



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

CFG	CP	CFE	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	190,822,205.24	190,822,205.24	190,822,205.24	183,747,597.58	87,963,610.82
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	34,455,839.76	70,078,567.05	104,534,406.81	58,474,772.88	58,474,772.88	58,474,772.88	57,735,730.85	46,059,633.93
E						**** E0075 GERENCIA PTAR	12,723,962.55	-16,302.83	12,707,659.72	9,002,234.40	9,002,234.40	9,002,234.40	8,604,326.86	3,705,425.32
	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	-65,970.84	12,657,991.71	8,995,231.50	8,995,231.50	8,995,231.50	8,597,323.96	3,662,760.21
			31120-8175			** 31120-8175 GERENCIA PTAR	12,723,962.55	-65,970.84	12,657,991.71	8,995,231.50	8,995,231.50	8,995,231.50	8,597,323.96	3,662,760.21
				1		* 1 Corriente	12,249,762.55	174,329.16	12,424,091.71	8,976,350.14	8,976,350.14	8,976,350.14	8,578,442.60	3,447,741.57
					1131	1131 Sueldos Base	1,583,481.92	0.00	1,583,481.92	1,305,041.12	1,305,041.12	1,305,041.12	1,305,041.12	278,440.80
					1133	1133 Día Festivo	18,604.44	12,000.00	30,604.44	25,215.72	25,215.72	25,215.72	25,215.72	5,388.72
					1321	1321 Prima Vacacional	48,110.37	0.00	48,110.37	42,453.53	42,453.53	42,453.53	42,453.53	5,656.84
					1322	1322 Prima Dominical	21,989.62	0.00	21,989.62	21,989.62	21,989.62	21,989.62	21,989.62	0.00
					1323	1323 Gratificación de fin de año	188,174.49	0.00	188,174.49	159,557.87	159,557.87	159,557.87	159,557.87	28,616.62
					1331	1331 Remun Horas extra	85,241.00	0.00	85,241.00	85,241.00	85,241.00	85,241.00	85,241.00	0.00
					1332	1332 Alimentos para horas extras	5,000.00	0.00	5,000.00	3,960.00	3,960.00	3,960.00	3,960.00	1,040.00
					1413	1413 Aportaciones IMSS	387,953.06	0.00	387,953.06	156,648.95	156,648.95	156,648.95	145,627.62	231,304.11
					1421	1421 Aportaciones INFONAVIT	139,346.41	0.00	139,346.41	64,305.48	64,305.48	64,305.48	58,933.75	75,040.93
					1431	1431 Ahorro para el retiro	156,764.71	0.00	156,764.71	79,378.24	79,378.24	79,378.24	72,636.76	77,386.47
					1511	1511 Cuotas para el fondo de ahorro	87,091.51	0.00	87,091.51	63,486.22	63,486.22	63,486.22	63,486.22	23,605.29
					1522	1522 Liquid por indem	80,000.00	0.00	80,000.00	76,054.25	76,054.25	76,054.25	76,054.25	3,945.75
					1546	1546 Canasta Básica	253,500.00	0.00	253,500.00	219,664.00	219,664.00	219,664.00	219,664.00	33,836.00
					1551	1551 Capa citación 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	4,878.14	4,878.14	4,878.14	4,878.14	1,121.86
					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	714,040.39	714,040.39	714,040.39	714,040.39	521,959.61
					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	149,614.85	149,614.85	149,614.85	149,614.85	12,385.15
					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	14,403.62	14,403.62	14,403.62	14,403.62	596.38
					2551	2551 Mat Acc y sum Lab	163,400.00	18,300.00	181,700.00	80,706.54	80,706.54	80,706.54	80,706.54	100,993.46
					2613	2613 Combust p maquinaria	206,000.00	0.00	206,000.00	35,250.57	35,250.57	35,250.57	35,250.57	170,749.43
					2711	2711 Vestuario y uniformes	21,970.00	7,000.00	28,970.00	26,281.76	26,281.76	26,281.76	26,281.76	2,688.24



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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					2721	2721 Prendas de seguridad	19,400.00	34,000.00	53,400.00	43,848.17	43,848.17	43,848.17	43,848.17	9,551.83
					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	20,000.00	70,000.00	90,000.00	74,785.28	74,785.28	74,785.28	74,785.28	15,214.72
					2981	2981 Ref Otros Equipos	425,000.00	200,000.00	625,000.00	232,537.13	232,537.13	232,537.13	232,537.13	392,462.87
					3111	3111 Servicio de energía eléctrica	4,860,363.00	-413,600.00	4,446,763.00	3,758,764.78	3,758,764.78	3,758,764.78	3,758,764.78	687,998.22
					3121	3121 Servicio de gas	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
				3 14	3 141 Servicio telefonía tradicional		10,000.00	0.00	10,000.00	8,265.72	8,265.72	8,265.72	8,265.72	1,734.28
					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	-120,000.00	555,000.00	342,250.00	342,250.00	342,250.00	342,250.00	212,750.00
