



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
<b>PRESUPUESTO DE EGRESOS</b>							<b>199,922,154.84</b>	<b>67,131,969.12</b>	<b>267,054,123.96</b>	<b>121,354,583.82</b>	<b>43,403,050.04</b>	<b>43,403,050.04</b>	<b>41,202,618.60</b>	<b>223,651,073.92</b>
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	34,455,839.76	31,816,275.53	66,272,115.29	48,591,037.74	17,846,053.15	17,846,053.15	17,793,828.15	48,426,062.14
E						**** E0075 GERENCIA PTAR	12,723,962.55	49,668.01	12,773,630.56	5,299,938.12	1,538,323.12	1,538,323.12	1,535,312.12	11,235,307.44
	4					*** 41506 RECURSO PROPIO 15	0.00	49,668.01	49,668.01	7,002.90	7,002.90	7,002.90	7,002.90	42,665.11
			31120-8175			** 31120-8175 GERENCIA PTAR	0.00	49,668.01	49,668.01	7,002.90	7,002.90	7,002.90	7,002.90	42,665.11
				1		* 1 Corriente	0.00	49,668.01	49,668.01	7,002.90	7,002.90	7,002.90	7,002.90	42,665.11
					2351	2351 Prod Químicos	0.00	12,223.21	12,223.21	7,002.90	7,002.90	7,002.90	7,002.90	5,220.31
					3321	3321 Serv de diseño	0.00	37,444.80	37,444.80	0.00	0.00	0.00	0.00	37,444.80
	4					*** 41606 RECURSO PROPIO 2016	12,723,962.55	0.00	12,723,962.55	5,292,935.22	1,531,320.22	1,531,320.22	1,528,309.22	11,192,642.33
			31120-8175			** 31120-8175 GERENCIA PTAR	12,723,962.55	0.00	12,723,962.55	5,292,935.22	1,531,320.22	1,531,320.22	1,528,309.22	11,192,642.33
				1		* 1 Corriente	12,249,762.55	0.00	12,249,762.55	5,292,935.22	1,531,320.22	1,531,320.22	1,528,309.22	10,718,442.33
					1131	1131 Sueldos Base	1,583,481.92	0.00	1,583,481.92	1,544,066.60	199,112.56	199,112.56	199,112.56	1,384,369.36
					1133	1133 Día Festivo	18,604.44	0.00	18,604.44	8,587.26	6,634.42	6,634.42	6,634.42	11,970.02
					1321	1321 Prima Vacacional	48,110.37	0.00	48,110.37	47,887.93	9,602.90	9,602.90	9,602.90	38,507.47
					1322	1322 Prima Dominical	21,989.62	0.00	21,989.62	20,702.72	5,966.82	5,966.82	5,966.82	16,022.80
					1323	1323 Gratificación de fin de año	188,174.49	0.00	188,174.49	187,325.16	2,631.73	2,631.73	2,631.73	185,542.76
					1331	1331 Remun Horas extra	85,241.00	0.00	85,241.00	4,744.98	4,744.98	4,744.98	4,744.98	80,496.02
					1332	1332 Alimentos para h oras extras	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					1413	1413 Aportaciones IMSS	387,953.06	0.00	387,953.06	387,953.06	47,120.75	47,120.75	47,120.75	340,832.31
					1421	1421 Aportaciones INFONAVIT	139,346.41	0.00	139,346.41	139,346.41	15,994.81	15,994.81	15,994.81	123,351.60
					1431	1431 Ahorro para el retiro	156,764.71	0.00	156,764.71	156,764.71	19,087.79	19,087.79	19,087.79	137,676.92
					1511	1511 Cuotas para el fondo de ahorro	87,091.51	0.00	87,091.51	85,126.65	9,914.25	9,914.25	9,914.25	77,177.26
					1522	1522 Liquid por indem	80,000.00	0.00	80,000.00	30,902.13	30,902.13	30,902.13	30,902.13	49,097.87
					1546	1546 Canasta Básica	253,500.00	0.00	253,500.00	238,430.00	45,699.29	45,699.29	45,699.29	207,800.71
					1551	1551 Capacitación SP	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					2111	2111 Materiales y útiles de oficina	6,000.00	0.00	6,000.00	3,478.49	3,478.49	3,478.49	3,478.49	2,521.51
					2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2141	2141 Mat y útiles Tec In	2,000.00	0.00	2,000.00	1,598.00	1,598.00	1,598.00	1,598.00	402.00
					2142	2142 Equipos Men Tec Inf	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2161	2161 Material de limpieza	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					2212	2212 Prod Alimen instal	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2351	2351 Prod Químicos	1,236,000.00	0.00	1,236,000.00	926,393.71	120,850.81	120,850.81	120,850.81	1,115,149.19
					2361	2361 Prod metálicos	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					2411	2411 Mat Constr Mineral	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2441	2441 Mat Constr Madera	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2471	2471 Estructuras y manufacturas	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					24 9	24 91 Materiales diversos	15,000.00	0.00	15,000.00	12,255.44	1,278.57	1,278.57	1,278.57	13,721.43
					2551	2551 Mat Acc y sum Lab	163,400.00	0.00	163,400.00	99,571.99	394.00	394.00	394.00	163,006.00
					2613	2613 Combust p maquinaria	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00
					2711	2711 Vestuario y uniformes	21,970.00	0.00	21,970.00	0.00	0.00	0.00	0.00	21,970.00



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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2721	2721 Prendas de seguridad	19,400.00	0.00	19,400.00	5,181.97	5,181.97	5,181.97	5,181.97	14,218.03
					2911	2911 Herramientas menores	10,899.11	0.00	10,899.11	8,192.06	0.00	0.00	0.00	10,899.11
					2921	2921 Ref Edificios	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					2941	2941 Ref Eq Cómputo	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2951	2951 RefInstrumental Med	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
					2961	2961 Ref Eq Transporte	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					2981	2981 Ref Otros Equipos	425,000.00	0.00	425,000.00	106,595.91	46,095.91	46,095.91	46,095.91	378,904.09
					3111	3111 Servicio de energía eléctrica	4,860,363.00	0.00	4,860,363.00	948,502.61	948,502.61	948,502.61	948,502.61	3,911,860.39
					3121	3121 Servicio de gas	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
					3141	3141 Servicio telefonía tradicional	10,000.00	0.00	10,000.00	2,066.43	2,066.43	2,066.43	2,066.43	7,933.57
					3152	3152 Radiolocalización	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
					3321	3321 Serv de diseño	675,000.00	0.00	675,000.00	322,800.00	0.00	0.00	0.00	675,000.00
					3451	3451 Seguro de bienes patrimoniales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3471	3471 Fletes y maniobras	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					3511	3511 Cons y mantto Inm	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3531	3531 Inst al BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3551	3551 Mantto Vehíc	8,000.00	0.00	8,000.00	1,450.00	1,450.00	1,450.00	1,450.00	6,550.00
					357	357 1 Instal Maqy otros	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
					3751	3751 Viáticos nacionales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					3791	3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					3921	3921 Otros impuestos y derechos	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
					3981	3981 Impuesto sobre nóminas	119,972.91	0.00	119,972.91	3,011.00	3,011.00	3,011.00	0.00	116,961.91
				2		* 2 Capital	474,200.00	0.00	474,200.00	0.00	0.00	0.00	0.00	474,200.00
					5322	5322 Instrumentos de laboratorio	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5621	5621 Maquinaria y equipo industrial	404,200.00	0.00	404,200.00	0.00	0.00	0.00	0.00	404,200.00
					5641	5641 Sist AA calefacció	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
E						**** E0080 GERENCIA DE ALCANTARILLADO	21,731,877.21	362,427.68	22,094,304.89	12,287,490.78	4,657,960.15	4,657,960.15	4,608,746.15	17,436,344.74
	4					*** 41306 RECURSO PROPIO 2013 REMANENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				1		* 1 Corriente	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					3511	3511 Cons y mantto Inm	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	202,427.68	202,427.68	108,904.69	108,904.69	108,904.69	108,904.69	93,522.99
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	202,427.68	202,427.68	108,904.69	108,904.69	108,904.69	108,904.69	93,522.99
				1		* 1 Corriente	0.00	202,427.68	202,427.68	108,904.69	108,904.69	108,904.69	108,904.69	93,522.99
					2421	2421 Mat Constr Concret	0.00	119,834.69	119,834.69	58,413.84	58,413.84	58,413.84	58,413.84	61,420.85
					2471	2471 Estructuras y manufacturas	0.00	28,862.95	28,862.95	24,881.85	24,881.85	24,881.85	24,881.85	3,981.10
					2721	2721 Prendas de seguridad	0.00	22,700.04	22,700.04	9,729.00	9,729.00	9,729.00	9,729.00	12,971.04
					2961	2961 Ref Eq Transporte	0.00	17,446.40	17,446.40	4,170.00	4,170.00	4,170.00	4,170.00	13,276.40
					3551	3551 Mantto Vehíc	0.00	10,672.00	10,672.00	9,200.00	9,200.00	9,200.00	9,200.00	1,472.00
					3571	3571 Instal Maqy otros	0.00	2,911.60	2,911.60	2,510.00	2,510.00	2,510.00	2,510.00	401.60



