



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	199,922,154.84	78,863,661.22	278,785,816.06	185,106,595.54	132,704,738.79	132,704,738.79	126,095,653.90	146,081,077.27
						***** EAEPE	199,922,154.84	78,863,661.22	278,785,816.06	185,106,595.54	132,704,738.79	132,704,738.79	126,095,653.90	146,081,077.27
2.1.3						***** 2.1.3 ORDENACION DE AGUAS RESID	34,455,839.76	39,678,314.72	74,134,154.48	65,534,117.39	43,465,035.74	43,465,035.74	43,294,207.42	30,669,118.74
	E					**** E0075 GERENC IA PTAR	12,723,962.55	-28,931.99	12,695,030.56	8,052,928.66	5,801,302.06	5,801,302.06	5,785,313.06	6,893,728.50
		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	-78,600.00	12,645,362.55	8,045,925.76	5,794,299.16	5,794,299.16	5,778,310.16	6,851,063.39
			31120-8175			** 31120-8175 GERENCIA PTAR	12,723,962.55	-78,600.00	12,645,362.55	8,045,925.76	5,794,299.16	5,794,299.16	5,778,310.16	6,851,063.39
				1		* 1 Corriente	12,249,762.55	143,400.00	12,393,162.55	8,038,645.51	5,787,018.91	5,787,018.91	5,771,029.91	6,606,143.64
					1131	1131 Sueldos Base	1,583,481.92	0.00	1,583,481.92	1,502,744.29	740,809.79	740,809.79	740,809.79	842,672.13
					1133	1133 Día Festivo	18,604.44	0.00	18,604.44	18,604.44	18,604.44	18,604.44	18,604.44	0.00
					1321	1321 Prima Vacacional	48,110.37	0.00	48,110.37	48,110.37	26,812.52	26,812.52	26,812.52	21,297.85
					1322	1322 Prima Dominical	21,989.62	0.00	21,989.62	20,781.38	19,803.20	19,803.20	19,803.20	2,186.42
					1323	1323 Gratificación de fin de año	188,174.49	0.00	188,174.49	188,174.49	14,115.18	14,115.18	14,115.18	174,059.31
					1331	1331 Remun Horas extra	85,241.00	0.00	85,241.00	46,157.55	46,157.55	46,157.55	46,157.55	39,083.45
					1 33	1 332 Alimentos para horas extras	5,000.00	0.00	5,000.00	3,060.00	3,060.00	3,060.00	3,060.00	1,940.00
					1413	1413 Aportaciones IMSS	387,953.06	0.00	387,953.06	387,953.06	125,769.84	125,769.84	125,769.84	262,183.22
					1421	1421 Aportaciones INFONAVIT	139,346.41	0.00	139,346.41	139,346.41	47,587.73	47,587.73	47,587.73	91,758.68
					1431	1431 Ahorro para el retiro	156,764.71	0.00	156,764.71	156,764.71	58,397.54	58,397.54	58,397.54	98,367.17
					1511	1511 Cuotas para el fondo de ahorro	87,091.51	0.00	87,091.51	84,769.72	37,474.81	37,474.81	37,474.81	49,616.70
					1522	1522 Liquid por indem	80,000.00	0.00	80,000.00	34,038.48	34,038.48	34,038.48	34,038.48	45,961.52
					1546	1546 Canásta Básica	253,500.00	0.00	253,500.00	253,500.00	150,257.93	150,257.93	150,257.93	103,242.07
					1551	1551 Capacitación SP	20,000.00	0.00	20,000.00	1,000.00	1,000.00	1,000.00	1,000.00	19,000.00
					2111	2111 Materiales y útiles de oficina	6,000.00	0.00	6,000.00	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	4,135.96	4,135.96	4,135.96	4,135.96	10,864.04
					2212	2212 Prod Alimen instal	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2351	2351 Prod Químicos	1,236,000.00	0.00	1,236,000.00	936,244.94	506,726.19	506,726.19	506,726.19	729,273.81
					2361	2361 Prod metálicos	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
					2411	2411 Mat Constr Mineral	5,000.00	0.00	5,000.00	387.07	387.07	387.07	387.07	4,612.93
					2441	2441 Mat Constr Madera	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2461	2461 Material eléctrico y electrónico	0.00	162,000.00	162,000.00	138,184.85	138,184.85	138,184.85	138,184.85	23,815.15
					2471	2471 Estructuras y manufacturas	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					2491	2491 Materiales diversos	15,000.00	0.00	15,000.00	12,527.66	12,527.66	12,527.66	12,527.66	2,472.34
					2551	2551 Mat Acc y sum Lab	163,400.00	0.00	163,400.00	155,391.75	56,213.76	56,213.76	56,213.76	107,186.24
					2613	2613 Combust p maquinaria	206,000.00	0.00	206,000.00	28,555.56	28,555.56	28,555.56	28,555.56	177,444.44



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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2711	2711 Vestuario y uniformes	21,970.00	0.00	21,970.00	10,801.85	5,400.88	5,400.88	5,400.88	16,569.12
					2721	2721 Prendas de seguridad	19,400.00	0.00	19,400.00	14,121.27	14,121.27	14,121.27	14,121.27	5,278.73
					2911	2911 Herramientas menores	10,899.11	0.00	10,899.11	8,192.06	8,192.06	8,192.06	8,192.06	2,707.05
					2921	2921 Ref Edificios	8,000.00	0.00	8,000.00	2,162.07	2,162.07	2,162.07	2,162.07	5,837.93
					2941	2941 Ref Eq Cómputo	3,000.00	0.00	3,000.00	268.19	268.19	268.19	268.19	2,731.81
					2951	2951 RefInstrumental Med	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
					2961	2961 Ref Eq Transporte < /TH>	20,000.00	60,000.00	80,000.00	75,178.28	74,785.28	74,785.28	74,785.28	5,214.72
					2981	2981 Ref Otros Equipos	425,000.00	0.00	425,000.00	180,570.03	180,570.03	180,570.03	180,570.03	244,429.97
					3111	3111 Servicio de energía eléctrica	4,860,363.00	0.00	4,860,363.00	2,792,957.81	2,792,957.81	2,792,957.81	2,792,957.81	2,067,405.19
					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 telef onía tradicional	10,000.00	0.00	10,000.00	6,199.29	6,199.29	6,199.29	6,199.29	3,800.71
					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	406,810.00	277,690.00	277,690.00	277,690.00	397,310.00
					3451	3451 Seguro de bienes patrimoniales	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
					3471	3471 Fletes y maniobras	30,000.00	0.00	30,000.00	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	245.04	245.04	245.04	245.04	14,754.96
					3531	3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3551	3551 Mantto Vehic	8,000.00	40,000.00	48,000.00	36,944.00	36,944.00	36,944.00	36,944.00	11,056.00
					3571	3571 Instal Maqy otros	600,000.00	0.00	600,000.00	308,720.86	281,820.86	281,820.86	281,820.86	318,179.14
					3751	3751 Viáticos nacionales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					3791	3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					3921	3921 Otros impuestos y derechos	600,000.00	-118,600.00	481,400.00	3,976.58	3,976.58	3,976.58	3,976.58	477,423.42
					3981	3981 Impuesto sobre nóminas	119,972.91	0.00	119,972.91	15,989.00	15,989.00	15,989.00	0.00	103,983.91
				2		* 2 Capital	474,200.00	-222,000.00	252,200.00	7,280.25	7,280.25	7,280.25	7,280.25	244,919.75
					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	-237,000.00	167,200.00	0.00	0.00	0.00	0.00	167,200.00
					5641	5641 Sist AA calefacció	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
					5651	5651 Eq Comunicación	0.00	15,000.00	15,000.00	7,280.25	7,280.25	7,280.25	7,280.25	7,719.75
E						**** E0080 GERENCIA DE ALCANTARILLADO	21,731,877.21	353,035.68	22,084,912.89	18,470,469.02	15,042,255.71	15,042,255.71	14,896,999.57	7,042,657.18
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	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	162,547.13	162,547.13	162,547.13	162,547.13	39,880.55
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	202,427.68	202,427.68	162,547.13	162,547.13	162,547.13	162,547.13	39,880.55
				1		* 1 Corriente	0.00	202,427.68	202,427.68	162,547.13	162,547.13	162,547.13	162,547.13	39,880.55
					2421	2421 Mat Constr Concret	0.00	119,834.69	119,834.69	101,186.28	101,186.28	101,186.28	101,186.28	18,648.41
					2471	2471 Estructuras y manufacturas	0.00	28,862.95	28,862.95	24,881.85	24,881.85	24,881.85	24,881.85	3,981.10
					2721	2721 Prendas de seguridad	0.00	22,700.04	22,700.04	9,729.00	9,729.00	9,729.00	9,729.00	12,971.04
					2961	2961 Ref Eq Transporte	0.00	17,446.40	17,446.40	15,040.00	15,040.00	15,040.00	15,040.00	2,406.40
					3551	3551 Mantto Vehic	0.00	10,672.00	10,672.00	9,200.00	9,200.00	9,200.00	9,200.00	1,472.00



