

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	193,585,064.48	73,159,085.30	266,744,149.78	198,466,920.77	139,343,974.51	139,343,974.51	131,330,332.93	127,400,175.27
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	34,146,426.80	49,657,629.23	83,804,056.03	67,983,249.12	43,917,432.79	43,917,432.79	42,697,394.26	39,886,623.24
	E0075					**** E0075 GERENC IA PTAR	12,050,138.46	5,194,890.47	17,245,028.93	11,490,825.13	8,917,299.61	8,917,299.61	7,879,276.61	8,327,729.32
		1				*** 1400316 RECURSO PROPIO 2016	-	2,333,890.47	2,333,890.47	1,512,794.26	1,512,794.26	1,512,794.26	498,575.26	821,096.21
			31120-8175			** 31120-8175 GERENCIA PTAR	-	2,333,890.47	2,333,890.47	1,512,794.26	1,512,794.26	1,512,794.26	498,575.26	821,096.21
				1		* 1 Corriente	-	2,192,890.47	2,192,890.47	1,494,690.81	1,494,690.81	1,494,690.81	480,471.81	698,199.66
					2351	2351 Prod Qui micos	-	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	33,089.16	33,089.16	33,089.16	33,089.16	121,086.84
					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	1,014,219.00	1,014,219.00	1,014,219.00	-	505,781.00
				2		* 2 Capital	-	141,000.00	141,000.00	18,103.45	18,103.45	18,103.45	18,103.45	122,896.55
					5322	5322 Instrumentos de laboratorio	-	120,000.00	120,000.00	-	-	-	-	120,000.00
					5641	5641 Sist AA calefacció	-	21,000.00	21,000.00	18,103.45	18,103.45	18,103.45	18,103.45	2,896.55
		1				*** 1400317 INGRESOS PROPIOS 2017	12,050,138.46	2,861,000.00	14,911,138.46	9,978,030.87	7,404,505.35	7,404,505.35	7,380,701.35	7,506,633.11
			31 120-817			** 31 120-8175 GERENCIA PTAR	12,050,138.46	2,861,000.00	14,911,138.46	9,978,030.87	7,404,505.35	7,404,505.35	7,380,701.35	7,506,633.11
				1		* 1 Corriente	11,520,138.46	2,480,760.00	14,000,898.46	9,660,411.90	7,290,886.38	7,290,886.38	7,267,082.38	6,710,012.08
					1131	1131 Sueldos Base	1,365,974.57	-	1,365,974.57	1,365,974.57	755,671.11	755,671.11	755,671.11	610,303.46
					1133	1133 Día Festivo	25,000.00	-	25,000.00	25,000.00	23,249.68	23,249.68	23,249.68	1,750.32
					1321	1321 Prima Vacacional	41,501.92	-	41,501.92	41,501.92	25,217.62	25,217.62	25,217.62	16,284.30
					1322	1322 Prima Dominical	21,953.58	-	21,953.58	21,953.58	17,805.77	17,805.77	17,805.77	4,147.81
					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	45,000.00	80,000.00	73,269.75	73,269.75	73,269.75	73,269.75	6,730.25
					1332	1332 Alimentos par a horas extras	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 Aportac iones IMSS	334,663.77	-	334,663.77	334,663.77	134,071.26	134,071.26	134,071.26	200,592.51
					1421	1421 Aportaciones INFONAVIT	120,205.78	-	120,205.78	120,205.78	45,900.23	45,900.23	45,900.23	74,305.55
					1431	1431 Ahorro para el retiro	135,231.48	-	135,231.48	135,231.48	62,456.76	62,456.76	62,456.76	72,774.72
					1511	1511 Cuotas para el fondo de ahorro	75,128.60	-	75,128.60	75,128.60	39,577.01	39,577.01	39,577.01	35,551.59
					1522	1522 Liquid por indem	100,000.00	- 12,000.00	88,000.00	3,959.76	3,959.76	3,959.76	3,959.76	84,040.24
					1545	1545 Trabajo Insalubre	15,000.00	- 15,000.00	-	-	-	-	-	-
					1546	1546 Canásta Básica	234,000.00	-	234,000.00	234,000.00	142,427.50	142,427.50	142,427.50	91,572.50
					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	4,479.13	3,356.13	3,356.13	3,356.13	11,643.87
					2112	2112 Equipos menores de oficina	10,000.00	- 9,200.00	800.00	-	-	-	-	800.00
					2141	2141 Mat y útiles Tec In	10,000.00	- 9,000.00	1,000.00	999.00	999.00	999.00	999.00	1.00
					2142	2142 Equipos Men Tec Inf	10,000.00	- 10,000.00	-	-	-	-	-	-
					2161	2161 Material de limpieza	15,000.00	-	15,000.00	8,073.53	8,073.53	8,073.53	8,073.53	6,926.47
					2212	2212 Prod A limen instal	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2351	2351 Prod Químicos	1,500,000.00	-	1,500,000.00	623,218.50	262,898.50	262,898.50	262,898.50	1,237,101.50
					2361	2361 Prod metálicos	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					2411	2411 Mat Constr Mineral	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2441	2441 Mat Constr Madera	5,000.00	-	5,000.00	603.45	603.45	603.45	603.45	4,396.55
					2471	2471 Estructuras y manufacturas	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					2491	2491 Materiales diversos	20,000.00	-	20,000.00	10,940.80	10,940.80	10,940.80	10,940.80	9,059.20
					2531	2531 Medicinas y prod far	5,000.00	-	5,000.00	-	-	-	-	5,000.00

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	76,502.00	61,096.00	61,096.00	61,096.00	61,104.00
					2613	2613 Combust p maquinaria	150,000.00	-	150,000.00	64,901.68	64,901.68	64,901.68	64,901.68	85,098.32
					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	9,814.39	9,814.39	9,814.39	9,814.39	15,185.61
					2722	2722 Prendas de protección personal	-	30,000.00	30,000.00	28,203.60	19,062.00	19,062.00	19,062.00	10,938.00
					2911	2911 Herramientas menores	15,000.00	-	15,000.00	6,513.40	6,513.40	6,513.40	6,513.40	8,486.60
					2921	2921 Ref Edificio s	10,000.00	-	10,000.00	4,950.00	4,950.00	4,950.00	4,950.00	5,050.00
					2941	2941 Ref Eq Cómputo	5,000.00	-	5,000.00	-	-	-	-	-
					2951	2951 Refl nstrumental 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	15,887.41	15,887.41	15,887.41	15,887.41	34,112.59
					2981	2981 Ref Otros Equipos	500,000.00	2,651,760.00	3,151,760.00	2,643,783.99	2,104,682.41	2,104,682.41	2,104,682.41	1,047,077.59
					3111	3111 Servicio de energía eléctrica	4,500,000.00	-	30,000.00	4,470,000.00	2,791,225.58	2,791,225.58	2,791,225.58	1,678,774.42
					3121	3121 Servicio de gas	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					3141	3141 Servicio telefonía tradicion al	11,000.00	-	11,000.00	6,308.48	6,308.48	6,308.48	6,308.48	4,691.52
					3152	3152 Radiolocalización	7,000.00	-	7,000.00	-	-	-	-	7,000.00
					3321	3321 Serv de diseño	550,000.00	-	550,000.00	424,716.00	313,544.00	313,544.00	313,544.00	236,456.00
					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	28,016.47	28,016.47	28,016.47	28,016.47	11,983.53
					3531	3531 Instal BInformat	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 otros	800,000.00	-	800,000.00	223,189.14	196,189.14	196,189.14	196,189.14	603,810.86
					3751	3751 Viáticos nacionales	1,000.00	-	1,000.00	726.99	726.99	726.99	726.99	273.01
					3791	3791 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	23,804.00	23,804.00	23,804.00	-	29,953.60
				2		* 2 Capital	530,000.00	380,240.00	910,240.00	317,618.97	113,618.97	113,618.97	113,618.97	796,621.03
					5111	5111 Muebles de oficina y estantería	-	4,200.00	4,200.00	3,618.97	3,618.97	3,618.97	3,618.97	581.03
					5322	5322 Instrumentos de laboratorio	-	127,800.00	127,800.00	110,000.00	110,000.00	110,000.00	110,000.00	17,800.00
					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
E0080						**** E0080 GERENCIA DE ALCANTARILLADO	22,096,288.34	1,044,827.20	23,141,115.54	20,151,448.58	16,563,754.65	16,563,754.65	16,381,739.12	6,577,360.89
	1					*** 1400316 RECURSO PROPIO 2016	-	448,360.80	448,360.80	134,704.89	134,704.89	134,704.89	134,704.89	313,655.91
		31120-8180				** 31120-8180 GERENCIA DE ALCANTARILLADO	-	448,360.80	448,360.80	134,704.89	134,704.89	134,704.89	134,704.89	313,655.91
			1			* 1 Corriente	-	448,360.80	448,360.80	134,704.89	134,704.89	134,704.89	134,704.89	313,655.91
					2491	2491 Materiales diversos	-	150,000.00	150,000.00	48,232.80	48,232.80	48,232.80	48,232.80	101,767.20
					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	21,839.67	21,839.67	21,839.67	21,839.67	98,160.33
					3581	3581 Serv Limpieza	-	6,820.80	6,820.80	-	-	-	-	6,820.80
	1					*** 1400317 INGRESOS PROPIOS 2017	22,096,288.34	596,466.40	22,692,754.74	20,016,743.69	16,429,049.76	16,429,049.76	16,247,034.23	6,263,704.98
		31120-8180				** 31120-8180 GERENCIA DE ALCANTARILLADO	22,096,288.34	596,466.40	22,692,754.74	20,016,743.69	16,429,049.76	16,429,049.76	16,247,034.23	6,263,704.98
			1			* 1 Corriente	21,478,288.34	902,723.90	22,381,012.24	19,734,804.67	16,228,421.58	16,228,421.58	16,046,406.05	6,152,590.66
					1131	1131 Sueldos Base	5,268,480.72	-	5,268,480.72	5,268,480.72	3,769,940.44	3,769,940.44	3,769,940.44	1,498,540.28
					1133	1133 Día Festivo	19,018.80	-	19,018.80	19,018.80	4,838.48	4,838.48	4,838.48	14,180.32

