

**COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	193,585,064.48	69,124,085.30	262,709,149.78	160,045,995.88	91,695,297.95	91,695,297.95	86,719,748.49	171,013,851.83
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	34,146,426.80	49,526,020.72	83,672,447.52	54,491,205.59	27,785,540.17	27,785,540.17	27,176,492.78	55,886,907.35
	E0075					**** E0075 GERENCIA PTAR	12,050,138.46	8,333,890.47	20,384,028.93	8,342,812.51	4,297,723.96	4,297,723.96	3,810,064.96	16,086,304.97
		1				*** 1400316 RECURSO PROPIO 2016	-	2,333,890.47	2,333,890.47	923,896.25	920,646.65	920,646.65	450,000.65	1,413,243.82
			31120-8175			** 31120-8175 GERENCIA PTAR	-	2,333,890.47	2,333,890.47	923,896.25	920,646.65	920,646.65	450,000.65	1,413,243.82
				1		* 1 Corriente	-	2,192,890.47	2,192,890.47	923,896.25	920,646.65	920,646.65	450,000.65	1,272,243.82
					2351	2351 Prod Químicos	-	373,598.47	373,598.47	322,067.65	322,067.65	322,067.65	322,067.65	51,530.82
					2461	2461 Material eléctrico y electrónico	-	154,176.00	154,176.00	5,867.60	2,618.00	2,618.00	2,618.00	151,558.00
					2981	2981 Ref Otros Equipos	-	36,493.60	36,493.60	31,675.00	31,675.00	31,675.00	31,675.00	4,818.60
					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	29,080.00	29,080.00	29,080.00	29,080.00	4,652.80
					3921	3921 Otros impuestos y derechos	-	1,520,000.00	1,520,000.00	470,646.00	470,646.00	470,646.00	-	1,049,354.00
				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 A A calefacció	-	21,000.00	21,000.00	-	-	-	-	21,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	12,050,138.46	6,000,000.00	18,050,138.46	7,418,916.26	3,377,077.31	3,377,077.31	3,360,064.31	14,673,061.15
			31120-8175			** 31120-8175 GERENCIA PTAR	12,050,138.46	6,000,000.00	18,050,138.46	7,418,916.26	3,377,077.31	3,377,077.31	3,360,064.31	14,673,061.15
				1		* 1 Corriente	11,520,138.46	2,523,960.00	14,044,098.46	7,104,916.26	3,377,077.31	3,377,077.31	3,360,064.31	10,667,021.15
					1131	1131 Sueldos Base	1,365,974.57	-	1,365,974.57	1,323,759.95	500,019.25	500,019.25	500,019.25	865,955.32
					1133	1133 Día Festivo	25,000.00	-	25,000.00	25,000.00	20,384.78	20,384.78	20,384.78	4,615.22
					1321	1321 Prima Vacacional	41,501.92	-	41,501.92	41,501.92	17,723.80	17,723.80	17,723.80	23,778.12
					1322	1322 Prima Dominical	21,953.58	-	21,953.58	21,085.86	11,569.73	11,569.73	11,569.73	10,383.85
					1323	1323 Gratificación de fin de año	162,326.81	-	162,326.81	162,326.81	7,242.58	7,242.58	7,242.58	155,084.23
					1331	1331 Remun Horas extra	35,000.00	-	35,000.00	27,650.31	27,650.31	27,650.31	27,650.31	7,349.69
					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	92,005.07	92,005.07	92,005.07	242,658.70
					1421	1421 Aportaciones INFONAVIT	120,205.78	-	120,205.78	120,205.78	28,177.56	28,177.56	28,177.56	92,028.22
					1431	1431 Ahorro para el retiro	135,231.48	-	135,231.48	135,231.48	40,214.67	40,214.67	40,214.67	95,016.81
					1511	1511 Cuotas para el fondo de ahorro	75,128.60	-	75,128.60	72,806.81	25,516.15	25,516.15	25,516.15	49,612.45
					1522	1522 Liquid por indem	100,000.00	-	100,000.00	3,959.76	3,959.76	3,959.76	3,959.76	96,040.24
					1545	1545 Trabajo Insalubre	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					1546	1546 Canásta Básica	234,000.00	-	234,000.00	234,000.00	99,027.50	99,027.50	99,027.50	134,972.50
					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	2,274.61	2,274.61	2,274.61	12,725.39
					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	999.00	999.00	999.00	9,001.00
					2142	2142 Equipos Men Tec Inf	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2161	2161 Material de limpieza	15,000.00	-	15,000.00	2,702.62	2,702.62	2,702.62	2,702.62	12,297.38
					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	426,320.00	11,600.00	11,600.00	11,600.00	1,488,400.00
					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 Made ra	5,000.00	-	5,000.00	603.45	603.45	603.45	603.45	4,396.55

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2471	2471 Estructuras y manufacturas	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2491	2491 Materiales diversos	20,000.00	-	20,000.00	5,201.68	2,615.48	2,615.48	2,615.48	17,384.52
					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	-	127,800.00	122,200.00	61,096.00	-	-	122,200.00
					2613	2613 Combust p maquinaria	150,000.00	-	150,000.00	35,883.67	35,883.67	35,883.67	35,883.67	114,116.33
					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	9,800.85	9,800.85	9,800.85	9,800.85	15,199.15
					2722	2722 Prendas de protección personal	-	30,000.00	30,000.00	28,203.60	-	-	-	30,000.00
					2911	2911 Herramientas menores	15,000.00	-	15,000.00	5,201.02	5,201.02	5,201.02	5,201.02	9,798.98
					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	13,128.81	13,128.81	13,128.81	13,128.81	36,871.19
					2981	2981 Ref Otros Equipos	500,000.00	2,651,760.00	3,151,760.00	1,367,913.77	23,399.27	23,399.27	23,399.27	3,128,360.73
					3111	3111 Servicio de energía eléctrica	4,500,000.00	-	30,000.00	4,470,000.00	1,961,929.87	1,961,929.87	1,961,929.87	2,508,070.13
					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	4,242.05	4,242.05	4,242.05	4,242.05	6,757.95
					3152	3152 Radiolocalización	7,000.00	-	7,000.00	-	-	-	-	7,000.00
					3321	3321 Serv de diseño	550,000.00	-	550,000.00	390,192.00	192,710.00	192,710.00	192,710.00	357,290.00
					3341	3341 Servicios de capacitación	50,000.00	-	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
					3451	3451 Seguro de bienes patrimoniales	15,000.00	-	15,000.00	11,443.44	11,443.44	11,443.44	11,443.44	3,556.56
					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 BInformat	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3551	3551 Mantto Vehíc	20,000.00	-	20,000.00	1,210.00	1,210.00	1,210.00	1,210.00	18,790.00
					3571	3571 Instal Maqy otro s	800,000.00	-	800,000.00	176,736.00	170,095.00	170,095.00	170,095.00	629,905.00
					3751	3751 Viáticos nacionales	1,000.00	-	1,000.00	726.99	726.99	726.99	726.99	273.01
					379	379 1 Otros Serv Traslado	1,000.00	-	1,000.00	984.00	984.00	984.00	984.00	16.00
					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	17,013.00	17,013.00	17,013.00	-	36,744.60
				2		* 2 Capital	530,000.00	3,476,040.00	4,006,040.00	314,000.00	-	-	-	4,006,040.00
					5322	5322 Instrumentos de laboratorio	-	127,800.00	127,800.00	110,000.00	-	-	-	127,800.00
					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
					5691	5691 Otros equipos	-	248,240.00	248,240.00	204,000.00	-	-	-	248,240.00
					6271	6271 Instalaciones	-	3,100,000.00	3,100,000.00	-	-	-	-	3,100,000.00
	E0080					*** E0080 GERENCIA DE ALCANTARILLADO	22,096,288.34	720,340.20	22,816,628.54	17,376,413.84	11,445,634.08	11,445,634.08	11,324,245.69	11,370,994.46
		1				*** 1400316 RECURSO PROPIO 2016	-	448,360.80	448,360.80	64,632.42	64,632.42	64,632.42	64,632.42	383,728.38
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	-	448,360.80	448,360.80	64,632.42	64,632.42	64,632.42	64,632.42	383,728.38
				1		* 1 Corriente	-	448,360.80	448,360.80	64,632.42	64,632.42	64,632.42	64,632.42	383,728.38
					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	64,632.42	64,632.42	64,632.42	64,632.42	70,367.58
					3551	3551 Mantto Vehíc	-	120,000.00	120,000.00	-	-	-	-	120,000.00

