

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 MARZO DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	193,585,064.48	67,667,105.90	261,252,170.38	124,960,596.93	41,589,430.91	41,589,430.91	39,418,348.24	219,662,739.47
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	34,146,426.80	43,254,041.32	77,400,468.12	42,924,804.88	12,255,406.57	12,255,406.57	12,178,418.88	65,145,061.55
	E0075					**** E0075 GERENCIA PTAR	12,050,138.46	2,333,890.47	14,384,028.93	4,766,699.80	1,719,200.33	1,719,200.33	1,708,096.33	12,664,828.60
		1				*** 1400316 RECURSO PROPIO 2016	-	2,333,890.47	2,333,890.47	188,314.25	188,314.25	188,314.25	188,314.25	2,145,576.22
			31120-8175			** 31120-8175 GERENCIA PTAR	-	2,333,890.47	2,333,890.47	188,314.25	188,314.25	188,314.25	188,314.25	2,145,576.22
				1		* 1 Corriente	-	2,192,890.47	2,192,890.47	188,314.25	188,314.25	188,314.25	188,314.25	2,004,576.22
					2351	2351 Prod Químicos	-	373,598.47	373,598.47	86,874.25	86,874.25	86,874.25	86,874.25	286,724.22
					2461	2461 Material eléctrico y electrónico	-	154,176.00	154,176.00	-	-	-	-	154,176.00
					2981	2981 Ref Otros Equipos	-	36,493.60	36,493.60	30,680.00	30,680.00	30,680.00	30,680.00	5,813.60
					3321	3321 Serv de diseño	-	74,889.60	74,889.60	64,560.00	64,560.00	64,560.00	64,560.00	10,329.60
					3571	3571 Instal Maqy otros	-	33,732.80	33,732.80	6,200.00	6,200.00	6,200.00	6,200.00	27,532.80
					3921	3921 Otros impuestos y derechos	-	1,520,000.00	1,520,000.00	-	-	-	-	1,520,000.00
				2		* 2 Capital	-	141,000.00	141,000.00	-	-	-	-	141,000.00
					5322	5322 Instrumentos de laboratorio	-	120,000.00	120,000.00	-	-	-	-	120,000.00
					5641	5641 Sist AA calefacció	-	21,000.00	21,000.00	-	-	-	-	21,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	12,050,138.46	-	12,050,138.46	4,578,385.55	1,530,886.08	1,530,886.08	1,519,782.08	10,519,252.38
			31120-8175			** 31120-8175 GERENCIA PTAR	12,050,138.46	-	12,050,138.46	4,578,385.55	1,530,886.08	1,530,886.08	1,519,782.08	10,519,252.38
				1		* 1 Corriente	11,520,138.46	-	11,520,138.46	4,578,385.55	1,530,886.08	1,530,886.08	1,519,782.08	9,989,252.38
					1131	1131 Sueldos Base	1,365,974.57	-	1,365,974.57	1,323,759.95	210,687.44	210,687.44	210,687.44	1,155,287.13
					1133	1133 Día Festivo	25,000.00	-	25,000.00	25,000.00	7,713.16	7,713.16	7,713.16	17,286.84
					1321	1321 Prima Vacacional	41,501.92	-	41,501.92	41,269.47	9,950.48	9,950.48	9,950.48	31,551.44
					1322	1322 Prima Dominical	21,953.58	-	21,953.58	20,796.61	4,435.05	4,435.05	4,435.05	17,518.53
					1323	1323 Gratificación de fin de año	162,326.81	-	162,326.81	161,439.27	416.12	416.12	416.12	161,910.69
					1331	1331 Remun Horas extra	35,000.00	-	35,000.00	13,153.70	13,153.70	13,153.70	13,153.70	21,846.30
					1332	1332 Alimentos para horas extras	18,000.00	-	18,000.00	-	-	-	-	18,000.00
					1333	1333 Guardías días no Laborales	43,894.35	-	43,894.35	43,894.35	-	-	-	43,894.35
					1413	1413 Aportaciones IMSS	334,663.77	-	334,663.77	334,663.77	49,046.70	49,046.70	49,046.70	285,617.07
					1421	1421 Aportaciones INFONAVIT	120,205.78	-	120,205.78	120,205.78	11,249.39	11,249.39	11,249.39	108,956.39
					1431	1431 Ahorro para el retiro	135,231.48	-	135,231.48	135,231.48	18,969.85	18,969.85	18,969.85	116,261.63
					1511	1511 Cuotas para el fondo de ahorro	75,128.60	-	75,128.60	73,018.92	10,527.19	10,527.19	10,527.19	64,601.41
					1522	1522 Liquid por indem	100,000.00	-	100,000.00	845.28	845.28	845.28	845.28	99,154.72
					1545	1545 Trabajo Insalubre	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					1546	1546 Canasta Básica	234,000.00	-	234,000.00	219,700.00	42,900.00	42,900.00	42,900.00	191,100.00
					1551	1551 Capacitación SP	10,000.00	-	10,000.00	910.00	910.00	910.00	910.00	9,090.00
					2111	2111 Materiales y útiles de oficina	15,000.00	-	15,000.00	2,274.62	-	-	-	15,000.00
					2112	2112 Equipos menores de oficina	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2141	2141 Mat y útiles Tec In	10,000.00	-	10,000.00	999.00	-	-	-	10,000.00
					2142	2142 Equipos Men Tec Inf	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2 16	2 161 Material de limpieza	15,000.00	-	15,000.00	1,120.62	1,120.62	1,120.62	1,120.62	13,879.38
					2212	2212 Prod Alimen instal	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2351	2351 Prod Químicos	1,500,000.00	-	1,500,000.00	11,600.00	2,600.00	2,600.00	2,600.00	1,497,400.00
					2361	2361 Prod metálicos	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					2411	2411 Mat Constr Mineral	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2441	2441 Mat Constr Madera	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2471	2471 Estructuras y manufacturas	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2491	2491 Materiales diversos	20,000.00	-	20,000.00	5,025.82	2,439.62	2,439.62	2,439.62	17,560.38
					2531	2531 Medicinas y prod far	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2541	2541 Mat acc y sum Méd	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2551	2551 Mat Acc y sum Lab	250,000.00	-	250,000.00	61,096.00	-	-	-	250,000.00
					2613	2613 Combust p maquinaria	150,000.00	-	150,000.00	20,490.45	20,490.45	20,490.45	20,490.45	129,509.55
					2711	2711 Vestuario y uniformes	30,000.00	-	30,000.00	-	-	-	-	30,000.00
					2721	2721 Prendas de seguridad	25,000.00	-	25,000.00	9,504.30	9,504.30	9,504.30	9,504.30	15,495.70
					2911	2911 Herramientas menores	15,000.00	-	15,000.00	4,942.40	4,942.40	4,942.40	4,942.40	10,057.60
					2921	2921 Ref Edificios	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2941	2941 Ref Eq Cómputo	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2951	2951 RefInstrumental Med	30,000.00	-	30,000.00	1,896.55	1,896.55	1,896.55	1,896.55	28,103.45
					2961	2961 Ref Eq Transporte	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					2981	2981 Ref Otros Equipos	500,000.00	-	500,000.00	390,136.53	9,313.10	9,313.10	9,313.10	490,686.90
					3111	3111 Servicio de energía eléctrica	4,500,000.00	-	4,500,000.00	964,206.59	964,206.59	964,206.59	964,206.59	3,535,793.41

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3121	3121 Servicio de gas	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					3141	3141 Servicio telefonía tradicional	11,000.00	-	11,000.00	2,175.62	2,175.62	2,175.62	2,175.62	8,824.38
					3152	3152 Radiolocalización	7,000.00	-	7,000.00	-	-	-	-	7,000.00
					3321	3321 Serv de diseño	550,000.00	-	550,000.00	441,978.00	28,462.00	28,462.00	28,462.00	521,538.00
					3341	3341 Servicios de capacitación	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3451	3451 Seguro de bienes patrimoniales	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3471	3471 Fletes y maniobras	40,000.00	-	40,000.00	22,216.47	22,216.47	22,216.47	22,216.47	17,783.53
					3531	3531 Instal Blnformat	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3551	3551 Manto Vehíc	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3571	3571 Instal Maqy otros	800,000.00	-	800,000.00	113,730.00	69,610.00	69,610.00	69,610.00	730,390.00
					3751	3751 Viáticos nacionales	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					3791	3791 Otros Serv Traslado	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					3921	3921 Otros impuestos y derechos	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					3981	3981 Impuesto sobre nóminas	53,757.60	-	53,757.60	11,104.00	11,104.00	11,104.00	-	42,653.60
				2		* 2 Capital	530,000.00	-	530,000.00	-	-	-	-	530,000.00
					5621	5621 Maquinaria y equipo industrial	500,000.00	-	500,000.00	-	-	-	-	500,000.00
					5641	5641 Sist AA calefacció	30,000.00	-	30,000.00	-	-	-	-	30,000.00
E0080						**** E0080 GERENCIA DE ALCANTARILLADO	22,096,288.34	448,360.80	22,544,649.14	13,791,904.43	5,792,704.53	5,792,704.53	5,726,820.84	16,751,944.61
	1					*** 1400316 RECURSO PROPIO 2016	-	448,360.80	448,360.80	-	-	-	-	448,360.80
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	-	448,360.80	448,360.80	-	-	-	-	448,360.80
				1		* 1 Corriente	-	448,360.80	448,360.80	-	-	-	-	448,360.80
					2491	2491 Materiales diversos	-	150,000.00	150,000.00	-	-	-	-	150,000.00
					2981	2981 Ref Otros Equipos	-	36,540.00	36,540.00	-	-	-	-	36,540.00
					3451	3451 Seguro de bienes patrimoniales	-	135,000.00	135,000.00	-	-	-	-	135,000.00
					3551	3551 Manto Vehíc	-	120,000.00	120,000.00	-	-	-	-	120,000.00
					3581	3581 Serv Limpieza	-	6,820.80	6,820.80	-	-	-	-	6,820.80
	1					*** 1400 317 INGRESOS PROPIOS 2017	22,096,288.34	-	22,096,288.34	13,791,904.43	5,792,704.53	5,792,704.53	5,726,820.84	16,303,583.81
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	22,096,288.34	-	22,096,288.34	13,791,904.43	5,792,704.53	5,792,704.53	5,726,820.84	16,303,583.81
				1		* 1 Corriente	21,478,288.34	-	21,478,288.34	13,773,161.93	5,792,704.53	5,792,704.53	5,726,820.84	15,685,583.81
					1131	1131 Sueldos Base	5,268,480.72	-	5,268,480.72	5,000,210.73	1,247,634.19	1,247,634.19	1,247,634.19	4,020,846.53
					1133	1133 Día Festivo	19,018.80	-	19,018.80	19,018.80	-	-	-	19,018.80
					1321	1321 Prima Vacac ional	227,415.38	-	227,415.38	216,008.48	49,743.44	49,743.44	49,743.44	177,671.94
					1322	1322 Prima Dominical	71,150.13	-	71,150.13	70,132.25	3,428.54	3,428.54	3,428.54	67,721.59
					1323	1323 Gratificación de fin de año	626,084.61	-	626,084.61	626,084.61	-	-	-	626,084.61
					1331	1331 Remun Horas extra	1,038,516.74	-	1,038,516.74	285,670.22	285,670.22	285,670.22	285,670.22	752,846.52
					1332	1332 Alimentos para horas extras	340,000.00	-	340,000.00	100,260.00	100,260.00	100,260.00	100,260.00	239,740.00
					1333	1333 Guardías días no Laborales	17,860.32	-	17,860.32	16,896.20	3,718.77	3,718.77	3,718.77	14,141.55
					1413	1413 Aportaciones IMSS	1,290,777.78	-	1,290,777.78	1,290,777.78	185,933.97	185,933.97	185,933.97	1,104,843.81
					1421	1421 Aportacione s INFONAVIT	463,626.30	-	463,626.30	463,626.30	85,713.64	85,713.64	85,713.64	377,912.66
					1431	1431 Ahorro para el retiro	521,579.59	-	521,579.59	521,579.59	88,728.99	88,728.99	88,728.99	432,850.60
					1511	1511 Cuotas para el fondo de ahorro	289,766.44	-	289,766.44	275,018.29	68,497.84	68,497.84	68,497.84	221,268.60
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	58,417.28	58,417.28	58,417.28	58,417.28	91,582.72
					1543	1543 Viáticos CCT Sindicato	149,940.00	-	149,940.00	29,495.00	29,495.00	29,495.00	29,495.00	120,445.00
					1544	1544 Prestación Bicicletas	21,600.00	-	21,600.00	12,600.00	12,600.00	12,600.00	12,600.00	9,000.00
					1545	1545 Trabajo Insalubre	1,160,285.00	-	1,160,285.00	278,033.55	278,033.55	278,033.55	278,033.55	882,251.45
					1546	1546 Canasta Bá sica	1,189,500.00	-	1,189,500.00	1,105,046.52	253,360.44	253,360.44	253,360.44	936,139.56
					1551	1551 Capacitación SP	50,000.00	-	50,000.00	3,605.00	3,605.00	3,605.00	455.00	46,395.00
					2111	2111 Materiales y útiles de oficina	25,000.00	-	25,000.00	10,603.81	-	-	-	25,000.00
					2112	2112 Equipos menores de oficina	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2141	2141 Mat y útiles Tec In	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2142	2142 Equipos Men Tec Inf	3,500.00	-	3,500.00	-	-	-	-	3,500.00
					2161	2161 Material de limpieza	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2411	2411 Mat Constr Mineral	1,199,076.99	-	1,199,076.99	320,414.39	188,384.84	188,384.84	188,384.84	1,010,692.15
					2421	2421 Mat Constr Concret	1,164,472.50	-	1,164,472.50	364,461.77	267,679.27	267,679.27	267,679.27	896,793.23
					2431	2431 Mat Constr Cal Yes	6,000.00	-	6,000.00	-	-	-	-	6,000.00
					2441	2441 Mat Constr Madera	50,000.00	-	50,000.00	4,629.31	4,629.31	4,629.31	4,629.31	45,370.69
					2471	2471 Estructuras y manufacturas	200,000.00	-	200,000.00	35,512.07	6,591.03	6,591.03	6,591.03	193,408.97
					2491	2491 Materiales diversos	1,500,000.00	-	1,500,000.00	1,440,877.58	1,440,877.58	1,440,877.58	1,440,877.58	59,122.42
					2613	2613 Combust p maquinaria	1,341,945.00	-	1,341,945.00	289,293.15	289,293.15	289,293.15	282,332.46	1,052,651.85