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					1321	1321 Prima Vacacional	227,415.38	-	227,415.38	227,162.04	145,037.65	145,037.65	145,037.65	82,377.73
					1322	1322 Prima Dominical	71,150.13	-	71,150.13	71,150.13	13,118.82	13,118.82	13,118.82	58,031.31
					1323	1323 Gratificación de fin de año	626,084.61	-	626,084.61	625,117.33	14,143.94	14,143.94	14,143.94	611,940.67
					1331	1331 Remun Horas extra	1,038,516.74	421,020.00	1,459,536.74	1,102,190.29	1,102,190.29	1,102,190.29	1,102,190.29	357,346.45
					1332	1332 Alimentos para horas extras	340,000.00	138,000.00	478,000.00	357,010.00	357,010.00	357,010.00	357,010.00	120,990.00
					1333	1333 Guardías días no Laborales	17,860.32	-	17,860.32	17,860.32	11,057.11	11,057.11	11,057.11	6,803.21
					1413	1413 Ap ortaciones IMSS	1,290,777.78	-	401,020.00	889,757.78	869,757.78	543,357.83	543,357.83	346,399.95
					1421	1421 Aportaciones INFONAVIT	463,626.30	-	79,000.00	384,626.30	384,626.30	232,513.69	232,513.69	152,112.61
					1431	1431 Ahorro para el retiro	521,579.59	-	79,000.00	442,579.59	363,579.59	277,733.10	277,733.10	164,846.49
					1511	1511 Cuotas para el fondo de ahorro	289,766.44	-	289,766.44	289,766.44	203,273.51	203,273.51	203,273.51	86,492.93
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	131,861.97	131,861.97	131,861.97	131,861.97	18,138.03
					1543	1543 Viáticos CCT Sindicato	149,940.00	-	149,940.00	56,695.00	56,695.00	56,695.00	56,695.00	93,245.00
					1544	1544 Prestación Bicicletas	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	832,897.43	832,897.43	832,897.43	832,897.43	327,387.57
					1546	1546 Canásta Básica	1,189,500.00	-	1,189,500.00	1,189,500.00	839,490.84	839,490.84	839,490.84	350,009.16
					1551	1551 Capacitación SP	50,000.00	-	50,000.00	12,555.00	12,555.00	12,555.00	405.00	37,445.00
					2111	2111 Materiales y útiles de oficina	25,000.00	-	25,000.00	13,559.05	12,003.81	12,003.81	12,003.81	12,996.19
					2112	2112 Equipos menores de oficina	5,000.00	-	5,000.00	-	-	-	-	-
					2141	2141 Mat y útiles Tec In	5,000.00	-	4,700.00	300.00	274.14	274.14	274.14	25.86
					2142	2142 Equipos Men Tec Inf	3,500.00	-	3,500.00	-	-	-	-	-
					2161	2161 Material de limpieza	5,000.00	-	5,000.00	-	-	-	-	-
					2411	2411 Mat Constr Mineral	1,199,076.99	-	26,500.00	1,225,576.99	1,112,528.02	1,094,598.00	1,094,598.00	130,978.99
					2421	2421 Mat Constr Concret	1,164,472.50	-	1,164,472.50	1,010,547.50	982,244.30	982,244.30	982,244.30	182,228.20
					2431	2431 Mat Constr Cal Yes	6,000.00	-	6,000.00	991.34	517.24	517.24	517.24	5,482.76
					2441	2441 Mat Constr Madera	50,000.00	-	30,000.00	20,000.00	4,905.17	4,905.17	4,905.17	15,094.83
					2471	2471 Estructuras y manufacturas	200,000.00	-	105,000.00	95,000.00	82,430.85	77,688.27	77,688.27	17,311.73
					2491	2491 Materiales diversos	1,500,000.00	-	250,000.00	1,750,000.00	1,643,723.12	1,603,016.12	1,603,016.12	146,983.88
					2613	2613 Combust p maquinaria	1,341,945.00	-	1,341,945.00	942,076.75	942,074.78	942,074.78	921,321.25	399,870.22
					2711	2711 Vestuario y uniformes	232,780.00	-	232,780.00	218,060.24	218,060.24	218,060.24	218,060.24	14,719.76
					2721	2721 Prendas de seguridad	90,835.00	-	85,000.00	175,835.00	107,860.98	107,860.98	107,860.98	67,974.02
					2722	2722 Prendas de protección personal	59,165.00	-	59,165.00	51,123.20	51,123.20	51,123.20	51,123.20	8,041.80
					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 Cómputo	20,000.00	-	15,000.00	5,000.00	3,701.70	3,701.70	3,701.70	1,298.30
					2961	2961 Ref Eq Transporte	200,000.00	-	50,000.00	250,000.00	234,090.55	217,438.44	217,438.44	32,561.56
					2981	2981 Ref Otros Equipos	350,000.00	-	9,700.00	359,700.00	323,238.75	265,203.92	265,203.92	94,496.08
					3111	3111 Servicio de energía eléctrica	390,000.00	-	390,000.00	389,950.21	389,950.21	389,950.21	389,950.21	49.79
					3261	3261 Arren Maq y eq	100,000.00	-	46,500.00	53,500.00	38,700.00	-	-	53,500.00
					3321	3321 Serv de diseño	75,000.00	-	261,979.40	336,979.40	271,462.63	271,462.63	271,462.63	65,516.77
					3341	3341 Servicios de capacitación	30,000.00	-	30,000.00	20,235.81	20,235.81	20,235.81	18,135.81	9,764.19
					3451	3451 Seguro de bienes patrimoniales	402,000.00	-	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	-
					3511	3511 Cons y mantto Inm	100,000.00	-	100,000.00	-	-	-	-	-
					3531	3531 Instal BInformat	5,000.00	-	5,000.00	-	-	-	-	-
					3551	3551 Mantto Vehíc	250,000.00	-	310,044.00	560,044.00	264,202.64	258,652.64	258,652.64	301,391.36
					3571	3571 Instal Maqy otros	300,000.00	-	264,200.50	564,200.50	481,317.73	472,497.73	472,497.73	91,702.77
					3581	3581 Serv Limpieza	60,000.00	-	20,000.00	80,000.00	36,344.00	22,946.00	22,946.00	57,054.00
					3611	3611 Difusión Activ Gub	20,000.00	-	20,000.00	18,004.00	18,004.00	18,004.00	18,004.00	1,996.00
					3751	3751 Viáticos nacionales	15,000.00	-	15,000.00	-	-	-	-	-

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	5,000.00	- 5,000.00	-	-	-	-	-	-
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	3,444.03	3,444.03	3,444.03	3,444.03	1,555.97
					3961	3961 Otros Gto Responsa	25,000.00	- 25,000.00	-	-	-	-	-	-
					3981	3981 Impuesto sobre nóminas	257,912.04	- 10,000.00	247,912.04	144,482.00	144,482.00	144,482.00	-	103,430.04
				2		* 2 Capital	618,000.00	- 306,257.50	311,742.50	281,939.02	200,628.18	200,628.18	200,628.18	111,114.32
					5111	5111 Muebles de oficina y estantería	25,000.00	- 25,000.00	-	-	-	-	-	-
					5151	5151 Co mputadoras y equipo periférico	20,000.00	- 20,000.00	-	-	-	-	-	-
					5231	5231 Camaras fotograficas y de video	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					5421	5421 Ca rrocerías y remolques	150,000.00	- 131,257.50	18,742.50	18,742.50	18,742.50	18,742.50	18,742.50	-
					5621	5621 Maquinaria y equipo industrial	250,000.00	- 250,000.00	-	-	-	-	-	-
					5631	5631 maq y eqConstruc	160,000.00	85,000.00	245,000.00	235,970.32	154,659.48	154,659.48	154,659.48	90,340.52
					5651	5651 Eq Comunicación	-	10,000.00	10,000.00	2,383.60	2,383.60	2,383.60	2,383.60	7,616.40
					5671	5671 Herramientas	-	30,000.00	30,000.00	24,842.60	24,842.60	24,842.60	24,842.60	5,157.40
					5911	5911 Software	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 REC URSO 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 ALDAMA	-	1,587,961.07	1,587,961.07	1,587,961.07	1,237,294.80	1,237,294.80	1,237,294.80	350,666.27
		1				*** 1400316 RECURSO PROPIO 2016	-	1,587,961.07	1,587,961.07	1,587,961.07	1,237,294.80	1,237,294.80	1,237,294.80	350,666.27
			31120-8140			** 31120-8140 GER DE ING. Y PROYE C	-	1,587,961.07	1,587,961.07	1,587,961.07	1,237,294.80	1,237,294.80	1,237,294.80	350,666.27
				2		* 2 Capital	-	1,587,961.07	1,587,961.07	1,587,961.07	1,237,294.80	1,237,294.80	1,237,294.80	350,666.27
					6141	6141 División terrenos	-	1,587,961.07	1,587,961.07	1,587,961.07	1,237,294.80	1,237,294.80	1,237,294.80	350,666.27
	K0072					**** K0072 COLECTOR HORTALIZAS	-	2,368,533.61	2,368,533.61	2,368,533.61	2,041,839.32	2,041,839.32	2,041,839.32	326,694.29
		1				*** 1400316 RECURSO PROPIO 2016	-	2,368,533.61	2,368,533.61	2,368,533.61	2,041,839.32	2,041,839.32	2,041,839.32	326,694.29
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,368,533.61	2,368,533.61	2,368,533.61	2,041,839.32	2,041,839.32	2,041,839.32	326,694.29
				2		* 2 Capital	-	2,368,533.61	2,368,533.61	2,368,533.61	2,041,839.32	2,041,839.32	2,041,839.32	326,694.29
					6141	6141 División terrenos	-	2,368,533.61	2,368,533.61	2,368,533.61	2,041,839.32	2,041,839.32	2,041,839.32	326,694.29
	K0076					**** K0076 DREN INDEPENDENCIA	-	2,902,593.63	2,902,593.63	2,890,228.55	2,461,388.31	2,461,388.31	2,461,388.31	441,205.32
		1				*** 1400316 RE CURSO PROPIO 2016	-	2,902,593.63	2,902,593.63	2,890,228.55	2,461,388.31	2,461,388.31	2,461,388.31	441,205.32
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,902,593.63	2,902,593.63	2,890,228.55	2,461,388.31	2,461,388.31	2,461,388.31	441,205.32
				2		* 2 Capital	-	2,902,593.63	2,902,593.63	2,890,228.55	2,461,388.31	2,461,388.31	2,461,388.31	441,205.32
					6141	6141 División terrenos	-	2,902,593.63	2,902,593.63	2,890,228.55	2,461,388.31	2,461,388.31	2,461,388.31	441,205.32
	K0078					**** K0078 DREN SAN ZARAGOZA	-	4,689,841.92	4,689,841.92	3,689,841.92	2,158,132.77	2,158,132.77	2,158,132.77	2,531,709.15
		1				*** 1400316 RECURSO PROPIO 2016	-	4,689,841.92	4,689,841.92	3,689,841.92	2,158,132.77	2,158,132.77	2,158,132.77	2,531,709.15
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	4,689,841.92	4,689,841.92	3,689,841.92	2,158,132.77	2,158,132.77	2,158,132.77	2,531,709.15
				2		* 2 Capital	-	4,689,841.92	4,689,841.92	3,689,841.92	2,158,132.77	2,158,132.77	2,158,132.77	2,531,709.15
					6141	6141 División terrenos	-	4,689,841.92	4,689,841.92	3,689,841.92	2,158,132.77	2,158,132.77	2,158,132.77	2,531,709.15
	K0079					**** K0079 DREN SAN CRUZ ROJA	-	4,050,000.00	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	-	-	-	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	-	-	-	4,050,000.00

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2		* 2 Capital	-	4,050,000.00	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	-	-	-	4,050,000.00
	K0080					**** K0080 DREN SAN PROL BOSQUE	-	1,998,634.54	1,998,634.54	1,998,634.54	1,255,499.58	1,255,499.58	1,255,499.58	743,134.96
		1				*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	1,998,634.54	1,998,634.54	1,998,634.54	1,255,499.58	1,255,499.58	1,255,499.58	743,134.96
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,998,634.54	1,998,634.54	1,998,634.54	1,255,499.58	1,255,499.58	1,255,499.58	743,134.96
				2		* 2 Capital	-	1,998,634.54	1,998,634.54	1,998,634.54	1,255,499.58	1,255,499.58	1,255,499.58	743,134.96
					6141	6141 División terrenos	-	1,998,634.54	1,998,634.54	1,998,634.54	1,255,499.58	1,255,499.58	1,255,499.58	743,134.96
	K0081					**** K0081 DREN SAN SAN JAVIER	-	9,800,000.00	9,800,000.00	9,382,331.47	5,161,756.54	5,161,756.54	5,161,756.54	4,638,243.46
		1				*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	9,800,000.00	9,800,000.00	9,382,331.47	5,161,756.54	5,161,756.54	5,161,756.54	4,638,243.46
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	9,800,000.00	9,800,000.00	9,382,331.47	5,161,756.54	5,161,756.54	5,161,756.54	4,638,243.46
				2		* 2 Capital	-	9,800,000.00	9,800,000.00	9,382,331.47	5,161,756.54	5,161,756.54	5,161,756.54	4,638,243.46
					6141	6141 División terrenos	-	9,800,000.00	9,800,000.00	9,382,331.47	5,161,756.54	5,161,756.54	5,161,756.54	4,638,243.46
	K0082					**** K0082 DREN SANT BELLAVISTA	-	2,803,680.43	2,803,680.43	2,506,777.89	740,330.53	740,330.53	740,330.53	2,063,349.90
		1				*** 1400315 RECURSO PROPIO 15	-	2,803,680.43	2,803,680.43	2,506,777.89	740,330.53	740,330.53	740,330.53	2,063,349.90
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,803,680.43	2,803,680.43	2,506,777.89	740,330.53	740,330.53	740,330.53	2,063,349.90
				2		* 2 Capital	-	2,803,680.43	2,803,680.43	2,506,777.89	740,330.53	740,330.53	740,330.53	2,063,349.90
					6141	6141 División terrenos	-	2,803,680.43	2,803,680.43	2,506,777.89	740,330.53	740,330.53	740,330.53	2,063,349.90
	K0087					**** K0087 REINGENIERÍA PTAR	-	3,500,000.00	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	-	-	-	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	-	-	-	3,500,000.00
				2		* 2 Capital	-	3,500,000.00	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00
					6271	6271 Instalaciones	-	3,500,000.00	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00
	K0088					**** K0088 DREN SAN FAJA DE ORO	-	321,841.36	321,841.36	321,841.36	277,449.44	277,449.44	277,449.44	44,391.92
		1				*** 1400316 RECURSO PROPIO 2016	-	321,841.36	321,841.36	321,841.36	277,449.44	277,449.44	277,449.44	44,391.92
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	321,841.36	321,841.36	321,841.36	277,449.44	277,449.44	277,449.44	44,391.92
				2		* 2 Capital	-	321,841.36	321,841.36	321,841.36	277,449.44	277,449.44	277,449.44	44,391.92
					6141	6141 División terrenos	-	321,841.36	321,841.36	321,841.36	277,449.44	277,449.44	277,449.44	44,391.92
	K0089					**** K0089 PROY PLUV DEPORTIVO	-	500,000.00	500,000.00	500,000.00	430,497.95	430,497.95	430,497.95	69,502.05
		1				*** 1400316 RECURSO PROPIO 2016	-	500,000.00	500,000.00	500,000.00	430,497.95	430,497.95	430,497.95	69,502.05
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	500,000.00	500,000.00	500,000.00	430,497.95	430,497.95	430,497.95	69,502.05
				2		* 2 Capital	-	500,000.00	500,000.00	500,000.00	430,497.95	430,497.95	430,497.95	69,502.05
					6141	6141 División terrenos	-	500,000.00	500,000.00	500,000.00	430,497.95	430,497.95	430,497.95	69,502.05
	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
		1				*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
			31120-814			** 31120-8140 GER DE ING. Y PROYEC	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
				2		* 2 Capital	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
					6241	6241 División de terrenos	-	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	57,308.00	-
		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
	K0096					**** K0096 P DS TAR URUETARO	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00