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					3571	3571 Instal Maqy otros	0.00	2,911.60	2,911.60	2,510.00	2,510.00	2,510.00	2,510.00	401.60
4						*** 41606 RECURSO PROPIO 2016	21,731,877.21	-49,392.00	21,682,485.21	18,307,921.89	14,879,708.58	14,879,708.58	14,734,452.44	6,802,776.63
	31120-8180					** 31120-8180 GERENCIA DE ALCANTARILLADO	21,731,877.21	-49,392.00	21,682,485.21	18,307,921.89	14,879,708.58	14,879,708.58	14,734,452.44	6,802,776.63
		1				* 1 Corriente	20,818,077.21	40,000.00	20,858,077.21	17,965,548.08	14,537,334.77	14,537,334.77	14,392,078.63	6,320,742.44
					1131	1131 Sueldos Base	4,995,600.65	0.00	4,995,600.65	4,800,753.20	3,654,357.30	3,654,357.30	3,654,357.30	1,341,243.35
					1133	1133 Día Festivo	18,000.00	0.00	18,000.00	18,000.00	13,068.50	13,068.50	13,068.50	4,931.50
					1321	1321 Prima Vacacional	217,508.59	0.00	217,508.59	209,103.30	149,062.20	149,062.20	149,062.20	68,446.39
					1322	1322 Prima Dominical	60,989.44	0.00	60,989.44	60,238.50	12,978.65	12,978.65	12,978.65	48,010.79
					1323	1323 Gratificación de fin de año	593,656.67	0.00	593,656.67	591,796.47	31,212.66	31,212.66	31,212.66	562,444.01
					1331	1331 Remun Horas extra	982,885.42	0.00	982,885.42	982,885.42	982,885.42	982,885.42	982,885.42	0.00
					1332	1332 Alimentos para horas extras	340,000.00	0.00	340,000.00	337,870.00	337,870.00	337,870.00	337,870.00	2,130.00
					1333	1333 Guardías días no Laborales	17,091.25	0.00	17,091.25	17,091.25	9,423.76	9,423.76	9,423.76	7,667.49
					1413	1413 Aportaciones IMSS	1,223,922.16	0.00	1,223,922.16	1,223,922.16	594,680.01	594,680.01	594,680.01	629,242.15
					1421	1421 Aportaciones INFONAVIT	439,612.86	0.00	439,612.86	439,612.86	228,807.96	228,807.96	228,807.96	210,804.90
					1431	1431 Ahorro para el retiro	494,564.46	0.00	494,564.46	494,564.46	278,582.31	278,582.31	278,582.31	215,982.15
					1511	1511 Cuotas para el fondo de ahorro	274,758.04	0.00	274,758.04	264,543.60	201,586.11	201,586.11	201,586.11	73,171.93
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	123,725.42	123,725.42	123,725.42	123,725.42	26,274.58
					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	81,430.00	81,430.00	81,430.00	81,430.00	31,195.00
					1544	1544 Prestación Bicicletas	21,600.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00
					1545	1545 Trabajo Insalubre	1,110,321.94	0.00	1,110,321.94	796,621.69	796,621.69	796,621.69	796,621.69	313,700.25
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,170,000.00	804,137.30	804,137.30	804,235.16	365,862.70
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	10,900.00	10,900.00	10,900.00	4,800.00	39,100.00
					2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	13,533.10	13,313.78	13,313.78	13,313.78	11,686.22
					2112	2112 Equipos menores de oficina	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2141	2141 Mat y útiles Tec In	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
					2142	2142 Equipos Men Tec Inf	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					2161	2161 Material de limpieza	4,500.00	0.00	4,500.00	148.20	148.20	148.20	148.20	4,351.80
					2411	2411 Mat Constr Mineral	1,150,635.25	0.00	1,150,635.25	1,148,519.39	1,147,294.39	1,147,294.39	1,147,294.39	3,340.86
					2421	2421 Mat Constr Concret	1,117,000.00	0.00	1,117,000.00	620,181.74	593,021.72	593,021.72	593,021.72	523,978.28
					2 43	2 431 Mat Constr Cal Yes	5,500.00	0.00	5,500.00	1,215.51	1,215.51	1,215.51	1,215.51	4,284.49
					2441	2441 Mat Constr Madera	36,800.00	0.00	36,800.00	1,663.79	1,663.79	1,663.79	1,663.79	35,136.21
					2461	2461 Material eléctrico y electrónico	50,000.00	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	47,253.29	47,253.29	47,253.29	47,253.29	2,746.71
					2491	2491 Materiales diversos	1,767,839.71	-100,000.00	1,667,839.71	1,024,852.44	1,024,611.04	1,024,611.04	1,024,611.04	643,228.67
					2613	2613 Combust p maquinaria	1,263,600.00	0.00	1,263,600.00	968,367.92	957,852.56	957,852.56	957,852.56	305,747.44
					2711	2711 Vestuario y uniformes	206,245.00	0.00	206,245.00	206,245.00	196,852.38	196,852.38	196,852.38	9,392.62
					2721	2721 Prendas de seguridad	86,400.00	50,000.00	136,400.00	136,156.34	136,156.34	136,156.34	136,156.34	243.66
					2722	2722 Prendas de protección personal	56,276.98	50,000.00	106,276.98	104,281.67	89,765.67	89,765.67	89,765.67	16,511.31
					2911	2911 Herramientas menores	84,675.30	0.00	84,675.30	46,629.37	46,629.37	46,629.37	46,629.37	38,045.93
					2941	2941 Ref Eq Cómputo	20,000.00	0.00	20,000.00	2,976.45	2,976.45	2,976.45	2,976.45	17,023.55



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2961	2961 Ref Eq Transporte	300,000.00	0.00	300,000.00	203,873.81	197,560.13	197,560.13	197,560.13	102,439.87
					2981	2981 Ref Otros Equipos	300,000.00	0.00	300,000.00	266,661.31	228,561.26	228,561.26	228,561.26	71,438.74
					3111	3111 Servicio de energía eléctrica	386,279.83	0.00	386,279.83	263,880.21	263,880.21	263,880.21	263,880.21	122,399.62
					3261	3261 Arre n Maq y eq	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3321	3321 Serv de diseño	65,000.00	0.00	65,000.00	20,649.84	18,929.02	18,929.02	18,929.02	46,070.98
					3341	3341 Servicios de capacitación	30,000.00	0.00	30,000.00	24,700.00	24,700.00	24,700.00	22,500.00	5,300.00
					3451	3451 Seguro de bienes patrimoniales	397,338.31	0.00	397,338.31	397,338.31	397,338.31	397,338.31	397,338.31	0.00
					3511	3511 Cons y mantto Inm	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3531	3531 Instal Blnformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3551	3551 Mantto Vehic	180,500.00	100,000.00	280,500.00	207,477.89	206,277.89	206,277.89	206,277.89	74,222.11
					3571	3571 Instal Maqy otros	250,000.00	180,000.00	430,000.00	421,081.99	421,081.99	421,081.99	421,081.99	8,918.01
					3581	3581 Serv Limpieza	53,500.00	0.00	53,500.00	47,550.00	41,670.00	41,670.00	41,670.00	11,830.00
					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 nac ionales	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 impu estos y derechos	7,625.00	0.00	7,625.00	3,598.18	3,598.18	3,598.18	3,598.18	4,026.82
					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	137,054.00	137,054.00	137,054.00	0.00	66,271.35
				2		* 2 Capital	913,800.00	-89,392.00	824,408.00	342,373.81	342,373.81	342,373.81	342,373.81	482,034.19
					5111	5111 Muebles de oficina y estantería	25,000.00	0.00	25,000.00	3,045.00	3,045.00	3,045.00	3,045.00	21,955.00
					5151	5151 Computadoras y equipo periférico	30,000.00	-9,392.00	20,608.00	20,608.00	20,608.00	20,608.00	20,608.00	0.00
					5231	5231 Camaras fotograficas y d e 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	215,684.48	215,684.48	215,684.48	215,684.48	34,315.52
					5421	5421 Carr ocerías 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
					56 3	56 31 maq y eqConstruc	400,000.00	-80,000.00	320,000.00	100,543.05	100,543.05	100,543.05	100,543.05	219,456.95
					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 PASAJERC	0.00	5,235,596.20	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
	4					*** 41406 RE CURSO PROPIO 2014	0.00	5,235,596.20	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	5,235,596.20	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
				2		* 2 Capital	0.00	5,235,596.20	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
					6141	6141 División terrenos	0.00	5,235,596.20	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
K						**** K0043 PROY REH ZONA CENTR	0.00	607,641.53	607,641.53	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
			31120-8140			** 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	13,180,455.67	13,180,455.67	13,180,153.94	3,840,160.41	3,840,160.41	3,830,577.23	9,340,295.26
	4					*** 41506 RECURSO PROPIO 15	0.00	7,598,654.22	7,598,654.22	7,598,654.22	861,998.96	861,998.96	852,415.78	6,736,655.26



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	7,598,654.22	7,598,654.22	7,598,654.22	861,998.96	861,998.96	852,415.78	6,736,655.26
				2		* 2 Capital	0.00	7,598,654.22	7,598,654.22	7,598,654.22	861,998.96	861,998.96	852,415.78	6,736,655.26
	6				6141	6141 División terrenos	0.00	7,598,654.22	7,598,654.22	7,598,654.22	861,998.96	861,998.96	852,415.78	6,736,655.26
						*** 61602 CONVENIO REC ESTATAL 2016	0.00	5,581,801.45	5,581,801.45	5,581,499.72	2,978,161.45	2,978,161.45	2,978,161.45	2,603,640.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	5,581,801.45	5,581,801.45	5,581,499.72	2,978,161.45	2,978,161.45	2,978,161.45	2,603,640.00
				2		* 2 Capital	0.00	5,581,801.45	5,581,801.45	5,581,499.72	2,978,161.45	2,978,161.45	2,978,161.45	2,603,640.00
					6141	6141 División terrenos	0.00	5,581,801.45	5,581,801.45	5,581,499.72	2,978,161.45	2,978,161.45	2,978,161.45	2,603,640.00
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					*** 41406 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
K						**** K0054 SANITARI PALO BLANCO	0.00	6,821,531.95	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	6,821,531.95	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	6,821,531.95	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
				2		* 2 Capital	0.00	6,821,531.95	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
					6141	6141 División terrenos	0.00	6,821,531.95	6,821,531.95	6,821,531.95	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
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 PROPIO 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