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					2711	2711 Vestuario y uniformes < /TH>	232,780.00	-	232,780.00	210,900.48	139,734.88	139,734.88	139,734.88	93,045.12
					2721	2721 Prendas de seguridad	90,835.00	-	90,835.00	22,681.31	22,681.31	22,681.31	22,681.31	68,153.69
					2722	2722 Prendas de protección personal	59,165.00	-	59,165.00	19,456.00	19,456.00	19,456.00	19,456.00	39,709.00
					2911	2911 Herramientas menores	85,000.00	-	85,000.00	13,760.00	-	-	-	85,000.00
					2941	2941 Ref Eq Cómputo	20,000.00	-	20,000.00	301.70	301.70	301.70	301.70	19,698.30
					2961	2961 Ref Eq Transporte	200,000.00	-	200,000.00	85,180.02	83,797.89	83,797.89	83,797.89	116,202.11
					2981	2981 Ref Otros Eq uipos	350,000.00	-	350,000.00	129,687.78	128,462.61	128,462.61	128,462.61	221,537.39
					3111	3111 Servicio de energía eléctrica	390,000.00	-	390,000.00	130,571.33	130,571.33	130,571.33	130,571.33	259,428.67
					3261	3261 Arren Maq y eq	100,000.00	-	100,000.00	-	-	-	-	100,000.00
					3321	3321 Serv de diseño	75,000.00	-	75,000.00	11,185.33	5,162.46	5,162.46	5,162.46	69,837.54
					3341	3341 Servicios de capacitación	30,000.00	-	30,000.00	20,235.81	20,235.81	20,235.81	18,135.81	9,764.19
					3451	3451 Seguro de bienes patrimoniales	402,000.00	-	402,000.00	-	-	-	-	402,000.00
					3511	3511 Cons y mannto Inm	100,000.00	-	100,000.00	-	-	-	-	100,000.00
					3531	3531 Instal BInformat	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3551	3551 Mantto Vehíc	250,000.00	-	250,000.00	81,292.58	81,292.58	81,292.58	81,292.58	168,707.42
					3571	3571 Instal Maqy otros	300,000.00	-	300,000.00	154,431.14	154,431.14	154,431.14	154,431.14	145,568.86
					3581	3581 Serv Limpieza	60,000.00	-	60,000.00	925.00	-	-	-	60,000.00
					3611	3611 Difusión Activ Gub	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3751	3751 Viáticos nacionales	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3791	3791 Otros Ser v Traslado	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	607.77	607.77	607.77	607.77	4,392.23
					3961	3961 Otros Gto Responsa	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3981	3981 Impuesto sobre nóminas	257,912.04	-	257,912.04	53,673.00	53,673.00	53,673.00	-	204,239.04
				2		* 2 Capital	618,000.00	-	618,000.00	18,742.50	-	-	-	618,000.00
					5111	5111 Muebles de oficina y estantería	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					5151	5151 Computadoras y equipo periférico	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					5231	5231 Camaras fotograficas y de video	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					5421	5421 Carrocerías y remolques	150,000.00	-	150,000.00	18,742.50	-	-	-	150,000.00
					5621	5621 Maquinaria y equipo industrial	250,000.00	-	250,000.00	-	-	-	-	250,000.00
					5631	5631 maq y eqConstruc	160,000.00	-	160,000.00	-	-	-	-	160,000.00
					5911	5911 Software	5,000.00	-	5,000.00	-	-	-	-	5,000.00
K0044						**** K0044 DRENA PLUVIAL ALAMO	-	450,002.01	450,002.01	62,078.20	-	-	-	450,002.01
	1					*** 14003 15 RECURSO PROPIO 15	-	450,002.01	450,002.01	62,078.20	-	-	-	450,002.01
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	450,002.01	450,002.01	62,078.20	-	-	-	450,002.01
				2		* 2 Capital	-	450,002.01	450,002.01	62,078.20	-	-	-	450,002.01
				6141		6141 División terrenos	-	450,002.01	450,002.01	62,078.20	-	-	-	450,002.01
K0069						**** K0069 SUBCOLECTOR DEPORTIV	-	1,804,892.27	1,804,892.27	1,646,569.81	1,239,616.24	1,239,616.24	1,239,616.24	565,276.03
	1					*** 1400316 RECURSO PROPIO 2016	-	1,804,892.27	1,804,892.27	1,646,569.81	1,239,616.24	1,239,616.24	1,239,616.24	565,276.03
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	1,804,892.27	1,804,892.27	1,646,569.81	1,239,616.24	1,239,616.24	1,239,616.24	565,276.03
				2		* 2 Capital	-	1,804,892.27	1,804,892.27	1,646,569.81	1,239,616.24	1,239,616.24	1,239,616.24	565,276.03
				6141		6141 División terrenos	-	1,804,892.27	1,804,892.27	1,646,569.81	1,239,616.24	1,239,616.24	1,239,616.24	565,276.03
K0070						**** K0070 DREN SANITARI ALDAMA	-	1,685,261.97	1,685,261.97	1,664,278.48	1,216,311.31	1,216,311.31	1,216,311.31	468,950.66
	1					*** 1400316 RECURSO PR OPIO 2016	-	1,685,261.97	1,685,261.97	1,664,278.48	1,216,311.31	1,216,311.31	1,216,311.31	468,950.66
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	1,685,261.97	1,685,261.97	1,664,278.48	1,216,311.31	1,216,311.31	1,216,311.31	468,950.66
				2		* 2 Capital	-	1,685,261.97	1,685,261.97	1,664,278.48	1,216,311.31	1,216,311.31	1,216,311.31	468,950.66
				6141		6141 División terrenos	-	1,685,261.97	1,685,261.97	1,664,278.48	1,216,311.31	1,216,311.31	1,216,311.31	468,950.66
K0072						**** K0072 COLECTOR HORTALIZAS	-	2,996,952.56	2,996,952.56	-	-	-	-	2,996,952.56
	1					*** 1400316 RECURSO PROPIO 2016	-	2,996,952.56	2,996,952.56	-	-	-	-	2,996,952.56
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	2,996,952.56	2,996,952.56	-	-	-	-	2,996,952.56
				2		* 2 Capital	-	2,996,952.56	2,996,952.56	-	-	-	-	2,996,952.56
				6141		6141 Div isión terrenos	-	2,996,952.56	2,996,952.56	-	-	-	-	2,996,952.56
K0076						**** K0076 DREN INDEPENDENCIA	-	3,202,593.63	3,202,593.63	2,744,321.35	114,093.66	114,093.66	114,093.66	3,088,499.97
	1					*** 1400316 RECURSO PROPIO 2016	-	3,202,593.63	3,202,593.63	2,744,321.35	114,093.66	114,093.66	114,093.66	3,088,499.97
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	3,202,593.63	3,202,593.63	2,744,321.35	114,093.66	114,093.66	114,093.66	3,088,499.97
				2		* 2 Capital	-	3,202,593.63	3,202,593.63	2,744,321.35	114,093.66	114,093.66	114,093.66	3,088,499.97
				6141		6141 División terrenos	-	3,202,593.63	3,202,593.63	2,744,321.35	114,093.66	114,093.66	114,093.66	3,088,499.97
K0078						**** K0078 DREN SAN ZARAGOZA	-	3,689,841.92	3,689,841.92	-	-	-	-	3,689,841.92
	1					*** 1400316 RECURSO PROPIO 2016	-	3,689,841.92	3,689,841.92	-	-	-	-	3,689,841.92
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	3,689,841.92	3,689,841.92	-	-	-	-	3,689,841.92

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 MARZO DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2		* 2 Capital	-	3,689,841.92	3,689,841.92	-	-	-	-	3,689,841.92
				6141		6141 División terrenos	-	3,689,841.92	3,689,841.92	-	-	-	-	3,689,841.92
	K0079					**** K0079 DREN SAN CRUZ ROJA	-	4,050,000.00	4,050,000.00	-	-	-	-	4,050,000.00
						*** 1400316 RECURSO PROPIO 2016	-	4,050,000.00	4,050,000.00	-	-	-	-	4,050,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	4,050,000.00	4,050,000.00	-	-	-	-	4,050,000.00
				2		* 2 Capital	-	4,050,000.00	4,050,000.00	-	-	-	-	4,050,000.00
				6141		6141 División terrenos	-	4,050,000.00	4,050,000.00	-	-	-	-	4,050,000.00
	K0080					**** K0080 DREN SAN PROL BOSQUE	-	1,998,634.54	1,998,634.54	1,547,077.05	435,789.26	435,789.26	435,789.26	1,562,845.28
						*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	1,998,634.54	1,998,634.54	1,547,077.05	435,789.26	435,789.26	435,789.26	1,562,845.28
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,998,634.54	1,998,634.54	1,547,077.05	435,789.26	435,789.26	435,789.26	1,562,845.28
				2		* 2 Capital	-	1,998,634.54	1,998,634.54	1,547,077.05	435,789.26	435,789.26	435,789.26	1,562,845.28
				6141		6141 División terrenos	-	1,998,634.54	1,998,634.54	1,547,077.05	435,789.26	435,789.26	435,789.26	1,562,845.28
	K0081					**** K0081 DREN SAN SAN JAVIER	-	12,000,000.00	12,000,000.00	12,000,000.00	963,375.59	963,375.59	963,375.59	11,036,624.41
						*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	12,000,000.00	12,000,000.00	12,000,000.00	963,375.59	963,375.59	963,375.59	11,036,624.41
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	12,000,000.00	12,000,000.00	12,000,000.00	963,375.59	963,375.59	963,375.59	11,036,624.41
				2		* 2 Capital	-	12,000,000.00	12,000,000.00	12,000,000.00	963,375.59	963,375.59	963,375.59	11,036,624.41
				6141		6141 División terrenos	-	12,000,000.00	12,000,000.00	12,000,000.00	963,375.59	963,375.59	963,375.59	11,036,624.41
	K0082					**** K0082 DREN SANT BELLAVISTA	-	2,803,680.43	2,803,680.43	2,803,680.43	-	-	-	2,803,680.43
						*** 1400315 RECURSO PROPIO 15	-	2,803,680.43	2,803,680.43	2,803,680.43	-	-	-	2,803,680.43
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,803,680.43	2,803,680.43	2,803,680.43	-	-	-	2,803,680.43
				2		* 2 Capital	-	2,803,680.43	2,803,680.43	2,803,680.43	-	-	-	2,803,680.43
				6141		6141 División terrenos	-	2,803,680.43	2,803,680.43	2,803,680.43	-	-	-	2,803,680.43
	K0087					**** K0087 REINGENIERÍA PTAR	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00
						*** 1400316 RECURSO PROPIO 2016	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00
				2		* 2 Capital	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00
				6271		6271 Instalaciones	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00
	K0088					**** K0088 DREN SAN FAJA DE ORO	-	600,000.00	600,000.00	349,729.51	-	-	-	600,000.00
						*** 1400316 RECURSO PROPIO 2016	-	600,000.00	600,000.00	349,729.51	-	-	-	600,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	600,000.00	600,000.00	349,729.51	-	-	-	600,000.00
				2		* 2 Capital	-	600,000.00	600,000.00	349,729.51	-	-	-	600,000.00
				6141		6141 División terrenos	-	600,000.00	600,000.00	349,729.51	-	-	-	600,000.00
	K0089					**** K0089 PROY PLUV DEPORTIVO	-	500,000.00	500,000.00	500,000.00	105,495.47	105,495.47	105,495.47	394,504.53
						*** 1400316 RECURSO PROPIO 2016	-	500,000.00	500,000.00	500,000.00	105,495.47	105,495.47	105,495.47	394,504.53
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	500,000.00	500,000.00	500,000.00	105,495.47	105,495.47	105,495.47	394,504.53
				2		* 2 Capital	-	500,000.00	500,000.00	500,000.00	105,495.47	105,495.47	105,495.47	394,504.53
				6141		6141 División terrenos	-	500,000.00	500,000.00	500,000.00	105,495.47	105,495.47	105,495.47	394,504.53
	K0091					**** K0091 CARCAMO AZTLAN-1910	-	1,189,930.72	1,189,930.72	1,048,465.82	668,820.18	668,820.18	668,820.18	521,110.54
						*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
				2		* 2 Capital	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
				6241		6241 División de terrenos	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
						*** 1400315 RECURSO PROPIO 15	-	257,543.84	257,543.84	192,830.85	192,830.85	192,830.85	192,830.85	64,712.99
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	257,543.84	257,543.84	192,830.85	192,830.85	192,830.85	192,830.85	64,712.99
				2		* 2 Capital	-	257,543.84	257,543.84	192,830.85	192,830.85	192,830.85	192,830.85	64,712.99
				6241		6241 División de terrenos	-	257,543.84	257,543.84	192,830.85	192,830.85	192,830.85	192,830.85	64,712.99
						*** 1400316 RECURSO PROPIO 2016	-	875,078.88	875,078.88	798,326.97	418,681.33	418,681.33	418,681.33	456,397.55
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	875,078.88	875,078.88	798,326.97	418,681.33	418,681.33	418,681.33	456,397.55
				2		* 2 Capital	-	875,078.88	875,078.88	798,326.97	418,681.33	418,681.33	418,681.33	456,397.55
				6241		6241 División de terrenos	-	875,078.88	875,078.88	798,326.97	418,681.33	418,681.33	418,681.33	456,397.55
						**** 2.2.3 ABASTECIMIENTO DE AGUA	159,438,637.68	24,413,064.58	183,851,702.26	82,035,792.05	29,334,024.34	29,334,024.34	27,239,929.36	154,517,677.92
2.2.3	E0010					**** E0010 GERENCIA GENERAL	7,897,635.72	50,000.00	7,947,635.72	4,894,249.43	1,483,862.00	1,483,862.00	1,448,033.40	6,463,773.72
						*** 1400316 RECURSO PROPIO 2016	-	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
			31120-8110			** 31120-8110 GERENCIA GENERAL	-	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
				1		* 1 Corriente	-	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
						3611 3611 Difusión Activ Gub	-	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
						*** 1400317 INGRESOS PROPIOS 2017	7,897,635.72	-	7,897,635.72	4,864,249.43	1,453,862.00	1,453,862.00	1,418,033.40	6,443,773.72
			31120-8110			** 31120-8110 GERENCIA GENERAL	7,897,635.72	-	7,897,635.72	4,864,249.43	1,453,862.00	1,453,862.00	1,418,033.40	6,443,773.72
				1		* 1 Corriente	7,617,635.72	-	7,617,635.72	4,854,693.40	1,448,357.69	1,448,357.69	1,412,529.09	6,169,278.03