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DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
				2		* 2 Capital	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
					6141	6141 División terrenos	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
	K0097					**** K0097 P DS PRADERAS DE SOL	-	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00
				2		* 2 Capital	-	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00
					6141	6141 División terrenos	-	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00
	K0099					**** K0099 AP DS AMP BELLAVISTA	-	250,000.00	250,000.00	-	-	-	-	250,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	250,000.00	250,000.00	-	-	-	-	250,000.00
			31120 -814			** 31120 -8140 GER DE ING. Y PROYEC	-	250,000.00	250,000.00	-	-	-	-	250,000.00
				2		* 2 Capital	-	250,000.00	250,000.00	-	-	-	-	250,000.00
					6141	6141 División terrenos	-	250,000.00	250,000.00	-	-	-	-	250,000.00
	K0107					**** K0107 TANQUE GAS CLOR PTAR	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
			31120-8175			** 31120-8175 GERENCIA PTAR	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
				2		* 2 Capital	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
					6271	6271 Instalaciones	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00
	K0108					**** K0108 INST TUB ACERO PTAR	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00
			31120-8175			** 31120-8175 GERENCIA PTAR	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00
				2		* 2 Capital	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00
					6271	6271 Instalaciones	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00
	K0109					**** K0109 DP INF 1-OLIMPO-EDEN	-	500,000.00	500,000.00	-	-	-	-	500,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	500,000.00	500,000.00	-	-	-	-	500,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	500,000.00	500,000.00	-	-	-	-	500,000.00
				2		* 2 Capital	-	500,000.00	500,000.00	-	-	-	-	500,000.00
					6141	6141 División terrenos	-	500,000.00	500,000.00	-	-	-	-	500,000.00
2.2.3						***** 2.2.3 ABASTECIMIENTO DE AGUA	159,438,637.68	23,501,456.07	182,940,093.75	130,483,671.65	95,426,541.72	95,426,541.72	88,632,938.67	87,513,552.03
	E0010					**** E0010 GERENCIA GENERAL	7,897,635.72	1,919,925.46	9,817,561.18	7,788,185.82	5,355,624.86	5,355,624.86	4,950,260.44	4,461,936.32
		1				*** 1400316 RECURSO PROPIO 2016	-	1,235,000.00	1,235,000.00	954,936.53	606,096.53	606,096.53	591,878.53	628,903.47
			31120-8110			** 31120-8110 GERENCIA GENERAL	-	1,235,000.00	1,235,000.00	954,936.53	606,096.53	606,096.53	591,878.53	628,903.47
				1		* 1 Corriente	-	1,235,000.00	1,235,000.00	954,936.53	606,096.53	606,096.53	591,878.53	628,903.47
					3611	3611 Difusión Activ Gub	-	985,000.00	985,000.00	942,698.53	593,858.53	593,858.53	591,878.53	391,141.47
					3613	3613 Espectáculos culturales	-	250,000.00	250,000.00	12,238.00	12,238.00	12,238.00	-	237,762.00
						*** 1400317 INGRESOS PROPIOS 2017	7,897,635.72	684,925.46	8,582,561.18	6,833,249.29	4,749,528.33	4,749,528.33	4,358,381.91	3,833,032.85
			31120-8110			** 31120-8110 GERENCIA GENERAL	7,897,635.72	684,925.46	8,582,561.18	6,833,249.29	4,749,528.33	4,749,528.33	4,358,381.91	3,833,032.85
				1		* 1 Corriente	7,617,635.72	684,925.46	8,302,561.18	6,752,812.67	4,689,182.71	4,689,182.71	4,298,036.29	3,613,378.47
					1131	1131 Sueldos Base	2,424,326.10	-	2,424,326.10	2,424,326.10	1,765,690.54	1,765,690.54	1,765,690.54	658,635.56
					1321	1321 Prima Vacacional	92,597.17	-	92,597.17	92,597.17	84,466.97	84,466.97	84,466.97	8,130.20
					1322	1322 Prima Dominical	6,549.63	-	6,549.63	6,549.63	458.10	458.10	458.10	6,091.53
					1323	1323 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	2,617.74	2,617.74	2,617.74	18,506.38
					1413	1413 Aportaciones IMSS	593,959.89	-	593,959.89	593,959.89	160,962.03	160,962.03	160,962.03	432,997.86
					1421	1421 Aportaciones INFONAVIT	213,340.70	-	213,340.70	213,340.70	116,375.90	116,375.90	116,375.90	96,964.80
					1431	1431 Ahorro para el retiro	240,008.28	-	240,008.28	240,008.28	139,370.09	139,370.09	139,370.09	100,638.19
					1511	1511 Cuotas para el fondo de ahorro	131,823.88	-	131,823.88	131,823.88	97,080.07	97,080.07	97,080.07	34,743.81

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1522	1522 Liquid por indem	175,000.00	-	175,000.00	-	-	-	-	175,000.00
					1546	1546 Canasta Básica	234,000.00	-	234,000.00	234,000.00	172,658.57	172,658.57	172,658.57	61,341.43
					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	13,609.01	10,517.45	10,517.45	10,517.45	32,482.55
					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	-	-	-	-	-	-
					2141	2141 Mat y útiles Tec In	8,000.00	-	8,000.00	7,328.44	7,328.44	7,328.44	7,328.44	671.56
					2142	2142 Equipos Men Tec Inf	21,800.00	- 21,800.00	-	-	-	-	-	-
					2151	2151 Mat impres o 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	2,242.00	2,242.00	2,242.00	2,242.00	7,758.00
					2531	2531 Medicinas y prod far	5,000.00	-	5,000.00	1,192.00	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	66,814.58	66,814.58	66,814.58	66,814.58	23,185.42
					2711	2711 Vestuario y uniformes	52,000.00	- 33,774.54	18,225.46	-	-	-	-	18,225.46
					2721	2721 Prendas de seguridad	15,000.00	-	15,000.00	14,934.03	14,934.03	14,934.03	14,934.03	65.97
					2722	2722 Prendas de protección personal	78,000.00	-	78,000.00	72,374.29	72,374.29	72,374.29	72,374.29	5,625.71
					2911	2911 Herramientas menores	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2941	2941 Ref Eq Cómputo	52,500.00	- 52,500.00	-	-	-	-	-	-
					2961	2961 Ref Eq Transporte	55,000.00	-	55,000.00	26,036.26	17,678.45	17,678.45	17,678.45	37,321.55
					3171	3171 Servicios de acceso de internet	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3291	3291 Otros Arrendamientos	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3331	3331 Serv Consultoría	110,380.00	-	110,380.00	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	-	-	-	-	-	-
					3341	3341 Servicios de capacitación	100,000.00	-	100,000.00	80,197.46	30,562.04	30,562.04	26,262.04	69,437.96
					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 manto lnm	100,000.00	-	100,000.00	77,061.00	52,131.00	52,131.00	52,131.00	47,869.00
					3531	3531 Instal BInformat	25,000.00	-	25,000.00	14,490.00	14,490.00	14,490.00	14,490.00	10,510.00
					3551	3551 Mantto Vehíc	20,000.00	-	20,000.00	19,414.96	16,138.49	16,138.49	15,039.48	3,861.51
					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	- 958,000.00	1,858,000.00	1,227,324.42	954,624.42	954,624.42	940,913.22	903,375.58
					3612	3612 Impresión Pub ofic	50,000.00	- 50,000.00	-	-	-	-	-	-
					3613	3613 Espectáculos culturales	620,000.00	-	620,000.00	574,803.42	574,803.42	574,803.42	256,196.21	45,196.58
					3614	3614 Inserc no form en pa	50,000.00	-	50,000.00	32,840.00	32,840.00	32,840.00	32,840.00	17,160.00
					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	40,597.00	40,227.00	40,227.00	40,227.00	5,773.00
					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	6,613.90	6,613.90	6,613.90	6,613.90	18,386.10
					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	- 10,000.00	10,000.00	6,754.94	6,754.94	6,754.94	6,754.94	3,245.06
					3821	3821 Gto Orden Social	15,000.00	-	15,000.00	5,690.00	5,690.00	5,690.00	5,690.00	9,310.00
					3841	3841 Exposiciones	35,000.00	-	35,000.00	18,489.66	18,489.66	18,489.66	18,489.66	16,510.34
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	810.36	810.36	810.36	810.36	4,189.64
					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	44,144.00	44,144.00	44,144.00	-	44,561.01