					3451	3451 Seguro de bienes patrimoniales < /TH>	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	5,400.00	5,400.00	5,400.00	5,400.00	24,600.00
					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 Vehíc	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	342,960.86	342,960.86	342,960.86	342,960.86	257,039.14
					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	164,629.16	764,629.16	748,909.94	748,909.94	748,909.94	374,136.94	15,719.22
					3981	3981 Impuesto sobre nóminas	119,972.91	0.00	119,972.91	25,524.00	25,524.00	25,524.00	25,524.00	94,448.91
				2	* 2 Capital		474,200.00	-240,300.00	233,900.00	18,881.36	18,881.36	18,881.36	18,881.36	215,018.64
					5322	5322 Instrumentos de laboratorio	30,000.00	-18,300.00	11,700.00	11,601.11	11,601.11	11,601.11	11,601.11	98.89
					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	3,452,035.68	25,183,912.89	22,272,543.41	22,272,543.41	22,272,543.41	22,160,942.50	2,911,369.48
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	3,200,000.00	3,200,000.00	2,557,575.74	2,557,575.74	2,557,575.74	2,557,575.74	642,424.26
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	0.00	3,200,000.00	3,200,000.00	2,557,575.74	2,557,575.74	2,557,575.74	2,557,575.74	642,424.26
				1		* 1 Corriente	0.00	200,000.00	200,000.00	7,575.74	7,575.74	7,575.74	7,575.74	192,424.26
					1331	1331 Remun Horas extra	0.00	200,000.00	200,000.00	7,575.74	7,575.74	7,575.74	7,575.74	192,424.26
				2		* 2 Capital	0.00	3,000,000.00	3,000,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	450,000.00
					5631	5631 maq y eqConstruc	0.00	3,000,000.00	3,000,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	450,000.00
	4					*** 41506 RECURSO PROPIO 1 5	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



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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	0.00	10,672.00	10,672.00	9,200.00	9,200.00	9,200.00	9,200.00	1,472.00
					3571	3571 Instal Maqy otros	0.00	2,911.60	2,911.60	2,510.00	2,510.00	2,510.00	2,510.00	401.60
4						*** 41606 RECURSO PROPIO 2016	21,731,877.21	49,608.00	21,781,485.21	19,552,420.54	19,552,420.54	19,552,420.54	19,440,819.63	2,229,064.67
			31120-8180			** 31120-8180 GERENCIA DE ALCANTARILLADO	21,731,877.21	49,608.00	21,781,485.21	19,552,420.54	19,552,420.54	19,552,420.54	19,440,819.63	2,229,064.67
				1		* 1 Corriente	20,818,077.21	470,423.47	21,288,500.68	19,096,943.28	19,096,943.28	19,096,943.28	18,985,342.37	2,191,557.40
					1131	1131 Sueldos Base	4,995,600.65	0.00	4,995,600.65	4,995,554.43	4,995,554.43	4,995,554.43	4,995,554.43	46.22
					1133	1133 Día Festivo	18,000.00	0.00	18,000.00	17,989.38	17,989.38	17,989.38	17,989.38	10.62
					1321	1321 Prima Vacacional	217,508.59	0.00	217,508.59	213,091.15	213,091.15	213,091.15	213,091.15	4,417.44
					1322	1322 Prima Dominical	60,989.44	0.00	60,989.44	18,690.82	18,690.82	18,690.82	18,690.82	42,298.62
					1323	1323 Grati ficación de fin de año	593,656.67	0.00	593,656.67	591,886.65	591,886.65	591,886.65	591,886.65	1,770.02
					1331	1331 Remun Horas extra	982,885.42	156,851.00	1,139,736.42	1,139,736.42	1,139,736.42	1,139,736.42	1,139,736.42	0.00
					1332	1332 Alimentos para horas extras	340,000.00	124,450.00	464,450.00	431,470.00	431,470.00	431,470.00	431,470.00	32,980.00
					1333	1333 Guardías días no Laborales	17,091.25	0.00	17,091.25	17,091.25	17,091.25	17,091.25	17,091.25	0.00
					1341	1341 Compens Serv Eventua	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
					1413	1413 Aportaciones IMSS	1,223,922.16	0.00	1,223,922.16	786,069.18	786,069.18	786,069.18	724,827.43	437,852.98
					1421	1421 Aportaciones INFONAVIT	439,612.86	0.00	439,612.86	302,846.44	302,846.44	302,846.44	286,411.88	136,766.42
					1431	1431 Ahorro para el retiro	494,564.46	0.00	494,564.46	375,665.20	375,665.20	375,665.20	342,988.09	118,899.26
					1511	1511 Cuotas para el fondo de ahorro	274,758.04	0.00	274,758.04	271,549.85	271,549.85	271,549.85	271,549.85	3,208.19
					1522	1522 Liquid por indem	150,000.00	0.00	150,000.00	96,495.05	96,495.05	96,495.05	96,495.05	53,504.95