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 MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1131	1131 Sueldos Base	2,424,326.10	-	2,424,326.10	2,332,874.46	511,124.12	511,124.12	511,124.12	1,913,201.98
					1321	1321 Prima Vacacional	92,597.17	-	92,597.17	89,157.35	34,485.99	34,485.99	34,485.99	58,111.18
					1322	1322 Prima Dominical	6,549.63	-	6,549.63	6,549.63	152.70	152.70	152.70	6,396.93
					1323	1323 G ratificación de fin de año	282,520.94	-	282,520.94	282,520.94	-	-	-	282,520.94
					1333	1333 Guardias días no Laborales	21,124.12	-	21,124.12	21,124.12	872.58	872.58	872.58	20,251.54
					1413	1413 Aportaciones IMSS	593,959.89	-	593,959.89	593,959.89	50,880.06	50,880.06	50,880.06	543,079.83
					1421	1421 Aportaciones INFONAVIT	213,340.70	-	213,340.70	213,340.70	43,419.38	43,419.38	43,419.38	169,921.32
					1431	1431 Ahorro para el retiro	240,008.28	-	240,008.28	240,008.28	42,950.70	42,950.70	42,950.70	197,057.58
					1511	1511 Cuotas para el fondo de ahorro	131,823.88	-	131,823.88	126,794.05	28,111.78	28,111.78	28,111.78	103,712.10
					1522	1522 Liquid por indem	175,000.00	-	175,000.00	-	-	-	-	175,000.00
					1546	1546 Canasta Básica	234,000.00	-	234,000.00	216,840.00	44,738.57	44,738.57	44,738.57	189,261.43
					1551	1551 Capacitación SP	20,000.00	-	20,000.00	19,665.00	19,665.00	19,665.00	10,715.00	335.00
					2111	2111 Mate riales y útiles de oficina	43,000.00	-	43,000.00	9,589.12	714.62	714.62	714.62	42,285.38
					2112	2112 Equipos menores de oficina	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2131	2131 Mat Estadístico y G	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2141	2141 Mat y útiles Tec In	8,000.00	-	8,000.00	6,794.82	6,794.82	6,794.82	6,794.82	1,205.18
					2142	2142 Equipos Men Tec Inf	21,800.00	-	21,800.00	-	-	-	-	21,800.00
					2151	2151 Mat impreso e info	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					2522	2522 Plaguicidas y pesticidas	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2531	2531 Medicinas y prod far	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2541	2541 Mat acc y sum Méd	10,000.00	-	10,000.00	8,895.60	8,895.60	8,895.60	8,895.60	1,104.40
					2613	2613 Combust p maquinaria	90,000.00	-	90,000.00	12,508.25	12,508.25	12,508.25	12,508.25	77,491.75
					2711	2711 Vestuario y uniformes	52,000.00	-	52,000.00	-	-	-	-	52,000.00
					2721	2721 Prendas de seguridad < /TH>	15,000.00	-	15,000.00	1,215.52	1,215.52	1,215.52	1,215.52	13,784.48
					2722	2722 Prendas de protección personal	78,000.00	-	78,000.00	36,556.32	36,556.32	36,556.32	36,556.32	41,443.68
					2911	2911 Herramientas menores	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2941	2941 Ref Eq Cómputo	52,500.00	-	52,500.00	-	-	-	-	52,500.00
					2961	2961 Ref Eq Transporte	55,000.00	-	55,000.00	798.79	798.79	798.79	798.79	54,201.21
					3171	3171 Servicios de acceso de internet	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3291	3291 Otros Arrendamientos	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3331	3331 Serv Consultoría	110,380.00	-	110,380.00	50,813.50	50,813.50	50,813.50	50,813.50	59,566.50
					3332	3332 Serv Procesos	100,000.00	-	100,000.00	-	-	-	-	100,000.00
					3341	3341 Servicios de capacitación	100,000.00	-	100,000.00	20,397.20	20,397.20	20,397.20	20,397.20	79,602.80
					3361	3361 Impresiones docofic	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3451	3451 Seguro de bienes patrimoniales	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3471	3471 Fletes y maniobras	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3511	3511 Cons y mantto Inm	100,000.00	-	100,000.00	4,820.00	4,820.00	4,820.00	4,820.00	95,180.00
					3 53	3 531 Instal Blnformat	25,000.00	-	25,000.00	14,000.00	14,000.00	14,000.00	14,000.00	11,000.00
					3551	3551 Manto Vehíc	20,000.00	-	20,000.00	750.00	750.00	750.00	750.00	19,250.00
					3591	3591 Serv Jardinería	10,000.00	-	10,000.00	1,100.00	1,100.00	1,100.00	1,100.00	8,900.00
					3611	3611 Difusión Activ Gub	900,000.00	-	900,000.00	375,433.28	344,405.61	344,405.61	340,113.61	555,594.39
					3612	3612 Impresión Pub ofic	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3613	3613 Espectáculos culturales	620,000.00	-	620,000.00	109,709.60	109,709.60	109,709.60	104,030.00	510,290.40
					3614	3614 Inserc no formen pa	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3621	3621 Promoción Vta Bien	192,000.00	-	192,000.00	12,304.88	12,304.88	12,304.88	12,304.88	179,695.12
					3651	3651 Serv Industria film	46,000.00	-	46,000.00	-	-	-	-	46,000.00
					3712	3712 Pasajes aéreos Inter	35,000.00	-	35,000.00	-	-	-	-	35,000.00
					3721	3721 Pasajes terr Nac	20,000.00	-	20,000.00	15,300.00	15,300.00	15,300.00	15,300.00	4,700.00
					3751	3751 Viáticos na cionales	25,000.00	-	25,000.00	1,095.60	1,095.60	1,095.60	1,095.60	23,904.40
					3761	3761 Viáticos Extranjero	40,000.00	-	40,000.00	10,032.32	10,032.32	10,032.32	10,032.32	29,967.68
					3791	3791 Otros Serv Traslado	20,000.00	-	20,000.00	112.00	112.00	112.00	112.00	19,888.00
					3821	3821 Gto Orden Social	15,000.00	-	15,000.00	2,320.00	2,320.00	2,320.00	2,320.00	12,680.00
					3841	3841 Exposiciones	35,000.00	-	35,000.00	-	-	-	-	35,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	405.18	405.18	405.18	405.18	4,594.82
					3961	3961 Otros Gto Responsa	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3981	3981 Impuesto sobre nóminas	88,705.01	-	88,705.01	16,907.00	16,907.00	16,907.00	-	71,798.01
				2	* 2 Capital	280,000.00	-	280,000.00	9,556.03	5,504.31	5,504.31	5,504.31	5,504.31	274,495.69
					5111	5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	9,556.03	5,504.31	5,504.31	5,504.31	9,495.69
					5151	5151 Computadoras y equipo periférico	25,000.00	-	25,000.00	-	-	-	-	25,000.00