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2		* 2 Capital	280,000.00	-	280,000.00	80,436.62	60,345.62	60,345.62	60,345.62	219,654.38
					5111	5111 Muebles de oficina y estantería	15,000.00	-	15,000.00	14,608.94	14,608.94	14,608.94	14,608.94	391.06
					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	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	50,827.68	30,736.68	30,736.68	30,736.68	144,263.32
					5971	5971 Licencia informatica	20,000.00	-	20,000.00	-	-	-	-	20,000.00
E0020						**** E0020 GERENCIA ADMINISTRATI VA	26,142,132.43	558,343.11	26,700,475.54	21,836,360.08	16,627,882.64	16,627,882.64	16,245,159.70	10,072,592.90
	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
			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 Edificio s	-	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	-	25,741,852.17	21,015,650.27	15,807,172.83	15,807,172.83	15,424,449.89	9,934,679.34
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,142,132.43	-	25,741,852.17	21,027,446.27	15,818,968.83	15,818,968.83	15,436,245.89	9,922,883.34
				1		* 1 Corrien te	23,536,862.43	-	23,032,532.17	19,422,107.79	14,247,068.10	14,247,068.10	13,864,345.16	8,785,464.07
					1131	1131 Sueldos Base	4,702,590.33	-	4,702,590.33	4,702,590.33	3,374,784.58	3,374,784.58	3,374,784.58	1,327,805.75
					1132	1132 Honorarios de Consejeros	2,753,373.73	-	2,753,373.73	2,648,208.15	1,892,980.44	1,892,980.44	1,892,980.44	860,393.29
					1133	1133 Día Festivo	1,580.00	-	1,580.00	1,580.00	-	-	-	1,580.00
					12 1	12 12 Honorarios asimilados	1,127,772.44	-	1,127,772.44	1,076,938.94	934,707.92	934,707.92	934,707.92	193,064.52
					1241	1241 Conciliación y Arbit	5,500.00	-	5,500.00	-	-	-	-	5,500.00
					1321	1321 Prima Vacacional	182,899.37	-	182,899.37	182,772.70	129,889.26	129,889.26	129,889.26	53,010.11
					1322	1322 Prima Dominical	10,113.68	-	10,113.68	10,113.68	4,396.58	4,396.58	4,396.58	5,717.10
					1323	1323 Gratificación de fin de año	558,836.52	-	558,836.52	558,352.88	8,893.23	8,893.23	8,893.23	549,943.29
					1331	1331 Remun Horas extra	2,500.00	2,000.00	4,500.00	2,785.05	2,785.05	2,785.05	2,785.05	1,714.95
					1332	1332 Alimentos para horas extras	1,250.00	2,000.00	3,250.00	1,430.00	1,430.00	1,430.00	1,430.00	1,820.00
					1333	1333 Guardías días no Laborales	48,717.64	-	48,717.64	48,717.64	29,145.93	29,145.93	29,145.93	19,571.71
					1413	1413 Aportaciones IMSS	1,152,134.63	-	1,152,134.63	1,152,134.63	444,049.04	444,049.04	444,049.04	708,085.59
					1421	1421 Aportaciones INFONAVIT	413,827.95	-	413,827.95	413,827.95	226,388.93	226,388.93	226,388.93	187,439.02
					1431	1431 Ahorro para el retiro	465,556.44	-	465,556.44	465,556.44	271,075.58	271,075.58	271,075.58	194,480.86
					1441	1441 Seguros	450,000.00	-	450,000.00	249,751.82	158,960.67	158,960.67	90,588.55	291,039.33
					1511	1511 Cuotas para el fondo de ahorro	258,642.47	-	258,642.47	258,642.47	183,607.06	183,607.06	183,607.06	75,035.41
					1512	1512 Cuotas para fondo de trabajo	150,000.00	-	150,000.00	144,215.89	104,113.98	104,113.98	104,113.98	45,886.02
					1522	1522 Liquid por i ndem	175,000.00	-	175,000.00	68,381.94	68,381.94	68,381.94	68,381.94	106,618.06
					1542	1542 Ayudas al Sindicato	187,000.00	-	187,000.00	102,260.91	102,260.91	102,260.91	98,548.91	84,739.09
					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	574,991.42	574,991.42	574,991.42	210,988.58
					1547	1547 Pago de Becas	312,000.00	-	312,000.00	295,900.00	295,900.00	295,900.00	295,900.00	16,100.00
					1551	1551 Capacitación SP	30,000.00	55,000.00	85,000.00	58,259.00	58,259.00	58,259.00	17,074.00	26,741.00
					1592	1592 Otras prestaciones	140,000.00	30,000.00	170,000.00	140,000.00	140,000.00	140,000.00	121,092.00	30,000.00
					2111	2111 Materiales y útiles de oficina	177,620.00	-	177,620.00	141,102.56	120,407.43	120,407.43	120,407.43	57,212.57

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2112	2112 Equipos menores de oficina	35,000.00	- 34,000.00	1,000.00	818.97	818.97	818.97	818.97	181.03
					212	212 1 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	33,831.96	20,873.64	20,873.64	20,873.64	14,126.36
					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	151,736.34	151,736.34	151,736.34	151,736.34	3,263.66
					2181	2181 Mat P Reg Bienes	25,000.00	- 25,000.00	-	-	-	-	-	-
					2182	2182 Mat P Reg Personas	25,000.00	- 25,000.00	-	-	-	-	-	-
					2212	2212 Prod Alimen instal	180,000.00	- 100,000.00	80,000.00	35,971.50	35,971.50	35,971.50	35,971.50	44,028.50
					2461	2461 Material eléctrico y electrónico	15,000.00	-	15,000.00	1,112.76	1,112.76	1,112.76	1,112.76	13,887.24
					2531	2531 Medicinas y prod far	18,000.00	-	18,000.00	6,429.74	6,429.74	6,429.74	6,429.74	11,570.26
					2541	2541 Mat acc y sum Méd	6,000.00	-	6,000.00	1,405.67	1,405.67	1,405.67	1,405.67	4,594.33
					2612	2612 Combust p Serv pub	125,000.00	-	125,000.00	69,494.52	69,494.52	69,494.52	69,494.52	55,505.48
					2613	2613 Combust p maquinaria	145,000.00	-	145,000.00	107,913.31	107,913.31	107,913.31	107,913.31	37,086.69
					2711	2711 Vestuario y uniformes	280,000.00	- 197,130.26	82,869.74	82,869.74	35,664.64	35,664.64	35,664.64	47,205.10
					2721	2721 Prendas de seguridad	10,000.00	-	10,000.00	9,083.16	9,083.16	9,083.16	9,083.16	916.84
					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	88,892.65	88,741.79	88,741.79	88,741.79	36,258.21
					2931	2931 Ref Mobiliario	25,000.00	-	25,000.00	22,185.12	22,185.12	22,185.12	22,185.12	2,814.88
					2941	2941 Ref Eq Cómputo	214,000.16	-	214,000.16	137,338.05	132,822.10	132,822.10	132,822.10	81,178.06
					2961	2961 Ref Eq Transporte	60,000.00	15,000.00	75,000.00	46,607.57	36,935.15	36,935.15	36,935.15	38,064.85
					3111	3111 Servicio de energía eléctrica	450,000.00	-	450,000.00	305,272.20	305,272.20	305,272.20	305,272.20	144,727.80
					3141	3141 Servicio telefonía tradicional	189,000.00	-	189,000.00	88,275.22	88,275.22	88,275.22	88,275.22	100,724.78
					3151	3151 Servicio telefonía celular	225,000.00	-	225,000.00	133,100.45	133,100.45	133,100.45	133,100.45	91,899.55
					3171	3171 Servicios de acceso de internet	5,000.00	-	5,000.00	3,099.00	3,099.00	3,099.00	3,099.00	1,901.00
					3181	3181 Servicio postal	10,000.00	-	10,000.00	1,253.16	1,253.16	1,253.16	1,253.16	8,746.84
					3221	3221 Arrendam Edificios	300,000.00	-	300,000.00	207,037.01	170,637.01	170,637.01	170,637.01	129,362.99
					3231	3231 Arren Mobiliario	175,000.00	-	175,000.00	121,000.00	121,000.00	121,000.00	121,000.00	54,000.00
					3291	3291 Otros Arrendamientos	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3311	3311 Servicios legales	50,000.00	- 34,000.00	16,000.00	-	-	-	-	16,000.00
					3312	3312 Servicios de contabilidad	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3313	3313 Servicios de auditoría	425,000.00	- 116,000.00	309,000.00	156,000.00	-	-	-	309,000.00
					333	333 1 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	108,848.21	49,820.62	49,820.62	49,820.62	100,179.38
					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	1,390,818.61	980,920.21	980,920.21	980,920.21	669,079.79
					3391	3391 Serv Profesionales	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					3411	3411 Serv Financieros	175,000.00	-	175,000.00	155,656.21	155,656.21	155,656.21	155,656.21	19,343.79
					3431	3431 Serv de recaudación	420,000.00	-	420,000.00	305,128.82	305,128.82	305,128.82	305,128.82	114,871.18
					3441	3441 Seg Resp Patrimon	117,461.35	-	117,461.35	-	-	-	-	117,461.35
					3451	3451 Seguro de bienes patrimoniales	200,000.00	- 93,200.00	106,800.00	57,379.24	57,379.24	57,379.24	57,379.24	49,420.76
					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	75,679.96	75,679.96	75,679.96	75,679.96	24,320.04
					3521	3521 Instal Mobil Adm	25,000.00	-	25,000.00	3,828.29	3,828.29	3,828.29	3,828.29	21,171.71

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3531	3531 Instal BInformat	200,000.00	-	200,000.00	157,147.12	100,030.10	100,030.10	100,030.10	99,969.90
					3551	3551 Mantto Vehic	55,000.00	-	55,000.00	33,654.99	33,654.99	33,654.99	25,469.99	21,345.01
					3591	3591 Serv Jardinería	15,000.00	-	15,000.00	13,150.00	13,150.00	13,150.00	9,500.00	1,850.00
					3611	3611 Difusión Activ Gub	5,000.00	-	5,000.00	3,681.20	3,681.20	3,681.20	3,681.20	1,318.80
					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	3,600.00	3,600.00	3,600.00	3,600.00	11,400.00
					3751	3751 Viáticos nacionales	150,000.00	- 50,000.00	100,000.00	32,717.30	32,717.30	32,717.30	32,717.30	67,282.70
					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	15,228.27	15,228.27	15,228.27	15,228.27	4,771.73
					3852	3852 Gto Oficina SP	202,282.20	-	202,282.20	121,565.50	121,565.50	121,565.50	87,073.38	80,716.70
					3921	3921 Otros impuestos y derechos	200,000.00	-	200,000.00	139,858.98	139,858.98	139,858.98	111,986.98	60,141.02
					3923	3923 IVA No Acreditable	30,000.00	-	30,000.00	13,580.00	13,580.00	13,580.00	13,580.00	16,420.00
					3961	3961 Otros Gto Responsa	20,000.00	- 20,000.00	-	-	-	-	-	-
					3981	3981 Impuesto sobre nóminas	265,000.00	-	265,000.00	159,842.00	159,842.00	159,842.00	-	105,158.00
					9211	9211 Int DIterna Inst	1,873,163.52	-	1,873,163.52	1,180,231.19	1,180,231.19	1,180,231.19	1,180,231.19	692,932.33
				2		* 2 Capital	255,000.00	104,050.00	359,050.00	159,018.48	125,580.73	125,580.73	125,580.73	233,469.27
					5111	5111 Muebles de oficina y estantería	50,000.00	119,050.00	169,050.00	47,887.68	39,614.93	39,614.93	39,614.93	129,435.07
					5151	5151 Computadoras y equipo periférico	75,000.00	-	75,000.00	64,753.89	39,588.89	39,588.89	39,588.89	35,411.11
					5231	5231 Camaras fotografic as y de video	25,000.00	- 15,000.00	10,000.00	-	-	-	-	10,000.00
					5641	5641 Sist AA calefacció	30,000.00	-	30,000.00	22,068.96	22,068.96	22,068.96	22,068.96	7,931.04
					5911	5911 Software	50,000.00	-	50,000.00	24,307.95	24,307.95	24,307.95	24,307.95	25,692.05
					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	1,446,320.00	1,446,320.00	1,446,320.00	1,446,320.00	903,950.00
					9111	9111 Amort Deuda Inst Cre	2,350,270.00	-	2,350,270.00	1,446,320.00	1,446,320.00	1,446,320.00	1,446,320.00	903,950.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	-	-	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00
				1		* 1 Corriente	-	-	-	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00
					3921	3921 Otros impuestos y derechos	-	-	-	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00
E0030						**** E0030 GERENCIA DE AGUA P OTABLE	43,469,130.88	307,204.52	43,776,335.40	35,076,625.47	31,235,616.66	31,235,616.66	25,578,937.40	12,540,718.74
	1					*** 1400316 RECURSO PROPIO 2016	-	57,204.52	57,204.52	39,659.07	39,659.07	39,659.07	39,659.07	17,545.45
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	-	57,204.52	57,204.52	39,659.07	39,659.07	39,659.07	39,659.07	17,545.45
				1		* 1 Corriente	-	7,204.52	7,204.52	6,210.79	6,210.79	6,210.79	6,210.79	993.73
					2961	2961 Ref Eq Transporte	-	7,204.52	7,204.52	6,210.79	6,210.79	6,210.79	6,210.79	993.73
					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		*** 1 400317 INGRESOS PROPIOS 2017	43,469,130.88	250,000.00	43,719,130.88	35,036,966.40	31,195,957.59	31,195,957.59	25,539,278.33	12,523,173.29
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,469,130.88	250,000.00	43,719,130.88	35,036,966.40	31,195,957.59	31,195,957.59	25,539,278.33	12,523,173.29
				1		* 1 Corriente	43,156,130.88	235,000.00	43,391,130.88	35,005,959.68	31,164,950.87	31,164,950.87	25,508,271.61	12,226,180.01
					1131	1131 Sueldos Base	4,857,079.26	-	4,857,079.26	4,857,079.26	3,376,937.29	3,376,937.29	3,376,937.29	1,480,141.97
					1133	1133 Día Festivo	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
					1321	1321 Prima Vacacional	207,686.73	-	207,686.73	207,306.72	154,373.68	154,373.68	154,373.68	53,313.05
					1322	1322 Prima Dominical	61,401.70	-	61,401.70	61,401.70	13,005.85	13,005.85	13,005.85	48,395.85
					1323	1323 Gratificación de fin de año	577,195.35	-	577,195.35	575,744.43	66,906.69	66,906.69	66,906.69	510,288.66
					1331	1331 Remun Horas extra	450,000.00	-	450,000.00	359,002.89	359,002.89	359,002.89	359,002.89	90,997.11
					1332	1332 Alimentos para horas extras	225,000.00	-	225,000.00	156,840.00	156,840.00	156,840.00	156,840.00	68,160.00
					1333	1333 Guardías días no Laborales	11,906.88	-	11,906.88	11,906.88	7,230.90	7,230.90	7,230.90	4,675.98
					1413	1413 Aportaciones IMSS	1,189,984.42	-	1,189,984.42	1,189,984.42	521,937.43	521,937.43	521,937.43	668,046.99
					1421	1421 Aportaciones INFONAVIT	427,422.98	-	427,422.98	427,422.98	227,464.83	227,464.83	227,464.83	199,958.15