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3581	3581 Serv Limpieza	-	6,820.80	6,820.80	-	-	-	-	6,820.80
	1					*** 1400317 INGRE SOS PROPIOS 2017	22,096,288.34	271,979.40	22,368,267.74	17,311,781.42	11,381,001.66	11,381,001.66	11,259,613.27	10,987,266.08
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	22,096,288.34	271,979.40	22,368,267.74	17,311,781.42	11,381,001.66	11,381,001.66	11,259,613.27	10,987,266.08
				1		* 1 Corriente	21,478,288.34	311,979.40	21,790,267.74	17,293,038.92	11,362,259.16	11,362,259.16	11,240,870.77	10,428,008.58
					1131	1131 Sueldos Base	5,268,480.72	-	5,268,480.72	5,072,425.02	2,512,574.26	2,512,574.26	2,512,574.26	2,755,906.46
					1133	1133 Día Festivo	19,018.80	-	19,018.80	19,018.80	975.28	975.28	975.28	18,043.52
					1321	1321 Prima Vacacional	227,415.38	-	227,415.38	225,936.40	108,830.94	108,830.94	108,830.94	118,584.44
					1322	1322 Prima Dominical	71,150.13	-	71,150.13	69,943.84	7,773.32	7,773.32	7,773.32	63,376.81
					1323	1323 Gratificación de fin de año	626,084.61	-	626,084.61	625,619.56	7,965.41	7,965.41	7,965.41	618,119.20
					1331	1331 Remun Horas extra	1,038,516.74	-	1,038,516.74	645,499.91	645,499.91	645,499.91	645,499.91	393,016.83
					1332	1332 Alimentos para horas extras	340,000.00	-	340,000.00	219,870.00	219,870.00	219,870.00	219,870.00	120,130.00
					1333	1333 Guardías días no Laborales	17,860.32	-	17,860.32	17,860.32	8,126.19	8,126.19	8,126.19	9,734.13
					1413	1413 Aportaciones IMSS	1,290,777.78	-	1,290,777.78	1,290,777.78	359,650.56	359,650.56	359,650.56	931,127.22
					1421	1421 Aportaciones INFONAVIT	463,626.30	-	463,626.30	463,626.30	149,645.98	149,645.98	149,645.98	313,980.32
					1431	1431 Ahorro para el retiro	521,579.59	-	521,579.59	521,579.59	181,423.09	181,423.09	181,423.09	340,156.50
					1511	1511 Cuotas para el fondo de ahorro	289,766.44	-	289,766.44	279,438.91	137,236.23	137,236.23	137,236.23	152,530.21
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	128,698.39	128,698.39	128,698.39	128,698.39	21,301.61
					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 Biciclet as	21,600.00	-	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	-
					1545	1545 Trabajo Insalubre	1,160,285.00	-	1,160,285.00	532,462.16	532,462.16	532,462.16	532,462.16	627,822.84
					1546	1546 Canasta Básica	1,189,500.00	-	1,189,500.00	1,189,500.00	585,147.90	585,147.90	585,147.90	604,352.10
					1551	1551 Capacitación SP	50,000.00	-	50,000.00	8,105.00	8,105.00	8,105.00	455.00	41,895.00
					2111	2111 Materiales y útiles de oficina	25,000.00	-	25,000.00	10,603.81	10,603.81	10,603.81	10,603.81	14,396.19
					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	274.14	274.14	274.14	274.14	4,725.86
					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	641,498.34	617,998.52	617,998.52	617,998.52	581,078.47
					2421	2421 Mat Constr Concret	1,164,472.50	-	1,164,472.50	671,839.17	645,632.77	645,632.77	645,632.77	518,839.73
					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	85,000.00	115,000.00	72,437.98	50,668.94	50,668.94	50,668.94	64,331.06
					2491	2491 Materiales diversos	1,500,000.00	150,000.00	1,650,000.00	1,608,542.05	1,578,642.05	1,578,642.05	1,578,642.05	71,357.95
					2613	2613 Combust p maquinaria	1,341,945.00	-	1,341,945.00	627,430.30	627,430.30	627,430.30	613,565.91	714,514.70
					2711	2711 Vestuario y uniformes	232,780.00	-	232,780.00	218,060.24	210,900.48	210,900.48	210,900.48	21,879.52
					2721	2721 Prendas de seguridad	90,835.00	85,000.00	175,835.00	96,690.98	96,690.98	96,690.98	96,690.98	79,144.02
					2722	2722 Prendas de protección personal	59,165.00	-	59,165.00	41,723.20	41,723.20	41,723.20	41,723.20	17,441.80
					2911	2911 Herramientas menores	85,000.00	-	85,000.00	74,721.12	74,721.12	74,721.12	74,721.12	10,278.88
					2941	2941 Ref Eq Computo	20,000.00	-	20,000.00	951.70	951.70	951.70	951.70	19,048.30
					2961	2961 Ref Eq Transporte	200,000.00	-	200,000.00	176,699.27	153,361.67	153,361.67	153,361.67	46,638.33
					2981	2981 Ref Otros Equipos	350,000.00	-	350,000.00	192,160.17	166,114.48	166,114.48	166,114.48	183,885.52
					3111	3111 Servicio de energía eléctrica	390,000.00	-	390,000.00	266,160.77	266,160.77	266,160.77	266,160.77	123,839.23
					3261	3261 Arrend Maq y eq	100,000.00	-	100,000.00	-	-	-	-	100,000.00
					3321	3321 Serv de diseño	75,000.00	261,979.40	336,979.40	257,696.07	257,696.07	257,696.07	257,696.07	79,283.33

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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
					34 5	34 51 Seguro de bienes patrimoniales	402,000.00	-	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	-
					3511	3511 Cons y mantto lnm	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	211,701.18	203,553.18	203,553.18	201,023.18	46,446.82
					3571	3571 Instal Maqy otros	300,000.00	-	300,000.00	215,513.02	170,872.93	170,872.93	170,872.93	129,127.07
					3581	3581 Serv Limpieza	60,000.00	-	60,000.00	22,946.00	19,250.00	19,250.00	19,250.00	40,750.00
					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 Serv Traslado	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	1,823.31	1,823.31	1,823.31	1,823.31	3,176.69
					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	95,244.00	95,244.00	95,244.00	-	162,668.04
				2		* 2 Capital	618,000.00	- 40,000.00	578,000.00	18,742.50	18,742.50	18,742.50	18,742.50	559,257.50
					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 Carrocías y remolques	150,000.00	- 50,000.00	100,000.00	18,742.50	18,742.50	18,742.50	18,742.50	81,257.50
					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
					5651	5651 Eq Comunicación	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					5911	5911 Software	5,000.00	-	5,000.00	-	-	-	-	5,000.00
K0044						**** K0044 DRENA PLUVIAL ALAMO	-	450,002.01	450,002.01	450,002.01	387,923.81	387,923.81	387,923.81	62,078.20
	1					*** 1400315 RECURSO PROPIO 15	-	450,002.01	450,002.01	450,002.01	387,923.81	387,923.81	387,923.81	62,078.20
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	450,002.01	450,002.01	450,002.01	387,923.81	387,923.81	387,923.81	62,078.20
				2		* 2 Capital	-	450,002.01	450,002.01	450,002.01	387,923.81	387,923.81	387,923.81	62,078.20
					6141	6141 División terrenos	-	450,002.01	450,002.01	450,002.01	387,923.81	387,923.81	387,923.81	62,078.20
K0069						**** K0069 SUBCOLECTOR DEPORTIV	-	1,804,892.27	1,804,892.27	1,804,892.27	1,473,980.40	1,473,980.40	1,473,980.40	330,911.87
	1					*** 1400316 RECURSO PROPIO 2016	-	1,804,892.27	1,804,892.27	1,804,892.27	1,473,980.40	1,473,980.40	1,473,980.40	330,911.87
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	1,804,892.27	1,804,892.27	1,804,892.27	1,473,980.40	1,473,980.40	1,473,980.40	330,911.87
				2		* 2 Capital	-	1,804,892.27	1,804,892.27	1,804,892.27	1,473,980.40	1,473,980.40	1,473,980.40	330,911.87
					6141	6141 División terrenos	-	1,804,892.27	1,804,892.27	1,804,892.27	1,473,980.40	1,473,980.40	1,473,980.40	330,911.87
K0070						**** K0070 DREN SANITARI ALD AMA	-	1,685,261.97	1,685,261.97	1,685,261.97	1,237,294.80	1,237,294.80	1,237,294.80	447,967.17
	1					*** 1400316 RECURSO PROPIO 2016	-	1,685,261.97	1,685,261.97	1,685,261.97	1,237,294.80	1,237,294.80	1,237,294.80	447,967.17
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	1,685,261.97	1,685,261.97	1,685,261.97	1,237,294.80	1,237,294.80	1,237,294.80	447,967.17
				2		* 2 Capital	-	1,685,261.97	1,685,261.97	1,685,261.97	1,237,294.80	1,237,294.80	1,237,294.80	447,967.17
					6141	6141 División terrenos	-	1,685,261.97	1,685,261.97	1,685,261.97	1,237,294.80	1,237,294.80	1,237,294.80	447,967.17
K0072						**** K0072 COLECTOR HORTALIZAS	-	2,996,952.56	2,996,952.56	2,996,952.56	2,041,839.32	2,041,839.32	2,041,839.32	955,113.24
	1					*** 1400316 RECURSO PROPIO 2016	-	2,996,952.56	2,996,952.56	2,996,952.56	2,041,839.32	2,041,839.32	2,041,839.32	955,113.24
		31120-8140				** 31120-8140 GER DE ING. Y PROYEC	-	2,996,952.56	2,996,952.56	2,996,952.56	2,041,839.32	2,041,839.32	2,041,839.32	955,113.24
				2		* 2 Capital	-	2,996,952.56	2,996,952.56	2,996,952.56	2,041,839.32	2,041,839.32	2,041,839.32	955,113.24
					6141	6141 División terrenos	-	2,996,952.56	2,996,952.56	2,996,952.56	2,041,839.32	2,041,839.32	2,041,839.32	955,113.24
K0076						**** K0076 DREN INDEPENDENCIA	-	3,202,593.63	3,202,593.63	3,202,593.63	1,695,630.48	1,695,630.48	1,695,630.48	1,506,963.15
	1					*** 1400316 RECURSO PROPIO 2016	-	3,202,593.63	3,202,593.63	3,202,593.63	1,695,630.48	1,695,630.48	1,695,630.48	1,506,963.15