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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
4						*** 41606 RECURSO PROPIO 2016	21,731,877.21	-40,000.00	21,691,877.21	12,178,586.09	4,549,055.46	4,549,055.46	4,499,841.46	17,142,821.75
	31120-8180					** 31120-8180 GERENCIA DE ALCANTARILLAD	21,731,877.21	-40,000.00	21,691,877.21	12,178,586.09	4,549,055.46	4,549,055.46	4,499,841.46	17,142,821.75
		1				* 1 Corriente	20,818,077.21	-40,000.00	20,778,077.21	12,176,092.81	4,546,562.18	4,546,562.18	4,497,348.18	16,231,515.03
					1131	1131 Sueldos Base	4,995,600.65	0.00	4,995,600.65	4,736,421.49	1,129,779.64	1,129,779.64	1,129,779.64	3,865,821.01
					1133	1133 Día F estivo	18,000.00	0.00	18,000.00	15,978.54	3,163.32	3,163.32	3,163.32	14,836.68
					1321	1321 Prima Vacacional	217,508.59	0.00	217,508.59	209,033.74	42,562.09	42,562.09	42,562.09	174,946.50
					1322	1322 Prima Dominical	60,989.44	0.00	60,989.44	60,404.14	3,094.66	3,094.66	3,094.66	57,894.78
					1323	1323 Gratificación de fin de año	593,656.67	0.00	593,656.67	592,766.65	7,618.34	7,618.34	7,618.34	586,038.33
					1331	1331 Remun Horas extra	982,885.42	0.00	982,885.42	209,570.42	209,570.42	209,570.42	209,570.42	773,315.00
					1332	1332 Alimentos para horas extras	340,000.00	0.00	340,000.00	84,600.00	84,600.00	84,600.00	84,600.00	255,400.00
					1333	1333 Guardías días no Laborales	17,091.25	0.00	17,091.25	15,707.35	1,449.82	1,449.82	1,449.82	15,641.43
					1413	1413 Aportaciones IMSS	1,223,922.16	0.00	1,223,922.16	1,223,922.16	199,844.86	199,844.86	199,844.86	1,024,077.30
					1421	1421 Aportaciones INFONAVIT	439,612.86	0.00	439,612.86	439,612.86	84,206.96	84,206.96	84,206.96	355,405.90
					1431	1431 Ahorro para el retiro	494,564.46	0.00	494,564.46	494,564.46	92,479.34	92,479.34	92,479.34	402,085.12
					1511	1511 Cuotas para el fondo de ahorro	274,758.04	0.00	274,758.04	260,844.98	67,729.30	67,729.30	67,729.30	207,028.74
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	29,609.08	29,609.08	29,609.08	29,609.08	120,390.92
					1542	1542 Ayudas al Sindicato	113,400.00	0.00	113,400.00	0.00	0.00	0.00	0.00	113,400.00
					1543	1543 Viáticos CCT Sindicato	112,625.00	0.00	112,625.00	17,595.00	17,595.00	17,595.00	17,595.00	95,030.00
					1544	1544 Prestación Bicicletas	21,600.00	0.00	21,600.00	12,600.00	12,600.00	12,600.00	12,600.00	9,000.00
					1545	1545 Trabajo Insalubre	1,110,321.94	0.00	1,110,321.94	232,949.72	232,949.72	232,949.72	232,949.72	877,372.22
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,089,086.52	238,630.44	238,630.44	238,630.44	931,369.56
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
					2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	9,455.87	9,236.55	9,236.55	9,236.55	15,763.45
					2112	2112 Equipos menores de oficina	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2141	2141 Mat y útiles Tec In	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
					2142	2142 Equipos Men Tec Inf	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2161	2161 Material de limpieza	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
					2411	2411 Mat Constr Mineral	1,150,635.25	0.00	1,150,635.25	238,098.58	237,348.58	237,348.58	237,348.58	913,286.67
					2421	2421 Mat Constr Concret	1,117,000.00	0.00	1,117,000.00	222,555.30	208,986.60	208,986.60	208,986.60	908,013.40
					2431	2431 Mat Constr Cal Yes	5,500.00	0.00	5,500.00	439.70	0.00	0.00	0.00	5,500.00
					2441	2441 Mat Constr Madera	36,800.00	0.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00
					2461	2461 Material eléctrico y electrónico	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
					2471	2471 Estructuras y manufacturas	50,000.00	0.00	50,000.00	22,843.19	22,843.19	22,843.19	22,843.19	27,156.81
					2491	2491 Ma teriales diversos	1,767,839.71	0.00	1,767,839.71	890,620.55	882,911.95	882,911.95	882,911.95	884,927.76
					2613	2613 Combust p maquinaria	1,263,600.00	0.00	1,263,600.00	243,679.40	243,679.40	243,679.40	243,679.40	1,019,920.60
					2711	2711 Vestuario y uniformes	206,245.00	0.00	206,245.00	182,053.76	0.00	0.00	0.00	206,245.00
					2721	2721 Prendas de seguridad	86,400.00	0.00	86,400.00	39,816.55	37,137.35	37,137.35	37,137.35	49,262.65
					2722	2722 Prendas de protección personal	56,276.98	0.00	56,276.98	0.00	0.00	0.00	0.00	56,276.98
					2911	2911 Herramientas menores	84,675.30	0.00	84,675.30	4,926.48	4,926.48	4,926.48	4,926.48	79,748.82
					2941	2941 Ref Eq Cómputo	20,000.00	0.00	20,000.00	176.45	176.45	176.45	176.45	19,823.55



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					2961	2961 Ref Eq Transporte	300,000.00	0.00	300,000.00	66,118.31	56,298.68	56,298.68	56,298.68	243,701.32
					2981	2981 Ref Otros Equipos	300,000.00	0.00	300,000.00	113,938.86	79,601.26	79,601.26	79,601.26	220,398.74
					3111	3111 S ervicio de energía eléctrica	386,279.83	0.00	386,279.83	50,296.16	50,296.16	50,296.16	50,296.16	335,983.67
					3261	3261 Arren Maq y eq	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					3321	3321 Serv de diseño	65,000.00	0.00	65,000.00	1,720.82	1,720.82	1,720.82	1,720.82	63,279.18
					3341	3341 Servicios de capacitación	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					3451	3451 Seguro de bienes patrimoniales	397,338.31	0.00	397,338.31	0.00	0.00	0.00	0.00	397,338.31
					3511	3511 Cons y mantto Inm	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					3531	3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3551	3551 Mantto Vehic	180,500.00	0.00	180,500.00	85,469.96	72,079.96	72,079.96	72,079.96	108,420.04
					3571	3571 Instal Maqy otros	250,000.00	0.00	250,000.00	205,764.20	108,984.20	108,984.20	108,984.20	141,015.80
					3581	3581 Serv Limpieza	53,500.00	0.00	53,500.00	18,150.00	18,150.00	18,150.00	18,150.00	35,350.00
					3611	3611 Difusión Activ Gub	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3791	3791 Otros Serv Traslado	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3921	3921 Otros impuestos y derechos	7,625.00	0.00	7,625.00	487.56	487.56	487.56	487.56	7,137.44
					3961	3961 Otros Gto Responsa	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					3981	3981 Impuesto sobre nóminas	243,325.35	-40,000.00	203,325.35	49,214.00	49,214.00	49,214.00	0.00	154,111.35
			2			* 2 Capital	913,800.00	0.00	913,800.00	2,493.28	2,493.28	2,493.28	2,493.28	911,306.72
					5111	5111 Muebles de oficina y estantería	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					5151	5151 Computadoras y equipo periférico	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5231	5231 Camaras fotograficas y de video	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					5411	5411 Automóviles y camiones	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					5421	5421 Carrocerías y remolques	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5621	5621 Maquinaria y equipo industrial	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					5631	5631 maq y eqConstruc	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
					5651	5651 Eq Comunicación	10,000.00	0.00	10,000.00	2,493.28	2,493.28	2,493.28	2,493.28	7,506.72
					5671	5671 Herramientas	60,800.00	0.00	60,800.00	0.00	0.00	0.00	0.00	60,800.00
K						**** K0030 REUBICACION DE CARCAMO PASA	0.00	5,235,596.20	5,235,596.20	5,235,596.20	1,521,524.28	1,521,524.28	1,521,524.28	3,714,071.92
	4					*** 41406 RECURSO PROPIO 2014	0.00	5,235,596.20	5,235,596.20	5,235,596.20	1,521,524.28	1,521,524.28	1,521,524.28	3,714,071.92
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	5,235,596.20	5,235,596.20	5,235,596.20	1,521,524.28	1,521,524.28	1,521,524.28	3,714,071.92
				2		* 2 Capital	0.00	5,235,596.20	5,235,596.20	5,235,596.20	1,521,524.28	1,521,524.28	1,521,524.28	3,714,071.92
					6141	6141 División terrenos	0.00	5,235,596.20	5,235,596.20	5,235,596.20	1,521,524.28	1,521,524.28	1,521,524.28	3,714,071.92
K						**** K0043 PROY REH ZONA CENTR	0.00	607,641.53	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	83,812.62
	4					*** 41506 RECURSO PROPIO 15	0.00	607,641.53	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	83,812.62
			31120 -814			** 31120 -8140 GER DE ING. Y PROYEC	0.00	607,641.53	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	83,812.62
				2		* 2 Capital	0.00	607,641.53	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	83,812.62
					6141	6141 División terrenos	0.00	607,641.53	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	83,812.62
K						**** K0044 DRENA PLUVIAL ALAMO	0.00	7,598,654.22	7,598,654.22	7,598,654.22	0.00	0.00	0.00	7,598,654.22



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	4					*** 41506 RECURSO PROPIO 15	0.00	7,598,654.22	7,598,654.22	7,598,654.22	0.00	0.00	0.00	7,598,654.22
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	7,598,654.22	7,598,654.22	7,598,654.22	0.00	0.00	0.00	7,598,654.22
				2		* 2 Capital	0.00	7,598,654.22	7,598,654.22	7,598,654.22	0.00	0.00	0.00	7,598,654.22
					6141	6141 División terrenos	0.00	7,598,654.22	7,598,654.22	7,598,654.22	0.00	0.00	0.00	7,598,654.22
K						**** K0048 PROY REHAB DE LINEAS	0.00	839,439.09	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	115,784.70
	4					*** 41506 RECURSO PROPIO 15	0.00	839,439.09	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	115,784.70
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	839,439.09	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	115,784.70
				2		* 2 Capital	0.00	839,439.09	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	115,784.70
					6141	6141 División terrenos	0.00	839,439.09	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	115,784.70
K						**** K0050 COL SAN CLOUTHIER	0.00	1,232,672.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	576,963.11
	4					*** 4 1406 RECURSO PROPIO 2014	0.00	1,232,672.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	576,963.11
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,232,672.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	576,963.11
				2		* 2 Capital	0.00	1,232,672.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	576,963.11
					6141	6141 División terrenos	0.00	1,232,672.00	1,232,672.00	1,232,672.00	655,708.89	655,708.89	655,708.89	576,963.11
K						**** K0052 DRENAJE SANI LOURDES	0.00	3,042,958.85	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
	4					*** 41506 RECURSO PROPIO 15	0.00	3,042,958.85	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,042,958.85	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
				2		* 2 Capital	0.00	3,042,958.85	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
					6141	6141 División terrenos	0.00	3,042,958.85	3,042,958.85	3,042,958.85	1,444,987.49	1,444,987.49	1,444,987.49	1,597,971.36
*						*** * K0054 SANITARI PALO BLANCO	0.00	6,821,531.95	6,821,531.95	6,821,531.95	3,116,116.95	3,116,116.95	3,116,116.95	3,705,415.00
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	6,821,531.95	6,821,531.95	6,821,531.95	3,116,116.95	3,116,116.95	3,116,116.95	3,705,415.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	6,821,531.95	6,821,531.95	6,821,531.95	3,116,116.95	3,116,116.95	3,116,116.95	3,705,415.00
				2		* 2 Capital	0.00	6,821,531.95	6,821,531.95	6,821,531.95	3,116,116.95	3,116,116.95	3,116,116.95	3,705,415.00
					6141	6141 División terrenos	0.00	6,821,531.95	6,821,531.95	6,821,531.95	3,116,116.95	3,116,116.95	3,116,116.95	3,705,415.00
K						**** K0057 PROY EQ CHOAPAS ESTA	0.00	300,000.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	41,384.49
	4					*** 41506 RECURSO PRO PIO 15	0.00	300,000.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	41,384.49
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	300,000.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	41,384.49
				2		* 2 Capital	0.00	300,000.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	41,384.49
					6241	6241 División de terrenos	0.00	300,000.00	300,000.00	300,000.00	258,615.51	258,615.51	258,615.51	41,384.49
K						**** K0058 COLECTOR PALO BLANCO	0.00	402,366.00	402,366.00	402,366.00	335,195.98	335,195.98	335,195.98	67,170.02
	4					*** 41406 RECURSO PROPIO 2014	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
				2		* 2 Capital	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
					6141	6141 División terrenos	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
	5					*** 51503 RECURSO FEDERAL 15	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
				2		* 2 Capital	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
					6141	6141 División terrenos	0.00	201,183.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	33,585.01
K						**** K0059 CONS SANITARIO DUNAS	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,242,496.96	1,242,496.96	1,242,496.96	657,503.04
	4					*** 41506 RECURSO PROPIO 15	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,242,496.96	1,242,496.96	1,242,496.96	657,503.04