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 MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5231	5231 Camaras fotograficas y de video	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					5641	5641 Sist AA calefacció	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					5671	5671 Herramientas	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					5911	5911 Software	175,000.00	-	175,000.00	-	-	-	-	175,000.00
					5971	5971 Licencia informatica	20,000.00	-	20,000.00	-	-	-	-	20,000.00
E0020						**** E0020 G ERENCIA ADMINISTRATIVA	26,142,132.43	958,623.37	27,100,755.80	16,875,083.64	5,976,177.65	5,976,177.65	5,902,980.45	21,124,578.15
						*** 1400316 RECURSO PROPIO 2016	-	958,623.37	958,623.37	814,309.81	814,309.81	814,309.81	814,309.81	144,313.56
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	-	958,623.37	958,623.37	814,309.81	814,309.81	814,309.81	814,309.81	144,313.56
				1		* 1 Corriente	-	358,623.37	358,623.37	302,758.09	302,758.09	302,758.09	302,758.09	55,865.28
					2722	2722 Prendas de protección personal	-	85,223.75	85,223.75	73,468.75	73,468.75	73,468.75	73,468.75	11,755.00
					2921	2921 Ref Edificios	-	141,642.96	141,642.96	122,106.00	122,106.00	122,106.00	122,106.00	19,536.96
					3221	3221 Arrendam Edificios	-	18,560.00	18,560.00	9,600.00	9,600.00	9,600.00	9,600.00	8,960.00
					3313	3313 Servicios de auditoría	-	112,906.66	112,906.66	97,333.34	97,333.34	97,333.34	97,333.34	15,573.32
					3381	3381 Servicios de vigilancia	-	290.00	290.00	250.00	250.00	250.00	250.00	40.00
				2		* 2 Capital	-	600,000.00	600,000.00	511,551.72	511,551.72	511,551.72	511,551.72	88,448.28
					5411	5411 Automóviles y camiones	-	600,000.00	600,000.00	511,551.72	511,551.72	511,551.72	511,551.72	88,448.28
						*** 1400317 INGRESOS PROPIOS 2017	26,142,132.43	-	26,142,132.43	16,060,773.83	5,161,867.84	5,161,867.84	5,088,670.64	20,980,264.59
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,142,132.43	-	26,142,132.43	16,060,773.83	5,161,867.84	5,161,867.84	5,088,670.64	20,980,264.59
				1		* 1 Corriente	23,536,862.43	-	23,536,862.43	15,475,439.24	4,604,628.70	4,604,628.70	4,531,431.50	18,932,233.73
					1131	1131 Sueldos Base	4,702,590.33	-	4,702,590.33	4,522,707.69	1,066,312.63	1,066,312.63	1,066,312.63	3,636,312.43
					1132	1132 Honorarios de Consejeros	2,753,373.73	-	2,753,373.73	2,648,208.15	630,993.48	630,993.48	630,993.48	2,122,380.25
					1133	1133 Día Festivo	1,580.00	-	1,580.00	-	-	-	-	1,580.00
					1212	1212 Honorarios asimilados	1,127,772.44	-	1,127,772.44	1,071,791.67	320,271.86	320,271.86	320,271.86	807,500.58
					1241	1241 Conciliación y Arbit	5,500.00	-	5,500.00	-	-	-	-	5,500.00
					1321	1321 Prima Vacacional	182,899.37	-	182,899.37	167,855.03	45,002.65	45,002.65	45,002.65	137,896.72
					1322	1322 Prima Dominical	10,113.68	-	10,113.68	10,008.54	1,319.29	1,319.29	1,319.29	8,794.39
					1323	1323 Gratificación de fin de año	558,836.52	-	558,836.52	558,106.82	4,371.07	4,371.07	4,371.07	554,465.45
					1331	1331 Remun Horas extra	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					1332	1332 Alimentos para horas extras	1,250.00	-	1,250.00	-	-	-	-	1,250.00
					1333	1333 Guardias días no Laborales	48,717.64	-	48,717.64	47,477.78	9,884.94	9,884.94	9,884.94	38,832.70
					1413	1413 Aportaciones IMSS	1,152,134.63	-	1,152,134.63	1,152,134.63	146,213.35	146,213.35	146,213.35	1,005,921.28
					1421	1421 Aportaciones INFONAVIT	413,827.95	-	413,827.95	413,827.95	81,615.40	81,615.40	81,615.40	332,212.55
					1431	1431 Ahorro para el retiro	465,556.44	-	465,556.44	465,556.44	84,461.11	84,461.11	84,461.11	381,095.33
					1441	1441 Seguros	450,000.00	-	450,000.00	-	-	-	-	450,000.00
					1511	1511 Cuotas para el fondo de ahorro	258,642.47	-	258,642.47	248,923.45	57,368.74	57,368.74	57,368.74	201,273.73
					1512	1512 Cuotas para fondo de trabajo	150,000.00	-	150,000.00	144,215.89	34,704.66	34,704.66	34,704.66	115,295.34
					1522	1522 Liquid por indem	175,000.00	-	175,000.00	66,269.57	66,269.57	66,269.57	66,269.57	108,730.43
					1542	1542 Ayudas al Sindicato	187,000.00	-	187,000.00	29,895.00	29,895.00	29,895.00	29,895.00	157,105.00
					1543	1543 Viáticos CCT Sindicato	2,380.00	-	2,380.00	-	-	-	-	2,380.00
					1546	1546 Canasta Básica	785,980.00	-	785,980.00	738,790.00	177,003.57	177,003.57	177,003.57	608,976.43
					1547	1547 Pago de Becas	312,000.00	-	312,000.00	139,100.00	139,100.00	139,100.00	139,100.00	172,900.00
					1551	1551 Capacitación SP	30,000.00	-	30,000.00	8,070.00	8,070.00	8,070.00	1,820.00	21,930.00
					1592	1592 Otras prestaciones	140,000.00	-	140,000.00	70,580.00	70,580.00	70,580.00	70,580.00	69,420.00
					2111	2111 Materiales y útiles de oficina	177,620.00	-	177,620.00	81,142.67	41,861.53	41,861.53	41,861.53	135,758.47
					2112	2112 Equipos menores de oficina	35,000.00	-	35,000.00	-	-	-	-	35,000.00
					2121	2121 Maty útiles impresi	20,000.00	-	20,000.00	1,231.00	-	-	-	20,000.00
					2131	2131 Mat Estadístico y G	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2141	2141 Mat y útiles Tec In	35,000.00	-	35,000.00	12,244.66	-	-	-	35,000.00
					2142	2142 Equipos Men Tec Inf	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2151	2151 Mat impreso e info	15,000.00	-	15,000.00	7,700.00	7,700.00	7,700.00	7,700.00	7,300.00
					2161	2161 Material de limpieza	155,000.00	-	155,000.00	81,188.02	81,188.02	81,188.02	81,188.02	73,811.98
					2181	2181 Mat P Reg Bienes	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2182	2182 Mat P Reg Personas	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2212	2212 Prod Alimen instal	180,000.00	-	180,000.00	9,139.00	9,139.00	9,139.00	9,139.00	170,861.00
					2461	2461 Material eléctrico y electrónico	15,000.00	-	15,000.00	1,063.62	1,063.62	1,063.62	1,063.62	13,936.38
					2531	2531 Medicinas y prod far	18,000.00	-	18,000.00	-	-	-	-	18,000.00
					2541	2541 Mat acc y sum Méd	6,000.00	-	6,000.00	-	-	-	-	6,000.00
					2612	2612 Combust p Serv pub	125,000.00	-	125,000.00	10,350.60	10,350.60	10,350.60	10,350.60	114,649.40
					2613	2613 Combust p maquinaria	145,000.00	-	145,000.00	12,956.83	12,956.83	12,956.83	12,956.83	132,043.17

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2711	2711 Vestuario y uniformes	280,000.00	-	280,000.00	14,864.64	10,019.84	10,019.84	10,019.84	269,980.16
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2722	2722 Prendas de protección personal	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2911	2911 Herramientas menores	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2921	2921 Ref Edificios	125,000.00	-	125,000.00	41,362.57	41,208.26	41,208.26	41,208.26	83,791.74
					2931	2931 Ref Mobiliario	25,000.00	-	25,000.00	3,362.07	3,362.07	3,362.07	3,362.07	21,637.93
					2941	2941 Ref Eq Cómputo	214,000.16	-	214,000.16	121,926.48	5,892.60	5,892.60	5,892.60	208,107.56
					2961	2961 Ref Eq Transporte	60,000.00	-	60,000.00	11,114.67	8,904.32	8,904.32	8,904.32	51,095.68
					3111	3111 Servicio de energía eléctrica	450,000.00	-	450,000.00	89,065.07	89,065.07	89,065.07	89,065.07	360,934.93
					3141	3141 Ser vicio telefonía tradicional	189,000.00	-	189,000.00	33,500.23	33,500.23	33,500.23	33,500.23	155,499.77
					3151	3151 Servicio telefonía celular	225,000.00	-	225,000.00	43,434.78	43,434.78	43,434.78	43,434.78	181,565.22
					3171	3171 Servicios de acceso de internet	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3181	3181 Servicio postal	10,000.00	-	10,000.00	95.27	95.27	95.27	95.27	9,904.73
					3221	3221 Arrendam Edificios	300,000.00	-	300,000.00	88,643.11	88,643.11	88,643.11	88,643.11	211,356.89
					3231	3231 Arren Mobiliario	175,000.00	-	175,000.00	-	-	-	-	175,000.00
					3291	3291 Otros Arrendamientos	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3311	3311 Servicios legales	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3312	3312 Servicios de contabilidad	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3313	3313 Servicios de auditoría	425,000.00	-	425,000.00	-	-	-	-	425,000.00
					3341	3341 Servicios de capacitación	150,000.00	-	150,000.00	38,771.62	38,771.62	38,771.62	38,771.62	111,228.38
					3351	3351 Serv Inv Científica	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3361	3361 Impresiones docofic	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3381	3381 Servicios de vigilancia	1,650,000.00	-	1,650,000.00	1,230,238.32	223,634.24	223,634.24	223,634.24	1,426,365.76
					3391	3391 Serv Profesionales	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					3411	3411 Serv Financieros	175,000.00	-	175,000.00	50,202.28	50,202.28	50,202.28	50,202.28	124,797.72
					3431	3431 Serv de recaudación	420,000.00	-	420,000.00	114,676.96	114,676.96	114,676.96	114,676.96	305,323.04
					3441	3441 Seg Resp Patrimon	117,461.35	-	117,461.35	-	-	-	-	117,461.35
					3451	3451 Seguro de bienes patrimoniales	200,000.00	-	200,000.00	16,641.09	16,641.09	16,641.09	16,641.09	183,358.91
					3471	3471 Fletes y maniobras	6,000.00	-	6,000.00	-	-	-	-	6,000.00
					3511	3511 Cons y mannto Inm	100,000.00	-	100,000.00	61,786.00	51,986.00	51,986.00	51,986.00	48,014.00
					3521	3521 Instal Mobil Adm	25,000.00	-	25,000.00	380.00	380.00	380.00	380.00	24,620.00
					3531	3531 Instal BInformat	200,000.00	-	200,000.00	148,645.03	1,900.00	1,900.00	1,900.00	198,100.00
					3551	3551 Mantto Vehic	55,000.00	-	55,000.00	1,045.00	1,045.00	1,045.00	1,045.00	53,955.00
					3591	3591 Serv Jardinería	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3611	3611 Difusión Activ Gub	5,000.00	-	5,000.00	170.68	170.68	170.68	170.68	4,829.32
					3712	3712 Pasajes aéreos Inter	35,680.00	-	35,680.00	-	-	-	-	35,680.00
					3721	3721 Pasajes terr Nac	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3751	3751 Viáticos nacionales	150,000.00	-	150,000.00	9,150.50	9,150.50	9,150.50	9,150.50	140,849.50
					3761	3761 Viáticos Extranjero	65,000.00	-	65,000.00	10,032.32	10,032.32	10,032.32	10,032.32	54,967.68
					3791	3791 O tros Serv Traslado	20,000.00	-	20,000.00	216.00	216.00	216.00	216.00	19,784.00
					3852	3852 Gto Oficina SP	202,282.20	-	202,282.20	20,968.64	20,968.64	20,968.64	20,968.64	181,313.56
					3921	3921 Otros impuestos y derechos	200,000.00	-	200,000.00	110,913.49	110,913.49	110,913.49	110,913.49	89,086.51
					3923	3923 IVA No Acreditable	30,000.00	-	30,000.00	5,247.95	5,247.95	5,247.95	5,247.95	24,752.05
					3961	3961 Otros Gto Responsa	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3981	3981 Impuesto sobre nóminas	265,000.00	-	265,000.00	66,947.00	66,947.00	66,947.00	-	198,053.00
					9211	9211 Int DInterna Inst	1,873,163.52	-	1,873,163.52	419,922.46	419,922.46	419,922.46	419,922.46	1,453,241.06
				2	* 2 Capital	255,000.00	-	255,000.00	42,964.59	14,869.14	14,869.14	14,869.14	14,869.14	240,130.86
					5111	5111 Muebles de oficina y estantería	50,000.00	-	50,000.00	26,455.45	-	-	-	50,000.00
					5151	5151 Computadoras y equipo periférico	75,000.00	-	75,000.00	16,509.14	14,869.14	14,869.14	14,869.14	60,130.86
					5231	5231 Camaras fotograficas y de video	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					5641	5641 Sist AA calefacció	30,000.00	-	30,000.00	-	-	-	-	30,000.00
					5911	5911 Software	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					5971	5971 Licencia informatica	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3	* 3 Amortización de la deuda	2,350,270.00	-	2,350,270.00	542,370.00	542,370.00	542,370.00	542,370.00	1,807,900.00
					9111	9111 Amort Deuda Inst Cre	2,350,270.00	-	2,350,270.00	542,370.00	542,370.00	542,370.00	542,370.00	1,807,900.00
E0030					****	E0030 GERENCIA DE AGUA POTABLE	43,469,130.88	1,136,691.52	44,605,822.40	16,820,125.96	9,597,467.93	9,597,467.93	7,734,690.90	35,008,354.47
	1				****	1400316 RECURSO PROPIO 2016	-	57,204.52	57,204.52	37,237.07	37,237.07	37,237.07	37,237.07	19,967.45
			31120-8130		**	31120-8130 GERENCIA DE AGUA POTABLE	-	57,204.52	57,204.52	37,237.07	37,237.07	37,237.07	37,237.07	19,967.45
				1	* 1 Corriente	-	-	7,204.52	7,204.52	3,788.79	3,788.79	3,788.79	3,788.79	3,415.73

