOS EMPLEADOS	- 15,144.32	-	- 9,458.42	- 24,602.74	- 9,458.42
417308149	PENALIZACION DE OBRA	- 1,369.05	-	- 278,025.58	- 279,394.63	- 278,025.58
417308151	MAT AMP RED AGUA POT	- 79,811.32	-	- 37,502.63	- 117,313.95	- 37,502.63
417308152	MAT AMP RED DRENAJE	- 45,464.18	-	- 52,887.24	- 98,351.42	- 52,887.24
417308154	VENTA DE AGUA CRUDA	- 1,564,314.61	-	- 374,160.56	- 1,938,475.17	- 374,160.56
417308199	INGRESOS POR SANEAMIENTO	- 9,307,710.36	60,465.30	- 3,279,784.35	- 12,527,029.41	- 3,219,319.05
4190	Ingresos no comprendidas en las Fracciones de la ley de Ingresos	- 125,011.94	-	- 9,979.00	- 134,990.94	- 9,979.00
419208102	ACTUALIZACION DE IVA	- 125,011.94	-	- 9,979.00	- 134,990.94	- 9,979.00
	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios					
4200	y Otras Ayudas	- 14,819,166.10	7,892,728.49	- 13,097,260.49	- 20,023,698.10	- 5,204,532.00
4210	Participaciones y Aportaciones	- 14,819,166.10	7,892,728.49	- 13,097,260.49	- 20,023,698.10	- 5,204,532.00
421208101	APORTACIONES CNA	- 5,413,783.00	-	- 1,844,532.00	- 7,258,315.00	- 1,844,532.00
421208103	APORTACION MUNICIPIO	- 670,954.00	-	- 300,000.00	- 970,954.00	- 300,000.00
421308101	CONVENIOS	- 8,734,429.10	7,892,728.49	- 10,952,728.49	- 11,794,429.10	- 3,060,000.00
5000	GASTOS Y OTRAS PERDIDAS	89,520,879.55	45,153,394.85	- 348,560.46	134,325,713.94	44,804,834.39
5100	Gastos de Funcionamiento	88,532,342.92	36,406,758.30	- 229,882.17	124,709,219.05	36,176,876.13
5110	Servicios Personales	43,441,756.30	20,232,766.13	- 144,333.45	63,530,188.98	20,088,432.68
511101131	Sueldos Base	21,838,014.44	8,367,843.85	- 11,893.73	30,193,964.56	8,355,950.12
511101132	Honorarios de Consejeros	2,636,606.44	862,998.01	- 27,825.37	3,471,779.08	835,172.64
511101133	Día Festivo	48,105.00	16,424.80	-	64,529.80	16,424.80
511201212	Honorarios asimilados	790,421.76	322,352.02	- 4,312.05	1,108,461.73	318,039.97
511301312	Antigüedad	-	1,464,878.82	-	1,464,878.82	1,464,878.82
511301321	Prima Vacacional	925,984.82	282,373.43	- 2,855.32	1,205,502.93	279,518.11
511301322	Prima Dominical	64,076.53	20,360.32	-	84,436.85	20,360.32
511301323	Gratificación de fin de año	218,156.54	3,408,767.44	- 8,617.79	3,618,306.19	3,400,149.65
511301331	Remun Horas extra	1,923,251.66	462,947.98	- 108.25	2,386,091.39	462,839.73
511301332	Alimentos p/horas Extras	743,570.00	163,350.00	- 90.00	906,830.00	163,260.00
511301333	Guardias días no Laborales	45,790.30	44,132.14	-	89,922.44	44,132.14
511301341	Compens Serv Eventua	-	45,000.00	-	45,000.00	45,000.00
511401413	Aportaciones IMSS	3,173,972.57	1,096,667.39	-	4,270,639.96	1,096,667.39
511401421	Aportaciones INFONAVIT	1,395,117.40	459,018.39	-	1,854,135.79	459,018.39
511401431	Ahorro para el retiro	1,688,234.17	609,469.73	-	2,297,703.90	609,469.73
511401441	Seguros	190,827.78	132,863.22	- 52,962.14	270,728.86	79,901.08