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3531 3531 Instal Blnformat	2,500.00	0.00	2,500.00	1,118.97	1,118.97	1,118.97	1,118.97	1,381.03
						3551 3551 Mantto Vehíc	15,000.00	0.00	15,000.00	11,012.59	11,012.59	11,012.59	11,012.59	3,987.41
						3591 3591 Serv Jardinería	10,000.00	0.00	10,000.00	1,100.00	0.00	0.00	0.00	10,000.00
						3611 3611 Difusión Activ Gub	560,500.00	216,000.00	776,500.00	751,890.48	563,210.96	563,210.96	561,242.82	213,289.04
						3612 3612 Impresión Pub ofic	31,500.00	0.00	31,500.00	29,976.67	11,976.67	11,976.67	11,976.67	19,523.33
						3613 3613 Espectáculos culturales	513,500.00	0.00	513,500.00	473,307.53	411,217.53	411,217.53	182,212.31	102,282.47
						3 61 3 614 Inserc no formen pa	36,500.00	0.00	36,500.00	27,100.42	22,524.42	22,524.42	13,000.00	13,975.58
						3621 3621 Promoción Vta Biene	182,000.00	0.00	182,000.00	1,160.00	1,160.00	1,160.00	1,160.00	180,840.00
						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	2,890.00	2,890.00	2,890.00	222.00	12,110.00
						3751 3751 Viáticos nacionales	15,000.00	0.00	15,000.00	10,196.60	10,196.60	10,196.60	2,836.60	4,803.40
						3761 3761 Viáticos Extranjero	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
						3791 3791 Otros Serv Traslado	20,000.00	0.00	20,000.00	1,683.35	1,683.35	1,683.35	379.00	18,316.65
						3821 3821 Gto Orden Social	10,000.00	0.00	10,000.00	580.00	580.00	580.00	580.00	9,420.00
						3841 3841 Exposiciones	25,000.00	0.00	25,000.00	7,844.83	7,844.83	7,844.83	7,844.83	17,155.17
						3921 3921 Otros impuestos y derechos	2,500.00	0.00	2,500.00	696.66	696.66	696.66	696.66	1,803.34
						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	42,997.00	42,997.00	42,997.00	0.00	44,795.54
				2		* 2 Capital	164,000.00	11,392.00	175,392.00	118,586.96	116,136.96	116,136.96	116,136.96	59,255.04
						5111 5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00	14,505.13	14,505.13	14,505.13	14,505.13	494.87
						5151 5151 Computadoras y equipo periférico	75,000.00	11,392.00	86,392.00	84,757.41	82,307.41	82,307.41	82,307.41	4,084.59
						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	4,540.80	4,540.80	4,540.80	4,540.80	10,459.20
						5971 5971 Licencia informatica	35,000.00	0.00	35,000.00	14,783.62	14,783.62	14,783.62	14,783.62	20,216.38
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
				1		* 1 Corriente	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
						3611 3611 Difusión Activ Gub	0.00	34,800.00	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00	4,800.00
	7					*** 71601 RECURSO MU NICIPAL	0.00	552,536.10	552,536.10	464,110.79	389,574.69	389,574.69	389,574.69	162,961.41
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	552,536.10	552,536.10	464,110.79	389,574.69	389,574.69	389,574.69	162,961.41
				1		* 1 Corriente	0.00	204,536.10	204,536.10	134,536.10	60,000.00	60,000.00	60,000.00	144,536.10
						3611 3611 Difusión Activ Gub	0.00	204,536.10	204,536.10	134,536.10	60,000.00	60,000.00	60,000.00	144,536.10
				2		* 2 Capital	0.00	348,000.00	348,000.00	329,574.69	329,574.69	329,574.69	329,574.69	18,425.31
						5911 5911 Software	0.00	348,000.00	348,000.00	329,574.69	329,574.69	329,574.69	329,574.69	18,425.31
E						**** E0020 GERENCIA ADMI NISTRATIVA	26,138,377.50	654,689.70	26,793,067.20	19,740,357.68	15,361,476.89	15,361,476.89	15,007,664.45	11,431,590.31
	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



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1132	1132 Honorarios de Consejeros	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
					7991	7991 Erogaciones complementarias	0.00	3,237.94	3,237.94	0.00	0.00	0.00	0.00	3,237.94
4						*** 41506 RECURSO PROPIO 15	0.00	292,451.76	292,451.76	252,087.25	252,087.25	252,087.25	252,087.25	40,364.51
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	0.00	292,451.76	292,451.76	252,087.25	252,087.25	252,087.25	252,087.25	40,364.51
				1		* 1 Corriente	0.00	289,426.96	289,426.96	249,479.66	249,479.66	249,479.66	249,479.66	39,947.30
					2161	2161 Material de limpieza	0.00	8,909.45	8,909.45	7,654.70	7,654.70	7,654.70	7,654.70	1,254.75
					3313	3313 Servicios de auditoría	0.00	121,800.00	121,800.00	105,000.00	105,000.00	105,000.00	105,000.00	16,800.00
					3381	3381 Servicios de vigilancia	0.00	81,691.24	81,691.24	70,423.00	70,423.00	70,423.00	70,423.00	11,268.24
					3531	3531 Instal Blnformat	0.00	77,026.27	77,026.27	66,401.96	66,401.96	66,401.96	66,401.96	10,624.31
				2		* 2 Capital	0.00	3,024.80	3,024.80	2,607.59	2,607.59	2,607.59	2,607.59	417.21
					5111	5111 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	279,000.00	26,417,377.50	19,488,270.43	15,109,389.64	15,109,389.64	14,755,577.20	11,307,987.86
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,138,377.50	279,000.00	26,417,377.50	19,488,270.43	15,109,389.64	15,109,389.64	14,755,577.20	11,307,987.86
				1		* 1 Corriente	23,210,642.50	429,000.00	23,639,642.50	17,643,335.05	13,278,089.26	13,278,089.26	12,924,276.82	10,361,553.24
					1131	1131 Sueldos Base	4,526,255.93	0.00	4,526,255.93	4,355,332.38	3,030,262.34	3,030,262.34	3,030,262.34	1,495,993.59
					1132	1132 Honorarios de Consejeros	3,364,200.83	220,000.00	3,584,200.83	3,262,675.25	2,636,606.44	2,636,606.44	2,636,606.44	947,594.39
					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	725,000.00	1,085,000.00	790,421.76	790,421.76	790,421.76	790,421.76	294,578.24
					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	152,950.90	120,099.10	120,099.10	120,099.10	47,575.51
					1322	1322 Prima Dominical	3,517.78	0.00	3,517.78	3,517.78	3,499.87	3,499.87	3,499.87	17.91
					1323	1323 Gratificación de fin de año	503,696.83	0.00	503,696.83	503,696.83	20,377.55	20,377.55	20,377.55	483,319.28
					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 Alimentos 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	9,555.23	8,497.98	8,497.98	8,497.98	2,530.65
					1413	1413 Aportaciones IMSS	1,108,932.70	0.00	1,108,932.70	1,108,932.70	405,210.84	405,210.84	405,210.84	703,721.86
					1421	1421 Aportaciones INFONAVIT	398,310.52	0.00	398,310.52	398,310.52	198,735.58	198,735.58	198,735.58	199,574.94
					1431	1431 Ahorro para el retiro	448,099.34	0.00	448,099.34	448,099.34	239,784.44	239,784.44	239,784.44	208,314.90
					1441	1441 Seguros	450,000.00	0.00	450,000.00	190,827.78	190,827.78	190,827.78	107,137.94	259,172.22
					1511	1511 Cuotas para el fondo de ahorro	233,122.54	0.00	233,122.54	223,970.09	158,740.59	158,740.59	158,740.59	74,381.95
					1512	1512 Cuotas para fondo de trabajo	135,942.70	0.00	135,942.70	130,358.79	98,421.43	98,421.43	98,421.43	37,521.27
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	130,507.64	130,507.64	130,507.64	130,507.64	19,492.36
					1542	1542 Ayudas al Sindicato	150,000.00	0.00	150,000.00	108,694.00	108,694.00	108,694.00	105,678.00	41,306.00
					1543	1543 Viáticos CCT Sindicato	1,020.00	0.00	1,020.00	750.00	750.00	750.00	750.00	270.00
					1546	1546 Canásta Básica	721,500.00	0.00	721,500.00	721,500.00	502,410.53	502,410.53	502,410.53	219,089.47
					1547	1547 Pago de Becas	312,000.00	0.00	312,000.00	260,000.00	260,000.00	260,000.00	260,000.00	52,000.00
					1551	1551 Capacitación SP	20,000.00	0.00	20,000.00	16,365.00	16,365.00	16,365.00	11,765.00	3,635.00
					1592	1592 Otras prestaciones	0.00	100,000.00	100,000.00	71,259.76	71,259.76	71,259.76	68,475.76	28,740.24
					2111	2111 Materiales y útiles de oficina	180,000.00	0.00	180,000.00	122,213.61	120,063.61	120,063.61	120,063.61	59,936.39
					2112	2112 Equipos menores de oficina	35,000.00	0.00	35,000.00	15,427.23	15,427.23	15,427.23	15,427.23	19,572.77
					2121	2121 Maty útiles impresi	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	15,000.00	0.00	15,000.00	14,071.72	14,071.72	14,071.72	14,071.72	928.28
					2142	2142 Equipos Men Tec Inf	10,000.00	0.00	10,000.00	6,660.92	6,660.92	6,660.92	6,660.92	3,339.08
					2151	2151 Mat impreso e info	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					2161	2161 Material de limpieza	125,000.00	0.00	125,000.00	114,421.23	107,445.75	107,445.75	107,445.75	17,554.25
					2212	2212 Prod Alimen instal	140,000.00	-50,000.00	90,000.00	28,474.00	28,474.00	28,474.00	28,474.00	61,526.00
					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	13,617.00	8,582.00	8,582.00	3,274.50	6,418.00
					2541	2541 Mat acc y sum Méd	5,000.00	0.00	5,000.00	1,196.00	1,196.00	1,196.00	0.00	3,804.00
					2612	2612 Combust p Serv pub	115,000.00	0.00	115,000.00	75,365.76	75,365.76	75,365.76	75,365.76	39,634.24
					2613	2613 Combust p maquinaria	100,000.00	0.00	100,000.00	47,971.55	47,971.55	47,971.55	47,971.55	52,028.45
					2711	2711 Vestuario y uniformes	165,000.00	58,523.73	223,523.73	219,998.29	150,939.23	150,939.23	150,939.23	72,584.50
					2721	2721 Prendas de seguridad	10,000.00	0.00	10,000.00	5,416.05	5,416.05	5,416.05	5,416.05	4,583.95
					2722	2722 Prendas de protección personal	1,500.00	0.00	1,500.00	1,088.00	1,088.00	1,088.00	1,088.00	412.00
					2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	3,758.76	2,189.80	2,189.80	2,189.80	2,810.20
					2921	2921 Ref Edificios	150,000.00	0.00	150,000.00	99,086.26	99,086.26	99,086.26	99,086.26	50,913.74
					2931	2931 Ref Mobiliario	10,000.00	0.00	10,000.00	8,128.00	8,128.00	8,128.00	8,128.00	1,872.00
					2 94	2 941 Ref Eq Cómputo	160,000.00	-112,000.00	48,000.00	34,634.54	34,634.54	34,634.54	34,634.54	13,365.46
					2961	2961 Ref Eq Transporte	40,000.00	0.00	40,000.00	26,337.76	26,337.76	26,337.76	26,337.76	13,662.24
					3111	3111 Servicio de energía eléctrica	450,000.00	-116,000.00	334,000.00	193,904.58	193,904.58	193,904.58	193,904.58	140,095.42
					3141	3141 Servicio telefonía tradicional	165,000.00	0.00	165,000.00	100,187.76	100,187.76	100,187.76	100,187.76	64,812.24
					3151	3151 Servicio telefonía celular	35,000.00	225,000.00	260,000.00	98,850.20	98,850.20	98,850.20	98,850.20	161,149.80
					3152	3152 Radiolocalización	320,000.00	-290,000.00	30,000.00	27,985.56	27,985.56	27,985.56	27,985.56	2,014.44
					3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00	4,889.54	4,889.54	4,889.54	4,889.54	5,110.46
					3181	3181 Servicio postal	5,000.00	0.00	5,000.00	807.75	807.75	807.75	807.75	4,192.25
					3221	3221 Arrendam Edificios	194,400.00	0.00	194,400.00	128,057.59	105,657.59	105,657.59	105,657.59	88,742.41
					3231	3231 Arren Mobiliario	172,608.00	0.00	172,608.00	78,300.00	78,300.00	78,300.00	78,300.00	94,308.00
					3291	3291 Otros Arrendamientos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3311	3311 Servicios legales	50,000.00	-32,964.29	17,035.71	0.00	0.00	0.00	0.00	17,035.71
					3313	3313 Servicios de auditoría	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					3341	3341 Servicios de capacitación	180,000.00	0.00	180,000.00	15,493.31	15,493.31	15,493.31	15,493.31	164,506.69
					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	1,179,279.82	842,828.46	842,828.46	842,828.46	604,902.80
					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 Financier os	135,000.00	42,000.00	177,000.00	134,342.15	134,342.15	134,342.15	134,342.15	42,657.85
					3431	3431 Serv de recaudación	420,000.00	-25,559.44	394,440.56	217,153.43	217,153.43	217,153.43	217,153.43	177,287.13
					3451	3451 Seguro de bienes patrimoniales	150,000.00	0.00	150,000.00	50,571.30	50,570.81	50,570.81	50,570.81	99,429.19
					3471	3471 Fletes y maniobras	2,000.00	0.00	2,000.00	1,587.18	1,587.18	1,587.18	1,587.18	412.82
					3511	3511 Cons y mantto Inm	250,000.00	-112,000.00	138,000.00	58,856.59	58,856.59	58,856.59	58,856.59	79,143.41
					3521	3521 Instal Mobil Adm	25,000.00	0.00	25,000.00	18,596.73	16,496.73	16,496.73	16,496.73	8,503.27
					3531	3531 Instal BI nformat	200,000.00	0.00	200,000.00	106,162.55	83,482.55	83,482.55	83,482.55	116,517.45