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1431	1431 Ahorro para el retiro	480,850.85	-	480,850.85	480,850.85	269,046.01	269,046.01	269,046.01	211,804.84
					1511	1511 Cuotas para el fondo de ahorro	267,139.36	-	267,139.36	267,139.36	159,062.34	159,062.34	159,062.34	108,077.02
					1522	1522 Liquid por indem	150,000.00	150,000.00	300,000.00	219,558.80	219,558.80	219,558.80	219,558.80	80,441.20
					1543	1543 Viáticos CCT Sindicato	5,000.00	-	5,000.00	680.00	680.00	680.00	680.00	4,320.00
					1544	1544 Prestación Bici cletas	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	327,968.20	327,968.20	327,968.20	327,968.20	122,031.80
					1546	1546 Canasta Básica	1,150,500.00	-	1,150,500.00	1,150,142.50	812,500.67	812,500.67	812,500.67	337,999.33
					1551	1551 Capacitación SP	60,000.00	-	60,000.00	6,800.00	6,800.00	6,800.00	-	53,200.00
					2111	2111 Materiales y útiles de oficina	6,000.00	-	6,000.00	5,022.51	4,627.01	4,627.01	4,627.01	1,372.99
					2112	2112 Equipos menores de oficina	3,000.00	-	3,000.00	2,888.74	1,800.00	1,800.00	1,800.00	1,200.00
					2142	2142 Equipos Men Tec Inf	2,000.00	-	2,000.00	515.52	515.52	515.52	515.52	1,484.48
					2411	2411 Mat Constr Mineral	450,000.00	-	450,000.00	285,342.80	250,842.80	250,842.80	250,842.80	199,157.20
					2421	2421 Mat Constr Concret	700,000.00	-	700,000.00	443,536.11	432,501.63	432,501.63	431,108.46	267,498.37
					2441	2441 Mat Constr Madera	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					2471	2471 Estructuras y manufacturas	5,000.00	20,000.00	25,000.00	14,730.14	14,730.14	14,730.14	14,730.14	10,269.86
					2491	2491 Materiales d iversos	2,750,000.00	- 390,000.00	2,360,000.00	2,040,500.65	1,967,195.57	1,967,195.57	1,967,195.57	392,804.43
					2613	2613 Combust p maquinaria	750,000.00	-	750,000.00	622,087.72	622,087.72	622,087.72	602,705.63	127,912.28
					2711	2711 Vestuario y uniformes	200,000.00	-	200,000.00	197,155.44	197,155.44	197,155.44	197,155.44	2,844.56
					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	19,878.00	19,878.00	19,878.00	19,878.00	122.00
					2911	2911 Herramientas menores	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					2941	2941 Ref Eq Cómputo	3,000.00	-	3,000.00	750.00	750.00	750.00	750.00	2,250.00
					2961	2961 Ref Eq Transporte	220,000.00	-	220,000.00	204,775.06	187,950.16	187,950.16	187,950.16	32,049.84
					2981	2981 Ref Otros Equipos	200,000.00	-	200,000.00	109,149.86	107,244.69	107,244.69	107,244.69	92,755.31
					3111	3111 Servicio de energía eléctrica	19,000,000.00	-	19,000,000.00	14,484,548.33	14,484,548.33	14,484,548.33	14,484,548.33	4,515,451.67
					3321	3321 Serv de diseño	40,000.00	-	40,000.00	11,185.33	11,185.33	11,185.33	11,185.33	28,814.67
					3341	3341 Servicios de capacitación	55,000.00	-	55,000.00	55,000.00	18,135.81	18,135.81	18,135.81	36,864.19
					3451	3451 Seguro de bienes patrimoniales	120,000.00	-	120,000.00	119,999.98	119,999.98	119,999.98	119,999.98	0.02
					3531	3531 Instal BInformat	5,000.00	- 5,000.00	-	-	-	-	-	-
					3551	3551 Mantto Vehíc	80,000.00	400,000.00	480,000.00	222,790.75	221,333.86	221,333.86	221,333.86	258,666.14
					3571	3571 Instal Maqy otros	160,000.00	-	160,000.00	113,228.37	70,107.92	70,107.92	70,107.92	89,892.08
					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	-	-	-	-	-	-
					3751	3751 Viáticos nacionales	25,000.00	- 25,000.00	-	-	-	-	-	-
					3921	3921 Otros impuestos y derechos	7,400,000.00	-	7,400,000.00	5,535,833.26	5,535,833.26	5,535,833.26	2,836.26	1,864,166.74
					3981	3981 Impuesto sobre nóminas	211,463.35	-	211,463.35	96,107.00	96,107.00	96,107.00	-	115,356.35
				2		* 2 Capital	313,000.00	15,000.00	328,000.00	31,006.72	31,006.72	31,006.72	31,006.72	296,993.28
					5111	5111 Muebles de oficina y estantería	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
					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	31,006.72	31,006.72	31,006.72	31,006.72	13,993.28
					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	- 20,859,899.59	16,220,110.30	8,809,002.74	4,785,769.82	4,785,769.82	4,692,864.18	11,434,340.48
		1				*** 1400313 R ECURSO PROPIO 2013 REMANENTE	-	96,404.68	96,404.68	-	-	-	-	96,404.68
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	96,404.68	96,404.68	-	-	-	-	96,404.68

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2		* 2 Capital	-	96,404.68	96,404.68	-	-	-	-	96,404.68
					6141	6141 División terrenos	-	96,404.68	96,404.68	-	-	-	-	96,404.68
		1				*** 1400314 RECURSO PROPIO 2014	-	532,216.07	532,216.07	-	-	-	-	532,216.07
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	532,216.07	532,216.07	-	-	-	-	532,216.07
				2		* 2 Capital	-	532,216.07	532,216.07	-	-	-	-	532,216.07
					6141	6141 División terrenos	-	532,216.07	532,216.07	-	-	-	-	532,216.07
		1				*** 1400315 RECURSO PROPIO 15	-	18,329.06	18,329.06	-	-	-	-	18,329.06
			311 20-814			** 311 20-8140 GER DE ING. Y PROYEC	-	18,329.06	18,329.06	-	-	-	-	18,329.06
				2		* 2 Capital	-	18,329.06	18,329.06	-	-	-	-	18,329.06
					6141	6141 División terrenos	-	18,329.06	18,329.06	-	-	-	-	18,329.06
		1				*** 1400316 RECURSO PROPIO 2016	-	3,957,778.16	3,957,778.16	3,886.88	3,886.88	3,886.88	3,886.88	3,953,891.28
			31120- 814			** 31120- 8140 GER DE ING. Y PROYEC	-	3,957,778.16	3,957,778.16	3,886.88	3,886.88	3,886.88	3,886.88	3,953,891.28
				1		* 1 Corriente	-	3,957,778.16	3,957,778.16	3,886.88	3,886.88	3,886.88	3,886.88	3,953,891.28
					2721	2721 Prendas de seguridad	-	4,487.90	4,487.90	3,886.88	3,886.88	3,886.88	3,886.88	601.02
					3314	3314 Otros servicios relacionados	-	69,020.00	69,020.00	-	-	-	-	69,020.00
					3321	3321 Serv de diseño	-	3,884,270.26	3,884,270.26	-	-	-	-	3,884,270.26
		1				*** 1400317 INGRESOS PROPIOS 2017	37,080,009.89	- 25,464,627.56	11,615,382.33	8,805,115.86	4,781,882.94	4,781,882.94	4,688,977.30	6,833,499.39
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	37,080,009.89	- 25,464,627.56	11,615,382.33	8,805,115.86	4,781,882.94	4,781,882.94	4,688,977.30	6,833,499.39
				1		* 1 Corriente	10,085,689.89	- 250,595.20	9,835,094.69	8,697,953.10	4,674,720.18	4,674,720.18	4,581,814.54	5,160,374.51
					1131	1131 Sueldos Base	4,519,831.01	-	4,519,831.01	4,519,831.01	2,767,040.16	2,767,040.16	2,767,040.16	1,752,790.85
					1321	1321 Prima Vacacional	171,720.58	-	171,720.58	171,720.58	105,619.39	105,619.39	105,619.39	66,101.19
					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	339.36	339.36	339.36	339.36	7,660.64
					1332	1332 Alimentos para horas extras	5,000.00	-	5,000.00	270.00	270.00	270.00	270.00	4,730.00
					1333	1333 Guardías días no Laborales	28,426.57	-	28,426.57	28,426.57	6,627.61	6,627.61	6,627.61	21,798.96
					1413	1413 Aportaciones IMSS	1,107,358.60	-	1,107,358.60	1,107,358.60	288,112.13	288,112.13	288,112.13	819,246.47
					1421	1421 Aportaciones INFONAVIT	397,745.11	-	397,745.11	397,745.11	166,503.26	166,503.26	166,503.26	231,241.85
					1431	1431 Ahorro para el retiro	447,463.27	-	447,463.27	447,463.27	196,003.09	196,003.09	196,003.09	251,460.18
					1511	1511 Cuotas para el fondo de ahorro	248,590.71	-	248,590.71	248,590.71	148,222.43	148,222.43	148,222.43	100,368.28
					1 52	1 522 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	11,778.17	11,778.17	11,778.17	11,778.17	23,221.83
					1546	1546 Canasta Básica	507,000.00	-	507,000.00	507,000.00	330,241.78	330,241.78	329,782.14	176,758.22
					2111	2111 Materiales y útiles de oficina	150,000.00	-	150,000.00	50,299.49	33,182.43	33,182.43	33,182.43	116,817.57
					2112	2112 Equipos menores de oficina	12,000.00	- 12,000.00	-	-	-	-	-	-
					2141	2141 Mat y útiles Tec In	35,000.00	-	35,000.00	24,354.92	721.34	721.34	721.34	34,278.66
					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	134,890.41	134,888.75	134,888.75	134,888.75	195,111.25
					2711	2711 Vestuario y uniformes	80,000.00	- 59,095.20	20,904.80	20,904.80	20,904.80	20,904.80	20,904.80	-
					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	11,202.50	11,202.50	11,202.50	11,202.50	13,797.50
					2911	2911 Herramientas menores	25,000.00	-	25,000.00	63.79	63.79	63.79	63.79	24,936.21