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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	-	3,202,593.63	3,202,593.63	3,202,593.63	1,695,630.48	1,695,630.48	1,695,630.48	1,506,963.15
				2		* 2 Capital	-	3,202,593.63	3,202,593.63	3,202,593.63	1,695,630.48	1,695,630.48	1,695,630.48	1,506,963.15
					6141	6141 División terrenos	-	3,202,593.63	3,202,593.63	3,202,593.63	1,695,630.48	1,695,630.48	1,695,630.48	1,506,963.15
K0078						**** K0078 DREN S AN 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
				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
	1					*** 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	1,998,634.54	887,346.75	887,346.75	887,346.75	1,111,287.79
	1					*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	1,998,634.54	1,998,634.54	1,998,634.54	887,346.75	887,346.75	887,346.75	1,111,287.79
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,998,634.54	1,998,634.54	1,998,634.54	887,346.75	887,346.75	887,346.75	1,111,287.79
				2		* 2 Capital	-	1,998,634.54	1,998,634.54	1,998,634.54	887,346.75	887,346.75	887,346.75	1,111,287.79
					6141	6141 División terrenos	-	1,998,634.54	1,998,634.54	1,998,634.54	887,346.75	887,346.75	887,346.75	1,111,287.79
K0081						**** K0081 DREN SAN SAN JAVIER	-	12,000,000.00	12,000,000.00	11,723,702.16	3,087,161.59	3,087,161.59	3,087,161.59	8,912,838.41
	1					*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	12,000,000.00	12,000,000.00	11,723,702.16	3,087,161.59	3,087,161.59	3,087,161.59	8,912,838.41
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	12,000,000.00	12,000,000.00	11,723,702.16	3,087,161.59	3,087,161.59	3,087,161.59	8,912,838.41
				2		* 2 Capital	-	12,000,000.00	12,000,000.00	11,723,702.16	3,087,161.59	3,087,161.59	3,087,161.59	8,912,838.41
					6141	6141 División terrenos	-	12,000,000.00	12,000,000.00	11,723,702.16	3,087,161.59	3,087,161.59	3,087,161.59	8,912,838.41
K0082						**** K0082 DREN SANT BELLAVISTA	-	2,803,680.43	2,803,680.43	2,620,009.38	251,019.88	251,019.88	251,019.88	2,552,660.55
	1					*** 1400315 RECURSO PROPIO 15	-	2,803,680.43	2,803,680.43	2,620,009.38	251,019.88	251,019.88	251,019.88	2,552,660.55
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,803,680.43	2,803,680.43	2,620,009.38	251,019.88	251,019.88	251,019.88	2,552,660.55
				2		* 2 Capital	-	2,803,680.43	2,803,680.43	2,620,009.38	251,019.88	251,019.88	251,019.88	2,552,660.55
					6141	6141 División terrenos	-	2,803,680.43	2,803,680.43	2,620,009.38	251,019.88	251,019.88	251,019.88	2,552,660.55
K0087						**** K0087 REINGENIERÍA PTAR	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00
	1					*** 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
					6 27	6 271 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	600,000.00	64,204.55	64,204.55	64,204.55	535,795.45
	1					*** 1400316 RECURSO PROPIO 2016	-	600,000.00	600,000.00	600,000.00	64,204.55	64,204.55	64,204.55	535,795.45
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	600,000.00	600,000.00	600,000.00	64,204.55	64,204.55	64,204.55	535,795.45
				2		* 2 Capital	-	600,000.00	600,000.00	600,000.00	64,204.55	64,204.55	64,204.55	535,795.45
					6141	6141 División terrenos	-	600,000.00	600,000.00	600,000.00	64,204.55	64,204.55	64,204.55	535,795.45
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
	1					*** 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	1,189,930.72	810,285.08	810,285.08	810,285.08	379,645.64

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		1				*** 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 Ca pital	-	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	-
		1				*** 1400315 RECURSO PROPIO 15	-	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	-
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	-
				2		* 2 Capital	-	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	-
					6241	6241 División de terrenos	-	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	257,543.84	-
		1				*** 1400316 RECURSO PROPIO 2016	-	875,078.88	875,078.88	875,078.88	495,433.24	495,433.24	495,433.24	379,645.64
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	875,078.88	875,078.88	875,078.88	495,433.24	495,433.24	495,433.24	379,645.64
				2		* 2 Capital	-	875,078.88	875,078.88	875,078.88	495,433.24	495,433.24	495,433.24	379,645.64
					6241	6241 División de terrenos	-	875,078.88	875,078.88	875,078.88	495,433.24	495,433.24	495,433.24	379,645.64
2.2.3						***** 2.2.3 ABASTECIMIENTO DE AGUA	159,438,637.68	19,598,064.58	179,036,702.26	105,554,790.29	63,909,757.78	63,909,757.78	59,543,255.71	115,126,944.48
	E0010					**** E0010 GERENCIA GENERAL	7,897,635.72	1,085,000.00	8,982,635.72	6,687,909.67	3,649,556.58	3,649,556.58	3,441,646.43	5,333,079.14
		1				*** 1400316 RECURSO PROPIO 2016	-	1,235,000.00	1,235,000.00	847,138.38	279,523.38	279,523.38	279,523.38	955,476.62
			31120-8110			** 31120-8110 GEREN CIA GENERAL	-	1,235,000.00	1,235,000.00	847,138.38	279,523.38	279,523.38	279,523.38	955,476.62
				1		* 1 Corriente	-	1,235,000.00	1,235,000.00	847,138.38	279,523.38	279,523.38	279,523.38	955,476.62
					3611	3611 Difusión Activ Gub	-	985,000.00	985,000.00	847,138.38	279,523.38	279,523.38	279,523.38	705,476.62
					3613	3613 Espectáculos cul turales	-	250,000.00	250,000.00	-	-	-	-	250,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	7,897,635.72	- 150,000.00	7,747,635.72	5,840,771.29	3,370,033.20	3,370,033.20	3,162,123.05	4,377,602.52
			31120-8110			** 31120-8110 GERENCIA GENERAL	7,897,635.72	- 150,000.00	7,747,635.72	5,840,771.29	3,370,033.20	3,370,033.20	3,162,123.05	4,377,602.52
				1		* 1 Corriente	7,617,635.72	- 150,000.00	7,467,635.72	5,828,458.35	3,357,720.26	3,357,720.26	3,149,810.11	4,109,915.46
					1131	1131 Sueldos Base	2,424,326.10	-	2,424,326.10	2,326,766.40	1,175,607.65	1,175,607.65	1,175,607.65	1,248,718.45
					1321	1321 Prima Vacac ional	92,597.17	-	92,597.17	92,597.17	46,366.22	46,366.22	46,366.22	46,230.95
					1322	1322 Prima Dominical	6,549.63	-	6,549.63	6,549.63	305.40	305.40	305.40	6,244.23
					1 32	1 323 Gratificación de fin de año	282,520.94	-	282,520.94	282,520.94	-	-	-	282,520.94
					1333	1333 Guardías días no Laborales	21,124.12	-	21,124.12	21,124.12	1,745.16	1,745.16	1,745.16	19,378.96
					1413	1413 Aportaciones IMSS	593,959.89	-	593,959.89	593,959.89	103,420.65	103,420.65	103,420.65	490,539.24
					1421	1421 Aportaciones INFONAVIT	213,340.70	-	213,340.70	213,340.70	71,445.30	71,445.30	71,445.30	141,895.40
					1431	1431 Ahorro para el retiro	240,008.28	-	240,008.28	240,008.28	90,601.33	90,601.33	90,601.33	149,406.95
					1511	1511 Cuotas para el fondo de ahorro	131,823.88	-	131,823.88	126,458.11	64,643.14	64,643.14	64,643.14	67,180.74
					1522	1522 Liquid por indem	175,000.00	- 150,000.00	25,000.00	-	-	-	-	25,000.00
					1546	1546 Canásta Básica	234,000.00	-	234,000.00	234,000.00	116,238.57	116,238.57	116,238.57	117,761.43
					1551	1551 Capacitación SP	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	10,715.00	-
					2111	2111 Materiales y útiles de oficina	43,000.00	-	43,000.00	9,589.12	9,079.32	9,079.32	9,079.32	33,920.68
					2112	2112 Equipos menores de oficina	2,000.00	-	2,000.00	756.90	756.90	756.90	756.90	1,243.10
					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	7,026.72	7,026.72	7,026.72	7,026.72	973.28
					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	5,231.03	5,231.03	5,231.03	5,231.03	44,768.97
					2522	2522 Plaguicidas y pesticidas	10,000.00	-	10,000.00	742.59	742.59	742.59	742.59	9,257.41
					2531	2531 Medicinas y prod far	5,000.00	-	5,000.00	494.00	494.00	494.00	494.00	4,506.00
					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	42,646.12	42,646.12	42,646.12	42,646.12	47,353.88

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2711	2711 Vestuario y uniformes	52,000.00	-	52,000.00	-	-	-	-	52,000.00
					2721	2721 Prendas de seguridad	15,000.00	-	15,000.00	10,109.02	10,109.02	10,109.02	10,109.02	4,890.98
					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	7,525.51	7,525.51	7,525.51	7,525.51	47,474.49
					3171	3171 Servicios de acceso de internet	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3291	3291 Otros Arre ndamientos	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3331	3331 Serv Consultoría	110,380.00	-	110,380.00	60,179.50	60,179.50	60,179.50	60,179.50	50,200.50
					3332	3332 Serv Procesos	100,000.00	-	100,000.00	-	-	-	-	100,000.00
					3341	3341 Servicios de capacitación	100,000.00	-	100,000.00	26,262.04	26,262.04	26,262.04	26,262.04	73,737.96
					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	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 lnm	100,000.00	-	100,000.00	5,620.00	5,620.00	5,620.00	5,620.00	94,380.00
					3531	3531 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 Mantto Vehíc	20,000.00	-	20,000.00	17,505.95	14,229.48	14,229.48	14,229.48	5,770.52
					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	896,220.20	896,220.20	896,220.20	882,509.00	3,779.80
					3612	3612 Impresión Pub ofic	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3613	3613 Espectáculo s culturales	620,000.00	-	620,000.00	406,744.92	406,744.92	406,744.92	251,125.97	213,255.08
					3614	3614 Inserc no formen pa	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3621	3621 Promoción Vta Biene	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	17,777.00	17,777.00	17,777.00	17,777.00	28,223.00
					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 nacionales	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	195.00	195.00	195.00	195.00	19,805.00
					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	607.77	607.77	607.77	607.77	4,392.23
					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	29,295.00	29,295.00	29,295.00	-	59,410.01
				2		* 2 Capital	280,000.00	-	280,000.00	12,312.94	12,312.94	12,312.94	12,312.94	267,687.06
					5111	5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	12,312.94	12,312.94	12,312.94	12,312.94	2,687.06
					5151	5151 Computadoras y equipo periférico	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					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 GERENCIA ADMINISTRATIVA	26,142,132.43	958,623.37	27,100,755.80	19,251,007.32	11,495,429.23	11,495,429.23	11,284,554.41	15,605,326.57
		1				*** 1400316 RECURSO PROPIO 2016	-	958,623.37	958,623.37	820,709.81	820,709.81	820,709.81	820,709.81	137,913.56