					1542	1542 Ayudas al Sindicato	113,400.00	0.00	113,400.00	90,090.00	90,090.00	90,090.00	90,090.00	23,310.00
					1543	1543 Viáticos CCT Sindicato	112,625.00	0.00	112,625.00	104,210.00	104,210.00	104,210.00	104,210.00	8,415.00
					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	-74,450.00	1,035,871.94	1,034,383.50	1,034,383.50	1,034,383.50	1,034,383.50	1,488.44
					1546	1546 Canásta Básica	1,170,000.00	0.00	1,170,000.00	1,060,613.09	1,060,613.09	1,060,613.09	1,060,515.23	109,386.91
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	15,400.00	15,400.00	15,400.00	15,400.00	34,600.00
					2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	17,702.67	17,702.67	17,702.67	17,702.67	7,297.33
					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	359,000.00	1,509,635.25	1,371,799.13	1,371,799.13	1,371,799.13	1,371,799.13	137,836.12
					2421	2421 Mat Constr Concret	1,117,000.00	-39,000.00	1,078,000.00	702,300.19	702,300.19	702,300.19	702,300.19	375,699.81
					2431	2431 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	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					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	-493,025.24	1,274,814.47	1,147,782.56	1,147,782.56	1,147,782.56	1,147,782.56	127,031.91
					2613	2613 Combust p maquinaria	1,263,600.00	0.00	1,263,600.00	1,227,632.01	1,227,632.01	1,227,632.01	1,226,482.38	35,967.99
					2711	2711 Vestuario y uniformes	206,245.00	0.00	206,245.00	206,245.00	206,245.00	206,245.00	206,245.00	0.00
					2721	2721 Prendas de seguridad	86,400.00	70,000.00	156,400.00	151,526.72	151,526.72	151,526.72	151,526.72	4,873.28
					2722	2722 Prendas de protección personal	56,276.98	133,640.76	189,917.74	162,692.02	162,692.02	162,692.02	162,692.02	27,225.72



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2911	2911 Herramientas menores	84,675.30	0.00	84,675.30	49,179.98	49,179.98	49,179.98	49,179.98	35,495.32
					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
					2961	2961 Ref Eq Transporte	300,000.00	254,956.95	554,956.95	400,367.33	400,367.33	400,367.33	400,367.33	154,589.62
					2981	2981 Ref Otros Eq uipos	300,000.00	0.00	300,000.00	229,987.73	229,987.73	229,987.73	229,987.73	70,012.27
					3111	3111 Servicio de energía eléctrica	386,279.83	0.00	386,279.83	382,220.67	382,220.67	382,220.67	382,220.67	4,059.16
					3261	3261 Arren 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	36,137.22	36,137.22	36,137.22	36,137.22	28,862.78
					3341	3341 Servicios de capacitación	30,000.00	0.00	30,000.00	24,700.00	24,700.00	24,700.00	24,700.00	5,300.00
					3451	3451 Seguro de bienes patrimoniales	397,338.31	30,000.00	427,338.31	422,388.77	422,388.77	422,388.77	422,388.77	4,949.54
					3511	3511 Cons y mantto lnm	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	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3551	3551 Mantto Vehíc	180,500.00	100,000.00	280,500.00	244,931.79	244,931.79	244,931.79	244,931.79	35,568.21
					3571	3571 Instal Maqy otros	250,000.00	180,000.00	430,000.00	429,541.99	429,541.99	429,541.99	429,541.99	458.01
					3581	3581 Serv Limpieza	53,500.00	9,000.00	62,500.00	55,915.00	55,915.00	55,915.00	55,915.00	6,585.00
					3611	3611 Difusión Activ Gub	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3721	3721 Pasajes terr Nac	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3751	3751 Viáticos nacionales	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3791	3791 Otros Serv Traslado	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3921	3921 Otros impuestos y derechos	7,625.00	0.00	7,625.00	6,231.85	6,231.85	6,231.85	6,231.85	1,393.15
					3961	3961 Otros Gto Responsa	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					3981	3981 Impuesto sobre nóminas	243,325.35	-40,000.00	203,325.35	175,971.00	175,971.00	175,971.00	175,971.00	27,354.35
			2			* 2 Capital	913,800.00	-420,815.47	492,984.53	455,477.26	455,477.26	455,477.26	455,477.26	37,507.27
					5111	5111 Muebles de oficina y estantería	25,000.00	-18,851.00	6,149.00	6,148.45	6,148.45	6,148.45	6,148.45	0.55