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,242,496.96	1,242,496.96	1,242,496.96	657,503.04
				2		* 2 Capital	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,242,496.96	1,242,496.96	1,242,496.96	657,503.04
					6141	6141 División terrenos	0.00	1,900,000.00	1,900,000.00	1,900,000.00	1,242,496.96	1,242,496.96	1,242,496.96	657,503.04
	K					**** K0060 SUBCOLECTO RIO BRAVO	0.00	3,023,320.00	3,023,320.00	3,022,749.00	1,827,640.52	1,827,640.52	1,827,640.52	1,195,679.48
				4		*** 41406 RECURSO PROPIO 2014	0.00	1,511,660.00	1,511,660.00	1,511,089.00	913,820.26	913,820.26	913,820.26	597,839.74
			31120-8140			** 31120-8140 GER DE IN G. Y PROYEC	0.00	1,511,660.00	1,511,660.00	1,511,089.00	913,820.26	913,820.26	913,820.26	597,839.74
				2		* 2 Capital	0.00	1,511,660.00	1,511,660.00	1,511,089.00	913,820.26	913,820.26	913,820.26	597,839.74
					6141	6141 División terrenos	0.00	1,511,660.00	1,511,660.00	1,511,089.00	913,820.26	913,820.26	913,820.26	597,839.74
				5		*** 5 1503 RECURSO FEDERAL 15	0.00	1,511,660.00	1,511,660.00	1,511,660.00	913,820.26	913,820.26	913,820.26	597,839.74
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,511,660.00	1,511,660.00	1,511,660.00	913,820.26	913,820.26	913,820.26	597,839.74
				2		* 2 Capital	0.00	1,511,660.00	1,511,660.00	1,511,660.00	913,820.26	913,820.26	913,820.26	597,839.74
					6141	6141 División terrenos	0.00	1,511,660.00	1,511,660.00	1,511,660.00	913,820.26	913,820.26	913,820.26	597,839.74
	K					**** K0062 DREN SAN CRUZ BLANCA	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
				4		*** 41306 RECURSO PROPIO 2013 REMANENT	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
				2		* 2 Capital	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
					6141	6141 División terrenos	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	K					**** K0063 PR COMPUERTA PTAR	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				4		*** 41506 RECURSO PROPIO 15	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				2		* 2 Capital	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					6271	6271 Ins talaciones	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
2.2.3						***** 2.2.3 ABASTECIMIENTO DE AGUA	165,466,315.08	35,315,693.59	200,782,008.67	72,763,546.08	25,556,996.89	25,556,996.89	23,408,790.45	175,225,011.78
	E					**** E0010 GERENCIA GENERAL	6,851,079.78	179,800.00	7,030,879.78	4,511,790.13	1,236,610.84	1,236,610.84	1,183,452.50	5,794,268.94
				4		*** 41306 RECURSO PROPIO 2013 REMANENT	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00
				1		* 1 Corriente	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00
					3611	3611 Difusión Activ Gub	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00
				4		*** 41606 RECURSO PROPIO 2016	6,851,079.78	0.00	6,851,079.78	4,481,790.13	1,206,610.84	1,206,610.84	1,153,452.50	5,644,468.94
			31120-8110			** 31120-8110 GERENCIA GENERAL	6,851,079.78	0.00	6,851,079.78	4,481,790.13	1,206,610.84	1,206,610.84	1,153,452.50	5,644,468.94
				1		* 1 Corriente	6,687,079.78	0.00	6,687,079.78	4,476,532.38	1,204,541.88	1,204,541.88	1,151,383.54	5,482,537.90
					1131	1131 Sueldos Base	2,355,022.57	0.00	2,355,022.57	2,271,187.07	496,814.22	496,814.22	496,814.22	1,858,208.35
					1321	1321 Prima Vacacional	89,229.36	0.00	89,229.36	88,971.35	33,258.59	33,258.59	33,258.59	55,970.77
					1322	1322 Prima Dominical	1,936.15	0.00	1,936.15	1,790.02	146.13	146.13	146.13	1,790.02
					1323	1323 Gratificación de fin de año	279,861.21	0.00	279,861.21	278,876.08	5,503.38	5,503.38	5,503.38	274,357.83
					1333	1333 Guardías días no Laborales	7,681.96	0.00	7,681.96	6,846.96	835.00	835.00	835.00	6,846.96
					1413	1413 Aportaciones IMSS	576,980.53	0.00	576,980.53	576,980.53	81,718.48	81,718.48	81,718.48	495,262.05
					1421	1421 Aportaciones INFONAVIT	207,241.99	0.00	207,241.99	207,241.99	40,577.36	40,577.36	40,577.36	166,664.63
					1431	1431 Ahorro para el retiro	233,147.23	0.00	233,147.23	233,147.23	38,266.81	38,266.81	38,266.81	194,880.42
					1511	1511 Cuotas para el fondo de ahorro	129,526.24	0.00	129,526.24	125,150.71	25,042.35	25,042.35	25,042.35	104,483.89



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	2,620.65	2,620.65	2,620.65	2,620.65	147,379.35
					1546	1546 Canásta Básica	234,000.00	0.00	234,000.00	218,930.00	45,210.00	45,210.00	45,210.00	188,790.00
					1551	1551 Capacitación SP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					2111	2111 Materiales y útiles de oficina	33,000.00	0.00	33,000.00	7,440.20	5,676.22	5,676.22	5,676.22	27,323.78
					2112	2112 Equipos menores de oficina	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
					2131	2131 Mat Estadístico y G	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2141	2141 Mat y útiles Tec In	8,000.00	0.00	8,000.00	4,343.85	4,343.85	4,343.85	4,343.85	3,656.15
					2142	2142 Equipos Men Tec Inf	5,000.00	0.00	5,000.00	2,227.50	0.00	0.00	0.00	5,000.00
					2151	2151 Mat impreso e info	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
					2522	2522 Plaguicidas y pesticidas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2531	2531 Medicinas y prod far	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2541	2541 Mat acc y sum Méd	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					2613	2613 Combust p maquinaria	88,000.00	0.00	88,000.00	22,061.86	22,061.86	22,061.86	22,061.86	65,938.14
					2711	2711 Vestuario y uniformes	35,000.00	0.00	35,000.00	6,815.00	695.00	695.00	695.00	34,305.00
					2721	2721 Prendas de seguridad	30,000.00	0.00	30,000.00	18,947.66	18,947.66	18,947.66	18,947.66	11,052.34
					2722	2722 Prendas de protección personal	59,160.00	0.00	59,160.00	0.00	0.00	0.00	0.00	59,160.00
					2911	2911 Herramientas menores	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					2931	2931 Ref Mobiliario	2,500.00	0.00	2,500.00	700.00	700.00	700.00	700.00	1,800.00
					2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	709.40	0.00	0.00	0.00	5,000.00
					2961	2961 Ref Eq Transporte	50,000.00	0.00	50,000.00	20,805.89	20,805.89	20,805.89	20,805.89	29,194.11
					3172	3172 Servicios de redes	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
					3291	3291 Otros Arrendamientos	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					3331	3331 Serv Consultoría	75,000.00	22,000.00	97,000.00	95,877.00	95,877.00	95,877.00	95,877.00	1,123.00
					3341	3341 Servicios de capa citación	91,000.00	0.00	91,000.00	5,000.00	5,000.00	5,000.00	5,000.00	86,000.00
					3351	3351 Serv Inv Científica	60,000.00	-22,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
					3361	3361 Impresiones docofic	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3451	3451 Seguro de bienes patrimoniales	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					3 53	3 531 Instal Blnformat	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
					3551	3551 Mantto Vehíc	15,000.00	0.00	15,000.00	9,137.59	9,137.59	9,137.59	9,137.59	5,862.41
					3591	3591 Serv Jardinería	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3611	3611 Difusión Activ Gub	560,500.00	0.00	560,500.00	168,517.84	168,517.84	168,517.84	168,517.84	391,982.16
					3612	3612 Impresión Pub ofic	31,500.00	0.00	31,500.00	18,000.00	0.00	0.00	0.00	31,500.00
					3613	3613 Espectáculos culturales	513,500.00	0.00	513,500.00	60,179.51	58,759.51	58,759.51	28,924.31	454,740.49
					3614	3614 Inscrc no formen pa	36,500.00	0.00	36,500.00	3,788.14	3,788.14	3,788.14	0.00	32,711.86
					3621	3621 Promoción Vta Biene	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00	182,000.00
					3651	3651 Serv Industria film	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
					3712	3712 Pasajes aéreos Inter	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	222.00	222.00	222.00	222.00	14,778.00
					3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3761	3761 Viáticos Extranjero	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	20,000.00	0.00	20,000.00	321.00	321.00	321.00	321.00	19,679.00
					3821	3821 Gto Orden Social	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3841	3841 Exposiciones	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					3921	3921 Otros impuestos y derechos	2,500.00	0.00	2,500.00	160.35	160.35	160.35	160.35	2,339.65
					3961	3961 Otros Gto Responsa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3981	3981 Impuesto sobre nóminas	87,792.54	0.00	87,792.54	19,535.00	19,535.00	19,535.00	0.00	68,257.54
				2		* 2 Capital	164,000.00	0.00	164,000.00	5,257.75	2,068.96	2,068.96	2,068.96	161,931.04
					5111	5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00	5,257.75	2,068.96	2,068.96	2,068.96	12,931.04
					5151	5151 Computadoras y equipo periférico	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
					5211	5211 Equipo de audio y de video	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					5231	5231 Camaras fotograficas y de video	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
					5641	5641 Sist AA calefacció	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
					5911	5911 Software	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					5971	5971 Licencia informatica	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
				1		* 1 Corriente	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
					3611	3611 Difusión Activ Gub	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
E						**** E0020 GERENCIA ADMINISTRATIVA	26,138,377.50	1,163,225.80	27,301,603.30	13,985,113.51	5,432,558.62	5,432,558.62	5,302,609.52	21,869,044.68
	4					*** 41406 RECURSO PROPIO 2014	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
				1		* 1 Corriente	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
					7991	7991 Erogaciones complementarias	0.00	83,237.94	83,237.94	0.00	0.00	0.00	0.00	83,237.94
	4					*** 41506 RECURSO PROPIO 15	0.00	582,451.76	582,451.76	252,087.25	252,087.25	252,087.25	252,087.25	330,364.51
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	0.00	582,451.76	582,451.76	252,087.25	252,087.25	252,087.25	252,087.25	330,364.51
				1		* 1 Corriente	0.00	579,426.96	579,426.96	249,479.66	249,479.66	249,479.66	249,479.66	329,947.30
					2161	2161 Material de limpieza	0.00	8,909.45	8,909.45	7,654.70	7,654.70	7,654.70	7,654.70	1,254.75
					3313	3313 Servicios de auditoría	0.00	121,800.00	121,800.00	105,000.00	105,000.00	105,000.00	105,000.00	16,800.00
					3381	3381 Servicios de vigilancia	0.00	81,691.24	81,691.24	70,423.00	70,423.00	70,423.00	70,423.00	11,268.24
					3531	3531 Instal BInformat	0.00	77,026.27	77,026.27	66,401.96	66,401.96	66,401.96	66,401.96	10,624.31
					7991	7991 Erogaciones complementarias	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00
				2		* 2 Capital	0.00	3,024.80	3,024.80	2,607.59	2,607.59	2,607.59	2,607.59	417.21
					5111	5111 Muebles de oficina y estantería	0.00	3,024.80	3,024.80	2,607.59	2,607.59	2,607.59	2,607.59	417.21
	4					*** 41606 RECURSO PROPIO 2016	26,138,377.50	-55,000.00	26,083,377.50	13,733,026.26	5,180,471.37	5,180,471.37	5,050,522.27	20,902,906.13
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,138,377.50	-55,000.00	26,083,377.50	13,733,026.26	5,180,471.37	5,180,471.37	5,050,522.27	20,902,906.13
				1		* 1 Corriente	23,210,642.50	-55,000.00	23,155,642.50	13,068,205.78	4,531,304.21	4,531,304.21	4,401,355.11	18,624,338.29
					1131	1131 Sueldos Base	4,526,255.93	0.00	4,526,255.93	4,370,069.89	948,944.43	948,944.43	948,944.43	3,577,311.50
					1132	1132 Honorarios de Consejeros	3,364,200.83	0.00	3,364,200.83	3,262,675.25	1,418,299.48	1,418,299.48	1,418,299.48	1,945,901.35
					1133	1133 Día Festivo	1,380.00	0.00	1,380.00	1,380.00	807.68	807.68	807.68	572.32
					1212	1212 Honorarios asimilados	360,000.00	0.00	360,000.00	206,931.21	206,931.21	206,931.21	206,931.21	153,068.79