511501511	Cuotas fondo ahorro	1,138,602.59	441,138.78	-	1,579,741.37	441,138.78
511501512	Cuotas Para Fondo Consejo	98,421.43	35,033.86	- 1,530.40	131,924.89	33,503.46
511501522	Liquid por indem	855,177.27	172,686.82	- 32,210.90	995,653.19	140,475.92
511501542	Ayudas al Sindicato	108,694.00	131,396.00	-	240,090.00	131,396.00
511501543	Viáticos cct Sindicato	85,155.00	24,140.00	-	109,295.00	24,140.00
511501544	Prestación Bicicletas	36,450.00	-	-	36,450.00	-
511501545	Trabajo Insalubre	1,165,090.97	369,042.43	-	1,534,133.40	369,042.43



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511501546	Canasta Básica	3,902,511.87	1,263,070.42	- 1,927.50	5,163,654.79	1,261,142.92
511501547	Pago de Becas	260,000.00	-	-	260,000.00	-
511501551	Capacitación SP	38,264.00	13,215.00	-	51,479.00	13,215.00
511501592	Otras prestaciones	71,259.76	23,595.28	-	94,855.04	23,595.28
5120	Materiales y Suministros	14,222,710.84	4,681,279.29	- 20,695.50	18,883,294.63	4,660,583.79
512102111	Mat y útiles oficin	350,849.43	129,104.38	-	479,953.81	129,104.38
512102112	Equipos menores de oficina	27,132.63	6,448.28	-	33,580.91	6,448.28
512102141	Mat y útiles Tec In	106,978.86	62,509.69	-	169,488.55	62,509.69
512102142	Equipos Men Tec Inf	14,769.11	-	-	14,769.11	-
512102151	Mat impreso e info	8,574.91	20,823.79	-	29,398.70	20,823.79
512102161	Material de limpieza	61,738.89	1,591.07	-	63,329.96	1,591.07
512202212	Prod Alimen instal	28,474.00	20,751.00	-	49,225.00	20,751.00
512302351	Prod Químicos	1,129,529.39	321,914.20	- 1,000.00	1,450,443.59	320,914.20
512302361	Prod metálicos	-	1,875.96	- 1,875.96	-	-
512402411	Mat Constr Mineral	237,728.14	190,742.29	-	428,470.43	190,742.29
512402421	Mat Constr Concret	350,113.29	60,792.82	-	410,906.11	60,792.82
512402431	Mat Constr Cal Yes	1,449.88	342.37	-	1,792.25	342.37
512402441	Mat Constr Madera	2,453.99	-	-	2,453.99	-
512402461	Mat Eléctrico	3,817,482.99	1,494,212.53	- 0.01	5,311,695.51	1,494,212.52
512402471	Estructuras y manufacturas	58,849.80	2,806.82	-	61,656.62	2,806.82
512402491	Materiales diversos	2,302,463.72	558,274.66	-	2,860,738.38	558,274.66
512502511	Sustancias químicas	17,902.73	18,990.80	-	36,893.53	18,990.80
512502522	Plaguicidas y pesticidas	200.00	-	-	200.00	-
512502531	Medicinas y prod far	8,582.00	1,261.58	-	9,843.58	1,261.58
512502541	Mat acc y sum Méd	1,196.00	1,808.00	-	3,004.00	1,808.00
512502551	Mat Acc y sum Lab	56,213.76	24,492.78	-	80,706.54	24,492.78
512502591	Productos Químicos Gas Cloro	117,313.62	35,802.00	-	153,115.62	35,802.00
512602612	Combust Serv pub	75,365.76	36,602.79	- 774.50	111,194.05	35,828.29
512602613	Combust maquinaria	2,530,103.27	836,859.46	- 16,651.47	3,350,311.26	820,207.99
512702711	Vestuario y uniformes	802,355.43	228,043.98	-	1,030,399.41	228,043.98