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	-	958,623.37	958,623.37	820,709.81	820,709.81	820,709.81	820,709.81	137,913.56
				1		* 1 Corriente	-	358,623.37	358,623.37	309,158.09	309,158.09	309,158.09	309,158.09	49,465.28
					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	16,000.00	16,000.00	16,000.00	16,000.00	2,560.00
					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
	1					*** 1400317 INGRESOS PROPIOS 2017	26,142,132.43	-	26,142,132.43	18,430,297.51	10,674,719.42	10,674,719.42	10,463,844.60	15,467,413.01
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,142,132.43	-	26,142,132.43	18,430,297.51	10,674,719.42	10,674,719.42	10,463,844.60	15,467,413.01
				1		* 1 Corriente	23,536,862.43	-	23,536,862.43	17,264,268.44	9,538,545.01	9,538,545.01	9,327,670.19	13,998,317.42
					1131	1131 Sueldos Base	4,702,590.33	-	4,702,590.33	4,518,575.90	2,291,525.92	2,291,525.92	2,291,525.72	2,411,064.41
					1132	1132 Honorarios de Consejeros	2,753,373.73	-	2,753,373.73	2,648,208.15	1,261,986.96	1,261,986.96	1,261,986.96	1,491,386.77
					1133	1133 Día Festivo	1,580.00	-	1,580.00	1,580.00	-	-	-	1,580.00
					1212	1212 Honorarios asimilados	1,127,772.44	-	1,127,772.44	1,070,026.86	621,736.77	621,736.77	621,736.77	506,035.67
					1241	1241 Conciliación y Arbit	5,500.00	-	5,500.00	-	-	-	-	5,500.00
					1321	1321 Prima Vacacional	182,899.37	-	182,899.37	174,209.27	90,743.63	90,743.63	90,743.63	92,155.74
					1322	1322 Prima Dominical	10,113.68	-	10,113.68	9,855.84	2,903.11	2,903.11	2,903.11	7,210.57
					1323	1323 Gratificación de fin de año	558,836.52	-	558,836.52	558,371.47	5,830.47	5,830.47	5,830.47	553,006.05
					1331	1331 Remun Horas extra	2,500.00	-	2,500.00	1,172.77	1,172.77	1,172.77	1,172.77	1,327.23
					1332	1332 Alimentos para horas extras	1,250.00	-	1,250.00	630.00	630.00	630.00	630.00	620.00
					1333	1333 Guardías días no Laborales	48,717.64	-	48,717.64	47,244.24	20,611.67	20,611.67	20,611.67	28,105.97
					1413	1413 Aportaciones IMSS	1,152,134.63	-	1,152,134.63	1,152,134.63	288,607.57	288,607.57	288,607.57	863,527.06
					1421	1421 Aportaciones INFONAVIT	413,827.95	-	413,827.95	413,827.95	144,503.98	144,503.98	144,503.98	269,323.97
					1431	1431 Ahorro para el retiro	465,556.44	-	465,556.44	465,556.44	175,878.86	175,878.86	175,878.86	289,677.58
					1441	1441 Seguros	450,000.00	-	450,000.00	169,459.63	90,588.55	90,588.55	90,588.55	359,411.45
					1511	1511 Cuotas para el fondo de ahorro	258,642.47	-	258,642.47	248,897.28	124,184.24	124,184.24	124,184.24	134,458.23
					1512	1512 Cuotas para fondo de trabajo	150,000.00	-	150,000.00	144,215.89	69,409.32	69,409.32	69,409.32	80,590.68
					1522	1522 Liquid por indem	175,000.00	-	175,000.00	67,013.90	67,013.90	67,013.90	67,013.90	107,986.10
					1542	1542 Ayudas al Sindicato	187,000.00	-	187,000.00	71,788.55	71,788.55	71,788.55	71,788.55	115,211.45
					1543	1543 Viáticos CCT Sindicato	2,380.00	-	2,380.00	-	-	-	-	2,380.00
					1546	1546 Canasta Básica	785,980.00	-	785,980.00	785,980.00	398,286.07	398,286.07	398,286.07	387,693.93
					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
					15 5	15 51 Capacitación SP	30,000.00	55,000.00	85,000.00	29,400.00	29,400.00	29,400.00	8,620.00	55,600.00
					1592	1592 Otras prestaciones	140,000.00	-	140,000.00	87,481.02	87,481.02	87,481.02	87,481.02	52,518.98
					2111	2111 Materiales y útiles de oficina	177,620.00	-	177,620.00	83,854.64	83,854.64	83,854.64	83,854.64	93,765.36
					2112	2112 Equipos menores de oficina	35,000.00	- 25,000.00	10,000.00	-	-	-	-	10,000.00
					2121	2121 Maty útiles impresi	20,000.00	-	20,000.00	1,231.00	1,231.00	1,231.00	1,231.00	18,769.00
					2131	2131 Mat Estadístico y G	10,000.00	- 10,000.00	-	-	-	-	-	-
					2141	2141 Mat y útiles Tec In	35,000.00	-	35,000.00	20,573.64	20,573.64	20,573.64	20,573.64	14,426.36
					2142	2142 Equipos Men Tec Inf	25,000.00	- 20,000.00	5,000.00	-	-	-	-	5,000.00
					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	93,188.40	93,188.40	93,188.40	93,188.40	61,811.60

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2181	2181 Mat P Reg Bienes	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2182	2182 Mat P Re g Personas	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2212	2212 Prod Alimen instal	180,000.00	-	180,000.00	22,183.50	22,183.50	22,183.50	22,183.50	157,816.50
					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	1,242.74	1,242.74	1,242.74	1,242.74	16,757.26
					2541	2541 Mat acc y sum Méd	6,000.00	-	6,000.00	1,055.17	1,055.17	1,055.17	1,055.17	4,944.83
					2612	2612 Combust p Serv pub	125,000.00	-	125,000.00	39,122.45	39,122.45	39,122.45	39,122.45	85,877.55
					2613	2613 Combust p maquinaria	145,000.00	-	145,000.00	53,021.10	53,021.10	53,021.10	53,021.10	91,978.90
					2711	2711 Vestuario y uniformes	280,000.00	-	280,000.00	14,864.64	14,864.64	14,864.64	14,864.64	265,135.36
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	800.00	800.00	800.00	800.00	9,200.00
					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	46,116.00	45,916.00	45,916.00	45,916.00	79,084.00
					2931	2931 Ref Mobiliario	25,000.00	-	25,000.00	4,593.97	4,593.97	4,593.97	4,593.97	20,406.03
					2941	2941 Ref Eq C ómputo	214,000.16	-	214,000.16	132,822.10	123,026.48	123,026.48	123,026.48	90,973.68
					2961	2961 Ref Eq Transporte	60,000.00	-	60,000.00	26,820.49	26,820.49	26,820.49	26,820.49	33,179.51
					3111	3111 Servicio de energía eléctrica	450,000.00	-	450,000.00	196,481.58	196,481.58	196,481.58	196,481.58	253,518.42
					3141	3141 Servicio telefonía tradicional	189,000.00	-	189,000.00	65,630.25	65,630.25	65,630.25	65,630.25	123,369.75
					3151	3151 Servicio telefonía celular	225,000.00	-	225,000.00	87,065.71	87,065.71	87,065.71	87,065.71	137,934.29
					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	646.95	646.95	646.95	646.95	9,353.05
					3221	3221 Arrendam Edificios	300,000.00	-	300,000.00	120,640.06	85,440.06	85,440.06	85,440.06	214,559.94
					3231	3231 Arren Mobiliario	175,000.00	-	175,000.00	82,000.00	82,000.00	82,000.00	82,000.00	93,000.00
					3291	3291 Otros Ar rendamientos	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3311	3311 Servicios legales	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					3312	3312 Servicos de contabilidad	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3313	3313 Servicios de auditoría	425,000.00	-	309,000.00	-	-	-	-	309,000.00
					3331	3331 Serv Consultoría	-	116,000.00	116,000.00	100,000.00	100,000.00	100,000.00	100,000.00	16,000.00
					3341	3341 Servicios de capacitación	150,000.00	-	150,000.00	48,611.62	48,611.62	48,611.62	48,611.62	101,388.38
					3351	3351 Serv Inv Científica	20,000.00	-	20,000.00	11,317.50	11,317.50	11,317.50	-	8,682.50
					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	1,387,409.60	585,345.24	585,345.24	585,345.24	1,064,654.76
					3391	3391 Serv Profesionales	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					3411	3411 Serv Financieros	175,000.00	-	175,000.00	101,544.41	101,544.41	101,544.41	101,544.41	73,455.59
					3431	3431 Serv de recaudación	420,000.00	-	420,000.00	164,309.99	164,309.99	164,309.99	164,309.99	255,690.01
					3441	3441 Seg Resp Patrimon	117,461.35	-	117,461.35	-	-	-	-	117,461.35
					34 5	34 51 Seguro de bienes patrimoniales	200,000.00	-	200,000.00	57,379.24	57,379.24	57,379.24	57,379.24	142,620.76
					3471	3471 Fletes y maniobras	6,000.00	-	6,000.00	-	-	-	-	6,000.00
					3511	3511 Cons y mantto Inm	100,000.00	-	100,000.00	61,886.00	61,886.00	61,886.00	61,886.00	38,114.00
					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	91,528.01	91,528.01	91,528.01	108,471.99
					3551	3551 Mantto Vehíc	55,000.00	-	55,000.00	31,016.99	31,016.99	31,016.99	22,831.99	23,983.01
					3591	3591 Serv Jardinería	15,000.00	-	15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
					3611	3611 Difusión Activ Gub	5,000.00	-	5,000.00	256.89	256.89	256.89	256.89	4,743.11