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DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2961	2961 Ref Eq Transporte	-	7,204.52	7,204.52	3,788.79	3,788.79	3,788.79	3,788.79	3,415.73
				2		* 2 Capital	-	50,000.00	50,000.00	33,448.28	33,448.28	33,448.28	33,448.28	16,551.72
				5491		5491 Otro equipo de transporte	-	50,000.00	50,000.00	33,448.28	33,448.28	33,448.28	33,448.28	16,551.72
1						*** 1400317 INGRESOS PROPIOS 2017	43,469,130.88	1,079,487.00	44,548,617.88	16,782,888.89	9,560,230.86	9,560,230.86	7,697,453.83	34,988,387.02
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,469,130.88	1,079,487.00	44,548,617.88	16,782,888.89	9,560,230.86	9,560,230.86	7,697,453.83	34,988,387.02
				1		* 1 Corriente	43,156,130.88	-	43,156,130.88	16,759,284.13	9,560,230.86	9,560,230.86	7,697,453.83	33,595,900.02
				1131		1131 Sueldos Base	4,857,079.26	-	4,857,079.26	4,626,819.19	1,106,552.48	1,106,552.48	1,106,552.48	3,750,526.78
				1133		1133 Día Festivo	15,000.00	-	15,000.00	8,946.82	6,068.58	6,068.58	6,068.58	9,978.64
				1321		1321 Prima Vacacional	207,686.73	-	207,686.73	190,410.74	55,444.43	55,444.43	55,444.43	152,242.30
				1322		1322 Prima Dominical	61,401.70	-	61,401.70	60,212.33	3,936.04	3,936.04	3,936.04	57,465.66
				1323		1323 Gratificación de fin de año	577,195.35	-	577,195.35	576,730.30	21,314.14	21,314.14	21,314.14	555,881.21
				1331		1331 Remun Horas extra	450,000.00	-	450,000.00	100,140.52	100,140.52	100,140.52	100,140.52	349,859.48
				1332		1332 Alimentos para horas extras	225,000.00	-	225,000.00	40,680.00	40,680.00	40,680.00	40,680.00	184,320.00
				1333		1333 Guardias días no Laborales	11,906.88	-	11,906.88	10,460.70	1,928.24	1,928.24	1,928.24	9,978.64
				1413		1413 Aportaciones IMSS	1,189,984.42	-	1,189,984.42	1,189,984.42	178,134.95	178,134.95	178,134.95	1,011,849.47
				1421		1421 Aportaciones INFONAVIT	427,422.98	-	427,422.98	427,422.98	85,145.64	85,145.64	85,145.64	342,277.34
				1431		1431 Ahorro para el retiro	480,850.85	-	480,850.85	480,850.85	87,227.60	87,227.60	87,227.60	393,623.25
				1511		1511 Cuotas para el fondo de ahorro	267,139.36	-	267,139.36	255,785.42	53,185.21	53,185.21	53,185.21	213,954.15
				1522		1522 Liquid por indem	150,000.00	-	150,000.00	148,948.27	148,948.27	148,948.27	148,948.27	1,051.73
				1543		1543 Viáticos CCT Sindicato	5,000.00	-	5,000.00	680.00	680.00	680.00	680.00	4,320.00
				1544		1544 Pr estación Bicicletas	2,000.00	-	2,000.00	450.00	450.00	450.00	450.00	1,550.00
				1545		1545 Trabajo Insalubre	450,000.00	-	450,000.00	108,036.48	108,036.48	108,036.48	108,036.48	341,963.52
				1546		1546 Canasta Básica	1,150,500.00	-	1,150,500.00	1,072,922.50	247,236.75	247,236.75	247,236.75	903,263.25
				1551		1551 Capacitación SP	60,000.00	-	60,000.00	-	-	-	-	60,000.00
				2111		2111 Materiales y útiles de oficina	6,000.00	-	6,000.00	1,783.01	-	-	-	6,000.00
				2112		2112 Equipos menores de oficina	3,000.00	-	3,000.00	-	-	-	-	3,000.00
				2142		2142 Equipos Men Tec Inf	2,000.00	-	2,000.00	-	-	-	-	2,000.00
				2411		2411 Mat Constr Mineral	450,000.00	-	450,000.00	69,379.56	13,964.76	13,964.76	13,964.76	436,035.24
				2421		2421 Mat Constr Concret	700,000.00	-	700,000.00	78,472.39	67,437.91	67,437.91	66,044.74	632,562.09
				2441		2441 Mat Constr Madera	2,500.00	-	2,500.00	-	-	-	-	2,500.00
				2471		2471 Estructuras y manufacturas	5,000.00	-	5,000.00	4,700.14	4,700.14	4,700.14	4,700.14	299.86
				2491		2491 Materiales diversos	2,750,000.00	-	2,750,000.00	345,249.13	337,231.93	337,231.93	337,231.93	2,412,768.07
				2613		2613 Combust p maquinaria	750,000.00	-	750,000.00	134,068.78	134,068.78	134,068.78	128,490.92	615,931.22
				2711		2711 Vestuario y uniformes	200,000.00	-	200,000.00	189,995.68	126,048.08	126,048.08	126,048.08	73,951.92
				2721		2721 Prendas de seguridad	45,000.00	-	45,000.00	21,632.58	21,632.58	21,632.58	21,632.58	23,367.42
				2722		2722 Prendas de protección personal	20,000.00	-	20,000.00	-	-	-	-	20,000.00
				2911		2911 Herramientas menores	50,000.00	-	50,000.00	-	-	-	-	50,000.00
				2941		2941 Ref Eq Cómputo	3,000.00	-	3,000.00	-	-	-	-	3,000.00
				2961		2961 Ref Eq Transporte	220,000.00	-	220,000.00	105,193.95	105,193.95	105,193.95	105,193.95	114,806.05
				2981		2981 Ref Otros Equipos	200,000.00	-	200,000.00	27,594.47	23,110.50	23,110.50	23,110.50	176,889.50
				3111		3111 Servicio de energía eléctrica	19,000,000.00	-	19,000,000.00	4,538,848.18	4,538,848.18	4,538,848.18	4,538,848.18	14,461,151.82
				3321		3321 Serv de diseño	40,000.00	-	40,000.00	-	-	-	-	40,000.00
				334		334 1 Servicios de capacitación	55,000.00	-	55,000.00	18,135.81	18,135.81	18,135.81	18,135.81	36,864.19
				3451		3451 Seguro de bienes patrimoniales	120,000.00	-	120,000.00	7,164.12	7,164.10	7,164.10	7,164.10	112,835.90
				3531		3531 Instal Blnformat	5,000.00	-	5,000.00	-	-	-	-	5,000.00
				3551		3551 Mantto Vehíc	80,000.00	-	80,000.00	49,256.22	49,256.22	49,256.22	49,256.22	30,743.78
				3571		3571 Instal Maqy otros	160,000.00	-	160,000.00	-	-	-	-	160,000.00
				3581		3581 Serv Limpieza	50,000.00	-	50,000.00	12,320.00	12,320.00	12,320.00	12,320.00	37,680.00
				3721		3721 Pasajes terr Nac	15,000.00	-	15,000.00	-	-	-	-	15,000.00
				3751		3751 Viáticos nacionales	25,000.00	-	25,000.00	-	-	-	-	25,000.00
				3921		3921 Otros impuestos y derechos	7,400,000.00	-	7,400,000.00	1,821,445.59	1,821,445.59	1,821,445.59	202.59	5,578,554.41
				3981		3981 Impuesto sobre nóminas	211,463.35	-	211,463.35	34,563.00	34,563.00	34,563.00	-	176,900.35
				2		* 2 Capital	313,000.00	1,079,487.00	1,392,487.00	23,604.76	-	-	-	1,392,487.00
				5111		5111 Muebles de oficina y estantería	5,000.00	-	5,000.00	-	-	-	-	5,000.00
				5151		5151 Computadoras y equipo periférico	20,000.00	-	20,000.00	-	-	-	-	20,000.00
				5231		5231 Camaras fotograficas y de video	8,000.00	-	8,000.00	-	-	-	-	8,000.00
				5411		5411 Automóviles y camiones	-	1,079,487.00	1,079,487.00	-	-	-	-	1,079,487.00
				5621		5621 Maquinaria y equipo industrial	150,000.00	-	150,000.00	-	-	-	-	150,000.00
				5651		5651 Eq Comunicación	25,000.00	-	25,000.00	23,604.76	-	-	-	25,000.00

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 MARZO DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5671	5671 Herramientas	100,000.00	-	100,000.00	-	-	-	-	100,000.00
					5911	5911 Software	5,000.00	-	5,000.00	-	-	-	-	5,000.00
E0040						*** E0040 GERENCIA DE INGENIER	37,080,009.89	4,237,802.16	41,317,812.05	7,987,532.94	1,445,341.35	1,445,341.35	1,413,589.71	39,872,470.70
	1					*** 1400316 RECURSO PROPIO 2016	-	4,237,802.16	4,237,802.16	3,886.88	3,886.88	3,886.88	3,886.88	4,233,915.28
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	4,237,802.16	4,237,802.16	3,886.88	3,886.88	3,886.88	3,886.88	4,233,915.28
				1		* 1 Corriente	-	3,957,778.16	3,957,778.16	3,886.88	3,886.88	3,886.88	3,886.88	3,953,891.28
					2721	2721 Prendas de seguridad	-	4,487.90	4,487.90	3,886.88	3,886.88	3,886.88	3,886.88	601.02
					3314	3314 Otros servicios relacionados	-	69,020.00	69,020.00	-	-	-	-	69,020.00
					3321	3321 Serv de diseño	-	3,884,270.26	3,884,270.26	-	-	-	-	3,884,270.26
				2		* 2 Capital	-	280,024.00	280,024.00	-	-	-	-	280,024.00
					5691	5691 Otros equipos	-	280,024.00	280,024.00	-	-	-	-	280,024.00
	1					*** 1400317 IN GRESOS PROPIOS 2017	37,080,009.89	-	37,080,009.89	7,983,646.06	1,441,454.47	1,441,454.47	1,409,702.83	35,638,555.42
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	37,080,009.89	-	37,080,009.89	7,983,646.06	1,441,454.47	1,441,454.47	1,409,702.83	35,638,555.42
				1		* 1 Corriente	10,085,689.89	-	10,085,689.89	7,933,276.30	1,431,354.47	1,431,354.47	1,399,602.83	8,654,335.42
					1131	1131 Sueldos Base	4,519,831.01	-	4,519,831.01	4,367,165.60	891,203.10	891,203.10	891,203.10	3,628,627.91
					1321	1321 Prima Vacacional	171,720.58	-	171,720.58	163,881.22	36,460.70	36,460.70	36,460.70	135,259.88
					1322	1322 Prima Dominical	2,969.17	-	2,969.17	2,969.17	-	-	-	2,969.17
					1323	1323 Gratificación de fin de año	537,118.16	-	537,118.16	535,176.92	5,823.72	5,823.72	5,823.72	531,294.44
					1331	1331 Remun Horas extra	8,000.00	-	8,000.00	226.24	226.24	226.24	226.24	7,773.76
					1332	1332 Alimentos para horas extras	5,000.00	-	5,000.00	180.00	180.00	180.00	180.00	4,820.00
					1333	1333 Guardias días no Laborales	28,426.57	-	28,426.57	28,426.57	1,205.02	1,205.02	1,205.02	27,221.55
					1413	1413 Aportaciones IMSS	1,107,358.60	-	1,107,358.60	1,107,358.60	105,434.46	105,434.46	105,434.46	1,001,924.14
					1421	1421 Aportaciones INFONAVIT	397,745.11	-	397,745.11	397,745.11	62,342.11	62,342.11	62,342.11	335,403.00
					1431	1431 Ahorro para el retiro	447,463.27	-	447,463.27	447,463.27	63,255.89	63,255.89	63,255.89	384,207.38
					1511	1511 Cuotas para el fondo de ahorro	248,590.71	-	248,590.71	240,634.80	46,171.97	46,171.97	46,171.97	202,418.74
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	2,773.20	2,773.20	2,773.20	2,773.20	147,226.80
					1543	1543 Viáticos CCT Sindicato	2,040.00	-	2,040.00	-	-	-	-	2,040.00
					1544	1544 Prestación Bicicl etas	4,500.00	-	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
					1545	1545 Trabajo Insalubre	35,000.00	-	35,000.00	2,983.68	2,983.68	2,983.68	2,983.68	32,016.32
					1546	1546 Canasta Básica	507,000.00	-	507,000.00	474,110.00	99,129.64	99,129.64	98,670.00	407,870.36
					2111	2111 Materiales y útiles de oficina	150,000.00	-	150,000.00	21,970.55	868.95	868.95	868.95	149,131.05
					2112	2112 Equipos menores de oficina	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					2141	2141 Mat y útiles Tec In	35,000.00	-	35,000.00	350.00	-	-	-	35,000.00
					2142	2142 Equipos Men Tec Inf	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					2431	2431 Mat Constr Cal Yes	500.00	-	500.00	-	-	-	-	500.00
					2441	2441 Mat Constr Madera	1,500.00	-	1,500.00	-	-	-	-	1,500.00
					2471	2471 Estructuras y manufacturas	3,500.00	-	3,500.00	-	-	-	-	3,500.00
					2613	2613 Combust p maquinaria	330,000.00	-	330,000.00	24,366.57	24,366.57	24,366.57	24,366.57	305,633.43
					2711	2711 Vestuario y uniformes	80,000.00	-	80,000.00	20,904.80	13,686.80	13,686.80	13,686.80	66,313.20
					2721	2721 Prendas de seguridad	15,000.00	-	15,000.00	699.55	699.55	699.55	699.55	14,300.45
					2722	2722 Prendas de protección personal	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2911	2911 Herramientas menores	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2941	2941 Ref Eq Cómputo	7,000.00	-	7,000.00	343.10	343.10	343.10	343.10	6,656.90
					2961	2961 Ref Eq Transporte	60,000.00	-	60,000.00	8,578.46	7,155.19	7,155.19	7,155.19	52,844.81
					2981	2981 Ref Otros Equipos	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					3261	3261 Arren Maq y eq	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3314	3314 Otros servicios relacionados	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3321	3321 Serv de diseño	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					3341	3341 Servicios de capacitación	80,000.00	-	80,000.00	22,115.81	22,115.81	22,115.81	22,115.81	57,884.19
					3361	3361 Impresiones docofic	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3391	3391 Serv Profesionales	90,000.00	-	90,000.00	-	-	-	-	90,000.00
					3451	3451 Seguro de bienes patrimoniales	200,000.00	-	200,000.00	15,495.00	-	-	-	200,000.00
					3471	3471 Fletes y m aniobras	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3521	3521 Instal Mobil Adm	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					3531	3531 Instal Blnf ormat	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3551	3551 Mantto Vehíc	45,000.00	-	45,000.00	12,504.31	10,075.00	10,075.00	10,075.00	34,925.00
					3611	3611 Difusión Activ Gub	35,000.00	-	35,000.00	-	-	-	-	35,000.00
					3721	3721 Pasajes terr Nac	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					3751	3751 Viáticos nacionales	30,000.00	-	30,000.00	-	-	-	-	30,000.00