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1312	1312 Antigüedad	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
					1321	1321 Prima Vacacional	167,674.61	0.00	167,674.61	152,311.12	39,882.59	39,882.59	39,882.59	127,792.02
					1322	1322 Prima Dominical	3,517.78	0.00	3,517.78	3,225.53	1,480.44	1,480.44	1,480.44	2,037.34
					1323	1323 Gratificación de fin de año	503,696.83	0.00	503,696.83	499,542.38	3,602.12	3,602.12	3,602.12	500,094.71
					1331	1331 Remun Horas extra	1,500.00	0.00	1,500.00	650.32	650.32	650.32	650.32	849.68
					1332	1332 Aliment os para horas extras	1,000.00	0.00	1,000.00	540.00	540.00	540.00	540.00	460.00
					1333	1333 Guardías días no Laborales	11,028.63	0.00	11,028.63	11,028.63	0.00	0.00	0.00	11,028.63
					1413	1413 Apor taciones IMSS	1,108,932.70	0.00	1,108,932.70	1,108,932.70	144,399.38	144,399.38	144,399.38	964,533.32
					1421	1421 Aportaciones INFONAVIT	398,310.52	0.00	398,310.52	398,310.52	71,902.86	71,902.86	71,902.86	326,407.66
					1431	1431 Ahorro para el retiro	448,099.34	0.00	448,099.34	448,099.34	77,485.63	77,485.63	77,485.63	370,613.71
					1441	1441 Seguros	450,000.00	0.00	450,000.00	7,329.60	7,329.60	7,329.60	0.00	442,670.40
					1511	1511 Cuotas para el fondo de ahorro	233,122.54	0.00	233,122.54	225,137.07	51,166.98	51,166.98	51,166.98	181,955.56
					1512	1512 Cuotas para fondo de trabajo	135,942.70	0.00	135,942.70	130,358.79	31,414.51	31,414.51	31,414.51	104,528.19
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	41,848.12	41,848.12	41,848.12	41,848.12	108,151.88
					1542	1542 A yudas al Sindicato	150,000.00	0.00	150,000.00	41,379.00	41,379.00	41,379.00	38,363.00	108,621.00
					1543	1543 Viáticos CCT Sindicato	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
					1546	1546 Canásta Básica	721,500.00	0.00	721,500.00	695,567.86	153,880.36	153,880.36	153,880.36	567,619.64
					1547	1547 Pago de Becas	312,000.00	0.00	312,000.00	122,200.00	122,200.00	122,200.00	122,200.00	189,800.00
					1551	1551 Capacitación SP	20,000.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	15,500.00
					1592	1592 Otras prestaciones	0.00	100,000.00	100,000.00	4,284.00	4,284.00	4,284.00	1,500.00	95,716.00
					2111	2111 Materiales y útiles de oficina	180,000.00	0.00	180,000.00	58,112.42	56,922.72	56,922.72	56,922.72	123,077.28
					2112	2112 Equipos menores de oficina	35,000.00	0.00	35,000.00	9,403.59	8,239.80	8,239.80	8,239.80	26,760.20
					2121	2121 Maty útiles impresi	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					2141	2141 Mat y útiles T ec In	15,000.00	0.00	15,000.00	11,932.73	1,485.34	1,485.34	1,485.34	13,514.66
					2142	2142 Equipos Men Tec Inf	10,000.00	0.00	10,000.00	1,721.54	1,721.54	1,721.54	1,721.54	8,278.46
					2151	2151 Mat impreso e info	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					2161	2161 Material de limpieza	125,000.00	0.00	125,000.00	9,896.63	9,896.63	9,896.63	9,896.63	115,103.37
					2212	2212 Prod Alimen instal	140,000.00	0.00	140,000.00	6,102.00	6,102.00	6,102.00	6,102.00	133,898.00
					2461	2461 Material eléctrico y electrónico	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					2531	2531 Medicinas y prod far	15,000.00	0.00	15,000.00	9,392.00	3,274.50	3,274.50	3,274.50	11,725.50
					2541	2541 Mat acc y sum Méd	5,000.00	0.00	5,000.00	1,196.00	0.00	0.00	0.00	5,000.00
					2612	2612 Combust Serv pub	115,000.00	0.00	115,000.00	22,084.15	22,084.15	22,084.15	22,084.15	92,915.85
					2613	2613 Combust p maquinaria	100,000.00	0.00	100,000.00	15,266.10	15,266.10	15,266.10	15,266.10	84,733.90
					2711	2711 Vestuario y uniformes	165,000.00	0.00	165,000.00	23,659.68	10,580.00	10,580.00	10,580.00	154,420.00
					2721	2721 Prendas de seguridad	10,000.00	0.00	10,000.00	2,151.00	1,476.00	1,476.00	1,476.00	8,524.00
					2722	2722 Prendas de protección personal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2911	2911 Herramientas men ores	5,000.00	0.00	5,000.00	1,568.96	0.00	0.00	0.00	5,000.00
					2921	2921 Ref Edificios	150,000.00	0.00	150,000.00	38,581.82	35,731.82	35,731.82	35,731.82	114,268.18
					293	293 1 Ref Mobiliario	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					2941	2941 Ref Eq Cómputo	160,000.00	0.00	160,000.00	31,477.29	7,530.15	7,530.15	7,530.15	152,469.85



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2961	2961 Ref Eq Transporte	40,000.00	0.00	40,000.00	150.01	150.01	150.01	150.01	39,849.99
					3111	3111 Servicio de energía eléctrica	450,000.00	0.00	450,000.00	51,767.62	51,767.62	51,767.62	51,767.62	398,232.38
					3141	3141 Servicio telefonía tradicional	165,000.00	0.00	165,000.00	33,739.73	33,739.73	33,739.73	33,739.73	131,260.27
					3151	3151 Servicio telefonía celular	35,000.00	0.00	35,000.00	28,861.40	28,861.40	28,861.40	28,861.40	6,138.60
					3152	3152 Radiolocalización	320,000.00	0.00	320,000.00	15,188.65	15,188.65	15,188.65	15,188.65	304,811.35
					3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3181	3181 Servicio postal	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3221	3221 Arrendam Edificios	194,400.00	0.00	194,400.00	28,639.99	28,639.99	28,639.99	28,639.99	165,760.01
					3231	3231 Arren Mobiliario	172,608.00	0.00	172,608.00	20,800.00	20,800.00	20,800.00	20,800.00	151,808.00
					3291	3291 Ot ros Arrendamientos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3311	3311 Servicios legales	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
					3313	3313 Servicios de auditoría	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					3341	3341 Servicios de capacitación	180,000.00	0.00	180,000.00	10,493.31	10,493.31	10,493.31	10,493.31	169,506.69
					3351	3351 Serv Inv Científica	20,000.00	0.00	20,000.00	11,317.50	11,317.50	11,317.50	0.00	8,682.50
					3361	3361 Impresiones docofic	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3381	3381 Servicios de vigilancia	1,447,731.26	0.00	1,447,731.26	211,352.86	187,990.86	187,990.86	187,990.86	1,259,740.40
					3391	3391 Serv Profesionales	5,000.00	0.00	5,000.00	646.55	646.55	646.55	646.55	4,353.45
					3411	3411 Serv Financieros	135,000.00	0.00	135,000.00	41,570.05	41,570.05	41,570.05	41,570.05	93,429.95
					3431	3431 Serv de recaudación	420,000.00	0.00	420,000.00	73,228.49	73,228.49	73,228.49	73,228.49	346,771.51
					3451	3451 Seguro de bienes patrimoniales	150,000.00	0.00	150,000.00	12,643.99	12,643.99	12,643.99	12,643.99	137,356.01
					3471	3471 Fletes y maniobras	2,000.00	0.00	2,000.00	1,061.90	1,061.90	1,061.90	1,061.90	938.10
					3511	3511 Cons y mantto Inm	250,000.00	0.00	250,000.00	3,275.86	3,275.86	3,275.86	3,275.86	246,724.14
					352	352 1 Instal Mobil Adm	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					3531	3531 Instal BInformat	200,000.00	0.00	200,000.00	76,147.10	547.10	547.10	547.10	199,452.90
					3551	3551 Mantto Vehíc	35,000.00	0.00	35,000.00	19,180.98	12,449.19	12,449.19	12,449.19	22,550.81
					3591	3591 Serv Jardinería	15,000.00	0.00	15,000.00	5,600.00	0.00	0.00	0.00	15,000.00
					3611	3611 Difusión Activ Gub	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3712	3712 Pasajes aéreos Inter	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3751	3751 Viáticos nacionales	120,000.00	0.00	120,000.00	484.00	484.00	484.00	484.00	119,516.00
					3761	3761 Viáticos Extranjero	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					3791	3791 Otros Serv Traslado	15,000.00	0.00	15,000.00	2,804.00	2,804.00	2,804.00	2,804.00	12,196.00
					3852	3852 Gto Oficina SP	50,000.00	0.00	50,000.00	28,805.52	28,805.52	28,805.52	8,208.52	21,194.48
					3921	3921 Otros impuestos y derechos	220,000.00	0.00	220,000.00	28,017.86	28,017.86	28,017.86	1,336.86	191,982.14
					3923	3923 IVA No Acreditable	380,000.00	-100,000.00	280,000.00	6,469.06	6,469.06	6,469.06	6,469.06	273,530.94
					3961	3961 Otros Gto Respon sa	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
					3981	3981 Impuesto sobre nóminas	287,134.79	-55,000.00	232,134.79	58,224.00	58,224.00	58,224.00	0.00	173,910.79
					3 99	3 991 Otros servicios generales	35,000.00	0.00	35,000.00	5,280.00	5,280.00	5,280.00	5,280.00	29,720.00
					9211	9211 Int DInterna Inst	1,459,086.04	0.00	1,459,086.04	313,608.11	313,608.11	313,608.11	313,608.11	1,145,477.93
2						* 2 Capital	730,000.00	0.00	730,000.00	122,450.48	106,797.16	106,797.16	106,797.16	623,202.84