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3551 3551 Mantto Vehic	35,000.00	22,000.00	57,000.00	37,712.40	37,712.40	37,712.40	37,712.40	19,287.60
						3591 3591 Serv Jardinería	15,000.00	0.00	15,000.00	5,600.00	5,600.00	5,600.00	5,600.00	9,400.00
						3611 3611 Difusión Activ Gub	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
						3712 3712 Pasajes aéreos Inter	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
						3721 3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
						3751 3751 Viáticos nacionales	120,000.00	0.00	120,000.00	5,676.44	5,676.44	5,676.44	5,676.44	114,323.56
						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	5,449.00	5,449.00	5,449.00	5,449.00	9,551.00
						3852 3852 Gto Oficina SP	50,000.00	129,720.00	179,720.00	122,734.76	122,734.76	122,734.76	68,421.16	56,985.24
						3921 3921 Otros impuestos y derechos	220,000.00	0.00	220,000.00	139,559.43	139,559.43	139,559.43	112,878.43	80,440.57
						3923 3923 IVA No Acreditable	380,000.00	-220,000.00	160,000.00	16,916.59	16,916.59	16,916.59	16,916.59	143,083.41
						3961 3961 Otros Gto Res ponsa	22,000.00	0.00	22,000.00	563.90	563.90	563.90	563.90	21,436.10
						3981 3981 Impuesto sobre nóminas	287,134.79	-55,000.00	232,134.79	160,907.00	160,907.00	160,907.00	0.00	71,227.79
						3991 3991 Otros servicios generales	35,000.00	-29,720.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	0.00
						9211 9211 Int DInterna Inst	1,459,086.04	0.00	1,459,086.04	987,782.69	987,782.69	987,782.69	987,782.69	471,303.35
				2		* 2 Capital	730,000.00	-150,000.00	580,000.00	217,825.38	204,190.38	204,190.38	204,190.38	375,809.62
						5111 5111 Muebles de oficina y estantería	50,000.00	280,000.00	330,000.00	54,153.79	54,153.79	54,153.79	54,153.79	275,846.21
						5151 5151 Co mputadoras y equipo periférico	120,000.00	0.00	120,000.00	112,577.35	111,362.35	111,362.35	111,362.35	8,637.65
						5231 5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
						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 Comunicaci3n	200,000.00	-150,000.00	50,000.00	15,634.55	15,634.55	15,634.55	15,634.55	34,365.45
						5831 5831 Edificios e instalaciones	280,000.00	-280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						5911 5911 Software	40,000.00	0.00	40,000.00	35,459.69	23,039.69	23,039.69	23,039.69	16,960.31
				3		* 3 Amortizaci3n de la deuda	2,197,735.00	0.00	2,197,735.00	1,627,110.00	1,627,110.00	1,627,110.00	1,627,110.00	570,625.00
						9111 9111 Amort Deuda Inst Cre	2,197,735.00	0.00	2,197,735.00	1,627,110.00	1,627,110.00	1,627,110.00	1,627,110.00	570,625.00
E						**** E0030 GERENCIA DE AGUA POTABLE	43,584,248.44	-152,036.05	43,432,212.39	29,599,887.40	27,130,649.02	27,130,649.02	21,655,384.02	16,301,563.37
	4					*** 41506 RECURSO PROPIO 15	0.00	252,963.95	252,963.95	211,200.76	211,200.76	211,200.76	211,200.76	41,763.19
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	0.00	252,963.95	252,963.95	211,200.76	211,200.76	211,200.76	211,200.76	41,763.19
				1		* 1 Corriente	0.00	198,423.95	198,423.95	164,183.52	164,183.52	164,183.52	164,183.52	34,240.43
						2421 2421 Mat Constr Concret	0.00	123,755.10	123,755.10	108,813.82	108,813.82	108,813.82	108,813.82	14,941.28
						2491 2491 Materiales diversos	0.00	48,461.32	48,461.32	41,777.00	41,777.00	41,777.00	41,777.00	6,684.32
						2911 2911 Herramientas menores	0.00	15,767.53	15,767.53	13,592.70	13,592.70	13,592.70	13,592.70	2,174.83
						2981 2981 Ref Otros Equipos	0.00	10,440.00	10,440.00	0.00	0.00	0.00	0.00	10,440.00
				2		* 2 Capital	0.00	54,540.00	54,540.00	47,017.24	47,017.24	47,017.24	47,017.24	7,522.76
						5631 5631 maq y eqConstruc	0.00	54,540.00	54,540.00	47,017.24	47,017.24	47,017.24	47,017.24	7,522.76
	4					*** 41606 RECURSO PROPIO 2016	43,584,248.44	-405,000.00	43,179,248.44	29,388,686.64	26,919,448.26	26,919,448.26	21,444,183.26	16,259,800.18
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,584,248.44	-405,000.00	43,179,248.44	29,388,686.64	26,919,448.26	26,919,448.26	21,444,183.26	16,259,800.18
				1		* 1 Corriente	43,213,248.44	-330,000.00	42,883,248.44	29,330,656.90	26,865,297.83	26,865,297.83	21,390,032.83	16,017,950.61
						1131 1131 Sueldos Base	4,033,107.68	0.00	4,033,107.68	3,852,954.54	3,026,629.21	3,026,629.21	3,026,629.21	1,006,478.47
						1133 1133 Dia Festivo	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
						1321 1321 Prima Vacacional	176,852.82	0.00	176,852.82	162,700.82	150,921.37	150,921.37	150,921.37	25,931.45