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	10,000.00	-	10,000.00	158.00	158.00	158.00	158.00	9,842.00
					3921	3921 Otros impuestos y derechos	300,000.00	-	300,000.00	1,153.77	1,153.77	1,153.77	1,153.77	298,846.23
					3961	3961 Otros Gto Responsa	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3981	3981 Impuesto sobre nóminas	160,426.71	-	160,426.71	31,292.00	31,292.00	31,292.00	-	129,134.71
				2		* 2 Capital	26,994,320.00	-	26,994,320.00	50,369.76	10,100.00	10,100.00	10,100.00	26,984,220.00
					5111	5111 Muebles de oficina y estan tería	45,000.00	-	45,000.00	-	-	-	-	45,000.00
					5151	5151 Computadoras y equipo periférico	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					5231	5231 Camaras fotograficas y de video	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					5651	5651 Eq Comunicación	25,000.00	-	25,000.00	23,604.76	-	-	-	25,000.00
					5911	5911 Software	180,000.00	-	180,000.00	16,665.00	-	-	-	180,000.00
					6141	6141 División terrenos	23,664,320.00	-	23,664,320.00	10,100.00	10,100.00	10,100.00	10,100.00	23,654,220.00
					6241	6241 División de terrenos	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00
E0050						**** E0050 GERENCIA COMERCIAL	19,366,575.82	1,727,977.62	21,094,553.44	15,927,869.27	2,957,211.79	2,957,211.79	2,898,487.52	18,137,341.65
	1					*** 1400316 RECURSO PROPIO 2016	-	27,977.62	27,977.62	19,594.64	19,594.64	19,594.64	19,594.64	8,382.98
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	-	27,977.62	27,977.62	19,594.64	19,594.64	19,594.64	19,594.64	8,382.98
				1		* 1 Corriente	-	27,977.62	27,977.62	19,594.64	19,594.64	19,594.64	19,594.64	8,382.98
					2491	2491 Materiales diversos	-	15,562.56	15,562.56	8,892.00	8,892.00	8,892.00	8,892.00	6,670.56
					27 2	27 22 Prendas de protección personal	-	12,415.06	12,415.06	10,702.64	10,702.64	10,702.64	10,702.64	1,712.42
	1					*** 1400317 INGRESOS PROPIOS 2017	19,366,575.82	1,700,000.00	21,066,575.82	15,908,274.63	2,937,617.15	2,937,617.15	2,878,892.88	18,128,958.67
			31120-8150			** 31120-8150 GERENCIA CO Mercial	19,366,575.82	1,700,000.00	21,066,575.82	15,908,274.63	2,937,617.15	2,937,617.15	2,878,892.88	18,128,958.67
				1		* 1 Corriente	19,037,575.82	-	19,037,575.82	15,857,045.50	2,904,091.59	2,904,091.59	2,845,367.32	16,133,484.23
					1131	1131 Sueldos Base	6,722,591.54	-	6,722,591.54	6,444,084.66	1,488,480.13	1,488,480.13	1,488,480.13	5,234,111.41
					1133	1133 Día Festivo	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00
					1321	1321 Prima Vacacional	284,884.48	-	284,884.48	260,537.37	81,219.17	81,219.17	81,219.17	203,665.31
					1322	1322 Prima Dominical	38,087.22	-	38,087.22	38,087.22	136.35	136.35	136.35	37,950.87
					1323	1323 Gratificación de fin de año	798,885.17	-	798,885.17	798,885.17	-	-	-	798,885.17
					1331	1331 Remun Horas extra	350,000.00	-	350,000.00	97,235.23	97,235.23	97,235.23	97,235.23	252,764.77
					1332	1332 Alimentos para horas extras	160,000.00	-	160,000.00	76,410.00	76,410.00	76,410.00	76,410.00	83,590.00
					1333	1333 Guardias días no Laborales	17,227.76	-	17,227.76	17,227.76	1,558.24	1,558.24	1,558.24	15,669.52
					1413	1413 Aportaciones IMSS	1,647,034.93	-	1,647,034.93	1,647,034.93	236,340.22	236,340.22	236,340.22	1,410,694.71
					1421	1421 Aportaciones INFONAVIT	591,588.06	-	591,588.06	591,588.06	111,282.56	111,282.56	111,282.56	480,305.50
					1431	1431 Ahorro para el retiro	665,536.56	-	665,536.56	665,536.56	115,588.81	115,588.81	115,588.81	549,947.75
					1511	1511 Cuotas para el fondo de ahorro	369,742.53	-	369,742.53	354,495.31	81,254.80	81,254.80	81,254.80	288,487.73
					1522	1522 Liquid por indem	200,000.00	-	200,000.00	-	-	-	-	200,000.00
					1543	1543 Viáticos CCT Sindicato	10,625.00	-	10,625.00	-	-	-	-	10,625.00
					1544	1544 Prestación Bicicletas	10,800.00	-	10,800.00	-	-	-	-	10,800.00
					1545	1545 Trabajo Insalubre	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					1546	1546 Canasta Básica	1,228,500.00	-	1,228,500.00	1,141,270.00	258,472.50	258,472.50	258,472.50	970,027.50
					1551	1551 Capacitación SP	50,000.00	-	50,000.00	4,815.00	4,815.00	4,815.00	4,815.00	45,185.00
					2111	2111 Materiales y útiles de oficina	287,162.50	-	287,162.50	170,033.21	17,076.49	17,076.49	17,076.49	270,086.01
					2112	2112 Equipos menores de oficina	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2141	2141 Mat y útiles Tec In	100,000.00	-	100,000.00	55,364.85	12,490.57	12,490.57	12,490.57	87,509.43
					2142	2142 Equipos Men Tec Inf	5,000.00	-	5,000.00	258.62	258.62	258.62	258.62	4,741.38
					2161	2161 Material de limpieza	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2491	2491 Materiales diversos	4,000,000.00	-	4,000,000.00	3,171,265.87	75,646.37	75,646.37	75,646.37	3,924,353.63
					2613	2613 Combust p maquinaria	300,000.00	-	300,000.00	68,052.67	57,528.52	57,528.52	50,565.25	242,471.48
					2711	2711 Vestuario y uniformes	200,000.00	-	200,000.00	121,942.80	80,377.80	80,377.80	80,377.80	119,622.20
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2911	2911 Herramientas menores	100,000.00	-	100,000.00	301.74	301.74	301.74	301.74	99,698.26
					2931	2931 Ref Mobiliario	5,000.00	-	5,000.00	3,965.52	3,965.52	3,965.52	3,965.52	1,034.48
					2941	2941 Ref Eq Cómputo	40,000.00	-	40,000.00	-	-	-	-	40,000.00
					2961	2961 Ref Eq Transpor te	85,000.00	-	85,000.00	11,609.98	11,609.98	11,609.98	11,609.98	73,390.02
					2981	2981 Ref Otros Equipos	30,000.00	-	30,000.00	17,652.61	17,652.61	17,652.61	17,652.61	12,347.39
					3331	3331 Serv Consultoria	130,000.00	-	130,000.00	-	-	-	-	130,000.00
					3341	3341 Servicios de capacitación	80,000.00	-	80,000.00	18,135.81	18,135.81	18,135.81	18,135.81	61,864.19
					3451	3451 Seguro de bienes patrimoniales	80,000.00	-	80,000.00	-	-	-	-	80,000.00
					3471	3471 Fletes y maniobras	4,000.00	-	4,000.00	-	-	-	-	4,000.00
					3521	3521 Instal Mobil Adm	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3531	3531 Instal BInformat	13,000.00	-	13,000.00	-	-	-	-	13,000.00

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 MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3551 3551 Mantto Vehíc	80,000.00	-	80,000.00	3,827.78	3,827.78	3,827.78	3,827.78	76,172.22
						3611 3611 Difusión Activ Gub	25,000.00	-	25,000.00	-	-	-	-	25,000.00
						3721 3721 Pasajes terr Nac	4,000.00	-	4,000.00	-	-	-	-	4,000.00
						3751 3751 Viáticos nacionales	13,000.00	-	13,000.00	-	-	-	-	13,000.00
						3791 3791 Otros Serv Traslado	2,000.00	-	2,000.00	58.00	58.00	58.00	58.00	1,942.00
						3921 3921 Otros impuestos y derechos	5,000.00	-	5,000.00	607.77	607.77	607.77	607.77	4,392.23
						3961 3961 Otros Gto Responsa	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						3981 3981 Impuesto sobre nóminas	228,910.07	-	228,910.07	51,761.00	51,761.00	51,761.00	-	177,149.07
				2		* 2 Capital	329,000.00	1,700,000.00	2,029,000.00	51,229.13	33,525.56	33,525.56	33,525.56	1,995,474.44
						5111 5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	9,740.00	9,740.00	9,740.00	9,740.00	5,260.00
						5 15 5 151 Computadoras y equipo periférico	35,000.00	-	35,000.00	23,785.56	23,785.56	23,785.56	23,785.56	11,214.44
						5231 5231 Camaras fotograficas y de video	20,000.00	-	20,000.00	-	-	-	-	20,000.00
						5641 5641 Sist AA calefacció	60,000.00	-	60,000.00	-	-	-	-	60,000.00
						5651 5651 Eq Comunicación	19,000.00	-	19,000.00	17,703.57	-	-	-	19,000.00
						5671 5671 Herramientas	170,000.00	-	170,000.00	-	-	-	-	170,000.00
						5911 5911 Software	10,000.00	1,700,000.00	1,710,000.00	-	-	-	-	1,710,000.00
E0060						**** E0060 GERENCIA JURIDICO	2,256,493.60	-	2,256,493.60	1,519,530.02	298,593.48	298,593.48	294,203.48	1,957,900.12
	1					*** 1400317 INGRESOS PROPIOS 2017	2,256,493.60	-	2,256,493.60	1,519,530.02	298,593.48	298,593.48	294,203.48	1,957,900.12
			31120-8160			** 31120-8160 GERENCIA JURIDICO	2,256,493.60	-	2,256,493.60	1,519,530.02	298,593.48	298,593.48	294,203.48	1,957,900.12
				1		* 1 Corrien te	2,216,493.60	190,000.00	2,026,493.60	1,517,555.02	298,593.48	298,593.48	294,203.48	1,727,900.12
						1131 1131 Sueldos Base	877,473.37	-	877,473.37	844,370.09	198,037.08	198,037.08	198,037.08	679,436.29
						1321 1321 Prima Vacacional	30,072.35	-	30,072.35	27,020.62	1,652.26	1,652.26	1,652.26	28,420.09
						1323 1323 Gratificación de fin de año	104,275.33	-	104,275.33	104,275.33	-	-	-	104,275.33
						1413 1413 Aportaciones IMSS	214,980.98	-	214,980.98	214,980.98	19,677.42	19,677.42	19,677.42	195,303.56
						1421 1421 Aportaciones INFONAVIT	77,217.66	-	77,217.66	77,217.66	10,428.56	10,428.56	10,428.56	66,789.10
						1431 1431 A horro para el retiro	86,869.86	-	86,869.86	86,869.86	11,302.37	11,302.37	11,302.37	75,567.49
						1511 1511 Cuotas para el fondo de ahorro	48,261.04	-	48,261.04	46,440.36	10,838.63	10,838.63	10,838.63	37,422.41
						1522 1522 Liquid por indem	150,000.00	-	150,000.00	-	-	-	-	150,000.00
						1546 1546 Canásta Básica	78,000.00	-	78,000.00	72,280.00	17,160.00	17,160.00	17,160.00	60,840.00
						1551 1551 Capacitación SP	20,000.00	-	20,000.00	910.00	910.00	910.00	910.00	19,090.00
						2111 2111 Materiales y útiles de oficina	15,000.00	-	15,000.00	14,602.96	-	-	-	15,000.00
						2112 2112 Equipos menores de oficina	4,000.00	-	4,000.00	-	-	-	-	4,000.00
						2121 2121 Maty útiles impresi	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2141 2141 Mat y útiles Tec In	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						2142 2142 Equipos Men Tec Inf	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2151 2151 Mat impreso e info	2,000.00	-	2,000.00	-	-	-	-	2,000.00
						2613 2613 Combust p maquinaria	40,000.00	-	40,000.00	2,723.42	2,723.42	2,723.42	2,723.42	37,276.58
						2711 2711 Vestuario y uniformes	8,000.00	-	8,000.00	-	-	-	-	8,000.00
						2941 2941 Ref Eq Cómputo	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						2961 2961 Ref Eq Transporte	7,000.00	-	7,000.00	2,935.34	2,935.34	2,935.34	2,935.34	4,064.66
						3311 3311 Servicios legales	250,000.00	190,000.00	60,000.00	-	-	-	-	60,000.00
						3341 3341 Servicios de capacitación	40,000.00	-	40,000.00	18,135.81	18,135.81	18,135.81	18,135.81	21,864.19
						3361 3361 Impresiones docofic	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						3391 3391 Serv Profesionales	20,000.00	-	20,000.00	-	-	-	-	20,000.00
						3451 3451 Seguro de bienes patrimoniales	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						3521 3521 Instal Mobil Adm	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						3531 3531 Instal BInformat	6,000.00	-	6,000.00	-	-	-	-	6,000.00
						3551 3551 Mantto Vehíc	15,000.00	-	15,000.00	200.00	200.00	200.00	200.00	14,800.00
						3614 3614 Inserc no formen pa	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						3721 3721 Pasajes terr Nac	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						3751 3751 Viáticos nacionales	20,000.00	-	20,000.00	-	-	-	-	20,000.00
						3791 3791 Otros Serv Traslado	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						3921 3921 Otros impuestos y derechos	1,000.00	-	1,000.00	202.59	202.59	202.59	202.59	797.41
						3981 3981 Impuesto sobre nóminas	32,343.01	-	32,343.01	4,390.00	4,390.00	4,390.00	-	27,953.01
				2		* 2 Capital	40,000.00	190,000.00	230,000.00	1,975.00	-	-	-	230,000.00
						5111 5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	1,975.00	-	-	-	15,000.00
						5151 5151 Computadoras y equipo periférico	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						5231 5231 Camaras fotograficas y de video	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						5811 5811 Terrenos	-	190,000.00	190,000.00	-	-	-	-	190,000.00