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5111	5111 Muebles de oficina y estantería	50,000.00	0.00	50,000.00	48,803.79	48,803.79	48,803.79	48,803.79	1,196.21
					5151	5151 Computadoras y eq uipo periférico	120,000.00	0.00	120,000.00	45,383.69	37,625.93	37,625.93	37,625.93	82,374.07
					5231	5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					5641	5641 Sist AA calefacció	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5651	5651 Eq Comunicación	200,000.00	0.00	200,000.00	15,634.55	7,738.99	7,738.99	7,738.99	192,261.01
					5831	5831 Edificios e instalaciones	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00
					5911	5911 Software	40,000.00	0.00	40,000.00	12,628.45	12,628.45	12,628.45	12,628.45	27,371.55
				3		* 3 Amortización de la deuda	2,197,735.00	0.00	2,197,735.00	542,370.00	542,370.00	542,370.00	542,370.00	1,655,365.00
					9111	9111 Amort Deuda Inst Cre	2,197,735.00	0.00	2,197,735.00	542,370.00	542,370.00	542,370.00	542,370.00	1,655,365.00
	7					*** 71601 RECURSO MUNICIPAL	0.00	552,536.10	552,536.10	0.00	0.00	0.00	0.00	552,536.10
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	0.00	552,536.10	552,536.10	0.00	0.00	0.00	0.00	552,536.10
				1		* 1 Corriente	0.00	552,536.10	552,536.10	0.00	0.00	0.00	0.00	552,536.10
					7991	7991 Erogaciones complementarias	0.00	552,536.10	552,536.10	0.00	0.00	0.00	0.00	552,536.10
E						**** E0030 GERENCIA DE AGUA POTABLE	43,584,248.44	2,397,963.95	45,982,212.39	14,429,880.03	8,222,126.87	8,222,126.87	6,392,309.87	37,760,085.52
	4					*** 41306 RECURSO PROPIO 2013 REMANENT	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
				2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
					6141	6141 División terrenos	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	252,963.95	252,963.95	167,559.39	167,559.39	167,559.39	167,559.39	85,404.56
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	0.00	252,963.95	252,963.95	167,559.39	167,559.39	167,559.39	167,559.39	85,404.56
				1		* 1 Corriente	0.00	198,423.95	198,423.95	120,542.15	120,542.15	120,542.15	120,542.15	77,881.80
					2421	2421 Mat Constr Concret	0.00	123,755.10	123,755.10	65,172.45	65,172.45	65,172.45	65,172.45	58,582.65
					2491	2491 Materiales diversos	0.00	48,461.32	48,461.32	41,777.00	41,777.00	41,777.00	41,777.00	6,684.32
					2911	2911 Herramientas menores	0.00	15,767.53	15,767.53	13,592.70	13,592.70	13,592.70	13,592.70	2,174.83
					2981	2981 Ref Otros Equipos	0.00	10,440.00	10,440.00	0.00	0.00	0.00	0.00	10,440.00
				2		* 2 Capital	0.00	54,540.00	54,540.00	47,017.24	47,017.24	47,017.24	47,017.24	7,522.76
					5631	5631 maq y eqConstruc	0.00	54,540.00	54,540.00	47,017.24	47,017.24	47,017.24	47,017.24	7,522.76
	4					*** 41606 RECURSO PROPIO 2016	43,584,248.44	145,000.00	43,729,248.44	14,262,320.64	8,054,567.48	8,054,567.48	6,224,750.48	35,674,680.96
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,584,248.44	145,000.00	43,729,248.44	14,262,320.64	8,054,567.48	8,054,567.48	6,224,750.48	35,674,680.96
				1		* 1 Corriente	43,213,248.44	145,000.00	43,358,248.44	14,262,320.64	8,054,567.48	8,054,567.48	6,224,750.48	35,303,680.96
					1131	1131 Sueldos Base	4,033,107.68	0.00	4,033,107.68	3,824,487.99	869,731.77	869,731.77	869,731.77	3,163,375.91
					1133	1133 Día Festivo	10,000.00	0.00	10,000.00	4,083.44	2,958.28	2,958.28	2,958.28	7,041.72
					1321	1321 Prima Vacacional	176,852.82	0.00	176,852.82	160,012.37	38,990.46	38,990.46	38,990.46	137,862.36
					1322	1322 Prima Dominical	37,574.36	0.00	37,574.36	36,638.72	3,575.31	3,575.31	3,575.31	33,999.05
					1323	1323 Gratificación de fin de año	479,277.95	0.00	479,277.95	479,277.95	720.46	720.46	720.46	478,557.49
					1331	1331 Remun Horas extra	450,000.00	0.00	450,000.00	56,657.07	56,657.07	56,657.07	56,657.07	393,342.93
					1332	1332 Alimentos para horas extras	225,000.00	0.00	225,000.00	29,880.00	29,880.00	29,880.00	29,880.00	195,120.00
					1333	1333 Guardías días no Laborales	10,312.19	0.00	10,312.19	9,389.59	3,229.10	3,229.10	3,229.10	7,083.09
					1413	1413 Aportaciones IMSS	988,111.38	0.00	988,111.38	988,111.38	162,423.01	162,423.01	162,423.01	825,688.37
					1421	1421 Aportaciones INFONAVIT	354,913.48	0.00	354,913.48	354,913.48	71,502.02	71,502.02	71,502.02	283,411.46