					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 de video	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					5411	5411 Automóviles y camiones	250,000.00	-34,315.52	215,684.48	215,684.48	215,684.48	215,684.48	215,684.48	0.00
					5421	5421 Carrocerías y remolques	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
					5621	5621 Maquinaria y equipo industrial	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					5631	5631 maq y eqConstruc	400,000.00	-299,456.95	100,543.05	100,543.05	100,543.05	100,543.05	100,543.05	0.00
					5651	5651 Eq Comunicación	10,000.00	0.00	10,000.00	2,493.28	2,493.28	2,493.28	2,493.28	7,506.72
					5671	5671 Herramientas	60,800.00	-60,800.00	0.00	0.00	0.00	0.00	0.00	0.00
					5811	5811 Terrenos	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
K						**** K0030 REUBICACION DE CARCAMO PASAJERC	0.00	5,235,596.20	5,235,596.20	3,672,363.14	3,672,363.14	3,672,363.14	3,672,363.14	1,563,233.06
	4					*** 41406 RECURSO PROPIO 2014	0.00	5,235,596.20	5,235,596.20	3,672,363.14	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	3,672,363.14	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	3,672,363.14	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	3,672,363.14	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	523,828.91	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	523,828.91	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	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62
				2		* 2 Capital	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6141	6141 División terrenos	0.00	607,641.53	607,641.53	523,828.91	523,828.91	523,828.91	523,828.91	83,812.62
K						**** K0044 DRENA PLUVIAL ALAMO	0.00	7,680,455.67	7,680,455.67	6,171,173.76	6,171,173.76	6,171,173.76	6,171,173.76	1,509,281.91
	4					*** 41506 RECURSO PROPIO 15	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
				2		* 2 Capital	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
					6141	6141 División terrenos	0.00	2,098,654.22	2,098,654.22	1,386,476.98	1,386,476.98	1,386,476.98	1,386,476.98	712,177.24
	6					*** 61602 CONVENIO REC ESTATAL 2016	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
				2		* 2 Capital	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
					6141	6141 División terrenos	0.00	5,581,801.45	5,581,801.45	4,784,696.78	4,784,696.78	4,784,696.78	4,784,696.78	797,104.67
K						**** K0048 PROY REHAB DE LINEAS	0.00	839,439.09	839,439.09	723,654.39	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	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
			31 120-814			** 31 120-8140 GER DE ING. Y PROYEC	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
				2		* 2 Capital	0.00	839,439.09	839,439.09	723,654.39	723,654.39	723,654.39	723,654.39	115,784.70
					6141	6141 División terrenos	0.00	839,439.09	839,439.09	723,654.39	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	655,708.89	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	655,708.89	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	655,708.89	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	655,708.89	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	655,708.89	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	1,444,987.49	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	1,444,987.49	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	1,444,987.49	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	1,444,987.49	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	1,444,987.49	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	5,634,679.69	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	5,634,679.69	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	5,634,679.69	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	5,634,679.69	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	5,634,679.69	5,634,679.69	5,634,679.69	5,634,679.69	1,186,852.26
K						**** K0057 PROY EQ CHOAP AS ESTA	0.00	300,000.00	300,000.00	258,615.51	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	258,615.51	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	258,615.51	258,615.51	258,615.51	258,615.51	41,384.49