512702721	Prendas de seguridad	241,070.17	49,151.48	-	290,221.65	49,151.48
512702722	Prendas protec Pers	179,037.11	60,854.46	-	239,891.57	60,854.46
512902911	Herramientas menores	253,484.16	98,431.76	-	351,915.92	98,431.76
512902921	Ref Edificios	96,923.37	22,213.07	-	119,136.44	22,213.07
512902931	Ref Mobiliario	12,303.00	2,020.00	-	14,323.00	2,020.00
512902941	Ref Eq Cómputo	138,693.25	9,796.42	-	148,489.67	9,796.42
512902961	Ref Eq Transporte	614,837.56	220,846.43	- 393.56	835,290.43	220,452.87
512902981	Ref Otros Equipos	578,540.62	161,914.42	-	740,455.04	161,914.42
5130	Servicios Generales	30,867,875.78	11,492,712.88	- 64,853.22	42,295,735.44	11,427,859.66
513103111	Serv Energía Electr	14,653,886.32	5,333,454.93	- 26,647.23	19,960,694.02	5,306,807.70
513103141	Serv Telefonía Trad	106,387.05	35,347.32	-	141,734.37	35,347.32
513103151	Servicio telefonía celular	98,850.20	86,630.33	- 26,553.12	158,927.41	60,077.21
513103152	Radiolocalización	27,985.56	-	-	27,985.56	-
513103171	Serv Internet	4,889.54	-	-	4,889.54	-
513103172	Servicios de redes	1,785.24	-	-	1,785.24	-
513103181	Servicio postal	807.75	263.36	-	1,071.11	263.36
513203221	Arrendam Edificios	105,657.59	51,535.47	-	157,193.06	51,535.47
513203231	Arren Mobiliario	78,300.00	57,500.00	- 11,500.00	124,300.00	46,000.00
513203261	Arren Maq y eq	6,600.00	-	-	6,600.00	-
513303314	Otros servicios relacionados	25,500.00	-	-	25,500.00	-
513303311	Servicios legales	25,610.17	1,560.00	-	27,170.17	1,560.00
513303313	Servicios de auditoría	105,000.00	48,666.67	-	153,666.67	48,666.67
513303321	Serv de diseño	584,300.00	83,012.00	-	667,312.00	83,012.00
513303331	Serv Consultoría	279,388.43	18,640.72	-	298,029.15	18,640.72
513303341	Servicios de capacitación	167,966.37	197,605.30	-	365,571.67	197,605.30
513303351	Serv Inv Científica	11,317.50	-	-	11,317.50	-
513303381	Servicios de vigilancia	1,110,594.71	513,304.46	-	1,623,899.17	513,304.46
513303391	Serv Profesionales	8,146.55	-	-	8,146.55	-
513403411	Serv Financieros	134,342.15	55,363.14	-	189,705.29	55,363.14
513403431	Serv de recaudación	217,153.43	56,219.60	-	273,373.03	56,219.60
513403451	Seg Bienes patrimonio	883,684.55	122,685.60	-	1,006,370.15	122,685.60
513403471	Fletes y maniobras < /TH>	1,587.18	5,400.00	-	6,987.18	5,400.00
513503511	Cons y mantto lnm	59,101.63	66,892.00	-	125,993.63	66,892.00
513503521	Instal Mobil Adm	23,282.93	3,475.00	-	26,757.93	3,475.00
513503531	Instal Blnforma t	1,253,188.80	320,128.79	-	1,573,317.59	320,128.79
513503551	Mantto Vehic	466,444.93	117,665.34	-	584,110.27	117,665.34
513503571	Instal Maqy otros	2,454,402.41	640,457.90	-	3,094,860.31	640,457.90
513503581	Serv Limpieza	92,315.00	49,665.00	-	141,980.00	49,665.00
513503591	Serv Jardinería	5,600.00	1,100.00	-	6,700.00	1,100.00