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1322	1322 Prima Dominical	37,574.36	0.00	37,574.36	36,959.68	13,006.95	13,006.95	13,006.95	24,567.41
					1323	1323 Gratificación de fin de año	479,277.95	0.00	479,277.95	479,277.95	19,555.24	19,555.24	19,555.24	459,722.71
					1331	1331 Remun Horas extra	450,000.00	0.00	450,000.00	293,625.48	293,625.48	293,625.48	293,625.48	156,374.52
					1332	1332 Alimentos para horas extras	225,000.00	0.00	225,000.00	157,860.00	157,860.00	157,860.00	157,860.00	67,140.00
					1333	1333 Guardías días no Laborales	10,312.19	0.00	10,312.19	10,312.19	7,883.62	7,883.62	7,883.62	2,428.57
					1413	1413 Aportaciones IMSS	988,111.38	0.00	988,111.38	988,111.38	536,184.66	536,184.66	536,184.66	451,926.72
					1421	1421 Aportaciones INFONAVIT	354,913.48	0.00	354,913.48	354,913.48	202,633.60	202,633.60	202,633.60	152,279.88
					1431	1431 Ahorro para el retiro	399,277.66	0.00	399,277.66	399,277.66	245,406.85	245,406.85	245,406.85	153,870.81
					1511	1511 Cuotas para el fondo de ahorro	221,820.92	0.00	221,820.92	213,188.07	156,521.04	156,521.04	156,521.04	65,299.88
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	21,485.37	21,485.37	21,485.37	21,485.37	128,514.63
					1545	1545 Trabajo Insalubre	425,000.00	0.00	425,000.00	303,716.46	303,716.46	303,716.46	303,716.46	121,283.54
					1546	1546 Canasta Básica	1,014,000.00	0.00	1,014,000.00	1,014,000.00	718,972.42	718,972.42	718,972.42	295,027.58
					1551	1551 Capacitación SP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					2111	2111 Materiales y útiles de oficina	8,000.00	0.00	8,000.00	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	353,241.44	334,821.56	334,821.56	334,821.56	115,178.44
					2421	2421 Mat Constr Concret	750,000.00	0.00	750,000.00	512,049.41	512,049.41	512,049.41	512,049.41	237,950.59
					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 Materiales diversos	2,750,000.00	-195,000.00	2,555,000.00	1,927,553.07	1,924,390.57	1,924,390.57	1,924,390.57	630,609.43
					2613	2613 Com bus p maquinaria	750,000.00	0.00	750,000.00	543,705.66	542,102.22	542,102.22	542,102.22	207,897.78
					2711	2711 Vestuario y uniformes	170,000.00	0.00	170,000.00	170,000.00	169,942.30	169,942.30	169,942.30	57.70
					2721	2721 Prendas de seguridad	45,000.00	0.00	45,000.00	34,803.94	32,963.14	32,963.14	32,963.14	12,036.86
					2722	2722 Prendas de protección personal	15,000.00	45,000.00	60,000.00	37,514.18	37,514.18	37,514.18	37,514.18	22,485.82
					2911	2911 Herramientas menores	60,000.00	0.00	60,000.00	24,826.71	24,826.71	24,826.71	24,826.71	35,173.29
					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	-50,000.00	170,000.00	125,233.38	122,739.44	122,739.44	122,739.44	47,260.56
					2981	2981 Ref Otros Equipos	60,000.00	70,000.00	130,000.00	101,413.42	101,413.42	101,413.42	101,413.42	28,586.58
					3111	3111 Servicio de energía eléctrica	21,000,000.00	-595,000.00	20,405,000.00	11,403,143.72	11,403,143.72	11,403,143.72	11,403,143.72	9,001,856.28
					3321	3321 Serv de diseño	40,000.00	0.00	40,000.00	20,649.84	20,649.84	20,649.84	20,649.84	19,350.16
					3341	3341 Servicios de capacitación	100,000.00	0.00	100,000.00	7,500.00	7,500.00	7,500.00	7,500.00	92,500.00
					3451	3451 Seguro de bienes patrimoniales	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
					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 Vehic	75,000.00	25,000.00	100,000.00	59,188.22	55,388.22	55,388.22	55,388.22	44,611.78
					3571	3571 Instal Maqy otros	35,000.00	200,000.00	235,000.00	79,990.44	79,990.44	79,990.44	79,990.44	155,009.56
					3581	3581 Serv Limpieza	90,000.00	0.00	90,000.00	50,645.00	50,645.00	50,645.00	50,645.00	39,355.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					3751	3751 Viáticos nacionales	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
					3921	3921 Otros impuestos y derechos	7,500,000.00	-75,000.00	7,425,000.00	5,417,289.80	5,417,289.80	5,417,289.80	3,513.80	2,007,710.20
					3981	3981 Impuesto sobre nóminas	0.00	145,000.00	145,000.00	61,489.00	61,489.00	61,489.00	0.00	83,511.00
					2	* 2 Capital	371,000.00	-75,000.00	296,000.00	58,029.74	54,150.43	54,150.43	54,150.43	241,849.57



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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5111	5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	3,879.31	0.00	0.00	0.00	5,000.00
					5151	5151 Computadoras y equipo periférico	25,000.00	0.00	25,000.00	24,228.50	24,228.50	24,228.50	24,228.50	771.50
					5231	5231 Camaras fotograficas y de video	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					5621	5621 Maquinaria y equipo industrial	150,000.00	-75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
					5651	5651 Eq Comunicación	25,000.00	0.00	25,000.00	10,725.96	10,725.96	10,725.96	10,725.96	14,274.04
					5671	5671 Herramientas	150,000.00	0.00	150,000.00	14,655.17	14,655.17	14,655.17	14,655.17	135,344.83
					5911	5911 Software	8,000.00	0.00	8,000.00	4,540.80	4,540.80	4,540.80	4,540.80	3,459.20
E						**** E0040 GERENCIA DE INGENIER	47,454,805.91	13,365,372.26	60,820,178.17	8,634,418.55	4,981,158.07	4,981,158.07	4,886,114.07	55,839,020.10
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	17,007,308.00	17,007,308.00	0.00	0.00	0.00	0.00	17,007,308.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	17,007,308.00	17,007,308.00	0.00	0.00	0.00	0.00	17,007,308.00
				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	16,757,308.00	16,757,308.00	0.00	0.00	0.00	0.00	16,757,308.00
					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	7,337,308.00	7,337,308.00	0.00	0.00	0.00	0.00	7,337,308.00
					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 RECUR SO PROPIO 2016	39,504,805.91	-3,641,935.74	35,862,870.17	8,634,418.55	4,981,158.07	4,981,158.07	4,886,114.07	30,881,712.10
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	39,504,805.91	-3,641,935.74	35,862,870.17	8,634,418.55	4,981,158.07	4,981,158.07	4,886,114.07	30,881,712.10
				1		* 1 Corriente	9,594,805.91	600.00	9,595,405.91	8,286,218.87	4,900,549.77	4,900,549.77	4,805,505.77	4,694,856.14
					1131	1131 Sueldos Base	4,325,189.50	0.00	4,325,189.50	4,168,095.83	2,816,326.00	2,816,326.00	2,816,326.00	1,508,863.50
					1321	1321 Prima Vacacional	165,664.15	0.00	165,664.15	158,736.47	115,974.54	115,974.54	115,974.54	49,689.61
					13 2	13 22 Prima Dominical	11,174.32	0.00	11,174.32	11,174.32	487.68	487.68	487.68	10,686.64
					1323	1323 Gratificación de fin de año	513,987.76	0.00	513,987.76	512,046.52	30,820.60	30,820.60	30,820.60	483,167.16
					1331	1331 Remun Horas extra	5,500.00	0.00	5,500.00	606.10	606.10	606.10	606.10	4,893.90
					1332	1332 Alimentos para horas extras	3,000.00	0.00	3,000.00	360.00	360.00	360.00	360.00	2,640.00
					1333	1333 Guardías días no Laborales	14,240.91	0.00	14,240.91	14,240.91	5,765.60	5,765.60	5,765.60	8,475.31
					1413	1413 Aportaciones IMSS	1,059,671.43	0.00	1,059,671.43	1,059,671.43	335,999.77	335,999.77	335,999.77	723,671.66
					1421	1421 Aportaciones INFONAVIT	380,616.68	0.00	380,616.68	380,616.68	172,240.67	172,240.67	172,240.67	208,376.01
					1431	1431 Ahorro para el retiro	428,193.76	0.00	428,193.76	428,193.76	208,907.64	208,907.64	208,907.64	219,286.12
					1511	1511 Cuotas para el fondo de ahorro	237,885.42	0.00	237,885.42	229,751.90	146,179.71	146,179.71	146,179.71	91,705.71
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
					1543	1543 Viáticos CCT Sindicato	2,125.00	0.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00
					1544	1544 Prestación Bicicletas	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
					1545	1545 Trabajo Insalubre	25,000.00	0.00	25,000.00	8,814.11	8,814.11	8,814.11	8,814.11	16,185.89
					1546	1546 Canásta Básica	507,000.00	0.00	507,000.00	507,000.00	340,042.11	340,042.11	340,042.11	166,957.89
					2111	2111 Materiales y útiles de oficina	150,000.00	-20,000.00	130,000.00	14,066.05	14,066.05	14,066.05	14,066.05	115,933.95
					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	5,113.00	5,113.00	5,113.00	5,113.00	29,887.00
					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



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	103,500.04	103,500.04	103,500.04	103,500.04	151,499.96
					2711	2711 Vestuario y uniformes	60,000.00	0.00	60,000.00	60,000.00	39,158.80	39,158.80	39,158.80	20,841.20
					2722	2722 Prendas de protección personal	0.00	20,000.00	20,000.00	14,352.18	14,352.18	14,352.18	14,352.18	5,647.82
					2911	2911 Herramientas menores	20,000.00	0.00	20,000.00	11,734.11	11,734.11	11,734.11	11,734.11	8,265.89
					2941	2941 Ref Eq Cómputo	7,000.00	0.00	7,000.00	215.52	215.52	215.52	215.52	6,784.48
					2961	2961 Ref Eq Transporte	50,000.00	0.00	50,000.00	12,022.32	11,977.92	11,977.92	11,977.92	38,022.08
					2981	2981 Ref Otros Equipos	40,000.00	0.00	40,000.00	1,869.00	1,869.00	1,869.00	1,869.00	38,131.00
					3261	3261 Arren Maq y eq	10,000.00	0.00	10,000.00	6,600.00	6,600.00	6,600.00	6,600.00	3,400.00
					3314	3314 Otros servicios relacionados	20,000.00	78,600.00	98,600.00	85,000.00	25,500.00	25,500.00	25,500.00	73,100.00
					3321	3321 Serv de diseño	60,000.00	0.00	60,000.00	8,500.00	0.00	0.00	0.00	60,000.00
					3341	3341 Servicios de capacitación	150,000.00	0.00	150,000.00	84,605.17	84,605.17	84,605.17	79,405.17	65,394.83
					3361	3361 Impresiones docofic	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	-78,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
					3451	3451 Seguro de bienes patrimoniales	150,000.00	0.00	150,000.00	143,706.17	143,706.17	143,706.17	143,706.17	6,293.83
				3 47	3 471 Fletes y maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
					3521	3521 Instal Mobil Adm	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				35 3	35 31 Instal BInformat	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
					3551	3551 Mantto Vehíc	45,000.00	0.00	45,000.00	9,101.48	9,101.48	9,101.48	9,101.48	35,898.52
					3611	3611 Difusión Activ Gub	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
					3721	3721 Pasajes terr Nac	12,000.00	0.00	12,000.00	995.00	995.00	995.00	995.00	11,005.00
					3751	3751 Viáticos nacionales	30,000.00	0.00	30,000.00	1,017.75	1,017.75	1,017.75	1,017.75	28,982.25
					3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	1,030.50	1,030.50	1,030.50	1,030.50	8,969.50
					3921	3921 Otros impuestos y derechos	300,000.00	0.00	300,000.00	14,205.07	14,205.07	14,205.07	-995.93	285,794.93
					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	74,643.00	74,643.00	74,643.00	0.00	87,013.98
				2		* 2 Capital	29,910,000.00	-3,642,535.74	26,267,464.26	348,199.68	80,608.30	80,608.30	80,608.30	26,186,855.96
					5111	5111 Muebles de oficina y estantería	40,000.00	0.00	40,000.00	39,150.00	0.00	0.00	0.00	40,000.00
					5151	5151 Computadoras y equipo periférico	45,000.00	-2,000.00	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00	3,000.00
					5231	5231 Camaras fotograficas y de video	10,000.00	0.00	10,000.00	4,281.90	4,281.90	4,281.90	4,281.90	5,718.10
					5411	5411 Automóviles y camiones	0.00	250,194.00	250,194.00	228,441.38	0.00	0.00	0.00	250,194.00
					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	36,326.40	36,326.40	36,326.40	36,326.40	23,673.60
					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	-3,890,729.74	22,659,270.26	0.00	0.00	0.00	0.00	22,659,270.26
					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 GER DE ING. Y PROYEC < /STRONG>	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