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1431	1431 Ahorro para el retiro	399,277.66	0.00	399,277.66	399,277.66	75,980.15	75,980.15	75,980.15	323,297.51
					1511	1511 Cuo tas para el fondo de ahorro	221,820.92	0.00	221,820.92	210,460.83	47,687.89	47,687.89	47,687.89	174,133.03
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	12,516.44	12,516.44	12,516.44	12,516.44	137,483.56
					1545	1545 Trabajo Insalubre	425,000.00	0.00	425,000.00	92,895.85	92,895.85	92,895.85	92,895.85	332,104.15
					1546	1546 Canásta Básica	1,014,000.00	0.00	1,014,000.00	946,527.50	202,221.79	202,221.79	202,221.79	811,778.21
					1551	1551 Capacitación SP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					2111	2111 Materiales y útiles de oficina	8,000.00	0.00	8,000.00	1,170.59	1,170.59	1,170.59	1,170.59	6,829.41
					2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2142	2142 Equipos Men Tec Inf	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2411	2411 Mat Constr Mineral	450,000.00	0.00	450,000.00	78,988.84	78,988.84	78,988.84	78,988.84	371,011.16
					2421	2421 Mat Constr Concret	750,000.00	0.00	750,000.00	160,658.91	160,658.91	160,658.91	160,658.91	589,341.09
					2441	2441 Mat Constr Madera	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2491	2491 Ma teriales diversos	2,750,000.00	0.00	2,750,000.00	460,702.95	375,541.11	375,541.11	375,541.11	2,374,458.89
					2613	2613 Combust p maquinaria	750,000.00	0.00	750,000.00	152,270.27	152,270.27	152,270.27	152,270.27	597,729.73
					2711	2711 Vestuario y uniformes	170,000.00	0.00	170,000.00	164,988.60	0.00	0.00	0.00	170,000.00
					2721	2721 Prendas de seguridad	45,000.00	0.00	45,000.00	11,364.40	5,623.00	5,623.00	5,623.00	39,377.00
					2722	2722 Prendas de protección personal	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					2911	2911 Herramientas menores	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	866.00	866.00	866.00	866.00	4,134.00
					2961	2961 Ref Eq Transporte	220,000.00	0.00	220,000.00	21,747.56	15,110.45	15,110.45	15,110.45	204,889.55
					2981	2981 Ref Otros Equipos	60,000.00	0.00	60,000.00	47,571.31	47,571.31	47,571.31	47,571.31	12,428.69
					3111	3111 Servicio de energía el éctrica	21,000,000.00	0.00	21,000,000.00	3,682,831.06	3,682,831.06	3,682,831.06	3,682,831.06	17,317,168.94
					3321	3321 Serv de diseño	40,000.00	0.00	40,000.00	6,883.28	6,883.28	6,883.28	6,883.28	33,116.72
					3341	3341 Servicios de capacitación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					3531	3531 Instal BInformat	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					3551	3551 Mantto Vehíc	75,000.00	0.00	75,000.00	17,773.08	6,709.54	6,709.54	6,709.54	68,290.46
					3571	3571 Instal Maqy otros	35,000.00	0.00	35,000.00	4,760.00	4,760.00	4,760.00	4,760.00	30,240.00
					3581	3581 Serv Limpieza	90,000.00	0.00	90,000.00	14,000.00	14,000.00	14,000.00	14,000.00	76,000.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3751	3751 Viáticos nacionales	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					3921	3921 Otros impuestos y derechos	7,500,000.00	0.00	7,500,000.00	1,823,141.52	1,823,141.52	1,823,141.52	796.52	5,676,858.48
					3981	3981 Impuesto sobre nóminas	0.00	145,000.00	145,000.00	7,472.00	7,472.00	7,472.00	0.00	137,528.00
2						* 2 Capital	371,000.00	0.00	371,000.00	0.00	0.00	0.00	0.00	371,000.00
					5111	5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					5151	5151 Computadoras y equipo periférico	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					5231	5231 Camaras fotograficas y de video	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					5621	5621 Maquinaria y equipo industrial	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
					5651	5651 Eq Comunicación	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					5671	5671 Herramientas	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
					5911	5911 Software	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
E						**** E0040 GERENCIA DE INGENIER	47,454,805.91	15,007,308.00	62,462,113.91	7,579,555.25	1,555,688.91	1,555,688.91	1,521,050.91	60,906,425.00
	4					*** 41306 RECURSO PROPIO 2013 REMANENT	0.00	15,007,308.00	15,007,308.00	0.00	0.00	0.00	0.00	15,007,308.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	15,007,308.00	15,007,308.00	0.00	0.00	0.00	0.00	15,007,308.00
				1		* 1 Corriente	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					2921	2921 Ref Edificios	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				2		* 2 Capital	0.00	14,757,308.00	14,757,308.00	0.00	0.00	0.00	0.00	14,757,308.00
					5911	5911 Software	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
					6141	6141 División terrenos	0.00	5,337,308.00	5,337,308.00	0.00	0.00	0.00	0.00	5,337,308.00
					6231	6231 Constr de obras	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
					6241	6241 División de terrenos	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
	4					*** 41606 RECURSO PROPIO 2016	39,504,805.91	0.00	39,504,805.91	7,579,555.25	1,555,688.91	1,555,688.91	1,521,050.91	37,949,117.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	39,504,805.91	0.00	39,504,805.91	7,579,555.25	1,555,688.91	1,555,688.91	1,521,050.91	37,949,117.00
				1		* 1 Corriente	9,594,805.91	0.00	9,594,805.91	7,576,996.63	1,555,688.91	1,555,688.91	1,521,050.91	8,039,117.00
					1131	1131 Sueldos Base	4,325,189.50	0.00	4,325,189.50	4,166,844.68	951,185.87	951,185.87	951,185.87	3,374,003.63
					1321	1321 Prima Vacacional	165,664.15	0.00	165,664.15	157,548.91	41,705.97	41,705.97	41,705.97	123,958.18
					1322	1322 Prima Dominical	11,174.32	0.00	11,174.32	11,174.32	201.80	201.80	201.80	10,972.52
					1323	1323 Gratificación de fin de año	513,987.76	0.00	513,987.76	501,664.12	5,572.89	5,572.89	5,572.89	508,414.87
					1331	1331 Remun Horas extra	5,500.00	0.00	5,500.00	216.50	216.50	216.50	216.50	5,283.50
					1332	1332 Alimentos pa ra horas extras	3,000.00	0.00	3,000.00	90.00	90.00	90.00	90.00	2,910.00
					1333	1333 Guardías días no Laborales	14,240.91	0.00	14,240.91	14,240.91	3,459.36	3,459.36	3,459.36	10,781.55
					1413	1413 Aport aciones IMSS	1,059,671.43	0.00	1,059,671.43	1,059,671.43	135,119.50	135,119.50	135,119.50	924,551.93
					1421	1421 Aportaciones INFONAVIT	380,616.68	0.00	380,616.68	380,616.68	70,444.42	70,444.42	70,444.42	310,172.26
					1431	1431 Ahorro para el retiro	428,193.76	0.00	428,193.76	428,193.76	75,409.70	75,409.70	75,409.70	352,784.06
					1511	1511 Cuotas para el fondo de ahorro	237,885.42	0.00	237,885.42	230,233.11	48,739.63	48,739.63	48,739.63	189,145.79
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	2,653.77	2,653.77	2,653.77	2,653.77	147,346.23
					1543	1543 Viáticos CCT Sindicato	2,125.00	0.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00
					1544	1544 Prestación Bicicletas	3,600.00	0.00	3,600.00	2,250.00	2,250.00	2,250.00	2,250.00	1,350.00
					1545	1545 Trabajo Insalubre	25,000.00	0.00	25,000.00	2,617.23	2,617.23	2,617.23	2,617.23	22,382.77
					1546	1546 Canasta Básica	507,000.00	0.00	507,000.00	471,575.72	106,860.00	106,860.00	106,860.00	400,140.00
					211	211 1 Materiales y útiles de oficina	150,000.00	0.00	150,000.00	11,683.47	10,483.47	10,483.47	10,483.47	139,516.53
					2112	2112 Equipos menores de oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					2141	2141 Mat y útiles Tec In	35,000.00	0.00	35,000.00	4,514.00	4,514.00	4,514.00	4,514.00	30,486.00
					2142	2142 Equipos Men Tec Inf	12,000.00	0.00	12,000.00	1,034.48	1,034.48	1,034.48	1,034.48	10,965.52
					2431	2431 Mat Constr Cal Yes	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
					2441	2441 Mat Constr Madera	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2471	2471 Estructuras y manufacturas	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2613	2613 Combust p maquinaria	255,000.00	0.00	255,000.00	34,718.32	34,718.32	34,718.32	34,718.32	220,281.68
					2711	2711 Vestuario y uniformes	60,000.00	0.00	60,000.00	17,807.60	0.00	0.00	0.00	60,000.00
					2911	2911 Herramientas menores	20,000.00	0.00	20,000.00	6,777.53	6,777.53	6,777.53	6,777.53	13,222.47
					2941	2941 Ref Eq Cómputo	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2961	2961 Ref Eq Transporte	50,000.00	0.00	50,000.00	5,133.07	4,908.93	4,908.93	4,908.93	45,091.07
					2981	2981 Ref Otros Equipos	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
					3261	3261 Arren Maq y eq	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3314	3314 Otros servicios relacionados	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3321	3321 Serv de diseño	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					3341	3341 Servicios de capacitación	150,000.00	0.00	150,000.00	10,800.00	10,800.00	10,800.00	7,800.00	139,200.00
					3361	3361 Impresiones docófic	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3391	3391 Serv Profesionales	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
					3451	3451 Seguro de bienes patrimoniales	150,000.00	0.00	150,000.00	14,780.00	0.00	0.00	0.00	150,000.00
					3471	3471 Fletes y maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3521	3521 Instal M obil Adm	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					3531	3531 Instal BInformat	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3551	3551 Mantto Vehíc	45,000.00	0.00	45,000.00	6,516.48	2,285.00	2,285.00	2,285.00	42,715.00
					3611	3611 Difusión Activ Gub	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
					3721	3721 Pasajes terr Nac	12,000.00	0.00	12,000.00	108.00	108.00	108.00	108.00	11,892.00
					3751	3751 Viáticos nacionales	30,000.00	0.00	30,000.00	844.00	844.00	844.00	844.00	29,156.00
					3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	550.00	550.00	550.00	550.00	9,450.00
					3921	3921 Otros impuestos y derechos	300,000.00	0.00	300,000.00	500.54	500.54	500.54	500.54	299,499.46
					3961	3961 Otros Gto Responsa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3981	3981 Impuesto sobre nóminas	161,656.98	0.00	161,656.98	31,638.00	31,638.00	31,638.00	0.00	130,018.98
			2			* 2 Capital	29,910,000.00	0.00	29,910,000.00	2,558.62	0.00	0.00	0.00	29,910,000.00
					5111	5111 Muebles de oficina y estantería	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
					5151	5151 Computadoras y equipo periférico	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
					5231	5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	2,558.62	0.00	0.00	0.00	10,000.00
					5651	5651 Eq Comunicación	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					5691	5691 Otros equipos	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
					5911	5911 Software	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					5971	5971 Licencia informatica	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					6231	6231 Constr de obras	26,550,000.00	0.00	26,550,000.00	0.00	0.00	0.00	0.00	26,550,000.00
					6241	6241 División de terrenos	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
	5					*** 51603 RECURSO FEDERAL 2016	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
				2		* 2 Capital	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
					6231	6231 Constr de obras	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
E						**** E0050 GERENCIA COMERCIAL	19,123,390.87	252,834.00	19,376,224.87	12,355,564.54	3,242,317.01	3,242,317.01	3,177,487.01	16,133,907.86
	4					*** 41306 RECURSO PROPIO 2013 REMANENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					5411	5411 Automóviles y camiones	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
				1		* 1 Corriente	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
					2491	2491 Materiales diversos	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
4			31120-8150			*** 41606 RECURSO PROPIO 2016	19,123,390.87	-50,000.00	19,073,390.87	12,266,914.54	3,153,667.01	3,153,667.01	3,088,837.01	15,919,723.86
				1		** 31120-8150 GERENCIA COMERCIAL	19,123,390.87	-50,000.00	19,073,390.87	12,266,914.54	3,153,667.01	3,153,667.01	3,088,837.01	15,919,723.86
						* 1 Corriente	18,062,865.87	-50,000.00	18,012,865.87	12,215,362.07	3,108,324.74	3,108,324.74	3,043,494.74	14,904,541.13
					1131	1131 Sueldos Base	6,103,906.83	0.00	6,103,906.83	5,859,478.07	1,306,255.70	1,306,255.70	1,306,255.70	4,797,651.13
					1133	1133 Día Festivo	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
					1321	1321 Prima Vacacional	258,744.63	0.00	258,744.63	249,170.26	77,842.31	77,842.31	77,842.31	180,902.32
					1322	1322 Prima Dominical	90,299.30	0.00	90,299.30	90,299.30	130.47	130.47	130.47	90,168.83
					1323	1323 Gratificación de fin de año	725,363.22	0.00	725,363.22	724,918.21	9,683.51	9,683.51	9,683.51	715,679.71
					1331	1331 Remun Horas extra	319,625.08	0.00	319,625.08	63,499.90	63,499.90	63,499.90	63,499.90	256,125.18
					1332	1332 Alimentos para horas extras	140,000.00	0.00	140,000.00	46,440.00	46,440.00	46,440.00	46,440.00	93,560.00
					1333	1333 Guardías días no Laborales	9,974.91	0.00	9,974.91	9,974.91	745.56	745.56	745.56	9,229.35
					1413	1413 Aportaciones IMSS	1,495,457.17	0.00	1,495,457.17	1,495,457.17	242,336.84	242,336.84	242,336.84	1,253,120.33
					1421	1421 Aportaciones INFONAVIT	537,143.80	0.00	537,143.80	537,143.80	100,862.89	100,862.89	100,862.89	436,280.91
					1431	1431 Ahorro para el retiro	604,286.78	0.00	604,286.78	604,286.78	113,724.79	113,724.79	113,724.79	490,561.99
					1511	1511 Cuotas para el fondo de ahorro	335,714.88	0.00	335,714.88	322,517.72	70,358.85	70,358.85	70,358.85	265,356.03
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	847.64	847.64	847.64	847.64	99,152.36
					1543	1543 Viáticos CCT Sindicato	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00
					1544	1544 Prestación Bicicletas	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00
					1545	1545 Trabajo Insalubre	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,090,540.00	240,092.50	240,092.50	240,092.50	929,907.50
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
					2111	2111 Materiales y útiles de oficina	260,000.00	0.00	260,000.00	230,277.64	72,964.08	72,964.08	72,964.08	187,035.92
					2112	2112 Equipos menores de oficina	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					2141	2141 Mat y útiles Tec In	80,000.00	0.00	80,000.00	71,188.30	71,188.29	71,188.29	71,188.29	8,811.71
					2142	2142 Equipos Men Tec Inf	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
					2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2491	2491 Materiales diversos	4,363,569.44	0.00	4,363,569.44	504,250.18	503,970.18	503,970.18	503,970.18	3,859,599.26
					2613	2613 Combust p maquinaria	280,000.00	0.00	280,000.00	78,568.11	78,568.11	78,568.11	78,568.11	201,431.89
					2711	2711 Vestuario y uniformes	175,000.00	0.00	175,000.00	101,388.68	0.00	0.00	0.00	175,000.00
					2721	2721 Prendas de seguridad	7,500.00	0.00	7,500.00	5,904.00	5,904.00	5,904.00	5,904.00	1,596.00
					2911	2911 Herramientas menores	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
					2931	2931 Ref Mobiliario	3,000.00	0.00	3,000.00	560.00	560.00	560.00	560.00	2,440.00
					2941	2941 Ref Eq Cómputo	25,000.00	0.00	25,000.00	4,552.17	2,477.00	2,477.00	2,477.00	22,523.00
					2961	2961 Ref Eq Transporte	80,000.00	0.00	80,000.00	8,974.89	3,126.57	3,126.57	3,126.57	76,873.43
					3141	3141 Servicio telefonía tradicional	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
					3331	3331 Serv Consultoría	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
					3341	3341 Servicios de capacitación	86,000.00	0.00	86,000.00	3,900.00	3,900.00	3,900.00	3,900.00	82,100.00