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	17,904.00	17,904.00	17,904.00	17,904.00	132,096.00
					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 Otros Serv Traslado	20,000.00	-	20,000.00	1,312.47	1,312.47	1,312.47	1,312.47	18,687.53
					38 5	38 52 Gto Oficina SP	202,282.20	-	202,282.20	80,549.24	80,549.24	80,549.24	49,303.12	121,732.96
					3921	3921 Otros impuestos y derechos	200,000.00	-	200,000.00	138,785.49	138,785.49	138,785.49	110,913.49	61,214.51
					3923	3923 IVA No Acreditable	30,000.00	-	30,000.00	9,916.94	9,916.94	9,916.94	9,916.94	20,083.06
					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	111,474.00	111,474.00	111,474.00	-	153,526.00
					9211	9211 Int DIInterna Inst	1,873,163.52	-	1,873,163.52	871,088.91	871,088.91	871,088.91	871,088.91	1,002,074.61
				2		* 2 Capital	255,000.00	-	255,000.00	81,289.07	51,434.41	51,434.41	51,434.41	203,565.59
					5111	5111 Muebles de oficina y estantería	50,000.00	-	50,000.00	39,614.93	34,925.27	34,925.27	34,925.27	15,074.73
					5151	5151 Computadoras y equipo periférico	75,000.00	-	75,000.00	41,674.14	16,509.14	16,509.14	16,509.14	58,490.86
					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	1,084,740.00	1,084,740.00	1,084,740.00	1,084,740.00	1,265,530.00
					9111	9111 Amort Deuda Inst Cre	2,350,270.00	-	2,350,270.00	1,084,740.00	1,084,740.00	1,084,740.00	1,084,740.00	1,265,530.00
E0030						**** E0030 GERENCIA DE AGUA POTABLE	43,469,130.88	1,136,691.52	44,605,822.40	26,651,014.42	21,325,738.98	21,325,738.98	17,600,883.28	23,280,083.42
	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
					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	26,613,777.35	21,288,501.91	21,288,501.91	17,563,646.21	23,260,115.97
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,469,130.88	1,079,487.00	44,548,617.88	26,613,777.35	21,288,501.91	21,288,501.91	17,563,646.21	23,260,115.97
				1		* 1 Corriente	43,156,130.88	280,000.00	43,436,130.88	26,590,172.59	21,264,897.15	21,264,897.15	17,540,041.45	22,171,233.73
					1131	1131 Sueldos Base	4,857,079.26	-	4,857,079.26	4,680,445.76	2,274,714.63	2,274,714.63	2,274,714.63	2,582,364.63
					1133	1133 Día Festivo	15,000.00	-	15,000.00	15,000.00	13,811.74	13,811.74	13,811.74	1,188.26
					1321	1321 Prima Vacacional	207,686.73	-	207,686.73	203,056.98	97,765.66	97,765.66	97,765.66	109,921.07
					1322	1322 Prima Dominical	61,401.70	-	61,401.70	60,810.17	9,104.29	9,104.29	9,104.29	52,297.41
					13 2	13 23 Gratificación de fin de año	577,195.35	-	577,195.35	577,195.35	42,658.04	42,658.04	42,658.04	534,537.31
					1331	1331 Remun Horas extra	450,000.00	-	450,000.00	226,655.66	226,655.66	226,655.66	226,655.66	223,344.34
					1332	1332 Alimentos para horas extras	225,000.00	-	225,000.00	98,100.00	98,100.00	98,100.00	98,100.00	126,900.00
					1333	1333 Guardías días no Laborales	11,906.88	-	11,906.88	11,906.88	5,302.66	5,302.66	5,302.66	6,604.22
					1413	1413 Aportaciones IMSS	1,189,984.42	-	1,189,984.42	1,189,984.42	348,771.10	348,771.10	348,771.10	841,213.32
					1421	1421 Aportaciones INFONAVIT	427,422.98	-	427,422.98	427,422.98	148,307.41	148,307.41	148,307.41	279,115.57
					1431	1431 Ahorro para el retiro	480,850.85	-	480,850.85	480,850.85	178,033.88	178,033.88	178,033.88	302,816.97
					1511	1511 Cuotas para el fondo de ahorro	267,139.36	-	267,139.36	259,070.20	107,034.69	107,034.69	107,034.69	160,104.67
					1522	1522 Liquid por indem	150,000.00	150,000.00	300,000.00	159,062.61	159,062.61	159,062.61	159,062.61	140,937.39
					1543	1543 Viáticos CCT Sindicato	5,000.00	-	5,000.00	680.00	680.00	680.00	680.00	4,320.00

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1544	1544 Prestación 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	214,536.25	214,536.25	214,536.25	214,536.25	235,463.75
					1546	1546 Canasta Básica	1,150,500.00	-	1,150,500.00	1,150,142.50	570,518.89	570,518.89	570,518.89	579,981.11
					1551	1551 Capacitación SP	60,000.00	-	60,000.00	4,450.00	4,450.00	4,450.00	-	55,550.00
					2111	2111 Materiale s y útiles de oficina	6,000.00	-	6,000.00	1,783.01	1,783.01	1,783.01	1,783.01	4,216.99
					2112	2112 Equipos menores de oficina	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2142	2142 Eq uipos Men Tec Inf	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2411	2411 Mat Constr Mineral	450,000.00	-	450,000.00	171,053.48	149,353.60	149,353.60	149,353.60	300,646.40
					2421	2421 Mat Constr Concret	700,000.00	-	700,000.00	314,789.99	303,755.51	303,755.51	302,362.34	396,244.49
					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	- 370,000.00	2,380,000.00	1,853,980.07	1,837,662.87	1,837,662.87	1,837,662.87	542,337.13
					2613	2613 Combust p maquinaria	750,000.00	-	750,000.00	396,763.25	396,763.25	396,763.25	384,267.72	353,236.75
					2711	2711 Vestuario y uniformes	200,000.00	-	200,000.00	197,155.44	189,995.68	189,995.68	189,995.68	10,004.32
					2721	2721 Prendas de seguridad	45,000.00	100,000.00	145,000.00	78,320.12	78,320.12	78,320.12	78,320.12	66,679.88
					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	129,018.81	124,188.81	124,188.81	124,188.81	95,811.19
					2981	2981 Ref Otros Equipos	200,000.00	-	200,000.00	70,724.25	70,724.25	70,724.25	70,724.25	129,275.75
					3111	3111 Servicio de energía eléctrica	19,000,000.00	-	19,000,000.00	9,579,737.46	9,579,737.46	9,579,737.46	9,579,737.46	9,420,262.54
					3321	3321 Serv de diseño	40,000.00	-	40,000.00	6,883.28	6,883.28	6,883.28	6,883.28	33,116.72
					3341	3341 Servicios de capaci tación	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	120,000.00	119,999.98	119,999.98	119,999.98	0.02
					3531	3531 Instal Blnformat	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3551	3551 Mantto Vehíc	80,000.00	400,000.00	480,000.00	90,714.00	90,714.00	90,714.00	90,714.00	389,286.00
					3571	3571 Instal Maqy otros	160,000.00	-	160,000.00	61,727.92	57,356.92	57,356.92	57,356.92	102,643.08
					3581	3581 Serv Limpieza	50,000.00	-	50,000.00	27,335.00	27,335.00	27,335.00	27,335.00	22,665.00
					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	3,644,163.95	3,644,163.95	3,644,163.95	1,012.95	3,755,836.05
					3981	3981 Impuesto sobre nóminas	211,463.35	-	211,463.35	63,366.00	63,366.00	63,366.00	-	148,097.35
				2		* 2 Capital	313,000.00	799,487.00	1,112,487.00	23,604.76	23,604.76	23,604.76	23,604.76	1,088,882.24
					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	-	779,487.00	779,487.00	-	-	-	-	779,487.00
					5621	5621 Maquinaria y equipo industrial	150,000.00	-	150,000.00	-	-	-	-	150,000.00
					5651	5651 Eq Comunicación	25,000.00	20,000.00	45,000.00	23,604.76	23,604.76	23,604.76	23,604.76	21,395.24
					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	- 6,026,517.84	31,053,492.05	8,313,765.23	3,224,487.49	3,224,487.49	3,159,027.85	27,829,004.56
		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