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6231	6231 Constr de obra s	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	2,640.00	19,126,030.87	17,079,258.38	12,494,458.34	12,494,458.34	12,364,199.34	6,631,572.53
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	200,000.00	200,000.00	51,465.52	0.00	0.00	0.00	200,000.00
			3112 0-815			** 3112 0-8150 GERENCIA COMERCIAL	0.00	200,000.00	200,000.00	51,465.52	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	51,465.52	0.00	0.00	0.00	200,000.00
					5411	5411 Automóviles y camiones	0.00	140,300.00	140,300.00	0.00	0.00	0.00	0.00	140,300.00
					5491	5491 Otro equipo de transporte	0.00	59,700.00	59,700.00	51,465.52	0.00	0.00	0.00	59,700.00
	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
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
				1		* 1 Corriente	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
					2491	2491 Materiales diversos	0.00	102,834.00	102,834.00	88,650.00	88,650.00	88,650.00	88,650.00	14,184.00
	4					*** 41606 RECURSO PROPIO 2016	19,123,390.87	-300,194.00	18,823,196.87	16,939,142.86	12,405,808.34	12,405,808.34	12,275,549.34	6,417,388.53
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	19,123,390.87	-300,194.00	18,823,196.87	16,939,142.86	12,405,808.34	12,405,808.34	12,275,549.34	6,417,388.53
				1		* 1 Corriente	18,062,865.87	-10,000.00	18,052,865.87	16,403,344.70	11,899,931.43	11,899,931.43	11,769,672.43	6,152,934.44
					1131	1131 Sueldos Base	6,103,906.83	0.00	6,103,906.83	5,861,663.02	4,160,758.10	4,160,758.10	4,160,758.10	1,943,148.73
					1133	1133 Día Festivo	5,000.00	0.00	5,000.00	5,000.00	3,124.38	3,124.38	3,124.38	1,875.62
					1321	1321 Prima Vacacional	258,744.63	0.00	258,744.63	236,495.50	193,210.95	193,210.95	193,210.95	65,533.68
					1322	1322 Prima Dominical	90,299.30	0.00	90,299.30	89,905.11	1,827.01	1,827.01	1,827.01	88,472.29
					1323	1323 Gratificación de fin de año	725,363.22	0.00	725,363.22	724,898.17	26,196.98	26,196.98	26,196.98	699,166.24
					1331	1331 Remun Horas extra	319,625.08	0.00	319,625.08	226,326.32	226,326.32	226,326.32	226,326.32	93,298.76
					1332	1332 Alimentos para horas extras	140,000.00	0.00	140,000.00	137,610.00	137,610.00	137,610.00	137,610.00	2,390.00
					1333	1333 Guardías días no Laborales	9,974.91	0.00	9,974.91	9,195.79	3,727.80	3,727.80	3,727.80	6,247.11
					1413	1413 Aportaciones IM SS	1,495,457.17	0.00	1,495,457.17	1,495,457.17	697,908.74	697,908.74	697,908.74	797,548.43
					1421	1421 Aportaciones INFONAVIT	537,143.80	0.00	537,143.80	537,143.80	277,775.35	277,775.35	277,775.35	259,368.45
					1431	1431 Ahorro para el retiro	604,286.78	0.00	604,286.78	604,286.78	338,803.42	338,803.42	338,803.42	265,483.36
					1511	1511 Cuotas para el fondo de ahorro	335,714.88	0.00	335,714.88	322,556.91	224,103.12	224,103.12	224,103.12	111,611.76
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	73,644.75	73,644.75	73,644.75	73,644.75	26,355.25
					1543	1543 Viáticos CCT Sindicato	11,900.00	0.00	11,900.00	170.00	170.00	170.00	170.00	11,730.00
					1544	1544 Prestación Bicicletas	16,200.00	0.00	16,200.00	9,900.00	9,900.00	9,900.00	9,900.00	6,300.00
					1545	1545 Trabajo Insalubre	18,000.00	0.00	18,000.00	215.85	215.85	215.85	215.85	17,784.15
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,170,000.00	802,028.36	802,028.36	802,028.36	367,971.64
					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	221,867.82	171,694.26	171,694.26	171,694.26	88,305.74
					2112	2112 Equipos menores de oficina	18,000.00	0.00	18,000.00	10,401.40	10,401.40	10,401.40	10,401.40	7,598.60
					2141	2141 Mat y útiles Tec In	80,000.00	0.00	80,000.00	74,614.84	74,278.83	74,278.83	74,278.83	5,721.17
					2142	2142 Equipos Men Tec Inf	4,500.00	0.00	4,500.00	4,314.40	4,314.40	4,314.40	4,314.40	185.60
					2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2491	2491 Materiales diversos	4,363,569.44	40,000.00	4,403,569.44	3,683,817.91	3,613,147.35	3,613,147.35	3,613,147.35	790,422.09
					2613	2613 Combust p maquinaria	280,000.00	0.00	280,000.00	249,484.44	249,484.44	249,484.44	249,484.44	30,515.56
					2711	2711 Vestuario y uniformes	175,000.00	0.00	175,000.00	175,000.00	140,653.34	140,653.34	140,653.34	34,346.66
					2721	2721 Prendas de seguridad	7,500.00	0.00	7,500.00	6,145.38	6,145.38	6,145.38	6,145.38	1,354.62



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1546	1546 Canasta Básica	58,500.00	0.00	58,500.00	58,500.00	49,597.77	49,597.77	49,597.77	8,902.23
					2111	2111 Materiales y útiles de oficina	13,000.00	0.00	13,000.00	2,610.65	2,610.65	2,610.65	2,610.65	10,389.35
					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
					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	10,857.56	10,857.56	10,857.56	10,857.56	29,142.44
					2711	2711 Vestuario y uniformes	6,500.00	0.00	6,500.00	6,500.00	3,250.00	3,250.00	3,250.00	3,250.00
					2941	2941 Ref Eq Computo	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2961	2961 Ref Eq Transporte	7,000.00	0.00	7,000.00	903.45	903.45	903.45	903.45	6,096.55
					3311	3311 Servicios legales	250,000.00	0.00	250,000.00	25,610.17	25,610.17	25,610.17	25,610.17	224,389.83
					3341	3341 Servicios de capacitación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					3361	3361 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	7,500.00	7,500.00	7,500.00	7,500.00	12,500.00
					3451	3451 Seguro de bienes p atrimoniales	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
					3521	3521 Instal Mobil Adm	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3531	3531 Instal Blnformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3551	3551 Mantto Vehíc	15,000.00	0.00	15,000.00	100.00	100.00	100.00	100.00	14,900.00
					3614	3614 Inse rc no formen pa	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	887.00	887.00	887.00	887.00	9,113.00
					3751	3751 Viá ticos nacionales	20,000.00	0.00	20,000.00	173.75	173.75	173.75	173.75	19,826.25
					3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	248.50	248.50	248.50	248.50	9,751.50
					3981	3981 Impuesto sobre nóminas	23,809.82	0.00	23,809.82	13,045.00	13,045.00	13,045.00	0.00	10,764.82
				2		* 2 Capital	35,000.00	0.00	35,000.00	18,836.31	18,836.31	18,836.31	18,836.31	16,163.69
					5111	5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	2,129.31	2,129.31	2,129.31	2,129.31	2,870.69
					5151	5151 Computadoras y equipo periférico	20,000.00	0.00	20,000.00	16,707.00	16,707.00	16,707.00	16,707.00	3,293.00
					5231	5231 Camaras fotograficas y de video	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					5911	5911 Software	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
E						**** E0070 GERENCIA CALIDAD DEL AGUA	3,918,815.05	311,982.93	4,230,797.98	3,010,383.32	2,536,756.58	2,536,756.58	2,510,962.58	1,694,041.40
	4					*** 41506 RECURSO PROPIO 15	0.00	311,982.93	311,982.93	250,640.00	250,640.00	250,640.00	250,640.00	61,342.93
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	0.00	311,982.93	311,982.93	250,640.00	250,640.00	250,640.00	250,640.00	61,342.93
				1		* 1 Corriente	0.00	181,150.24	181,150.24	153,410.00	153,410.00	153,410.00	153,410.00	27,740.24
					2351	2351 Prod Químicos	0.00	2,881.44	2,881.44	2,484.00	2,484.00	2,484.00	2,484.00	397.44
					2591	2591 Otros productos químicos	0.00	47,919.60	47,919.60	38,556.00	38,556.00	38,556.00	38,556.00	9,363.60
					3321	3321 Serv de 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	2,759,743.32	2,286,116.58	2,286,116.58	2,260,322.58	1,632,698.47
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	3,918,815.05	0.00	3,918,815.05	2,759,743.32	2,286,116.58	2,286,116.58	2,260,322.58	1,632,698.47
				1		* 1 Corriente	3,254,815.05	85,000.00	3,339,815.05	2,759,743.32	2,286,116.58	2,286,116.58	2,260,322.58	1,053,698.47