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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3451	3451 Seguro de bienes patrimonial es	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
					3471	3471 Fletes y maniobras	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
					3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	3,263.80	0.00	0.00	0.00	5,000.00
					3531	3531 Instal BInformat	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
					3551	3551 Mantto Vehíc	75,000.00	0.00	75,000.00	37,629.96	27,514.97	27,514.97	27,514.97	47,485.03
					3611	3611 Difusión Activ Gub	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3721	3721 Pasaj es terr Nac	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3791	3791 Otr os Serv Traslado	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	0.00	5,000.00	500.58	500.58	500.58	500.58	4,499.42
					3961	3961 Otro s Gto Responsa	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
					3981	3981 Impuesto sobre nóminas	227,179.83	-50,000.00	177,179.83	64,830.00	64,830.00	64,830.00	0.00	112,349.83
				2		* 2 Capital	1,060,525.00	0.00	1,060,525.00	51,552.47	45,342.27	45,342.27	45,342.27	1,015,182.73
					5111	5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00	13,576.90	9,698.45	9,698.45	9,698.45	5,301.55
					5151	5151 Computadoras y equipo periférico	48,000.00	0.00	48,000.00	32,506.08	30,474.33	30,474.33	30,474.33	17,525.67
					5231	5231 Camaras fotograficas y de video	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					5411	5411 Automóviles y camiones	721,525.00	0.00	721,525.00	0.00	0.00	0.00	0.00	721,525.00
					5641	5641 Sist AA calefacció	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					5651	5651 Eq Comunicación	18,000.00	0.00	18,000.00	5,469.49	5,169.49	5,169.49	5,169.49	12,830.51
					5671	5671 Herramientas	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
					5911	5911 Softwa re	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
E						**** E0060 GERENCIA JURIDICO	1,894,800.90	0.00	1,894,800.90	1,197,052.60	241,027.08	241,027.08	236,320.08	1,653,773.82
	4					*** 41606 RECURSO PROPIO 2016	1,894,800.90	0.00	1,894,800.90	1,197,052.60	241,027.08	241,027.08	236,320.08	1,653,773.82
			31120-8160			** 31120-8160 GERENCIA JURIDICO	1,894,800.90	0.00	1,894,800.90	1,197,052.60	241,027.08	241,027.08	236,320.08	1,653,773.82
				1		* 1 Corriente	1,859,800.90	0.00	1,859,800.90	1,197,052.60	241,027.08	241,027.08	236,320.08	1,618,773.82
					1131	1131 Sueldos Base	685,830.21	0.00	685,830.21	665,610.57	131,626.43	131,626.43	131,626.43	554,203.78
					1321	1321 Prima Vacacional	24,102.81	0.00	24,102.81	23,332.14	6,825.26	6,825.26	6,825.26	17,277.55
					1323	1323 Gratificación de fin de año	81,501.25	0.00	81,501.25	78,558.70	8,827.65	8,827.65	8,827.65	72,673.60
					1333	1333 Guardías días no Laborales	6,557.50	0.00	6,557.50	6,557.50	0.00	0.00	0.00	6,557.50
					1413	1413 Aportaciones IMSS	168,028.40	0.00	168,028.40	168,028.40	21,469.14	21,469.14	21,469.14	146,559.26
					1421	1421 Aportaciones INFONAVIT	60,353.06	0.00	60,353.06	60,353.06	9,958.18	9,958.18	9,958.18	50,394.88
					1431	1431 Ahorro para el retiro	67,897.19	0.00	67,897.19	67,897.19	11,323.33	11,323.33	11,323.33	56,573.86
					1511	1511 Cuotas para el fondo de ahorro	37,720.66	0.00	37,720.66	36,608.58	2,950.63	2,950.63	2,950.63	34,770.03
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	4,203.63	4,203.63	4,203.63	4,203.63	95,796.37
					1546	1546 Canásta Básica	58,500.00	0.00	58,500.00	54,390.00	12,330.00	12,330.00	12,330.00	46,170.00
					2111	2111 Material es y útiles de oficina	13,000.00	0.00	13,000.00	2,590.65	2,590.65	2,590.65	2,590.65	10,409.35
					2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2121	2121 Maty útiles impresi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2141	2141 Mat y útiles Tec In	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2142	2142 Equipos Men Tec Inf	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2151	2151 Mat impreso e info	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2613	2613 Combust p maquinaria	40,000.00	0.00	40,000.00	4,766.90	4,766.90	4,766.90	4,766.90	35,233.10
					2711	2711 Vestuario y uniformes	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
					2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2961	2961 Ref Eq Transporte	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
					3311	3311 Servicios legales	250,000.00	0.00	250,000.00	19,448.28	19,448.28	19,448.28	19,448.28	230,551.72
					3341	3341 Servicios de capacitación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					3361	3361 Impresiones docofic	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3391	3391 Serv Profesionales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3451	3451 Seguro de bienes patrimoniales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3521	3521 Instal Mobil Adm	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3531	3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3551	3551 Mantto Vehic	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3614	3614 Inscrc no formen pa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3721	3721 Pasajes terr Nac < /TH>	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3751	3751 Viáticos nacionales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3981	3981 Impuesto sobre nóminas	23,809.82	0.00	23,809.82	4,707.00	4,707.00	4,707.00	0.00	19,102.82
				2		* 2 Capital	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
					5111	5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					5151	5151 Computadoras y equipo periférico	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					5231	5231 Camaras fotograficas y de video	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					5911	5911 Software	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
E						**** E0070 GERENCIA CALIDAD DE L AGUA	3,918,815.05	311,982.93	4,230,797.98	2,378,967.07	697,074.65	697,074.65	683,471.65	3,533,723.33
	4					*** 41506 RECURSO PROPIO 15	0.00	311,982.93	311,982.93	248,156.00	248,156.00	248,156.00	248,156.00	63,826.93
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	0.00	311,982.93	311,982.93	248,156.00	248,156.00	248,156.00	248,156.00	63,826.93
				1		* 1 Corriente	0.00	181,150.24	181,150.24	150,926.00	150,926.00	150,926.00	150,926.00	30,224.24
					2351	2351 Prod Químicos	0.00	2,881.44	2,881.44	0.00	0.00	0.00	0.00	2,881.44
					2591	2591 Otros productos químicos	0.00	47,919.60	47,919.60	38,556.00	38,556.00	38,556.00	38,556.00	9,363.60
					3321	3321 Serv de diseño	0.00	130,349.20	130,349.20	112,370.00	112,370.00	112,370.00	112,370.00	17,979.20
				2		* 2 Capital	0.00	130,832.69	130,832.69	97,230.00	97,230.00	97,230.00	97,230.00	33,602.69
					6131	6131 Constr Obras	0.00	130,832.69	130,832.69	97,230.00	97,230.00	97,230.00	97,230.00	33,602.69
	4					*** 41606 RECURSO PROPIO 2016	3,918,815.05	0.00	3,918,815.05	2,130,811.07	448,918.65	448,918.65	435,315.65	3,469,896.40
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	3,918,815.05	0.00	3,918,815.05	2,130,811.07	448,918.65	448,918.65	435,315.65	3,469,896.40
				1		* 1 Corriente	3,254,815.05	0.00	3,254,815.05	2,130,811.07	448,918.65	448,918.65	435,315.65	2,805,896.40
					1131	1131 Sueldos Base	811,191.65	0.00	811,191.65	771,163.41	270,071.36	270,071.36	270,071.36	541,120.29
					1321	1321 Prima Vacacional	32,084.19	0.00	32,084.19	32,084.19	10,727.46	10,727.46	10,727.46	21,356.73
					1323	1323 Gratificación de fin de año	96,398.69	0.00	96,398.69	96,398.69	0.00	0.00	0.00	96,398.69
					1331	1331 Remun Horas extra	20,390.00	0.00	20,390.00	1,010.64	1,010.64	1,010.64	1,010.64	19,379.36
					1332	1332 Alimentos para horas extras	700.00	0.00	700.00	620.00	620.00	620.00	620.00	80.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1333	1333 Guardías días no Laborales	6,693.24	0.00	6,693.24	6,693.24	807.68	807.68	807.68	5,885.56
					1413	1413 Aportaciones IMSS	198,741.95	0.00	198,741.95	198,741.95	4,780.71	4,780.71	4,780.71	193,961.24
					1421	1421 Aportaciones INFONAVIT	71,384.86	0.00	71,384.86	71,384.86	13,718.13	13,718.13	13,718.13	57,666.73
					1431	1431 Ahorro para el retiro	80,307.97	0.00	80,307.97	80,307.97	17,216.22	17,216.22	17,216.22	63,091.75
					1511	1511 Cuotas para el fondo de ahorro	44,615.54	0.00	44,615.54	42,413.97	14,833.74	14,833.74	14,833.74	29,781.80
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					1543	1543 Viáticos CCT Sindicato	340.00	0.00	340.00	0.00	0.00	0.00	0.00	340.00
					1545	1545 Trabajo Insalubre	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
					1546	1546 Canasta Básica	97,500.00	0.00	97,500.00	74,210.00	24,660.00	24,660.00	24,660.00	72,840.00
					1551	1551 Capacitación SP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					2111	2111 Materiales y útiles de oficina	5,000.00	0.00	5,000.00	1,975.00	1,974.98	1,974.98	1,974.98	3,025.02
					2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
					2141	2141 Mat y útiles Tec In	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2142	2142 Equipos Men Tec Inf	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2161	2161 Material de limpieza	1,000.00	0.00	1,000.00	124.12	124.12	124.12	124.12	875.88
					2351	2351 Prod Químicos	587,000.00	0.00	587,000.00	495,340.30	0.00	0.00	0.00	587,000.00
					2491	2491 Materiales diversos	3,000.00	0.00	3,000.00	214.65	214.65	214.65	214.65	2,785.35
					2511	2511 Sustancias químicas	38,000.00	0.00	38,000.00	17,779.73	17,779.73	17,779.73	17,779.73	20,220.27
					2591	2591 Otros producto s químicos	270,000.00	0.00	270,000.00	172,266.00	13,452.00	13,452.00	13,452.00	256,548.00
					2613	2613 Combust p maquinaria	86,000.00	0.00	86,000.00	26,043.48	26,043.48	26,043.48	26,043.48	59,956.52
					2711	2711 Vestuario y uniformes	7,990.00	0.00	7,990.00	3,269.92	0.00	0.00	0.00	7,990.00
					2721	2721 Prendas de seguridad	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
					2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2941	2941 Ref Eq Cómputo	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2961	2961 Ref Eq Transporte	10,000.00	0.00	10,000.00	2,007.27	2,007.27	2,007.27	2,007.27	7,992.73
					2981	2981 Ref Otros Equipos	258,390.00	0.00	258,390.00	19,785.55	11,900.35	11,900.35	11,900.35	246,489.65
					2991	2991 Ref Otros muebles	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3152	3152 Radiolocalización	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
					3321	3321 Serv de diseño	312,500.00	0.00	312,500.00	0.00	0.00	0.00	0.00	312,500.00
					3451	3451 Seguro de bienes patrimoniales	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
					3511	3511 Cons y mantto Inm	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					3531	3531 Instal BInformat	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3571	3571 Instal Maqy otros	4,000.00	0.00	4,000.00	2,344.13	2,344.13	2,344.13	2,344.13	1,655.87
					3611	3611 Difusión Activ Gub	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
					3751	3751 Viáticos nacionales	1,000.00	0.00	1,000.00	29.00	29.00	29.00	29.00	971.00
					3791	3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					3981	3981 Impuesto sobre nóminas	32,586.96	0.00	32,586.96	13,603.00	13,603.00	13,603.00	0.00	18,983.96
2						* 2 Capital	664,000.00	0.00	664,000.00	0.00	0.00	0.00	0.00	664,000.00
					5231	5231 Camaras fotograf icas y de video	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
					5322	5322 Instrumentos de laboratorio	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6241	6241 División de terrenos	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00
E						**** E0080 GERENCIA DE ALCANTARILLADO	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
	4					*** 41606 RECURSO PROPIO 2016	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
				1		* 1 Corriente	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
					1332	1332 Alimentos para horas extras	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
E						**** E0090 GERENCIA DE MANTENIMIENTO	16,500,796.63	1,697,771.28	18,198,567.91	6,385,019.33	2,451,139.67	2,451,139.67	2,433,635.67	15,747,428.24
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	1,044,951.01	1,044,951.01	0.00	0.00	0.00	0.00	1,044,951.01
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	1,044,951.01	1,044,951.01	0.00	0.00	0.00	0.00	1,044,951.01
				1		* 1 Corriente	0.00	1,044,951.01	1,044,951.01	0.00	0.00	0.00	0.00	1,044,951.01
					3531	3531 Instal BInformat	0.00	1,044,951.01	1,044,951.01	0.00	0.00	0.00	0.00	1,044,951.01
	4					*** 41506 RECURSO PROPIO 15	0.00	534,402.37	534,402.37	459,717.90	459,717.90	459,717.90	459,717.90	74,684.47
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	534,402.37	534,402.37	459,717.90	459,717.90	459,717.90	459,717.90	74,684.47
				1		* 1 Corriente	0.00	534,402.37	534,402.37	459,717.90	459,717.90	459,717.90	459,717.90	74,684.47
					2721	2721 Prendas de seguridad	0.00	1,129.61	1,129.61	0.00	0.00	0.00	0.00	1,129.61
					3531	3531 Instal BInformat	0.00	529,734.76	529,734.76	456,667.90	456,667.90	456,667.90	456,667.90	73,066.86
	4					3551 3551 Mantto Vehic	0.00	3,538.00	3,538.00	3,050.00	3,050.00	3,050.00	3,050.00	488.00
						*** 41606 RECURSO PROPIO 2016	16,500,796.63	0.00	16,500,796.63	5,812,055.93	1,982,619.42	1,982,619.42	1,965,115.42	14,518,177.21
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	16,500,796.63	0.00	16,500,796.63	5,812,055.93	1,982,619.42	1,982,619.42	1,965,115.42	14,518,177.21
				1		* 1 Corriente	15,440,796.63	0.00	15,440,796.63	5,350,171.02	1,958,454.35	1,958,454.35	1,940,950.35	13,482,342.28
					1131	1131 Sueldos Base	2,153,052.73	0.00	2,153,052.73	2,051,189.03	491,596.29	491,596.29	491,596.29	1,661,456.44
					1133	1133 Día Festivo	2,500.00	0.00	2,500.00	1,611.36	1,611.36	1,611.36	1,611.36	888.64
					1321	1321 Prima Vacacional	80,103.22	0.00	80,103.22	72,797.45	27,909.69	27,909.69	27,909.69	52,193.53
					1322	1322 Prima Dominical	20,721.64	0.00	20,721.64	20,138.56	2,112.90	2,112.90	2,112.90	18,608.74
					1323	1323 Gratificación de fin de año	255,859.95	0.00	255,859.95	250,305.16	3,668.62	3,668.62	3,668.62	252,191.33
					1331	1331 Remun Horas extra	350,000.00	0.00	350,000.00	47,642.81	47,642.81	47,642.81	47,642.81	302,357.19
					1332	1332 Alimentos para horas extras	200,000.00	0.00	200,000.00	15,120.00	15,120.00	15,120.00	15,120.00	184,880.00
					1333	1333 Guardías días no Laborales	6,341.85	0.00	6,341.85	5,314.83	1,027.02	1,027.02	1,027.02	5,314.83
					1413	1413 Aportaciones IMSS	527,497.92	0.00	527,497.92	527,497.92	58,071.27	58,071.27	58,071.27	469,426.65
					1421	1421 Aportaciones INFONAVIT	189,468.64	0.00	189,468.64	189,468.64	39,467.30	39,467.30	39,467.30	150,001.34
					1431	1431 Ahorro para el retiro	213,152.22	0.00	213,152.22	213,152.22	36,861.00	36,861.00	36,861.00	176,291.22
					1511	1511 Cuotas para el fondo de ahorro	9,692.65	0.00	9,692.65	9,692.65	9,692.65	9,692.65	9,692.65	0.00
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	1,746.97	1,746.97	1,746.97	1,746.97	148,253.03
					1543	1543 Viáticos CCT Sindicato	34,000.00	0.00	34,000.00	85.00	85.00	85.00	85.00	33,915.00
					1544	1544 Prestación Bicicletas	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
					154	1545 Trabajo Insalubre	60,000.00	0.00	60,000.00	16,894.40	16,894.40	16,894.40	16,894.40	43,105.60
					1546	1546 Canasta Básica	390,000.00	0.00	390,000.00	361,327.86	85,967.50	85,967.50	85,967.50	304,032.50
					1551	1551 Capacitación SP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2111	2111 Materiales y útiles de oficina	15,000.00	0.00	15,000.00	13,189.96	12,862.37	12,862.37	12,862.37	2,137.63
					2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2141	2141 Mat y útiles Tec In	2,500.00	0.00	2,500.00	1,370.00	1,370.00	1,370.00	1,370.00	1,130.00
					2142	2142 Equipos Men Tec Inf	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	293.19	293.19	293.19	293.19	2,706.81
					2431	2431 Mat Constr Cal Yes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2461	2461 Material eléctrico y electrónico	4,000,000.00	0.00	4,000,000.00	496,899.72	491,785.77	491,785.77	491,785.77	3,508,214.23
					2471	2471 Estructuras y manufacturas	100,000.00	0.00	100,000.00	37,279.09	37,279.09	37,279.09	37,279.09	62,720.91
					2491	2491 Materiales diversos	1,500,000.00	0.00	1,500,000.00	307,457.52	41,560.27	41,560.27	41,560.27	1,458,439.73
					2613	2613 Combust p maquinaria	465,000.00	0.00	465,000.00	57,210.28	57,210.28	57,210.28	57,210.28	407,789.72
					2711	2711 Vestuario y uniformes	60,000.00	0.00	60,000.00	54,672.08	0.00	0.00	0.00	60,000.00
					2911	2911 Herramientas menores	200,000.00	0.00	200,000.00	110,204.02	36,366.12	36,366.12	36,366.12	163,633.88
					2941	2941 Ref Eq Cómputo	150,000.00	0.00	150,000.00	58,871.15	54,821.15	54,821.15	54,821.15	95,178.85
					2961	2961 Ref Eq Transporte	100,000.00	0.00	100,000.00	15,853.54	13,241.47	13,241.47	13,241.47	86,758.53
					2981	2981 Ref Otros Equipos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3341	3341 Servicios de capacitación	200,000.00	0.00	200,000.00	18,287.50	9,143.75	9,143.75	9,143.75	190,856.25
					3381	3381 Servicios de vigilancia	300,000.00	0.00	300,000.00	181,249.25	150,917.25	150,917.25	150,917.25	149,082.75
					3471	3471 Fletes y maniobras	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	850.00	850.00	850.00	850.00	4,150.00
					3531	3531 Instal BInformat	1,000,000.00	0.00	1,000,000.00	5,435.48	5,435.48	5,435.48	5,435.48	994,564.52
					3551	3551 Mantto Vehíc	25,000.00	0.00	25,000.00	5,598.80	5,598.80	5,598.80	5,598.80	19,401.20
					3571	3571 Instal Maqy otros	2,500,000.00	0.00	2,500,000.00	183,460.00	182,240.00	182,240.00	182,240.00	2,317,760.00
					3581	3581 Serv Limpieza	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3791	3791 Otros Serv Traslado	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	0.00	5,000.00	500.58	500.58	500.58	500.58	4,499.42
					3981	3981 Impuesto sobre nóminas	93,005.81	0.00	93,005.81	17,504.00	17,504.00	17,504.00	0.00	75,501.81
			2			* 2 Capital	1,060,000.00	0.00	1,060,000.00	461,884.91	24,165.07	24,165.07	24,165.07	1,035,834.93
					5111	5111 Muebles de oficina y estantería	50,000.00	0.00	50,000.00	2,141.78	0.00	0.00	0.00	50,000.00
					5151	5151 Computadoras y equipo periférico	100,000.00	0.00	100,000.00	19,023.70	19,023.70	19,023.70	19,023.70	80,976.30
					5231	5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					5651	5651 Eq Comunicación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					5911	5911 Software	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
					6291	6291 Trabajos de acabados	650,000.00	0.00	650,000.00	440,719.43	5,141.37	5,141.37	5,141.37	644,858.63
	7					*** 71601 RECURSO MUNICIPAL	0.00	118,417.90	118,417.90	113,245.50	8,802.35	8,802.35	8,802.35	109,615.55
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	118,417.90	118,417.90	113,245.50	8,802.35	8,802.35	8,802.35	109,615.55
				1		* 1 Corriente	0.00	118,417.90	118,417.90	113,245.50	8,802.35	8,802.35	8,802.35	109,615.55
					1511	1511 Cuotas para el fondo de ahorro	0.00	118,417.90	118,417.90	113,245.50	8,802.35	8,802.35	8,802.35	109,615.55
	K					**** K0033 REMODELACION DE LAS OFC BASE	0.00	1,906,329.11	1,906,329.11	1,906,329.11	781,943.83	781,943.83	781,943.83	1,124,385.28
			4			*** 41406 RECURSO PROPIO 2014	0.00	1,906,329.11	1,906,329.11	1,906,329.11	781,943.83	781,943.83	781,943.83	1,124,385.28
						** 31120-8140 GER DE ING. Y PROYEC	0.00	1,906,329.11	1,906,329.11	1,906,329.11	781,943.83	781,943.83	781,943.83	1,124,385.28