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				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 INGRESOS PROPIOS 2017	37,080,009.89	- 10,264,320.00	26,815,689.89	8,309,878.35	3,220,600.61	3,220,600.61	3,155,140.97	23,595,089.28
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	37,080,009.89	- 10,264,320.00	26,815,689.89	8,309,878.35	3,220,600.61	3,220,600.61	3,155,140.97	23,595,089.28
				1		* 1 Corriente	10,085,689.89	-	10,085,689.89	8,246,208.59	3,156,930.85	3,156,930.85	3,091,471.21	6,928,759.04
					1131	1131 Sueldos Base	4,519,831.01	-	4,519,831.01	4,376,931.22	1,899,577.53	1,899,577.53	1,899,577.53	2,620,253.48
					1321	1321 Prima Vacacional	171,720.58	-	171,720.58	171,720.58	73,696.56	73,696.56	73,696.56	98,024.02
					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	537,118.16	7,764.96	7,764.96	7,764.96	529,353.20
					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 Guardías días no Laborales	28,426.57	-	28,426.57	28,426.57	4,217.57	4,217.57	4,217.57	24,209.00
					1413	1413 Aportaciones IMSS	1,107,358.60	-	1,107,358.60	1,107,358.60	195,182.77	195,182.77	195,182.77	912,175.83
					1421	1421 Aportaciones INFONAVIT	397,745.11	-	397,745.11	397,745.11	105,826.14	105,826.14	105,826.14	291,918.97
					1431	1431 Ahorro para el retiro	447,463.27	-	447,463.27	447,463.27	129,262.91	129,262.91	129,262.91	318,200.36
					1511	1511 Cuotas para el fondo de ahorro	248,590.71	-	248,590.71	240,799.56	100,911.26	100,911.26	100,911.26	147,679.45
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	3,697.60	3,697.60	3,697.60	3,697.60	146,302.40
					1543	1543 Viáticos CCT Sindicato	2,040.00	-	2,040.00	-	-	-	-	2,040.00
					1544	1544 Prestación Bicicletas	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-
					1545	1545 Trabajo Insalubre	35,000.00	-	35,000.00	6,961.92	6,961.92	6,961.92	6,961.92	28,038.08
					1546	1546 Canásta Básica	507,000.00	-	507,000.00	507,000.00	230,434.28	230,434.28	229,974.64	276,565.72
					2111	2111 Materiales y útiles de oficina	150,000.00	-	150,000.00	22,120.90	21,988.90	21,988.90	21,988.90	128,011.10
					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	446.34	446.34	446.34	446.34	34,553.66
					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	83,980.75	83,980.75	83,980.75	83,980.75	246,019.25
					2711	2711 Vestuario y uniformes	80,000.00	-	80,000.00	20,904.80	20,904.80	20,904.80	20,904.80	59,095.20
					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 E q 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	23,813.24	21,407.76	21,407.76	21,407.76	38,592.24
					2981	2981 Ref Otros Equipos	60,000.00	-	60,000.00	12,680.00	-	-	-	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

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	122,572.86	122,572.86	122,572.86	122,572.86	77,427.14
					3471	3471 Fletes y maniobras	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 BInformat	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3551	3551 Mantto Vehíc	45,000.00	-	45,000.00	19,583.72	19,583.72	19,583.72	19,583.72	25,416.28
					3611	3611 Difusión Activ Gub	35,000.00	-	35,000.00	12,673.88	9,271.88	9,271.88	9,271.88	25,728.12
					3721	3721 Pasajes terr Nac	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					3751	3751 Viáticos nacionales	30,000.00	-	30,000.00	588.00	588.00	588.00	588.00	29,412.00
					3791	3791 Otros Serv Traslado	10,000.00	-	10,000.00	3,420.92	3,420.92	3,420.92	3,420.92	6,579.08
					3921	3921 Otros impuestos y derechos	300,000.00	-	300,000.00	16,202.72	16,202.72	16,202.72	2,166.72	283,797.28
					3961	3961 Otros G to Responsa	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3981	3981 Impuesto sobre nóminas	160,426.71	-	160,426.71	50,964.00	50,964.00	50,964.00	-	109,462.71
				2		* 2 Capital	26,994,320.00	- 10,264,320.00	16,730,000.00	63,669.76	63,669.76	63,669.76	63,669.76	16,666,330.24
					5111	5111 Muebles de oficina y estantería	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	23,604.76	23,604.76	23,604.76	1,395.24
					5911	5911 Software	180,000.00	-	180,000.00	29,965.00	29,965.00	29,965.00	29,965.00	150,035.00
					6141	6141 División terren os	23,664,320.00	- 10,264,320.00	13,400,000.00	10,100.00	10,100.00	10,100.00	10,100.00	13,389,900.00
					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	1,577,977.62	20,944,553.44	16,661,596.84	9,293,671.68	9,293,671.68	9,194,547.61	11,650,881.76
	1					*** 1400316 RECURSO PROPIO 2016	-	27,977.62	27,977.62	24,118.64	24,118.64	24,118.64	24,118.64	3,858.98
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	-	27,977.62	27,977.62	24,118.64	24,118.64	24,118.64	24,118.64	3,858.98
				1		* 1 Corriente	-	27,977.62	27,977.62	24,118.64	24,118.64	24,118.64	24,118.64	3,858.98
					2491	2491 Material es diversos	-	15,562.56	15,562.56	13,416.00	13,416.00	13,416.00	13,416.00	2,146.56
					2722	2722 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	1,550,000.00	20,916,575.82	16,637,478.20	9,269,553.04	9,269,553.04	9,170,428.97	11,647,022.78
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	19,366,575.82	1,550,000.00	20,916,575.82	16,637,478.20	9,269,553.04	9,269,553.04	9,170,428.97	11,647,022.78
				1		* 1 Corriente	19,037,575.82	- 150,000.00	18,887,575.82	16,582,111.15	9,214,185.99	9,214,185.99	9,115,061.92	9,673,389.83
					1131	1131 Suel dos Base	6,722,591.54	-	6,722,591.54	6,477,996.38	3,139,682.40	3,139,682.40	3,139,682.40	3,582,909.14
					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	271,333.88	139,799.45	139,799.45	139,799.45	145,085.03
					1322	1322 Prima Dominical	38,087.22	-	38,087.22	37,950.87	479.57	479.57	479.57	37,607.65
					1323	1323 Gratificación de fin de año	798,885.17	-	798,885.17	798,885.17	465.05	465.05	465.05	798,420.12
					1331	1331 Remun Horas extra	350,000.00	-	350,000.00	154,570.67	154,570.67	154,570.67	154,570.67	195,429.33
					1332	1332 Alimentos para horas extras	160,000.00	-	160,000.00	119,790.00	119,790.00	119,790.00	119,790.00	40,210.00
					1333	1333 Guardías día s no Laborales	17,227.76	-	17,227.76	16,448.64	3,116.48	3,116.48	3,116.48	14,111.28
					1413	1413 Aportaciones IMSS	1,647,034.93	-	1,647,034.93	1,647,034.93	458,023.58	458,023.58	458,023.58	1,189,011.35
					1421	1421 Aportaciones INFONAVIT	591,588.06	-	591,588.06	591,588.06	197,303.68	197,303.68	197,303.68	394,284.38
					1431	1431 Ahorro para el retiro	665,536.56	-	665,536.56	665,536.56	238,702.53	238,702.53	238,702.53	426,834.03
					1511	1511 Cuotas para el fondo de ahorro	369,742.53	-	369,742.53	356,433.48	171,597.38	171,597.38	171,597.38	198,145.15
					1522	1522 Liquid por indem	200,000.00	- 150,000.00	50,000.00	221.45	221.45	221.45	221.45	49,778.55

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	1,228,500.00	608,567.14	608,567.14	608,567.14	619,932.86
					1551	1551 Capacitación SP	50,000.00	-	50,000.00	6,760.00	6,760.00	6,760.00	6,760.00	43,240.00
					2111	2111 Materiales y útiles de oficina	287,162.50	-	287,162.50	172,833.21	75,002.58	75,002.58	75,002.58	212,159.92
					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	55,364.69	55,364.69	55,364.69	44,635.31
					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	3,202,969.94	3,202,599.66	3,202,599.66	3,202,599.66	797,400.34
					2613	2613 Combust p maquinaria	300,000.00	-	300,000.00	224,384.01	224,384.01	224,384.01	210,491.94	75,615.99
					2711	2711 Vestuario y uniform es	200,000.00	-	200,000.00	125,522.68	121,942.80	121,942.80	121,942.80	78,057.20
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	9,570.00	9,570.00	9,570.00	9,570.00	430.00
					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	4,965.52	4,965.52	4,965.52	4,965.52	34.48
					2941	2941 Ref Eq Cómputo	40,000.00	-	40,000.00	4,181.00	2,600.00	2,600.00	2,600.00	37,400.00
					2961	2961 Ref Eq Transporte	85,000.00	-	85,000.00	42,627.66	35,891.66	35,891.66	35,891.66	49,108.34
					2981	2981 Ref Otros Equipos	30,000.00	-	30,000.00	29,279.79	28,919.79	28,919.79	28,919.79	1,080.21
					3331	3331 Serv Consultoría	130,000.00	-	130,000.00	95,476.50	-	-	-	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	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 Blnformat	13,000.00	-	13,000.00	-	-	-	-	13,000.00
					3551	3551 Mantto Vehíc	80,000.00	-	80,000.00	31,373.60	28,353.60	28,353.60	28,353.60	51,646.40
					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 Tra slado	2,000.00	-	2,000.00	166.00	166.00	166.00	166.00	1,834.00
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	1,418.13	1,418.13	1,418.13	1,418.13	3,581.87
					3961	3961 Otros G to Respona	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3981	3981 Impuesto sobre nóminas	228,910.07	-	228,910.07	85,232.00	85,232.00	85,232.00	-	143,678.07
				2		* 2 Capital	329,000.00	1,700,000.00	2,029,000.00	55,367.05	55,367.05	55,367.05	55,367.05	1,973,632.95
					5111	5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	13,877.92	13,877.92	13,877.92	13,877.92	1,122.08
					5151	5151 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	17,703.57	17,703.57	17,703.57	1,296.43
					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	389,372.97	2,645,866.57	1,546,669.55	658,984.56	658,984.56	649,892.56	1,986,882.01
		1				*** 1400317 INGRESOS PROPIOS 2017	2,256,493.60	389,372.97	2,645,866.57	1,546,669.55	658,984.56	658,984.56	649,892.56	1,986,882.01
			31120-8160			** 31120-8160 GERENCIA JURIDICO	2,256,493.60	389,372.97	2,645,866.57	1,546,669.55	658,984.56	658,984.56	649,892.56	1,986,882.01

**COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				1		* 1 Corriente	2,216,493.60	199,372.97	2,415,866.57	1,544,694.55	657,009.56	657,009.56	647,917.56	1,758,857.01
					1131	1131 Sueldos Base	877,473.37	-	877,473.37	844,370.09	429,760.04	429,760.04	429,760.04	447,713.33
					1321	1321 Prima Vacacional	30,072.35	-	30,072.35	28,420.09	14,669.45	14,669.45	14,669.45	15,402.90
					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	42,177.97	42,177.97	42,177.97	172,803.01
					1421	1421 Aportaciones INFONAVIT	77,217.66	-	77,217.66	77,217.66	20,197.95	20,197.95	20,197.95	57,019.71
					1431	1431 Ahorro para el retiro	86,869.86	-	86,869.86	86,869.86	23,562.98	23,562.98	23,562.98	63,306.88
					1511	1511 Cuotas para el fondo de ahorro	48,261.04	-	48,261.04	46,440.36	23,583.39	23,583.39	23,583.39	24,677.65
					1522	1522 Liqui d por indem	150,000.00	- 150,000.00	-	-	-	-	-	-
					1546	1546 Canasta Básica	78,000.00	-	78,000.00	78,000.00	40,040.00	40,040.00	40,040.00	37,960.00
					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	15,000.00	13,897.60	13,897.60	13,897.60	1,102.40
					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	8,895.50	8,895.50	8,895.50	8,895.50	31,104.50
					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	3,400.86	3,400.86	3,400.86	3,400.86	3,599.14
					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	8,228.42	8,228.42	8,228.42	8,228.42	6,771.58
					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	255.00	255.00	255.00	255.00	14,745.00
					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
					3941	3941 Sentencias	-	533,558.79	533,558.79	-	-	-	-	533,558.79
					3951	3951 Penas multas acc	-	5,814.18	5,814.18	-	-	-	-	5,814.18
					3981	3981 Impuesto sobre nóminas	32,343.01	-	32,343.01	9,092.00	9,092.00	9,092.00	-	23,251.01
				2		* 2 Capital	40,000.00	190,000.00	230,000.00	1,975.00	1,975.00	1,975.00	1,975.00	228,025.00
					5111	5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	1,975.00	1,975.00	1,975.00	1,975.00	13,025.00
					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
					5911	5911 Software	5,000.00	-	5,000.00	-	-	-	-	5,000.00
E0070						**** E0070 GERENCIA CALIDAD DEL AGUA	6,983,874.93	- 2,570,769.51	4,413,105.42	3,078,902.59	1,650,026.92	1,650,026.92	1,637,898.92	2,763,078.50

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	SUBEJERCICIO
		1				*** 1 400316 RECURSO PROPIO 2016	-	718,603.46	718,603.46	317,761.60	317,761.60	317,761.60	317,761.60	400,841.86
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	-	718,603.46	718,603.46	317,761.60	317,761.60	317,761.60	317,761.60	400,841.86
				1		* 1 Corriente	-	718,603.46	718,603.46	317,761.60	317,761.60	317,761.60	317,761.60	400,841.86
					2591	2591 Otros productos químicos	-	66,472.18	66,472.18	57,303.60	57,303.60	57,303.60	57,303.60	9,168.58
					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	- 3,289,372.97	3,694,501.96	2,761,140.99	1,332,265.32	1,332,265.32	1,320,137.32	2,362,236.64
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	6,983,874.93	- 3,289,372.97	3,694,501.96	2,761,140.99	1,332,265.32	1,332,265.32	1,320,137.32	2,362,236.64
				1		* 1 Corriente	3,468,874.93	- 89,372.97	3,379,501.96	2,761,140.99	1,332,265.32	1,332,265.32	1,320,137.32	2,047,236.64
					1131	1131 Sueldos Base	877,562.44	-	877,562.44	842,851.26	548,432.08	548,432.08	548,432.08	329,130.36
					1133	1133 Día Festivo	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	34,435.43	22,148.80	22,148.80	22,148.80	12,286.63
					1322	1322 Prima Dominical	3,328.53	-	3,328.53	3,090.19	1,878.52	1,878.52	1,878.52	1,450.01
					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	7,917.40	7,917.40	7,917.40	7,917.40	17,082.60
					1332	1332 Alimentos para horas extras	5,000.00	-	5,000.00	1,980.00	1,980.00	1,980.00	1,980.00	3,020.00
					1333	1333 Guar días días no Laborales	20,000.00	-	20,000.00	20,000.00	2,532.06	2,532.06	2,532.06	17,467.94
					1413	1413 Aportaciones IMSS	215,002.81	-	215,002.81	215,002.81	50,798.48	50,798.48	50,798.48	164,204.33
					1421	1421 Aportaciones INFONAVIT	77,225.49	-	77,225.49	77,225.49	21,946.93	21,946.93	21,946.93	55,278.56
					1431	1431 Ahorro para el retiro	86,878.68	-	86,878.68	86,878.68	25,665.18	25,665.18	25,665.18	61,213.50
					1511	1511 Cuotas para el fondo de ahorro	48,265.93	-	48,265.93	46,356.81	29,951.70	29,951.70	29,951.70	18,314.23
					1522	1522 Liquid por indem	180,000.00	- 89,372.97	90,627.03	-	-	-	-	90,627.03
					1546	1546 Canasta Básica	97,500.00	-	97,500.00	97,500.00	57,200.00	57,200.00	57,200.00	40,300.00
					2111	2111 Materiales y útiles de oficina	6,000.00	-	6,000.00	1,011.43	1,011.43	1,011.43	1,011.43	4,988.57
					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	819.60	819.60	819.60	819.60	180.40
					2351	2351 Prod Químicos	700,000.00	-	700,000.00	577,674.32	85,600.00	85,600.00	85,600.00	614,400.00
					2441	2441 Mat Constr M adera	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	153,530.40	21,624.00	21,624.00	21,624.00	258,376.00
					2613	2613 Combustible para maquinaria	55,000.00	-	55,000.00	29,233.81	29,233.81	29,233.81	29,233.81	25,766.19
					2711	2711 Vestuario y uniformes	9,000.00	-	9,000.00	3,716.16	3,716.16	3,716.16	3,716.16	5,283.84
					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	8,000.00	18,000.00	15,972.43	10,946.56	10,946.56	10,946.56	7,053.44
					2981	2981 Ref Otros Equipos	345,000.00	-	345,000.00	293,705.35	293,705.35	293,705.35	293,705.35	51,294.65
					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	23,735.81	23,735.81	23,735.81	23,735.81	6,264.19
					3451	3451 Seguro de bienes patrimoniales	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
					3511	3511 Cons y mantto Inm	3,500.00	-	3,500.00	-	-	-	-	3,500.00

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3531	3531 Instal BInformat	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3551	3551 Mantto Vehíc	70,000.00	- 8,000.00	62,000.00	20,366.00	20,366.00	20,366.00	20,366.00	41,634.00
					3571	3571 Instal Maq y 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 na cionales	10,000.00	-	10,000.00	522.00	522.00	522.00	522.00	9,478.00
					3791	3791 Otros Serv Traslado	5,000.00	-	5,000.00	2,292.51	2,292.51	2,292.51	2,292.51	2,707.49
					3921	3921 Ot ros 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	12,128.00	12,128.00	12,128.00	-	19,761.70
				2		* 2 Capital	3,515,000.00	- 3,200,000.00	315,000.00	-	-	-	-	315,000.00
					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	- 3,200,000.00	300,000.00	-	-	-	-	300,000.00
E0090						**** E0090 GERENCIA DE MANTENIMIENTO	16,242,784.41	4,313,690.77	20,556,475.18	10,998,436.89	6,061,463.80	6,061,463.80	6,024,406.11	14,495,011.38
	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					*** 1400316 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			** 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 Mater ial 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 Vehíc	-	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	9,427,030.59	5,810,541.70	5,810,541.70	5,773,484.01	10,432,242.71
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	16,242,784.41	-	16,242,784.41	9,427,030.59	5,810,541.70	5,810,541.70	5,773,484.01	10,432,242.71
				1		* 1 Corriente	15,482,784.41	-	15,482,784.41	9,168,931.38	5,568,458.49	5,568,458.49	5,531,400.80	9,914,325.92
					1131	1131 Sueldos Base	2,249,953.32	-	2,249,953.32	2,166,100.81	1,110,526.76	1,110,526.76	1,110,526.76	1,139,426.56
					1133	1133 Día Festivo	15,000.00	-	15,000.00	15,000.00	3,289.60	3,289.60	3,289.60	11,710.40
					1321	1321 Prima Vacacional	84,098.70	-	84,098.70	76,749.90	42,200.83	42,200.83	42,200.83	41,897.87
					1322	1322 Prima Dominic al	29,672.36	-	29,672.36	29,167.81	5,035.07	5,035.07	5,035.07	24,637.29
					1323	1323 Gratificación de fin de año	267,375.21	-	267,375.21	267,375.21	9,540.85	9,540.85	9,540.85	257,834.36
					1331	1331 Remun Horas extra	350,000.00	-	350,000.00	176,349.78	176,349.78	176,349.78	176,349.78	173,650.22
					1332	1332 Alimentos para horas extras	200,000.00	-	200,000.00	48,850.00	48,850.00	48,850.00	48,850.00	151,150.00
					1333	1333 Guardías días no Laborales	19,207.96	-	19,207.96	19,207.96	3,219.72	3,219.72	3,219.72	15,988.24
					1413	1413 Aportaciones IMSS	551,238.56	-	551,238.56	551,238.56	119,234.95	119,234.95	119,234.95	432,003.61
					1421	1421 Aportaciones INFONAVIT	197,995.89	-	197,995.89	197,995.89	74,738.56	74,738.56	74,738.56	123,257.33
					1431	1431 Ahorro para el retiro	222,745.38	-	222,745.38	222,745.38	80,811.87	80,811.87	80,811.87	141,933.51
					1511	1511 Cuotas para el fondo de ahorro	123,747.43	-	123,747.43	119,135.59	60,616.15	60,616.15	60,616.15	63,131.28
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	2,595.71	2,595.71	2,595.71	2,595.71	147,404.29
					1543	1543 Viáticos CCT Sindicato	36,295.00	-	36,295.00	680.00	680.00	680.00	680.00	35,615.00