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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1131	1131 Sueldos Base	811,191.65	0.00	811,191.65	809,170.89	791,119.38	791,119.38	791,119.38	20,072.27
					1321	1321 Prima Vacacional	32,084.19	0.00	32,084.19	31,728.08	30,486.32	30,486.32	30,486.32	1,597.87
					1323	1323 Gratificación de fin de año	96,398.69	0.00	96,398.69	95,039.01	13,356.34	13,356.34	13,356.34	83,042.35
					1331	1331 Remun Horas extra	20,390.00	0.00	20,390.00	12,245.00	12,245.00	12,245.00	12,245.00	8,145.00
					1332	1332 Alimentos para horas extras	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00
					1333	1333 Guardías días no Laborales	6,693.24	0.00	6,693.24	5,849.22	2,423.04	2,423.04	2,423.04	4,270.20
					1413	1413 Aportaciones IMSS	198,741.95	0.00	198,741.95	198,741.95	24,035.69	24,035.69	24,035.69	174,706.26
					1421	1421 Aportaciones INFONAVIT	71,384.86	0.00	71,384.86	71,384.86	40,466.63	40,466.63	40,466.63	30,918.23
					1431	1431 Ahorro para el retiro	80,307.97	0.00	80,307.97	80,307.97	50,785.61	50,785.61	50,785.61	29,522.36
					1511	1511 Cuotas para el fondo de ahorro	44,615.54	0.00	44,615.54	42,695.43	40,143.28	40,143.28	40,143.28	4,472.26
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	7,484.87	7,484.87	7,484.87	7,484.87	92,515.13
					1543	1543 Viáticos CCT Sindicato	340.00	0.00	340.00	170.00	170.00	170.00	170.00	170.00
					1545	1545 Trabajo Insalubre	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
					1546	1546 Canasta Básica	97,500.00	0.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	0.00
					1551	1551 Capacitación SP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					211	211 1 Materiales y útiles de oficina	5,000.00	0.00	5,000.00	2,700.00	2,349.98	2,349.98	2,349.98	2,650.02
					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	225.86	225.86	225.86	225.86	2,774.14
					2161	2161 Material de limpieza	1,000.00	0.00	1,000.00	231.82	231.82	231.82	231.82	768.18
					2351	2351 Prod Químicos	587,000.00	75,000.00	662,000.00	623,240.30	623,240.30	623,240.30	623,240.30	38,759.70
					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	36,893.53	17,902.73	17,902.73	17,902.73	20,097.27
					2591	2591 Otros productos químicos	270,000.00	0.00	270,000.00	164,133.72	91,611.72	91,611.72	91,611.72	178,388.28
					2613	2613 Combust p maquinaria	86,000.00	0.00	86,000.00	60,264.58	60,264.58	60,264.58	60,264.58	25,735.42
					2711	2711 Vestuario y uniformes	7,990.00	0.00	7,990.00	7,990.00	5,680.96	5,680.96	5,680.96	2,309.04
					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 Computo	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	9,000.00	19,000.00	7,696.75	6,463.99	6,463.99	6,084.99	12,536.01
					2981	2981 Ref Otros Equipos	258,390.00	0.00	258,390.00	155,543.70	129,304.70	129,304.70	129,304.70	129,085.30
					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 Radi olocalización	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	203,842.00	194,240.00	194,240.00	194,240.00	118,260.00
					3451	3451 Seguro de bienes patrimoniales	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
					3511	3511 Cons y mantto Inm	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
					3531	3531 Instal BInformat	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					3551	3551 Mantto Vehic	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					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	880.00	600.00	600.00	600.00	6,400.00
					3751	3751 Viáticos nacionales	1,000.00	0.00	1,000.00	29.00	29.00	29.00	29.00	971.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	81.00	81.00	81.00	81.00	919.00
					3981	3981 Impuesto sobre nóminas	32,586.96	0.00	32,586.96	25,415.00	25,415.00	25,415.00	0.00	7,171.96
		2				* 2 Capital	664,000.00	-85,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00
					5231	5231 Camaras fotograficas y de video	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
					5322	5322 Instrumentos de laboratorio	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					6241	6241 División de terrenos	650,000.00	-75,000.00	575,000.00	0.00	0.00	0.00	0.00	575,000.00
E						**** E0080 GERENCIA DE ALCANTARILLADO	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
	4					*** 41606 RECURSO PROPIO 2016	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
				1		* 1 Corriente	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
					1332	1332 Alimentos para horas extras	0.00	0.00	0.00	-90.00	-90.00	-90.00	-90.00	90.00
E						**** E0090 GERENCIA DE MANTENIMIENTO	16,500,796.63	1,697,771.28	18,198,567.91	14,938,945.00	12,274,920.27	12,274,920.27	12,231,140.27	5,923,647.64
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	1,044,951.01	1,044,951.01	938,174.21	717,989.01	717,989.01	717,989.01	326,962.00
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	1,044,951.01	1,044,951.01	938,174.21	717,989.01	717,989.01	717,989.01	326,962.00
				1		* 1 Corriente	0.00	1,044,951.01	1,044,951.01	938,174.21	717,989.01	717,989.01	717,989.01	326,962.00
					3531	3531 Instal BInformat	0.00	1,044,951.01	1,044,951.01	938,174.21	717,989.01	717,989.01	717,989.01	326,962.00
	4					*** 41506 RECURSO PROPIO 15	0.00	534,402.37	534,402.37	460,691.70	460,691.70	460,691.70	460,691.70	73,710.67
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	0.00	534,402.37	534,402.37	460,691.70	460,691.70	460,691.70	460,691.70	73,710.67
				1		* 1 Corriente	0.00	534,402.37	534,402.37	460,691.70	460,691.70	460,691.70	460,691.70	73,710.67
					2721	2721 Prendas de seguridad	0.00	1,129.61	1,129.61	973.80	973.80	973.80	973.80	155.81
					3531	3531 Instal BInformat	0.00	529,734.76	529,734.76	456,667.90	456,667.90	456,667.90	456,667.90	73,066.86
					3551	3551 Mantto Vehíc	0.00	3,538.00	3,538.00	3,050.00	3,050.00	3,050.00	3,050.00	488.00
	4					*** 41606 RECURSO PROPIO 2016	16,500,796.63	0.00	16,500,796.63	13,426,342.17	11,032,660.93	11,032,660.93	10,988,880.93	5,468,135.70
			31120-8190			** 31120-8190 GERENCIA DE MANTENIMIENTO	16,500,796.63	0.00	16,500,796.63	13,426,342.17	11,032,660.93	11,032,660.93	10,988,880.93	5,468,135.70
				1		* 1 Corriente	15,440,796.63	-20,000.00	15,420,796.63	12,796,960.14	10,453,965.58	10,453,965.58	10,410,185.58	4,966,831.05
					1131	1131 Sueldos Base	2,153,052.73	0.00	2,153,052.73	2,067,942.66	1,550,792.95	1,550,792.95	1,550,792.95	602,259.78
					1133	1133 Día Festivo	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
					1321	1321 Prima Vacacional	80,103.22	0.00	80,103.22	80,103.22	54,810.12	54,810.12	54,810.12	25,293.10
					1322	1322 Prima Dominical	20,721.64	0.00	20,721.64	20,260.67	10,697.60	10,697.60	10,697.60	10,024.04
					1323	1323 Gratificación de fin de año	255,859.95	0.00	255,859.95	255,859.95	15,763.00	15,763.00	15,763.00	240,096.95
					1331	1331 Remun Horas extra	350,000.00	50,000.00	400,000.00	360,755.47	360,755.47	360,755.47	360,755.47	39,244.53
					1332	1332 Alimentos para horas extras	200,000.00	-50,000.00	150,000.00	105,660.00	105,660.00	105,660.00	105,660.00	44,340.00
					1333	1333 Guardías días no L laborales	6,341.85	0.00	6,341.85	6,341.85	4,690.92	4,690.92	4,690.92	1,650.93
					1413	1413 Aportaciones IMSS	527,497.92	0.00	527,497.92	527,497.92	158,395.37	158,395.37	158,395.37	369,102.55
					1421	1421 Aportaciones INFONAVIT	189,468.64	0.00	189,468.64	189,468.64	95,923.13	95,923.13	95,923.13	93,545.51
					1431	1431 Ahorro para el retiro	213,152.22	0.00	213,152.22	213,152.22	112,930.46	112,930.46	112,930.46	100,221.76
					1511	1511 Cuotas para el fondo de ahorro	9,692.65	0.00	9,692.65	9,692.65	9,692.65	9,692.65	9,692.65	0.00
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	76,073.88	76,073.88	76,073.88	76,073.88	73,926.12
					1543	1543 Viáticos CCT Sindicato	34,000.00	0.00	34,000.00	2,635.00	2,635.00	2,635.00	2,635.00	31,365.00
					1544	1544 Prestación Bicicletas	5,400.00	0.00	5,400.00	1,350.00	1,350.00	1,350.00	1,350.00	4,050.00
					1545	1545 Trabajo Insalubre	60,000.00	0.00	60,000.00	55,722.86	55,722.86	55,722.86	55,722.86	4,277.14