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					29 4	29 41 Ref Eq Cómputo	7,000.00	- 2,500.00	4,500.00	610.60	610.60	610.60	610.60	3,889.40
					2961	2961 Ref Eq Transporte	60,000.00	-	60,000.00	41,122.69	35,123.54	35,123.54	35,123.54	24,876.46
					2981	2981 Ref Otros Equipos	60,000.00	-	60,000.00	30,960.00	30,960.00	30,960.00	30,960.00	29,040.00
					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	-	-	-	-	-	-
					3341	3341 Servicios de capacitación	80,000.00	-	80,000.00	78,706.32	54,313.22	54,313.22	51,308.22	25,686.78
					3361	3361 Impresiones docofic	20,000.00	-	20,000.00	16,350.00	16,350.00	16,350.00	16,350.00	3,650.00
					3391	3391 Serv Profesionales	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	-	-	-	-	-	-
					3551	3551 Mantto Vehíc	45,000.00	-	45,000.00	26,188.58	26,188.58	26,188.58	26,188.58	18,811.42
					3611	3611 Difusión Activ Gub	35,000.00	-	35,000.00	34,685.88	34,685.88	34,685.88	34,685.88	314.12
					3721	3721 Pasajes ter r Nac	12,000.00	- 12,000.00	-	-	-	-	-	-
					3751	3751 Viáticos nacionales	30,000.00	-	30,000.00	1,671.01	1,671.01	1,671.01	1,671.01	28,328.99
					3791	3791 Otros Serv Traslado	10,000.00	-	10,000.00	4,670.92	4,670.92	4,670.92	4,670.92	5,329.08
					3921	3921 Otros impuestos y derechos	300,000.00	-	300,000.00	35,653.47	35,653.47	35,653.47	19,749.47	264,346.53
					3961	3961 Otros Gto Responsa	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3981	3981 Impuesto sobre nóminas	160,426.71	-	160,426.71	73,537.00	73,537.00	73,537.00	-	86,889.71
				2		* 2 Capital	26,994,320.00	- 25,214,032.36	1,780,287.64	107,162.76	107,162.76	107,162.76	107,162.76	1,673,124.88
					5111	5111 Muebles de oficina y estantería	45,000.00	-	45,000.00	43,493.00	43,493.00	43,493.00	43,493.00	1,507.00
					5151	5151 Compu tadoras 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 terrenos	23,664,320.00	- 22,214,032.36	1,450,287.64	10,100.00	10,100.00	10,100.00	10,100.00	1,440,187.64
					6241	6241 División de terrenos	3,000,000.00	- 3,000,000.00	-	-	-	-	-	-
	E0050					**** E0050 GERENCIA COMERCIAL	19,366,575.82	1,693,977.62	21,060,553.44	19,262,963.99	13,424,664.30	13,424,664.30	13,258,228.38	7,635,889.14
		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 Co rriente	-	27,977.62	27,977.62	24,118.64	24,118.64	24,118.64	24,118.64	3,858.98
					2491	2491 Materiales 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	1,666,000.00	21,032,575.82	19,238,845.35	13,400,545.66	13,400,545.66	13,234,109.74	7,632,030.16
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	19,366,575.82	1,666,000.00	21,032,575.82	19,238,845.35	13,400,545.66	13,400,545.66	13,234,109.74	7,632,030.16
				1		* 1 Corriente	19,037,575.82	293,940.00	19,331,515.82	17,636,369.60	12,404,314.83	12,404,314.83	12,237,878.91	6,927,200.99
					1131	1131 Sueldos Base	6,722,591.54	-	6,722,591.54	6,722,591.51	4,660,914.79	4,660,914.79	4,660,914.79	2,061,676.75
					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	284,884.48	226,265.46	226,265.46	226,265.46	58,619.02
					1322	1322 Prima Dominical	38,087.22	-	38,087.22	38,087.22	828.24	828.24	828.24	37,258.98
					1323	1323 Gratificación de fin de año	798,885.17	-	798,885.17	798,885.17	1,860.20	1,860.20	1,860.20	797,024.97
					1331	1331 Re mun Horas extra	350,000.00	-	350,000.00	259,497.84	259,497.84	259,497.84	259,497.84	90,502.16
					1332	1332 Alimentos para horas extras	160,000.00	150,000.00	310,000.00	171,790.00	171,790.00	171,790.00	171,790.00	138,210.00
					1333	1333 Guardías días no Laborales	17,227.76	-	17,227.76	17,227.76	4,705.88	4,705.88	4,705.88	12,521.88
					1413	1413 Aportaciones IMSS	1,647,034.93	-	1,647,034.93	1,647,034.93	690,505.85	690,505.85	690,505.85	956,529.08

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1421	1421 Aportaciones INFONAVIT	591,588.06	-	591,588.06	591,588.06	307,684.09	307,684.09	307,684.09	283,903.97
					1431	1431 Ahorro para el retiro	665,536.56	-	665,536.56	665,536.56	366,632.30	366,632.30	366,632.30	298,904.26
					1511	1511 Cuotas para el fondo de ahorro	369,742.53	-	369,742.53	369,742.53	254,295.49	254,295.49	254,295.49	115,447.04
					1522	1522 Liquid por indem	200,000.00	-	200,000.00	885.80	885.80	885.80	885.80	199,114.20
					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	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	877,572.14	877,572.14	877,572.14	350,927.86
					1551	1551 Capacitación SP	50,000.00	-	50,000.00	10,994.00	10,994.00	10,994.00	10,994.00	39,006.00
					2111	2111 Materiales y útiles de oficina	287,162.50	-	287,162.50	269,052.55	161,429.02	161,429.02	161,429.02	125,733.48
					2112	2112 Equipos menores de oficina	25,000.00	- 25,000.00	-	-	-	-	-	-
					2141	2141 Mat y útiles Tec In	100,000.00	- 42,000.00	142,000.00	141,819.27	55,533.05	55,533.05	55,533.05	86,466.95
					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	- 3,060.00	1,940.00	-	-	-	-	1,940.00
					2491	2491 Materiales diversos	4,000,000.00	-	4,000,000.00	3,232,938.22	3,232,938.22	3,232,938.22	3,232,938.22	767,061.78
					2613	2613 Combustibles para maquinaria	300,000.00	- 150,000.00	450,000.00	312,173.04	312,173.04	312,173.04	291,403.12	137,826.96
					2711	2711 Vestuario y uniformes	200,000.00	- 57,000.00	143,000.00	132,474.40	132,474.40	132,474.40	132,474.40	10,525.60
					2721	2721 Prendas de seguridad	10,000.00	- 34,000.00	44,000.00	36,855.56	19,140.00	19,140.00	19,140.00	24,860.00
					2911	2911 Herramientas menores	100,000.00	- 47,000.00	147,000.00	120,627.96	120,627.96	120,627.96	120,627.96	26,372.04
					2931	2931 Ref Material	5,000.00	-	5,000.00	4,965.52	4,965.52	4,965.52	4,965.52	34.48
					2941	2941 Ref Eq Computo	40,000.00	- 20,000.00	20,000.00	11,496.00	11,496.00	11,496.00	11,496.00	8,504.00
					2961	2961 Ref Eq Transporte	85,000.00	-	85,000.00	65,228.94	58,263.42	58,263.42	58,263.42	26,736.58
					2981	2981 Ref Otros Equipos	30,000.00	- 15,000.00	45,000.00	33,814.21	29,896.79	29,896.79	29,896.79	15,103.21
					3331	3331 Serv Consultoría	130,000.00	-	130,000.00	95,476.50	95,476.50	95,476.50	95,476.50	34,523.50
					3341	3341 Servicios de capacitación	80,000.00	-	80,000.00	62,221.81	62,221.81	62,221.81	42,501.81	17,778.19
					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 BInformat	13,000.00	- 13,000.00	-	-	-	-	-	-
					3551	3551 Mantto Vehíc	80,000.00	-	80,000.00	54,715.42	42,982.68	42,982.68	42,982.68	37,017.32
					3611	3611 Difusión Activ Gub	25,000.00	- 22,000.00	3,000.00	-	-	-	-	3,000.00
					3721	3721 Pasajes terr Nac	4,000.00	- 4,000.00	-	-	-	-	-	-
					3751	3751 Viáticos nacionales	13,000.00	-	13,000.00	9,746.99	9,746.99	9,746.99	9,746.99	3,253.01
					3791	3791 Otros Serv Traslado	2,000.00	-	2,000.00	1,081.65	1,081.65	1,081.65	1,081.65	918.35
					3921	3921 Otros impuestos y derechos	5,000.00	-	5,000.00	2,431.08	2,431.08	2,431.08	2,431.08	2,568.92
					3961	3961 Otros Gto Responsa	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					3981	3981 Impuesto sobre nóminas	228,910.07	-	228,910.07	125,946.00	125,946.00	125,946.00	-	102,964.07
				2		* 2 Capital	329,000.00	1,372,060.00	1,701,060.00	1,602,475.75	996,230.83	996,230.83	996,230.83	704,829.17
					5111	5111 Muebles de oficina y estantería	15,000.00	- 7,000.00	22,000.00	20,422.92	19,827.92	19,827.92	19,827.92	2,172.08
					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	16,806.99	-	-	-	20,000.00
					5491	5491 Otro equipo de transporte	-	- 21,000.00	21,000.00	-	-	-	-	21,000.00
					5641	5641 Sistema AA calefacción	60,000.00	-	60,000.00	55,603.44	55,603.44	55,603.44	55,603.44	4,396.56
					5651	5651 Eq Comunicación	19,000.00	- 3,060.00	22,060.00	20,339.60	17,703.57	17,703.57	17,703.57	4,356.43
					5671	5671 Herramientas	170,000.00	- 150,000.00	20,000.00	-	-	-	-	20,000.00
					5911	5911 Software	10,000.00	- 1,491,000.00	1,501,000.00	1,465,517.24	879,310.34	879,310.34	879,310.34	621,689.66
E0060						**** E0060 GERENCIA JURIDICO	2,256,493.60	- 55,000.00	2,201,493.60	1,633,111.59	973,803.03	973,803.03	959,586.03	1,227,690.57

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		1				*** 1400317 INGRESOS PROPIOS 2017	2,256,493.60	- 55,000.00	2,201,493.60	1,633,111.59	973,803.03	973,803.03	959,586.03	1,227,690.57
			31120-8160			** 31120-8160 GERENCIA JURIDICO	2,256,493.60	- 55,000.00	2,201,493.60	1,633,111.59	973,803.03	973,803.03	959,586.03	1,227,690.57
				1		* 1 Corriente	2,216,493.60	- 220,000.00	1,996,493.60	1,628,111.59	971,828.03	971,828.03	957,611.03	1,024,665.57
					1131	1131 Sueldos Base	877,473.37	-	877,473.37	877,473.37	630,233.48	630,233.48	630,233.48	247,239.89
					1321	1321 Prima Vacacional	30,072.35	-	30,072.35	30,072.35	16,321.71	16,321.71	16,321.71	13,750.64
					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	65,185.05	65,185.05	65,185.05	149,795.93
					1421	1421 Aportaciones INFONAVIT	77,217.66	-	77,217.66	77,217.66	30,206.43	30,206.43	30,206.43	47,011.23
					1431	1431 Ahorro para el retiro	86,869.86	-	86,869.86	86,869.86	36,123.60	36,123.60	36,123.60	50,746.26
					1511	1511 Cuotas para el fondo de ahorro	48,261.04	-	48,261.04	48,261.04	34,609.44	34,609.44	34,609.44	13,651.60
					1522	1522 Liquid por indem	150,000.00	-	150,000.00	-	-	-	-	150,000.00
					1546	1546 Canasta Básica	78,000.00	-	78,000.00	78,000.00	57,400.00	57,400.00	57,400.00	20,600.00
					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	5,000.00	20,000.00	16,340.92	14,897.60	14,897.60	14,897.60	5,102.40
					2112	2112 Equipos menores de oficina	4,000.00	- 4,000.00	-	-	-	-	-	-
					2121	2121 Mat y útiles impresi	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2141	2141 Mat y útiles Tec In	5,000.00	-	5,000.00	170.69	170.69	170.69	170.69	4,829.31
					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	12,608.70	12,608.70	12,608.70	12,608.70	27,391.30
					2711	2711 Vestuario y uniformes	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					2941	2941 Ref Eq Computo	5,000.00	- 5,000.00	-	-	-	-	-	-
					2961	2961 Ref Eq Transporte	7,000.00	10,000.00	17,000.00	10,274.12	10,274.12	10,274.12	10,274.12	6,725.88
					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	29,805.17	22,035.81	22,035.81	22,035.81	17,964.19
					3361	3361 Impresiones docofic	10,000.00	-	10,000.00	2,386.86	2,386.86	2,386.86	2,386.86	7,613.14
					3391	3391 Serv Profesionales	20,000.00	-	20,000.00	15,009.53	15,009.53	15,009.53	15,009.53	4,990.47
					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	-	-	-	-	-	-
					3551	3551 Mantto Vehíc	15,000.00	-	15,000.00	405.00	405.00	405.00	405.00	14,595.00
					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	-	-	-	-	-	-
					3751	3751 Viáticos nacionales	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	604.59	604.59	604.59	604.59	395.41
					3981	3981 Impuesto sobre nóminas	32,343.01	-	32,343.01	14,217.00	14,217.00	14,217.00	-	18,126.01
				2		* 2 Capital	40,000.00	165,000.00	205,000.00	5,000.00	1,975.00	1,975.00	1,975.00	203,025.00
					5111	5111 Muebles de oficina y estantería	15,000.00	- 10,000.00	5,000.00	5,000.00	1,975.00	1,975.00	1,975.00	3,025.00
					5151	5151 Computadoras y equipo periférico	15,000.00	- 10,000.00	5,000.00	-	-	-	-	5,000.00
					5231	5231 Camaras fotograficas y de video	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	1,009,553.46	7,993,428.39	3,345,069.61	2,586,016.84	2,586,016.84	2,568,363.84	5,407,411.55
		1				*** 1400316 RECURSO PROPIO 2016	-	718,603.46	718,603.46	458,455.58	458,455.58	458,455.58	458,455.58	260,147.88
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	-	718,603.46	718,603.46	458,455.58	458,455.58	458,455.58	458,455.58	260,147.88
				1		* 1 Corriente	-	718,603.46	718,603.46	458,455.58	458,455.58	458,455.58	458,455.58	260,147.88