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1544	1544 Prestación Bicicletas	5,400.00	-	5,400.00	2,250.00	2,250.00	2,250.00	2,250.00	3,150.00
					1545	1545 Trabajo Insalubre	60,000.00	-	60,000.00	45,242.08	45,242.08	45,242.08	45,242.08	14,757.92
					1546	1546 Canasta Básica	390,000.00	-	390,000.00	390,000.00	211,844.28	211,844.28	211,844.28	178,155.72
					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	9,684.23	9,684.23	9,684.23	10,315.77
					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	2,955.16	2,955.16	2,955.16	44.84
					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	706.89	706.89	706.89	706.89	2,293.11
					2461	2461 Material eléctrico y electrónico	2,500,000.00	-	2,500,000.00	2,117,495.78	1,231,687.43	1,231,687.43	1,231,687.43	1,268,312.57
					2471	2471 Est ructuras y manufacturas	100,000.00	-	100,000.00	19,199.50	19,199.50	19,199.50	19,199.50	80,800.50
					2491	2491 Materiales diversos	1,500,000.00	- 70,000.00	1,430,000.00	89,276.93	88,254.86	88,254.86	88,254.86	1,341,745.14
					2613	2613 Combust p maquinaria	450,000.00	-	450,000.00	320,890.49	320,890.49	320,890.49	315,342.80	129,109.51
					2711	2711 Vestuario y uniformes	60,000.00	-	60,000.00	56,439.44	56,439.44	56,439.44	56,439.44	3,560.56
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	6,874.40	6,874.40	6,874.40	6,874.40	3,125.60
					2911	2911 Herramientas menores	250,000.00	-	250,000.00	210,080.50	210,080.50	210,080.50	210,080.50	39,919.50
					2941	2941 Ref Eq Cómputo	150,000.00	-	150,000.00	18,853.60	18,853.60	18,853.60	18,853.60	131,146.40
					2961	2961 Ref Eq Transporte	100,000.00	-	100,000.00	41,719.87	41,719.87	41,719.87	41,719.87	58,280.13
					2981	2981 Ref Otros Equipos	10,000.00	20,000.00	30,000.00	2,094.84	2,094.84	2,094.84	2,094.84	27,905.16
					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	50,000.00	350,000.00	325,672.34	311,172.34	311,172.34	311,172.34	38,827.66
					3451	3451 Seguro de bienes patrimoniales	150,000.00	-	150,000.00	136,638.44	136,638.44	136,638.44	136,638.44	13,361.56
					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 Blnformat	1,480,000.00	-	1,480,000.00	316,958.00	144,993.00	144,993.00	144,993.00	1,335,007.00
					3551	3551 Mantto Vehíc	150,000.00	-	150,000.00	15,529.00	13,560.00	13,560.00	13,560.00	136,440.00
					3571	3571 Instal Maqy otros	3,000,000.00	-	3,000,000.00	1,075,676.34	898,326.34	898,326.34	898,326.34	2,101,673.66
					3581	3581 Serv Limpieza	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3721	3721 Pasajes terr Nac	10,000.00	-	10,000.00	1,688.00	1,688.00	1,688.00	1,688.00	8,312.00
					3751	3751 Viáticos nacionales	10,000.00	-	10,000.00	590.00	590.00	590.00	590.00	9,410.00
					3791	3791 Otros Serv Traslado	8,000.00	-	8,000.00	1,476.00	1,476.00	1,476.00	1,476.00	6,524.00
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	1,823.31	1,823.31	1,823.31	1,823.31	3,176.69
					3981	3981 Impuesto sobre nóminas	83,554.60	-	83,554.60	31,510.00	31,510.00	31,510.00	-	52,044.60
				2		* 2 Capital	760,000.00	-	760,000.00	258,099.21	242,083.21	242,083.21	242,083.21	517,916.79
					5111	5111 Muebles de oficina y estantería	50,000.00	-	50,000.00	21,586.78	5,570.78	5,570.78	5,570.78	44,429.22
					5151	5151 Computadoras y equipo periférico	100,000.00	-	100,000.00	25,200.00	25,200.00	25,200.00	25,200.00	74,800.00
					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	45,905.18	45,905.18	45,905.18	154,094.82
					5651	5651 Eq Comunicación	100,000.00	-	100,000.00	99,594.50	99,594.50	99,594.50	99,594.50	405.50
					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	65,812.75	65,812.75	65,812.75	34,187.25
	K0046					**** K0046 ALMACEN Y C ASETAS B-	-	699,325.38	699,325.38	699,325.38	551,142.57	551,142.57	551,142.57	148,182.81
		1				*** 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

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

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	-	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						**** 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
	1					*** 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						**** 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
	1					*** 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 Constr de obras	-	30,415.33	30,415.33	30,415.20	26,220.11	26,220.11	26,220.11	4,195.22
K0073						**** 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
	1					*** 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			** 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						**** K0074 PLAN DE DESARROLLO I	-	108,870.49	108,870.49	-	-	-	-	108,870.49
	1					*** 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						**** 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
	1					*** 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 GE R 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						**** K0077 DISTRITO S H SECT B1	-	3,210,091.68	3,210,091.68	3,210,091.68	2,308,513.46	2,308,513.46	2,308,513.46	901,578.22
	1					*** 1400314 RECURSO PROPIO 2014	-	3,210,091.68	3,210,091.68	3,210,091.68	2,308,513.46	2,308,513.46	2,308,513.46	901,578.22
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	3,210,091.68	3,210,091.68	3,210,091.68	2,308,513.46	2,308,513.46	2,308,513.46	901,578.22

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2		* 2 Capital	-	3,210,091.68	3,210,091.68	3,210,091.68	2,308,513.46	2,308,513.46	2,308,513.46	901,578.22
					6141	6141 División terren os	-	3,210,091.68	3,210,091.68	3,210,091.68	2,308,513.46	2,308,513.46	2,308,513.46	901,578.22
K0083						**** K0083 PROY AGUA-TOMA SEC D	-	450,000.00	450,000.00	450,000.00	343,998.13	343,998.13	343,998.13	106,001.87
	1					*** 1400316 RECURSO PROPIO 2016	-	450,000.00	450,000.00	450,000.00	343,998.13	343,998.13	343,998.13	106,001.87
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	450,000.00	450,000.00	450,000.00	343,998.13	343,998.13	343,998.13	106,001.87
				2		* 2 Capital	-	450,000.00	450,000.00	450,000.00	343,998.13	343,998.13	343,998.13	106,001.87
					6141	6141 División terrenos	-	450,000.00	450,000.00	450,000.00	343,998.13	343,998.13	343,998.13	106,001.87
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
	1					*** 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	476,510.30	476,510.30	476,510.30	1,823,489.70
	1					*** 1400315 RECURSO PROPIO 15	-	2,300,000.00	2,300,000.00	2,300,000.00	476,510.30	476,510.30	476,510.30	1,823,489.70
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,300,000.00	2,300,000.00	2,300,000.00	476,510.30	476,510.30	476,510.30	1,823,489.70
				2		* 2 Capital	-	2,300,000.00	2,300,000.00	2,300,000.00	476,510.30	476,510.30	476,510.30	1,823,489.70
					6231	6231 Constr de obras	-	2,300,000.00	2,300,000.00	2,300,000.00	476,510.30	476,510.30	476,510.30	1,823,489.70
K0090						**** K0090 BASE 1 Y MATAMOROS	-	800,000.00	800,000.00	644,666.20	332,865.91	332,865.91	332,865.91	467,134.09
	1					*** 1400316 RECURSO PROPIO 2016	0	800000	800000	644666.2	332865.91	332865.91	332865.91	467134.09
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0	800000	800000	644666.2	332865.91	332865.91	332865.91	467134.09
				2		* 2 Capital	0	800000	800000	644666.2	332865.91	332865.91	332865.91	467134.09
					6221	6221 Edificación no habitacional	0	800000	800000	644666.2	332865.91	332865.91	332865.91	467134.09
K0093						**** K0093 MTTTO A 3 TANQUES	0	2500000	2500000	0	0	0	0	2500000
	1					*** 1400316 RECURSO PROPIO 2016	0	2500000	2500000	0	0	0	0	2500000
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0	2500000	2500000	0	0	0	0	2500000
				2		* 2 Capital	0	2500000	2500000	0	0	0	0	2500000
					6241	6241 División de terrenos	0	2500000	2500000	0	0	0	0	2500000
K0094						**** K0094 D SANITARIO FLORES	0	2600000	2600000	2467646.42	140028.12	140028.12	140028.12	2459971.88
	1					*** 1400317 INGR ESOS PROPIOS 2017	0	2600000	2600000	2467646.42	140028.12	140028.12	140028.12	2459971.88
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0	2600000	2600000	2467646.42	140028.12	140028.12	140028.12	2459971.88
				2		* 2 Capital	0	2600000	2600000	2467646.42	140028.12	140028.12	140028.12	2459971.88
					6141	6141 División terrenos	0	2600000	2600000	2467646.42	140028.12	140028.12	140028.12	2459971.88
K0095						**** K0095 D SAN AV DEL TRABAJO	0	3164320	3164320	0	0	0	0	3164320
	1					*** 1400317 INGRESOS PROPIOS 2017	0	3164320	3164320	0	0	0	0	3164320
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0	3164320	3164320	0	0	0	0	3164320
				2		* 2 Capital	0	3164320	3164320	0	0	0	0	3164320
					6141	6141 División terr enos	0	3164320	3164320	0	0	0	0	3164320