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1546	1546 Canasta Básica	390,000.00	0.00	390,000.00	390,000.00	286,800.30	286,800.30	286,800.30	103,199.70
					1551	1551 Capacitación SP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2111	2111 Materiales y útiles de oficina	15,000.00	0.00	15,000.00	14,689.96	14,089.96	14,089.96	14,089.96	910.04
					2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	1,304.00	1,304.00	1,304.00	1,304.00	696.00
					2141	2141 Mat y útiles Tec In	2,500.00	0.00	2,500.00	2,401.91	2,401.91	2,401.91	2,401.91	98.09
					2142	2142 Equipos Men Tec Inf	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
					2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	1,426.89	1,426.89	1,426.89	1,426.89	1,573.11
					2431	2431 Mat Constr Cal Yes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
					2461	2461 Material eléctrico y electrónico	4,000,000.00	1,100,000.00	5,100,000.00	4,004,915.76	3,544,587.76	3,544,587.76	3,544,587.76	1,555,412.24
					2471	2471 Estructuras y manufacturas	100,000.00	0.00	100,000.00	92,873.07	86,158.07	86,158.07	86,158.07	13,841.93
					2491	2491 Materiales diversos	1,500,000.00	-920,000.00	580,000.00	361,710.60	359,697.40	359,697.40	359,697.40	220,302.60
					2613	2613 Combustible para maquinaria	465,000.00	0.00	465,000.00	463,334.19	454,855.79	454,855.79	454,855.79	10,144.21
					2711	2711 Vestuario y uniformes	60,000.00	20,000.00	80,000.00	80,000.00	70,730.04	70,730.04	70,730.04	9,269.96
					2721	2721 Prendas de seguridad	0.00	20,000.00	20,000.00	13,925.60	13,925.60	13,925.60	13,925.60	6,074.40
					2911	2911 Herramientas menores	200,000.00	0.00	200,000.00	154,081.57	152,966.98	152,966.98	152,966.98	47,033.02
					2941	2941 Ref Eq Computo	150,000.00	-50,000.00	100,000.00	88,720.33	88,720.33	88,720.33	88,720.33	11,279.67
					2961	2961 Ref Eq Transporte	100,000.00	0.00	100,000.00	94,608.14	86,591.75	86,591.75	86,591.75	13,408.25
					2981	2981 Ref Otros Equipos	10,000.00	0.00	10,000.00	9,444.44	9,302.44	9,302.44	9,302.44	697.56
					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	260,379.23	197,343.25	197,343.25	197,343.25	102,656.75
					3451	3451 Seguro de bienes patrimoniales	0.00	80,000.00	80,000.00	65,069.26	65,069.26	65,069.26	65,069.26	14,930.74
					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	3,522.41	3,522.41	3,522.41	3,522.41	1,477.59
					3531	3531 Instal BInformat	1,000,000.00	0.00	1,000,000.00	932,596.43	645,517.42	645,517.42	645,517.42	354,482.58
					3551	3551 Mantto Vehíc	25,000.00	30,000.00	55,000.00	28,562.58	28,562.58	28,562.58	28,562.58	26,437.42
					3571	3571 Instal Maqy otros	2,500,000.00	-300,000.00	2,200,000.00	1,693,889.99	1,666,654.99	1,666,654.99	1,666,654.99	533,345.01
					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 N ac	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 Ser v 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	2,419.29	2,419.29	2,419.29	2,419.29	2,580.71
					3981	3981 Im puesto sobre nóminas	93,005.81	0.00	93,005.81	43,780.00	43,780.00	43,780.00	0.00	49,225.81
				2		* 2 Capital	1,060,000.00	20,000.00	1,080,000.00	629,382.03	578,695.35	578,695.35	578,695.35	501,304.65
					5111	5111 Muebles de oficina y estantería	50,000.00	0.00	50,000.00	39,841.78	15,141.78	15,141.78	15,141.78	34,858.22
					5151	5151 Computadoras y equipo periférico	100,000.00	20,000.00	120,000.00	114,355.70	96,252.20	96,252.20	96,252.20	23,747.80
					5231	5231 Camaras fotograficas y de video	10,000.00	130,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
					5651	5651 Eq Comunicación	100,000.00	0.00	100,000.00	18,383.84	10,500.66	10,500.66	10,500.66	89,499.34
					59 1	59 11 Software	150,000.00	-44,259.08	105,740.92	14,281.60	14,281.60	14,281.60	14,281.60	91,459.32
					5971	5971 Licencia informatica	0.00	44,259.08	44,259.08	0.00	0.00	0.00	0.00	44,259.08
					6291	6291 Trabajos de acabados	650,000.00	-130,000.00	520,000.00	442,519.11	442,519.11	442,519.11	442,519.11	77,480.89
						*** 71601 RECURSO MUNICIPAL	0.00	118,417.90	118,417.90	113,736.92	63,578.63	63,578.63	63,578.63	54,839.27



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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8190			** 31120-8190 GERE NCIA DE MANTENIMIENTO	0.00	118,417.90	118,417.90	113,736.92	63,578.63	63,578.63	63,578.63	54,839.27
				1		* 1 Corriente	0.00	118,417.90	118,417.90	113,736.92	63,578.63	63,578.63	63,578.63	54,839.27
					1511	1511 Cuotas para el fondo de ahorro	0.00	118,417.90	118,417.90	113,736.92	63,578.63	63,578.63	63,578.63	54,839.27
K				4		**** K0033 REMODELACION DE LAS OFC BASE 2	0.00	1,906,329.11	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
						*** 41406 RECURSO PROPIO 2014	0.00	1,906,329.11	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,906,329.11	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
				2		* 2 Capital	0.00	1,906,329.11	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
K					6241	6241 División de terrenos	0.00	1,906,329.11	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
						**** 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
				4		*** 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
			31120-814			** 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
						**** K 0037 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
				4		*** 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			** 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
						**** 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
				4		*** 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			** 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
						**** 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
				4		*** 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
			31120-814			** 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
						**** K0046 ALMACEN Y CASSETAS B-	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00
				4		*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00
				2		* 2 Capital	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00
K					6221	6221 Edificación no habitacional	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00
						**** K0047 ADAPTAR SALA CAPACIT	0.00	950,000.00	950,000.00	839,855.84	33,727.17	33,727.17	33,727.17	916,272.83
				4		*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	839,855.84	33,727.17	33,727.17	33,727.17	916,272.83
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	839,855.84	33,727.17	33,727.17	33,727.17	916,272.83
				2		* 2 Capital	0.00	950,000.00	950,000.00	839,855.84	33,727.17	33,727.17	33,727.17	916,272.83
K					6221	6221 Edificación no habitacional	0.00	300,000.00	300,000.00	238,582.24	33,727.17	33,727.17	33,727.17	266,272.83
					6241	6241 División de terrenos	0.00	650,000.00	650,000.00	601,273.60	0.00	0.00	0.00	650,000.00
						**** K0049 NUEVO ARCOTECHEO B-31	0.00	2,100,000.00	2,100,000.00	1,952,344.15	1,386,836.51	1,386,836.51	1,386,836.51	713,163.49
				4		*** 41506 RECURSO PROPIO 15	0.00	2,100,000.00	2,100,000.00	1,952,344.15	1,386,836.51	1,386,836.51	1,386,836.51	713,163.49



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,100,000.00	2,100,000.00	1,952,344.15	1,386,836.51	1,386,836.51	1,386,836.51	713,163.49
				2		* 2 Capital	0.00	2,100,000.00	2,100,000.00	1,952,344.15	1,386,836.51	1,386,836.51	1,386,836.51	713,163.49
					6221	6221 Edificación no habitacional	0.00	2,100,000.00	2,100,000.00	1,952,344.15	1,386,836.51	1,386,836.51	1,386,836.51	713,163.49
K						**** K0053 AGUA POT PALO BLANCO	0.00	3,034,397.32	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
						*** 71501 APORTACIÓN MUNICIPAL	0.00	3,034,397.32	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,034,397.32	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
				2		* 2 Capital	0.00	3,034,397.32	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
					6141	6141 División terrenos	0.00	3,034,397.32	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
K						**** K0056 EST GEOFISICO POZO	0.00	164,114.01	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	22,636.41
						*** 41506 RECURSO PROPIO 15	0.00	164,114.01	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	22,636.41
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	164,114.01	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	22,636.41
				2		* 2 Capital	0.00	164,114.01	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	22,636.41
					6231	6231 Constr de obras	0.00	164,114.01	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	22,636.41
K						**** K0061 POZO PALO BLANCO	0.00	2,865,470.72	2,865,470.72	2,865,470.72	1,413,416.78	1,413,416.78	1,413,416.78	1,452,053.94
						** * 71501 APORTACIÓN MUNICIPAL	0.00	2,865,470.72	2,865,470.72	2,865,470.72	1,413,416.78	1,413,416.78	1,413,416.78	1,452,053.94
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,865,470.72	2,865,470.72	2,865,470.72	1,413,416.78	1,413,416.78	1,413,416.78	1,452,053.94
				2		* 2 Capital	0.00	2,865,470.72	2,865,470.72	2,865,470.72	1,413,416.78	1,413,416.78	1,413,416.78	1,452,053.94
					6231	6231 Constr de obras	0.00	2,865,470.72	2,865,470.72	2,865,470.72	1,413,416.78	1,413,416.78	1,413,416.78	1,452,053.94
K						**** K0065 MTTO DE 3 TANQUE	0.00	1,320,000.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
						*** 41506 RECURSO PROPIO 15	0.00	1,320,000.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
			31120 -814			** 31120 -8140 GER DE ING. Y PROYEC	0.00	1,320,000.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
				2		* 2 Capital	0.00	1,320,000.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
					6231	6231 Constr de obras	0.00	1,320,000.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
K						**** K0066 PROY MACROMEDIDORES	0.00	200,000.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	27,598.97
						*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	27,598.97
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	27,598.97
				2		* 2 Capital	0.00	200,000.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	27,598.97
					6231	6231 Constr de obras	0.00	200,000.00	200,000.00	200,000.00	172,401.03	172,401.03	172,401.03	27,598.97
K						**** K0068 REHAB AP SECTOR A	0.00	4,612,390.65	4,612,390.65	4,228,539.17	136,572.93	136,572.93	136,572.93	4,475,817.72
						*** 41606 RECURSO PROPIO 2016	0.00	1,522,500.00	1,522,500.00	1,403,924.38	40,675.57	40,675.57	40,675.57	1,481,824.43
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,522,500.00	1,522,500.00	1,403,924.38	40,675.57	40,675.57	40,675.57	1,481,824.43
				2		* 2 Capital	0.00	1,522,500.00	1,522,500.00	1,403,924.38	40,675.57	40,675.57	40,675.57	1,481,824.43
					6141	6141 División terrenos	0.00	1,522,500.00	1,522,500.00	1,403,924.38	40,675.57	40,675.57	40,675.57	1,481,824.43
						*** 61602 CONVENIO REC ESTATAL 2016	0.00	3,089,890.65	3,089,890.65	2,824,614.79	95,897.36	95,897.36	95,897.36	2,993,993.29
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,089,890.65	3,089,890.65	2,824,614.79	95,897.36	95,897.36	95,897.36	2,993,993.29
				2		* 2 Capital	0.00	3,089,890.65	3,089,890.65	2,824,614.79	95,897.36	95,897.36	95,897.36	2,993,993.29
					6141	6141 División terrenos	0.00	3,089,890.65	3,089,890.65	2,824,614.79	95,897.36	95,897.36	95,897.36	2,993,993.29
K						**** K0073 RE 10 MACROMEDIDORES	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
						*** 61602 CONVENIO REC ESTATAL 2016	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
				2		* 2 Capital	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00



COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6241	6241 División de terrenos	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
K						**** K0074 PLAN DE DESARROLLO I	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
	6					*** 61602 CONVENIO REC ESTATAL 2016	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
				2		* 2 Capital	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
					6311	6311 Estudios e investigaciones	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
K						**** K0075 SUM-INS DE 5000 MIMD	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
	6					*** 61602 CONVENIO REC ESTATAL 2016	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
			31120-814			** 31120-814 0 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
					6141	6141 División terrenos	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00