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 MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5911	5911 Software	5,000.00	-	5,000.00	-	-	-	-	5,000.00
E0070						**** E0070 GERENCIA CALIDAD DEL AGUA	6,983,874.93	-	6,002,478.39	2,453,290.23	1,087,261.93	1,087,261.93	1,080,834.93	4,915,216.46
	1					*** 1 400316 RECURSO PROPIO 2016	-	718,603.46	718,603.46	298,300.00	298,300.00	298,300.00	298,300.00	420,303.46
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	-	718,603.46	718,603.46	298,300.00	298,300.00	298,300.00	298,300.00	420,303.46
				1		* 1 Corriente	-	718,603.46	718,603.46	298,300.00	298,300.00	298,300.00	298,300.00	420,303.46
					2591	2591 Otros productos químicos	-	66,472.18	66,472.18	37,842.00	37,842.00	37,842.00	37,842.00	28,630.18
					2981	2981 Ref Otros Equipos	-	60,874.48	60,874.48	52,478.00	52,478.00	52,478.00	52,478.00	8,396.48
					3321	3321 Serv de diseño	-	591,256.80	591,256.80	207,980.00	207,980.00	207,980.00	207,980.00	383,276.80
	1					*** 1400317 INGRESOS PROPIOS 2017	6,983,874.93	-	5,283,874.93	2,154,990.23	788,961.93	788,961.93	782,534.93	4,494,913.00
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	6,983,874.93	-	5,283,874.93	2,154,990.23	788,961.93	788,961.93	782,534.93	4,494,913.00
				1		* 1 Corriente	3,468,874.93	-	3,468,874.93	2,154,990.23	788,961.93	788,961.93	782,534.93	2,679,913.00
					1131	1131 Sueldos Base	877,562.44	-	877,562.44	835,732.82	288,140.02	288,140.02	288,140.02	589,422.42
					1133	1133 Día Festivo < /TH>	35,000.00	-	35,000.00	35,000.00	2,203.76	2,203.76	2,203.76	32,796.24
					1321	1321 Prima Vacacional	34,435.43	-	34,435.43	32,114.37	7,970.14	7,970.14	7,970.14	26,465.29
					1322	1322 Prima Dominical	3,328.53	-	3,328.53	3,180.83	1,156.97	1,156.97	1,156.97	2,171.56
					1323	1323 Gratificación de fin de año	104,285.92	-	104,285.92	104,285.92	-	-	-	104,285.92
					1331	1331 Remun Horas extra	25,000.00	-	25,000.00	2,121.92	2,121.92	2,121.92	2,121.92	22,878.08
					1332	1332 Alimentos para horas extras	5,000.00	-	5,000.00	540.00	540.00	540.00	540.00	4,460.00
					1333	1333 Guardias días no Laborales	20,000.00	-	20,000.00	19,155.98	844.02	844.02	844.02	19,155.98
					1413	1413 Aportaciones IMSS	215,002.81	-	215,002.81	215,002.81	24,451.49	24,451.49	24,451.49	190,551.32
					1421	1421 Aportaciones INFONAVIT	77,225.49	-	77,225.49	77,225.49	11,331.58	11,331.58	11,331.58	65,893.91
					1431	1431 Ahorro para el retiro	86,878.68	-	86,878.68	86,878.68	12,342.94	12,342.94	12,342.94	74,535.74
					1511	1511 Cuotas para el fondo de ahorro	48,265.93	-	48,265.93	45,965.30	15,635.61	15,635.61	15,635.61	32,630.32
					1522	1522 Liquid por indem	180,000.00	-	180,000.00	-	-	-	-	180,000.00
					1546	1546 Canasta Básica	97,500.00	-	97,500.00	88,920.00	25,740.00	25,740.00	25,740.00	71,760.00
					2111	2111 Materiales y útiles de oficina	6,000.00	-	6,000.00	1,011.43	-	-	-	6,000.00
					2112	2112 Equipos menores de oficina	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					2141	2141 Mat y útiles Tec In	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2142	2142 Equipos Men Tec Inf	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2161	2161 Material de limpieza	1,000.00	-	1,000.00	419.60	419.60	419.60	419.60	580.40
					2351	2351 Prod Químicos	700,000.00	-	700,000.00	85,600.00	85,600.00	85,600.00	85,600.00	614,400.00
					2441	2441 Mat Constr Madera	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					2491	2491 Materiales diversos	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2511	2511 Sustancias químicas	38,000.00	-	38,000.00	32,604.00	32,604.00	32,604.00	32,604.00	5,396.00
					2591	2591 Otros productos químicos	280,000.00	-	280,000.00	162,180.00	-	-	-	280,000.00
					2613	2613 Combust p maquinaria	55,000.00	-	55,000.00	8,238.75	8,238.75	8,238.75	8,238.75	46,761.25
					2711	2711 Vestuario y uniformes	9,000.00	-	9,000.00	3,716.16	2,504.96	2,504.96	2,504.96	6,495.04
					2721	2721 Prendas de seguridad	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					2911	2911 Herramientas menores	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2941	2941 Ref Eq Computo	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2961	2961 Ref Eq Transporte	10,000.00	-	10,000.00	3,301.72	3,301.72	3,301.72	3,301.72	6,698.28
					2981	2981 Ref Otros Equi pos	345,000.00	-	345,000.00	282,595.95	234,615.95	234,615.95	234,615.95	110,384.05
					2991	2991 Ref Otros muebles	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3341	3341 Servicios de capacitación	30,000.00	-	30,000.00	19,045.81	19,045.81	19,045.81	19,045.81	10,954.19
					3451	3451 Seguro de bienes patrimoniales	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					3511	3511 Cons y mantto Inm	3,500.00	-	3,500.00	-	-	-	-	3,500.00
					3531	3531 Instal BInformat	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3551	3551 Manto Vehic	70,000.00	-	70,000.00	340.00	340.00	340.00	340.00	69,660.00
					3571	3571 Instal Maqy otros	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3611	3611 Difusión Activ Gub	5,000.00	-	5,000.00	900.00	900.00	900.00	900.00	4,100.00
					3751	3751 Viáticos nacionales	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3791	3791 Otros Serv Traslado	5,000.00	-	5,000.00	2,080.51	2,080.51	2,080.51	2,080.51	2,919.49
					3921	3921 Otros impuestos y derechos	3,000.00	-	3,000.00	405.18	405.18	405.18	405.18	2,594.82
					3981	3981 Impuesto sobre nóminas	31,889.70	-	31,889.70	6,427.00	6,427.00	6,427.00	6,427.00	25,462.70
				2		* 2 Capital	3,515,000.00	-	1,815,000.00	-	-	-	-	1,815,000.00
					5231	5231 Camaras fotograficas y de video	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					5322	5322 Instrumentos de laboratorio	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					6231	6231 Constr de obras	3,500,000.00	-	1,800,000.00	-	-	-	-	1,800,000.00
E0090						**** E0090 GERENCIA DE MANTENIMIENTO	16,242,784.41	4,313,690.77	20,556,475.18	7,968,077.39	2,367,327.72	2,367,327.72	2,346,328.48	18,189,147.46

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DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	1					*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	289,856.62	289,856.62	215,876.40	215,876.40	215,876.40	215,876.40	73,980.22
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	-	289,856.62	289,856.62	215,876.40	215,876.40	215,876.40	215,876.40	73,980.22
				2		* 2 Capital	-	289,856.62	289,856.62	215,876.40	215,876.40	215,876.40	215,876.40	73,980.22
				5421		5421 Carrocerías y remolques	-	289,856.62	289,856.62	215,876.40	215,876.40	215,876.40	215,876.40	73,980.22
	1		31120-8190			*** 1 400316 RECURSO PROPIO 2016	-	4,023,834.15	4,023,834.15	1,355,529.90	35,045.70	35,045.70	35,045.70	3,988,788.45
						** 31120-8190 GERENCIA DE MANTENIMIENTO	-	4,023,834.15	4,023,834.15	1,355,529.90	35,045.70	35,045.70	35,045.70	3,988,788.45
				1		* 1 Corriente	-	3,323,834.15	3,323,834.15	779,594.40	35,045.70	35,045.70	35,045.70	3,288,788.45
					2461	2461 Material eléctrico y electrónico	-	2,206,937.94	2,206,937.94	765,948.70	21,400.00	21,400.00	21,400.00	2,185,537.94
					2491	2491 Materiales diversos	-	1,067.20	1,067.20	-	-	-	-	1,067.20
					2911	2911 Herramientas menores	-	9,426.01	9,426.01	8,125.87	8,125.87	8,125.87	8,125.87	1,300.14
					3551	3551 Mantto Vehic	-	6,403.00	6,403.00	5,519.83	5,519.83	5,519.83	5,519.83	883.17
					3571	3571 Instal Maqy otros	-	1,100,000.00	1,100,000.00	-	-	-	-	1,100,000.00
				2		* 2 Capital	-	700,000.00	700,000.00	575,935.50	-	-	-	700,000.00
					5663	5663 Eq de generación	-	700,000.00	700,000.00	575,935.50	-	-	-	700,000.00
	1					*** 1400317 INGRESOS PROPIOS 2017	16,242,784.41	-	16,242,784.41	6,396,671.09	2,116,405.62	2,116,405.62	2,095,406.38	14,126,378.79
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	16,242,784.41	-	16,242,784.41	6,396,671.09	2,116,405.62	2,116,405.62	2,095,406.38	14,126,378.79
				1		* 1 Corriente	15,482,784.41	-	15,482,784.41	6,165,882.52	2,116,405.62	2,116,405.62	2,095,406.38	13,366,378.79
					1131	1131 Sueldos Base	2,249,953.32	-	2,249,953.32	2,142,999.24	530,716.75	530,716.75	530,716.75	1,719,236.57
					1133	1133 Día Festivo	15,000.00	-	15,000.00	13,355.20	1,223.84	1,223.84	1,223.84	13,776.16
					1321	1321 Prima Vacacional	84,098.70	-	84,098.70	79,363.64	26,041.15	26,041.15	26,041.15	58,057.55
					1322	1322 Prima Dominical	29,672.36	-	29,672.36	29,340.83	2,435.81	2,435.81	2,435.81	27,236.55
					1323	1323 Gratificación de fin de año	267,375.21	-	267,375.21	267,375.21	887.54	887.54	887.54	266,487.67
					1331	1331 Remun Horas extra	350,000.00	-	350,000.00	67,938.35	67,938.35	67,938.35	67,938.35	282,061.65
					1332	1332 Alimentos para horas extras	200,000.00	-	200,000.00	18,720.00	18,720.00	18,720.00	18,720.00	181,280.00
					1333	1333 Guardias días no Laborales	19,207.96	-	19,207.96	19,207.96	2,146.48	2,146.48	2,146.48	17,061.48
					1413	1413 Aportaciones IMSS	551,238.56	-	551,238.56	551,238.56	68,048.12	68,048.12	68,048.12	483,190.44
					1421	1421 Aportaciones INFON AVIT	197,995.89	-	197,995.89	197,995.89	47,024.43	47,024.43	47,024.43	150,971.46
					1431	1431 Ahorro para el retiro	222,745.38	-	222,745.38	222,745.38	39,894.71	39,894.71	39,894.71	182,850.67
					1511	1511 Cuotas para el fondo de ahorro	123,747.43	-	123,747.43	117,865.04	29,178.00	29,178.00	29,178.00	94,569.43
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	-	-	-	-	150,000.00
					1543	1543 Viáticos CCT Sindicato	36,295.00	-	36,295.00	510.00	510.00	510.00	510.00	35,785.00
					1544	1544 Prestación Bicicletas	5,400.00	-	5,400.00	-	-	-	-	5,400.00
					1545	1545 Trabajo Insalubre	60,000.00	-	60,000.00	20,586.01	20,586.01	20,586.01	20,586.01	39,413.99
					1546	1546 Canasta Básica	390,000.00	-	390,000.00	359,970.00	90,090.00	90,090.00	90,090.00	299,910.00
					1551	1551 Capacitación SP	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2111	2111 Materiales y útiles de oficina	20,000.00	-	20,000.00	9,684.23	1,485.34	1,485.34	1,485.34	18,514.66
					2112	2112 Equipos menores de oficina	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2141	2141 Mat y útiles Tec In	3,000.00	-	3,000.00	2,955.16	-	-	-	3,000.00
					2142	2142 Equipos Men Tec Inf	1,500.00	-	1,500.00	-	-	-	-	1,500.00
					2161	2161 Material de limpieza	3,000.00	-	3,000.00	784.73	784.73	784.73	784.73	2,215.27
					2431	2431 Mat Constr Cal Yes	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2461	2461 Material eléctrico y electrónico	2,500,000.00	-	2,500,000.00	577,482.77	98,989.10	98,989.10	98,989.10	2,401,010.90
					2471	2471 Estructuras y manufacturas	100,000.00	-	100,000.00	14,592.00	7,940.00	7,940.00	7,940.00	92,060.00
					2491	2491 Materiales diversos	1,500,000.00	-	1,500,000.00	3,137.23	2,166.34	2,166.34	2,166.34	1,497,833.66
					2613	2613 Combust p maquinaria	450,000.00	-	450,000.00	137,157.71	137,157.71	137,157.71	134,364.47	312,842.29
					2711	2711 Vestuario y uniformes	60,000.00	-	60,000.00	56,439.44	37,276.04	37,276.04	37,276.04	22,723.96
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	3,046.40	3,046.40	3,046.40	3,046.40	6,953.60
					2911	2911 Herramientas menores	250,000.00	-	250,000.00	131,053.76	120,738.99	120,738.99	120,738.99	129,261.01
					2941	2941 Ref Eq Cómputo	150,000.00	-	150,000.00	7,125.00	7,125.00	7,125.00	7,125.00	142,875.00
					2961	2961 Ref Eq Transporte	100,000.00	-	100,000.00	27,632.78	27,632.78	27,632.78	27,632.78	72,367.22
					2981	2981 Ref Otros Equipos	10,000.00	-	10,000.00	2,094.84	2,094.84	2,094.84	2,094.84	7,905.16
					3341	3341 Servicios de capacitación	100,000.00	-	100,000.00	18,135.81	18,135.81	18,135.81	18,135.81	81,864.19
					3381	3381 Servicios de vigilancia	300,000.00	-	300,000.00	288,224.66	270,224.66	270,224.66	270,224.66	29,775.34
					3451	3451 Seguro de bienes patrimoniales	150,000.00	-	150,000.00	-	-	-	-	150,000.00
					3471	3471 Fletes y maniobras	20,000.00	-	20,000.00	14,200.00	-	-	-	20,000.00
					3521	3521 Instal Mobil Adm	10,000.00	-	10,000.00	1,293.10	1,293.10	1,293.10	1,293.10	8,706.90
					3531	3531 Instal BInformat	1,480,000.00	-	1,480,000.00	316,958.00	-	-	-	1,480,000.00
					3551	3551 Mantto Vehic	150,000.00	-	150,000.00	2,130.00	830.00	830.00	830.00	149,170.00
					3571	3571 Instal Maqy otros	3,000,000.00	-	3,000,000.00	424,135.00	415,635.00	415,635.00	415,635.00	2,584,365.00