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	348,673.98	348,673.98	348,673.98	348,673.98	242,582.82
		1				*** 1400317 INGRESOS PROPIOS 2017	6,983,874.93	290,950.00	7,274,824.93	2,886,614.03	2,127,561.26	2,127,561.26	2,109,908.26	5,147,263.67
			31120-8170			** 31120-8170 G ERENCIA CALIDAD DEL AGUA	6,983,874.93	290,950.00	7,274,824.93	2,886,614.03	2,127,561.26	2,127,561.26	2,109,908.26	5,147,263.67
				1		* 1 Corriente	3,468,874.93	- 9,050.00	3,459,824.93	2,886,614.03	2,127,561.26	2,127,561.26	2,109,908.26	1,332,263.67
					1131	1131 Sueldos Base	877,562.44	-	877,562.44	877,562.44	759,685.59	759,685.59	759,685.59	117,876.85
					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	25,398.28	25,398.28	25,398.28	9,037.15
					1322	1322 Prima Dominical	3,328.53	-	3,328.53	3,328.53	2,609.85	2,609.85	2,609.85	718.68
					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	19,351.64	19,351.64	19,351.64	19,351.64	5,648.36
					1332	1332 Alimentos para horas extras	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
					1333	1333 Guardías días no Laborales	20,000.00	-	20,000.00	20,000.00	3,409.84	3,409.84	3,409.84	16,590.16
					1413	1413 Aportaciones IMSS	215,002.81	-	215,002.81	215,002.81	80,517.77	80,517.77	80,517.77	134,485.04
					1421	1421 Aportaciones INFONAVIT	77,225.49	-	77,225.49	77,225.49	32,822.77	32,822.77	32,822.77	44,402.72
					1431	1431 Ahorro p ara el retiro	86,878.68	-	86,878.68	86,878.68	39,314.39	39,314.39	39,314.39	47,564.29
					1511	1511 Cuotas para el fondo de ahorro	48,265.93	-	48,265.93	48,265.93	41,570.67	41,570.67	41,570.67	6,695.26
					1522	1522 Liquid por indem	180,000.00	-	180,000.00	-	-	-	-	180,000.00
					1546	1546 Canásta Básica	97,500.00	-	97,500.00	97,500.00	78,897.50	78,897.50	78,897.50	18,602.50
					2111	2111 Materiales y útiles de oficina	6,000.00	-	6,000.00	2,864.15	1,959.43	1,959.43	1,959.43	4,040.57
					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	447,200.00	447,200.00	447,200.00	252,800.00
					2441	2441 Mat Constr Madera	2,500.00	-	2,500.00	-	-	-	-	2,500.00
					2491	2491 Materiales diversos	3,000.00	-	3,000.00	244.84	244.84	244.84	244.84	2,755.16
					2511	2511 Sustancias químicas	38,000.00	-	38,000.00	32,604.00	32,604.00	32,604.00	32,604.00	5,396.00
					2591	2591 Otros productos químicos	280,000.00	-	280,000.00	162,180.00	72,440.40	72,440.40	72,440.40	207,559.60
					2613	2613 Combust p maquinaria	55,000.00	-	55,000.00	47,012.48	47,012.48	47,012.48	47,012.48	7,987.52
					2711	2711 Vestuario y unifor mes	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	361.92	361.92	361.92	361.92	4,638.08
					2941	2941 Ref Eq Cómputo	5,000.00	- 4,050.00	950.00	950.00	950.00	950.00	950.00	-
					2961	2961 Ref Eq Transporte	10,000.00	8,000.00	18,000.00	17,632.35	12,753.03	12,753.03	12,753.03	5,246.97
					2981	2981 Ref Otros Equipos	345,000.00	-	345,000.00	324,175.35	324,175.35	324,175.35	324,175.35	20,824.65
					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
					3531	3531 Instal BInformat	5,000.00	- 5,000.00	-	-	-	-	-	-
					3551	3551 Mantto Vehíc	70,000.00	- 8,000.00	62,000.00	26,425.72	26,425.72	26,425.72	26,425.72	35,574.28
					3571	3571 Instal Maqy otros	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3611	3611 Difusión Activ Gub	5,000.00	-	5,000.00	900.00	900.00	900.00	900.00	4,100.00
					3751	3751 Viáticos nacionales	10,000.00	-	10,000.00	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

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3921	3921 Otros impuestos y derechos	3,000.00	-	3,000.00	1,012.95	1,012.95	1,012.95	1,012.95	1,987.05
					3981	3981 Impuesto sobre nóminas	31,889.70	-	31,889.70	17,653.00	17,653.00	17,653.00	-	14,236.70
				2		* 2 Capital	3,515,000.00	300,000.00	3,815,000.00	-	-	-	-	3,815,000.00
					5231	5231 Camaras fotograficas y de video	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					5322	5322 Instrumentos de laboratorio	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					6231	6231 Constr de obras	3,500,000.00	300,000.00	3,800,000.00	-	-	-	-	3,800,000.00
	E0090					**** E0090 GERENCIA DE MANTENIMIENTO	16,242,784.41	6,021,690.77	22,264,475.18	15,048,886.20	10,924,702.22	10,924,702.22	10,867,077.35	11,339,772.96
		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	1,355,529.90	1,355,529.90	1,355,529.90	2,668,304.25
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	-	4,023,834.15	4,023,834.15	1,355,529.90	1,355,529.90	1,355,529.90	1,355,529.90	2,668,304.25
				1		* 1 Corriente	-	3,323,834.15	3,323,834.15	779,594.40	779,594.40	779,594.40	779,594.40	2,544,239.75
					2461	2461 Material eléctrico y electrónico	-	2,206,937.94	2,206,937.94	765,948.70	765,948.70	765,948.70	765,948.70	1,440,989.24
					2 49	2 491 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	575,935.50	575,935.50	575,935.50	124,064.50
					5663	5663 Eq de generación	-	700,000.00	700,000.00	575,935.50	575,935.50	575,935.50	575,935.50	124,064.50
		1				*** 1400317 INGRE SOS PROPIOS 2017	16,242,784.41	1,708,000.00	17,950,784.41	13,477,479.90	9,353,295.92	9,353,295.92	9,295,671.05	8,597,488.49
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	16,242,784.41	1,708,000.00	17,950,784.41	13,477,479.90	9,353,295.92	9,353,295.92	9,295,671.05	8,597,488.49
				1		* 1 Corriente	15,482,784.41	1,708,000.00	17,190,784.41	13,167,434.34	9,083,805.32	9,083,805.32	9,026,180.45	8,106,979.09
					1131	1131 Sueldos Base	2,249,953.32	-	2,249,953.32	2,249,953.32	1,641,276.27	1,641,276.27	1,641,276.27	608,677.05
					1133	1133 Día Festivo	15,000.00	-	15,000.00	15,000.00	4,862.60	4,862.60	4,862.60	10,137.40
					1321	1321 Prima Vacacional	84,098.70	-	84,098.70	84,098.70	56,045.49	56,045.49	56,045.49	28,053.21
					1322	1322 Prima Dominical	29,672.36	-	29,672.36	29,672.36	8,966.91	8,966.91	8,966.91	20,705.45
					1323	1323 Gratificación de fin de año	267,375.21	-	267,375.21	267,375.21	10,005.90	10,005.90	10,005.90	257,369.31
					1331	1331 Remun Horas extra	350,000.00	50,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-
					1332	1332 Alimentos para horas extras	200,000.00	80,000.00	120,000.00	110,600.00	110,600.00	110,600.00	110,600.00	9,400.00
					1333	1333 Guardías días no Laborales	19,207.96	-	19,207.96	19,207.96	4,292.96	4,292.96	4,292.96	14,915.00
					1413	1413 Aportaciones IMSS	551,238.56	-	551,238.56	551,238.56	169,770.48	169,770.48	169,770.48	381,468.08
					1421	1421 Aportaciones INFONAVIT	197,995.89	-	197,995.89	197,995.89	113,125.37	113,125.37	113,125.37	84,870.52
					1431	1431 Ahorro para el retiro	222,745.38	-	222,745.38	222,745.38	121,411.45	121,411.45	121,411.45	101,333.93
					1511	1511 Cuotas para el fondo de ahorro	123,747.43	-	123,747.43	123,747.43	89,850.09	89,850.09	89,850.09	33,897.34
					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	935.00	935.00	935.00	935.00	35,360.00
					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	30,000.00	90,000.00	67,877.98	67,877.98	67,877.98	67,877.98	22,122.02
					1546	1546 Canasta Básica	390,000.00	-	390,000.00	390,000.00	302,944.28	302,944.28	302,944.28	87,055.72
					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	17,113.54	10,158.23	10,158.23	10,158.23	9,841.77
					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
					2 16	2 161 Material de limpieza	3,000.00	-	3,000.00	784.73	784.73	784.73	784.73	2,215.27

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2431	2431 Mat Constr Cal Yes	3,000.00	-	3,000.00	706.89	706.89	706.89	706.89	2,293.11
					24 6	24 61 Material eléctrico y electrónico	2,500,000.00	400,000.00	2,900,000.00	2,768,902.04	1,839,405.06	1,839,405.06	1,839,405.06	1,060,594.94
					2471	2471 Estructuras y manufacturas	100,000.00	-	100,000.00	40,058.82	39,351.92	39,351.92	39,351.92	60,648.08
					2491	2491 Materiales diversos	1,500,000.00	750,000.00	750,000.00	161,433.91	160,484.16	160,484.16	160,484.16	589,515.84
					2613	2613 Combustibles para maquinaria	450,000.00	150,000.00	600,000.00	568,712.47	568,712.47	568,712.47	560,406.60	31,287.53
					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 P. rendas de seguridad	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
					2911	2911 Herramientas menores	250,000.00	-	250,000.00	221,113.81	221,113.81	221,113.81	221,113.81	28,886.19
					2941	2941 Ref. Eq. Computo	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	87,509.55	73,564.72	73,564.72	73,564.72	26,435.28
					2981	2981 Ref. Otros Equipos	10,000.00	70,000.00	80,000.00	68,940.53	62,622.42	62,622.42	62,622.42	17,377.58
					3321	3321 Serv. de diseño	-	290,000.00	290,000.00	250,000.00	-	-	-	290,000.00
					3331	3331 Serv. Consultoría	-	1,100,000.00	1,100,000.00	-	-	-	-	1,100,000.00
					3341	3341 Servicios de capacitación	100,000.00	-	100,000.00	38,758.22	18,135.81	18,135.81	18,135.81	81,864.19
					3381	3381 Servicios de vigilancia	300,000.00	448,000.00	748,000.00	670,630.96	658,880.96	658,880.96	658,880.96	89,119.04
					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	14,200.00	14,200.00	14,200.00	5,800.00
					3521	3521 Instal. Mobil. Adm.	10,000.00	-	10,000.00	1,293.10	1,293.10	1,293.10	1,293.10	8,706.90
					3531	3531 Instal. BInformat.	1,480,000.00	-	1,480,000.00	538,543.00	316,958.00	316,958.00	316,958.00	1,163,042.00
					3551	3551 Mantto. Vehíc.	150,000.00	-	150,000.00	57,149.08	51,945.63	51,945.63	51,945.63	98,054.37
					3571	3571 Instal. Maq. y otros	3,000,000.00	-	3,000,000.00	2,646,102.06	1,658,488.79	1,658,488.79	1,658,488.79	1,341,511.21
					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	2,228.49	2,228.49	2,228.49	2,228.49	2,771.51
					3981	3981 Impuesto sobre nóminas	83,554.60	-	83,554.60	49,319.00	49,319.00	49,319.00	-	34,235.60
				2		* 2 Capital	760,000.00	-	760,000.00	310,045.56	269,490.60	269,490.60	269,490.60	490,509.40
					5111	5111 Muebles de oficina y estantería	50,000.00	-	50,000.00	32,978.17	32,978.17	32,978.17	32,978.17	17,021.83
					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	50,000.00	60,000.00	40,554.96	-	-	-	60,000.00
					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	50,000.00	150,000.00	99,594.50	99,594.50	99,594.50	99,594.50	50,405.50
					5663	5663 Eq. de generación	200,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00
					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 CASSETAS B-	-	699,325.38	699,325.38	699,325.38	591,202.43	591,202.43	591,202.43	108,122.95
		1				*** 1400315 RECURSO PROPIO 15	-	699,325.38	699,325.38	699,325.38	591,202.43	591,202.43	591,202.43	108,122.95
			31120-8140			** 31120-8140 GER. DE ING. Y PROYEC	-	699,325.38	699,325.38	699,325.38	591,202.43	591,202.43	591,202.43	108,122.95
				2		* 2 Capital	-	699,325.38	699,325.38	699,325.38	591,202.43	591,202.43	591,202.43	108,122.95
					6221	6221 Edificación no habitacional	-	699,325.38	699,325.38	699,325.38	591,202.43	591,202.43	591,202.43	108,122.95
	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