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

CFG	CP	COG	CA-UR	CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	* 2 Capital	0.00	1,906,329.11	1,906,329.11	1,906,329.11	781,943.83	781,943.83	781,943.83	1,124,385.28
K				6241	6241 División de terrenos	0.00	1,906,329.11	1,906,329.11	1,906,329.11	781,943.83	781,943.83	781,943.83	1,124,385.28
	4				**** K0036 BARDAS ALMACEN BASE 31	0.00	605,290.14	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	295,374.19
			31120-8140		**** 41406 RECURSO PROPIO 2014	0.00	605,290.14	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	295,374.19
					** 31120-8140 GER DE ING. Y PROYEC	0.00	605,290.14	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	295,374.19
				2	* 2 Capital	0.00	605,290.14	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	295,374.19
K				6221	6221 Edificación no habitacional	0.00	605,290.14	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	295,374.19
	4				**** K0037 L CONDUCCION POZO 10	0.00	106,661.76	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	14,712.16
			31120-8140		*** 41506 RECURSO PROPIO 15	0.00	106,661.76	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	14,712.16
					** 31120-8140 GER DE ING. Y PROYEC	0.00	106,661.76	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	14,712.16
				2	* 2 Capital	0.00	106,661.76	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	14,712.16
K				6231	6231 Constr de obras	0.00	106,661.76	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	14,712.16
	4				**** K0040 DISTRI HIDROMETRICOS	0.00	66,907.42	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	9,228.67
			31120-8140		*** 41506 RECURSO PROPIO 15	0.00	66,907.42	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	9,228.67
					** 31120-8140 GER DE ING. Y PROYEC	0.00	66,907.42	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	9,228.67
				2	* 2 Capital	0.00	66,907.42	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	9,228.67
K				6141	6141 División terrenos	0.00	66,907.42	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	9,228.67
	4				**** K0042 TANQUE ELEVADO SEC B	0.00	35,637.15	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	4,915.48
			31120-8140		*** 41506 RECURSO PROPIO 15	0.00	35,637.15	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	4,915.48
					** 31120-8140 GER DE ING. Y PROYEC	0.00	35,637.15	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	4,915.48
				2	* 2 Capital	0.00	35,637.15	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	4,915.48
K				6231	6231 Constr de obras	0.00	35,637.15	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	4,915.48
	4				**** K0046 ALMACEN Y CASSETAS B-	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
			31120-8140		*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
					** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
				2	* 2 Capital	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
K				6221	6221 Edificación no habitacional	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
	4				**** K0047 ADAPTAR SALA CAPACIT	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
			31120-8140		*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
					** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
				2	* 2 Capital	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
				6221	6221 Edificación no habitacional	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
K				6241	6241 División de terrenos	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00
	4				**** K0049 NUEVO ARCOTECHEO B-31	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
			31120-8140		*** 41506 RECURSO PROPIO 15	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
					** 31120-8140 GER DE ING. Y PROYEC	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
				2	* 2 Capital	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
K				6221	6221 Edificación no habitacional	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
	7				**** K0053 AGUA POT PALO BLANCO	0.00	3,034,397.32	3,034,397.32	3,034,397.32	1,206,333.44	1,206,333.44	1,206,333.44	1,828,063.88
					*** 71501 APORTACIÓN MUNICIPAL	0.00	3,034,397.32	3,034,397.32	3,034,397.32	1,206,333.44	1,206,333.44	1,206,333.44	1,828,063.88



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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,034,397.32	3,034,397.32	3,034,397.32	1,206,333.44	1,206,333.44	1,206,333.44	1,828,063.88
				2		* 2 Capital	0.00	3,034,397.32	3,034,397.32	3,034,397.32	1,206,333.44	1,206,333.44	1,206,333.44	1,828,063.88
					6141	6141 División terrenos	0.00	3,034,397.32	3,034,397.32	3,034,397.32	1,206,333.44	1,206,333.44	1,206,333.44	1,828,063.88
K						**** K0056 EST GEOFISI CO POZO	0.00	164,114.01	164,114.01	0.00	0.00	0.00	0.00	164,114.01
	4					*** 41506 RECURSO PROPIO 15	0.00	164,114.01	164,114.01	0.00	0.00	0.00	0.00	164,114.01
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	164,114.01	164,114.01	0.00	0.00	0.00	0.00	164,114.01
				2		* 2 Capital	0.00	164,114.01	164,114.01	0.00	0.00	0.00	0.00	164,114.01
					6231	6231 Constr de obras	0.00	164,114.01	164,114.01	0.00	0.00	0.00	0.00	164,114.01
K						**** K0061 POZO PALO BLANCO	0.00	2,865,470.72	2,865,470.72	2,865,470.72	0.00	0.00	0.00	2,865,470.72
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	2,865,470.72	2,865,470.72	2,865,470.72	0.00	0.00	0.00	2,865,470.72
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,865,470.72	2,865,470.72	2,865,470.72	0.00	0.00	0.00	2,865,470.72
				2		* 2 Capital	0.00	2,865,470.72	2,865,470.72	2,865,470.72	0.00	0.00	0.00	2,865,470.72
					6231	6231 Constr de obras	0.00	2,865,470.72	2,865,470.72	2,865,470.72	0.00	0.00	0.00	2,865,470.72
K						**** K0064 REHAB MACROMEDIDORS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					6241	6241 División d e terrenos	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
K						**** K0065 MTTO DE 3 TANQUE	0.00	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
				2		* 2 Capital	0.00	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
					6231	6231 Constr de obras	0.00	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00