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
						3581 3581 Serv Limpieza	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						3721 3721 Pasajes terr Nac	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						3751 3751 Viáticos nacion ales	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						3791 3791 Otros Serv Traslado	8,000.00	-	8,000.00	-	-	-	-	8,000.00
						3921 3921 Otros impuestos y derechos	5,000.00	-	5,000.00	202.59	202.59	202.59	202.59	4,797.41
						3981 3981 Impuesto sobre nóminas	83,554.60	-	83,554.60	18,206.00	18,206.00	18,206.00	-	65,348.60
				2		* 2 Capital	760,000.00	-	760,000.00	230,788.57	-	-	-	760,000.00
						5111 5111 Muebles de oficina y estantería	50,000.00	-	50,000.00	-	-	-	-	50,000.00
						5151 5151 Computadoras y equipo periférico	100,000.00	-	100,000.00	25,200.00	-	-	-	100,000.00
						5231 5231 Camaras fotograficas y de video	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						5621 5621 Maquinaria y equipo industrial	200,000.00	-	200,000.00	45,905.18	-	-	-	200,000.00
						5651 5651 Eq Comunicación	100,000.00	-	100,000.00	93,870.64	-	-	-	100,000.00
						5663 5663 Eq de generación	200,000.00	-	200,000.00	-	-	-	-	200,000.00
						5911 5911 Software	100,000.00	-	100,000.00	65,812.75	-	-	-	100,000.00
K0046	1					**** K0046 ALMACEN Y CASSETAS B-	-	699,325.38	699,325.38	699,325.38	551,142.57	551,142.57	551,142.57	148,182.81
						*** 1400315 RECURSO PROPIO 15	-	699,325.38	699,325.38	699,325.38	551,142.57	551,142.57	551,142.57	148,182.81
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	699,325.38	699,325.38	699,325.38	551,142.57	551,142.57	551,142.57	148,182.81
				2		* 2 Capital	-	699,325.38	699,325.38	699,325.38	551,142.57	551,142.57	551,142.57	148,182.81
						6221 6221 Edificación no habitacional	-	699,325.38	699,325.38	699,325.38	551,142.57	551,142.57	551,142.57	148,182.81
K0047	1					**** K0047 ADAPTAR SALA CAPACIT	-	440,665.29	440,665.29	440,665.24	276,435.44	276,435.44	276,435.44	164,229.85
						*** 1400315 RECURSO PROPIO 15	-	440,665.29	440,665.29	440,665.24	276,435.44	276,435.44	276,435.44	164,229.85
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	440,665.29	440,665.29	440,665.24	276,435.44	276,435.44	276,435.44	164,229.85
				2		* 2 Capital	-	440,665.29	440,665.29	440,665.24	276,435.44	276,435.44	276,435.44	164,229.85
						6221 6221 Edificación no habitacional	-	220,332.64	220,332.64	220,332.64	151,511.12	151,511.12	151,511.12	68,821.52
						6241 6241 División de terrenos	-	220,332.65	220,332.65	220,332.60	124,924.32	124,924.32	124,924.32	95,408.33
K0071	1					**** K0071 ESTUDIO POZO MANCERA	-	30,415.33	30,415.33	30,415.20	26,220.11	26,220.11	26,220.11	4,195.22
						*** 1400316 RECURSO PROPIO 2016	-	30,415.33	30,415.33	30,415.20	26,220.11	26,220.11	26,220.11	4,195.22
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	30,415.33	30,415.33	30,415.20	26,220.11	26,220.11	26,220.11	4,195.22
				2		* 2 Capital	-	30,415.33	30,415.33	30,415.20	26,220.11	26,220.11	26,220.11	4,195.22
						6231 6231 Co nstr de obras	-	30,415.33	30,415.33	30,415.20	26,220.11	26,220.11	26,220.11	4,195.22
K0073	1					**** K0073 RE 10 MACROMEDIDORES	-	1,138,320.02	1,138,320.02	981,310.36	981,310.36	981,310.36	981,310.36	157,009.66
						*** 1400316 RECURSO PROPIO 2016	-	733,143.31	733,143.31	632,062.00	632,062.00	632,062.00	632,062.00	101,081.31
						** 31120-8140 GER DE ING. Y PROYEC	-	733,143.31	733,143.31	632,062.00	632,062.00	632,062.00	632,062.00	101,081.31
				2		* 2 Capital	-	733,143.31	733,143.31	632,062.00	632,062.00	632,062.00	632,062.00	101,081.31
						6241 6241 División de terrenos	-	733,143.31	733,143.31	632,062.00	632,062.00	632,062.00	632,062.00	101,081.31
				2		*** 2610716 CONVENIO REC ESTATAL 2016	-	405,176.71	405,176.71	349,248.36	349,248.36	349,248.36	349,248.36	55,928.35
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	405,176.71	405,176.71	349,248.36	349,248.36	349,248.36	349,248.36	55,928.35
				2		* 2 Capital	-	405,176.71	405,176.71	349,248.36	349,248.36	349,248.36	349,248.36	55,928.35
						6241 6241 División de terrenos	-	405,176.71	405,176.71	349,248.36	349,248.36	349,248.36	349,248.36	55,928.35
K0074	1					**** K0074 PLAN DE DESARROLLO I	-	108,870.49	108,870.49	-	-	-	-	108,870.49
						*** 1400316 RECURSO PROPIO 2016	-	21,774.09	21,774.09	-	-	-	-	21,774.09
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	21,774.09	21,774.09	-	-	-	-	21,774.09
				2		* 2 Capital	-	21,774.09	21,774.09	-	-	-	-	21,774.09
						6311 6311 Estudios e investigaciones	-	21,774.09	21,774.09	-	-	-	-	21,774.09
				2		*** 2610716 CONVENIO REC ESTATAL 2016	-	87,096.40	87,096.40	-	-	-	-	87,096.40
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	87,096.40	87,096.40	-	-	-	-	87,096.40
				2		* 2 Capital	-	87,096.40	87,096.40	-	-	-	-	87,096.40
						6311 6311 Estudios e investigaciones	-	87,096.40	87,096.40	-	-	-	-	87,096.40
K0075	1					**** K0075 SUM-INS DE 5000 MIMD	-	1,091,987.49	1,091,987.49	941,367.30	941,367.30	941,367.30	941,367.30	150,620.19
						*** 1400316 RECURSO PROPIO 2016	-	581,651.81	581,651.81	501,278.09	501,278.09	501,278.09	501,278.09	80,373.72
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	581,651.81	581,651.81	501,278.09	501,278.09	501,278.09	501,278.09	80,373.72
				2		* 2 Capital	-	581,651.81	581,651.81	501,278.09	501,278.09	501,278.09	501,278.09	80,373.72
						6141 6141 División terrenos	-	581,651.81	581,651.81	501,278.09	501,278.09	501,278.09	501,278.09	80,373.72
				2		*** 2610716 CONVENIO REC ESTATAL 2016	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
				2		* 2 Capital	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
						6141 6141 División terrenos	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
K0077	1					**** K0077 DISTRITOS H SECT B1	-	3,210,091.68	3,210,091.68	3,046,949.69	981,489.38	981,489.38	981,489.38	2,228,602.30
						*** 1400314 RECURSO PROPIO 2014	-	3,210,091.68	3,210,091.68	3,046,949.69	981,489.38	981,489.38	981,489.38	2,228,602.30

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	3,210,091.68	3,210,091.68	3,046,949.69	981,489.38	981,489.38	981,489.38	2,228,602.30
				2		* 2 Capital	-	3,210,091.68	3,210,091.68	3,046,949.69	981,489.38	981,489.38	981,489.38	2,228,602.30
					6141	6141 División terrenos	-	3,210,091.68	3,210,091.68	3,046,949.69	981,489.38	981,489.38	981,489.38	2,228,602.30
K0083						**** K0083 PROY AGUA-TOMA SEC D	-	450,000.00	450,000.00	450,000.00	190,808.49	190,808.49	190,808.49	259,191.51
						*** 1400316 RECURSO PROPIO 2016	-	450,000.00	450,000.00	450,000.00	190,808.49	190,808.49	190,808.49	259,191.51
			31120-8140			** 31120-8140 GER DE ING. Y PRO YEC	-	450,000.00	450,000.00	450,000.00	190,808.49	190,808.49	190,808.49	259,191.51
				2		* 2 Capital	-	450,000.00	450,000.00	450,000.00	190,808.49	190,808.49	190,808.49	259,191.51
					6141	6141 División terrenos	-	450,000.00	450,000.00	450,000.00	190,808.49	190,808.49	190,808.49	259,191.51
K0084						**** K0084 PROY AGUA-TOMA SEC B	-	200,000.00	200,000.00	200,000.00	172,006.84	172,006.84	172,006.84	27,993.16
						*** 1400315 RECURSO PROPIO 15	-	200,000.00	200,000.00	200,000.00	172,006.84	172,006.84	172,006.84	27,993.16
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	200,000.00	200,000.00	200,000.00	172,006.84	172,006.84	172,006.84	27,993.16
				2		* 2 Capital	-	200,000.00	200,000.00	200,000.00	172,006.84	172,006.84	172,006.84	27,993.16
					6141	6141 División terrenos	-	200,000.00	200,000.00	200,000.00	172,006.84	172,006.84	172,006.84	27,993.16
K0085						**** K0085 PRO TANQUE COMALEROS	-	2,300,000.00	2,300,000.00	-	-	-	-	2,300,000.00
						*** 1400315 RECURSO PROPIO 15	-	2,300,000.00	2,300,000.00	-	-	-	-	2,300,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,300,000.00	2,300,000.00	-	-	-	-	2,300,000.00
				2		* 2 Capital	-	2,300,000.00	2,300,000.00	-	-	-	-	2,300,000.00
					6231	6231 Constr de obras	-	2,300,000.00	2,300,000.00	-	-	-	-	2,300,000.00
K0090						**** K0090 BASE 1 Y MATAMOROS	-	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00
						*** 1400316 RECURSO PROPIO 2016	-	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00
				2		* 2 Capital	-	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00
					6221	6221 Edificación no habitacional	-	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00
K0093						**** K0093 MTTO A 3 TANQUES	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
						*** 1400316 RECURSO PROPIO 2016	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
				2		* 2 Capital	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
					6241	6241 División de terrenos	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00