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		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 Con str 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
				*		* ** 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 GER DE ING. Y PROYEC	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
				2		* 2 Capital	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
					6141	6141 División terrenos	-	510,335.68	510,335.68	440,089.21	440,089.21	440,089.21	440,089.21	70,246.47
	K0077					**** K0077 DISTRITOS H SECT B1	-	2,677,875.61	2,677,875.61	2,677,875.61	2,308,513.46	2,308,513.46	2,308,513.46	369,362.15
		1				*** 1400314 RECURSO PROPIO 2014	-	2,677,875.61	2,677,875.61	2,677,875.61	2,308,513.46	2,308,513.46	2,308,513.46	369,362.15
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,677,875.61	2,677,875.61	2,677,875.61	2,308,513.46	2,308,513.46	2,308,513.46	369,362.15
				2		* 2 Capital	-	2,677,875.61	2,677,875.61	2,677,875.61	2,308,513.46	2,308,513.46	2,308,513.46	369,362.15
					6141	6141 División terrenos	-	2,677,875.61	2,677,875.61	2,677,875.61	2,308,513.46	2,308,513.46	2,308,513.46	369,362.15
	K0083					**** K0083 PROY AGUA-TOMA SEC D	-	399,037.83	399,037.83	399,037.83	343,998.13	343,998.13	343,998.13	55,039.70
		1				*** 1400316 RECURSO PROPIO 2016	-	399,037.83	399,037.83	399,037.83	343,998.13	343,998.13	343,998.13	55,039.70
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	399,037.83	399,037.83	399,037.83	343,998.13	343,998.13	343,998.13	55,039.70
				2		* 2 Capital	-	399,037.83	399,037.83	399,037.83	343,998.13	343,998.13	343,998.13	55,039.70
					6141	6141 División terrenos	-	399,037.83	399,037.83	399,037.83	343,998.13	343,998.13	343,998.13	55,039.70
	K0084					**** K0084 PROY AGU A-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	-	2,281,670.94	2,281,670.94	2,281,670.94	907,335.55	907,335.55	907,335.55	1,374,335.39

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		1				*** 1400315 RECURSO PROPIO 15	-	2,281,670.94	2,281,670.94	2,281,670.94	907,335.55	907,335.55	907,335.55	1,374,335.39
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,281,670.94	2,281,670.94	2,281,670.94	907,335.55	907,335.55	907,335.55	1,374,335.39
				2		* 2 Capital	-	2,281,670.94	2,281,670.94	2,281,670.94	907,335.55	907,335.55	907,335.55	1,374,335.39
					6231	6231 Constr de obras	-	2,281,670.94	2,281,670.94	2,281,670.94	907,335.55	907,335.55	907,335.55	1,374,335.39
	K0090					**** K0090 BASE 1 Y MATAMOROS	-	1,000,000.00	1,000,000.00	800,000.00	635,438.80	635,438.80	635,438.80	364,561.20
		1				*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	200,000.00	200,000.00	-	-	-	-	200,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	200,000.00	200,000.00	-	-	-	-	200,000.00
				2		* 2 Capital	-	200,000.00	200,000.00	-	-	-	-	200,000.00
					6221	6221 Edificación no habitacional	-	200,000.00	200,000.00	-	-	-	-	200,000.00
		1				*** 1400316 RECURSO PROPIO 2016	-	800,000.00	800,000.00	800,000.00	635,438.80	635,438.80	635,438.80	164,561.20
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	800,000.00	800,000.00	800,000.00	635,438.80	635,438.80	635,438.80	164,561.20
				2		* 2 Capital	-	800,000.00	800,000.00	800,000.00	635,438.80	635,438.80	635,438.80	164,561.20
					6221	6221 Edificación no habitacional	-	800,000.00	800,000.00	800,000.00	635,438.80	635,438.80	635,438.80	164,561.20
	K0093					**** K0093 MTTO A 3 TANQUES	-	2,500,000.00	2,500,000.00	2,500,000.00	579,208.63	579,208.63	579,208.63	1,920,791.37
		1				*** 1400316 RECURSO PROPIO 2016	-	2,500,000.00	2,500,000.00	2,500,000.00	579,208.63	579,208.63	579,208.63	1,920,791.37
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,500,000.00	2,500,000.00	2,500,000.00	579,208.63	579,208.63	579,208.63	1,920,791.37
				2		* 2 Capital	-	2,500,000.00	2,500,000.00	2,500,000.00	579,208.63	579,208.63	579,208.63	1,920,791.37
					6241	6241 División de terrenos	-	2,500,000.00	2,500,000.00	2,500,000.00	579,208.63	579,208.63	579,208.63	1,920,791.37
	K0094					**** K0094 D SANITARIO FLORES	-	2,000,000.00	2,000,000.00	1,831,774.29	710,664.67	710,664.67	710,664.67	1,289,335.33
		1				*** 1400317 INGRESOS PROPIOS 2017	-	2,000,000.00	2,000,000.00	1,831,774.29	710,664.67	710,664.67	710,664.67	1,289,335.33
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,000,000.00	2,000,000.00	1,831,774.29	710,664.67	710,664.67	710,664.67	1,289,335.33
				2		* 2 Capital	-	2,000,000.00	2,000,000.00	1,831,774.29	710,664.67	710,664.67	710,664.67	1,289,335.33
					6141	6141 División terrenos	-	2,000,000.00	2,000,000.00	1,831,774.29	710,664.67	710,664.67	710,664.67	1,289,335.33
	K0095					**** K0095 D SAN AV DEL TRABAJO	-	2,000,000.00	2,000,000.00	2,000,000.00	1,038,759.63	1,038,759.63	1,038,759.63	961,240.37
		1				*** 1400317 INGRESOS PROPIOS 2017	-	2,000,000.00	2,000,000.00	2,000,000.00	1,038,759.63	1,038,759.63	1,038,759.63	961,240.37
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,000,000.00	2,000,000.00	2,000,000.00	1,038,759.63	1,038,759.63	1,038,759.63	961,240.37
				2		* 2 Capital	-	2,000,000.00	2,000,000.00	2,000,000.00	1,038,759.63	1,038,759.63	1,038,759.63	961,240.37
					6141	6141 División terrenos	-	2,000,000.00	2,000,000.00	2,000,000.00	1,038,759.63	1,038,759.63	1,038,759.63	961,240.37
	K0098					**** K0098 AP DS AMP EL ROCIO	-	30,000.00	30,000.00	-	-	-	-	30,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	30,000.00	30,000.00	-	-	-	-	30,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	30,000.00	30,000.00	-	-	-	-	30,000.00
				2		* 2 Capital	-	30,000.00	30,000.00	-	-	-	-	30,000.00
					6141	6141 División terrenos	-	30,000.00	30,000.00	-	-	-	-	30,000.00
	K0100					**** K0100 AP SECTOR B2 CENTRO	-	7,003,873.02	7,003,873.02	-	-	-	-	7,003,873.02
		1				*** 1400317 INGRESOS PROPIOS 2017	-	4,468,873.02	4,468,873.02	-	-	-	-	4,468,873.02
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	4,468,873.02	4,468,873.02	-	-	-	-	4,468,873.02
				2		* 2 Capital	-	4,468,873.02	4,468,873.02	-	-	-	-	4,468,873.02
					6141	6141 División terren os	-	4,468,873.02	4,468,873.02	-	-	-	-	4,468,873.02
		2				*** 2610717 CONVENIO REC ESTATAL 2017	-	2,535,000.00	2,535,000.00	-	-	-	-	2,535,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	2,535,000.00	2,535,000.00	-	-	-	-	2,535,000.00
				2		* 2 Capital	-	2,535,000.00	2,535,000.00	-	-	-	-	2,535,000.00
					6141	6141 División terrenos	-	2,535,000.00	2,535,000.00	-	-	-	-	2,535,000.00
	K0101					**** K0101 5,500 MICROMEDIDORES	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00
		1				*** 1400317 INGRESOS PROPIOS 2017	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00
				2		* 2 Capital	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00
					6141	6141 División terrenos	-	4,500,000.00	4,500,000.00	-	-	-	-	4,500,000.00

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	K0105					**** K0105 EQP-ELEC PALO BLANCO	-	2,320,583.96	2,320,583.96	-	-	-	-	2,320,583.96
		1				*** 14 00313 RECURSO PROPIO 2013 REMANENTE	-	1,320,583.96	1,320,583.96	-	-	-	-	1,320,583.96
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,320,583.96	1,320,583.96	-	-	-	-	1,320,583.96
				2		* 2 Capital	-	1,320,583.96	1,320,583.96	-	-	-	-	1,320,583.96
					6231	6231 Constr de obras	-	1,320,583.96	1,320,583.96	-	-	-	-	1,320,583.96
		2				*** 2610717 CONVENIO REC ESTATAL 2017	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
				2		* 2 Capital	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
					6231	6231 Constr de obras	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
	K0106					**** K0106 L CONDUCCION PBLANCO	-	583,011.36	583,011.36	-	-	-	-	583,011.36
		1				*** 1400313 RECURSO PROPIO 2013 REMANENTE	-	583,011.36	583,011.36	-	-	-	-	583,011.36
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	583,011.36	583,011.36	-	-	-	-	583,011.36
				2		* 2 Capital	-	583,011.36	583,011.36	-	-	-	-	583,011.36
					6141	6141 División terrenos	-	583,011.36	583,011.36	-	-	-	-	583,011.36
	K0110					**** K0110 CARTOGRAFIA SALAMAN	-	1,900,024.00	1,900,024.00	1,900,024.00	-	-	-	1,900,024.00
		1				*** 1400316 RECURSO PROPIO 2016	-	1,134,864.66	1,134,864.66	1,134,864.66	-	-	-	1,134,864.66
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	1,134,864.66	1,134,864.66	1,134,864.66	-	-	-	1,134,864.66
				1		* 1 Corriente	-	1,134,864.66	1,134,864.66	1,134,864.66	-	-	-	1,134,864.66
					3321	3321 Ser v de diseño	-	1,134,864.66	1,134,864.66	1,134,864.66	-	-	-	1,134,864.66
		1				*** 1400317 INGRESOS PROPIOS 2017	-	765,159.34	765,159.34	765,159.34	-	-	-	765,159.34
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	-	765,159.34	765,159.34	765,159.34	-	-	-	765,159.34
				1		* 1 Corriente	-	765,159.34	765,159.34	765,159.34	-	-	-	765,159.34
					3321	3321 Serv de diseño	-	765,159.34	765,159.34	765,159.34	-	-	-	765,159.34