513603611	Difusión Activ Gub	959,310.96	483,961.00	- 152.87	1,443,119.09	483,808.13
513603612	Impresión Pub ofic	11,976.67	-	-	11,976.67	-
513603613	Espectáculos culturales	411,217.53	184,874.29	-	596,091.82	184,874.29
513603614	Inserc no formen pa	22,524.42	-	-	22,524.42	-
513603621	Promoción Vta Biene	1,160.00	-	-	1,160.00	-
513703721	Pasajes terr Nac	4,772.00	906.00	-	5,678.00	906.00
513703751	Viáticos nacionales	17,911.53	58,207.72	-	76,119.25	58,207.72
513703791	Otros Serv Traslado	8,492.35	9,729.31	-	18,221.66	9,729.31
513803821	Gto Orden Social	580.00	580.00	-	1,160.00	580.00
513803841	Exposiciones	7,844.83	-	-	7,844.83	-
513803852	Gto Oficina SP	122,734.76	67,031.09	-	189,765.85	67,031.09
513903921	Otros impuestos y derechos	5,576,936.25	2,599,690.19	-	8,176,626.44	2,599,690.19



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513903923	IVA No Acreditable	16,916.59	9,226.35	-	26,142.94	9,226.35
513903961	Otros Gto Responsa	563.90	-	-	563.90	-
513903981	Impuesto sobre nóminas	705,578.00	211,934.00	-	917,512.00	211,934.00
513903991	Ev entos	5,280.00	-	-	5,280.00	-
5400	Intereses, comisiones y otros gastos de la deuda pública	987,782.69	488,192.05	118,500.64	1,357,474.10	369,691.41
5410	Intereses de la deuda pública	987,782.69	488,192.05	118,500.64	1,357,474.10	369,691.41
541109211	Int DInterna Inst	987,782.69	488,192.05	118,500.64	1,357,474.10	369,691.41
5500	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	753.94	8,258,444.50	177.65	8,259,020.79	8,258,266.85
5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizacion	54.26	8,258,440.29	177.60	8,258,316.95	8,258,262.69
551305831	Dep Edificios e Inst	-	1,917,435.73	-	1,917,435.73	1,917,435.73
551405891	Dep Infraestructura	-	393,733.92	-	393,733.92	393,733.92
551505111	Muebles de oficina	-	161,975.07	-	161,975.07	161,975.07
551505151	Computadoras	-	754,187.37	-	754,187.37	754,187.37
551505231	Camaras fotograficas	19.16	37,178.01	-	37,197.17	37,178.01
551505322	Instrumentos de laboratorio	-	193.35	-	193.35	193.35
551505411	Automóviles y camiones	-	2,941,604.25	-	2,941,604.25	2,941,604.25
551505491	Otro equipo de transporte	-	10,508.26	-	10,508.26	10,508.26
551505621	maq y eqIndustrial	-	1,305,475.69	-	1,305,475.69	1,305,475.69
551505631	maq y eqConstruc	-	157,880.57	-	157,880.57	157,880.57
551505641	Sist AA calefacció	-	20,165.81	-	20,165.81	20,165.81
551505651	Eq Comunicación	35.10	50,339.38	177.60	50,196.88	50,161.78
551505663	Eq de generación	-	58,415.17	-	58,415.17	58,415.17
551505671	Herramientas	-	114,303.12	-	114,303.12	114,303.12
551505691	Otros equipos	-	88,327.46	-	88,327.46	88,327.46
551705911	Amort Software	-	237,745.57	-	237,745.57	237,745.57
551705971	Amort Licencias inf	-	8,971.56	-	8,971.56	8,971.56
5590	Otros Gastos	699.68	4.21	0.05	703.84	4.16
559900001	Otros Gastos Varios	699.68	4.21	0.05	703.84	4.16