				2		* 2 Capital	0.00	300,000.00	300,000.00	258,615.51	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	258,615.51	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	335,195.98	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	167,597.99	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	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
				2		* 2 Capital	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
					6141	6141 División terrenos	0.00	201,183.00	201,183.00	167,597.99	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	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
				2		* 2 Capital	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
					6141	6141 División terrenos	0.00	201,183.00	201,183.00	167,597.99	167,597.99	167,597.99	167,597.99	33,585.01
K				4		**** K0059 CONS SANITARIO DUNAS	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
						*** 41506 RECURSO PROPIO 15	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
				2		* 2 Capital	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
					6141	6141 División te rrenos	0.00	1,900,000.00	1,900,000.00	1,433,695.75	1,433,695.75	1,433,695.75	1,433,695.75	466,304.25
K				4		**** K0060 SUBCOLECTO RIO BRAVO	0.00	3,023,320.00	3,023,320.00	2,492,577.32	2,492,577.32	2,492,577.32	2,492,577.32	530,742.68
						*** 41406 RECURSO PROPIO 2014	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
				2		* 2 Capital	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
					6141	6141 División terrenos	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
				5		*** 51503 RECURSO FEDERAL 15	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
				2		* 2 Capital	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
					6141	6141 División terrenos	0.00	1,511,660.00	1,511,660.00	1,246,288.66	1,246,288.66	1,246,288.66	1,246,288.66	265,371.34
K				4		**** K0062 DREN SAN CRUZ BLANCA	0.00	518,229.74	518,229.74	425,035.15	425,035.15	425,035.15	425,035.15	93,194.59
						*** 41306 RECURSO PROPIO 20 13 REMANENTE	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
				2		* 2 Capital	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
					6141	6141 División terrenos	0.00	150,000.00	150,000.00	56,805.41	56,805.41	56,805.41	56,805.41	93,194.59
				4		*** 41606 RECURSO PROPIO 2016	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
				2		* 2 Capital	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
					6141	6141 División terrenos	0.00	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	368,229.74	0.00
K				4		**** K0063 PR COMPUERTA PTAR	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
						*** 41506 RECURSO PROPIO 15	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				2		* 2 Capital	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
					6271	6271 Instalaciones	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
K				4		**** K0067 CONS DS LINDA VISTA	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
						*** 41606 RECURSO PROPIO 2016	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
				2		* 2 Capital	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
					6141	6141 División terrenos	0.00	1,571,915.80	1,571,915.80	1,273,593.93	1,273,593.93	1,273,593.93	1,273,593.93	298,321.87
K				4		**** K0069 SUBCOLECTOR DEPORTIV	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
						*** 41606 RECURSO PROPIO 2016	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
				2		* 2 Capital	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69
					6141	6141 División terrenos	0.00	3,060,265.19	3,060,265.19	239,260.50	239,260.50	239,260.50	239,260.50	2,821,004.69



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
K						**** K0070 DREN SANITARI ALDAMA	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
	4					*** 41606 RECURSO PROPIO 2016	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
				2		* 2 Capital	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
					6141	6141 División terrenos	0.00	3,488,428.53	3,488,428.53	1,686,091.08	1,686,091.08	1,686,091.08	1,686,091.08	1,802,337.45
K						**** K0072 COLECTOR HORTALIZAS	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
	4					*** 41606 RECURSO PROPIO 2016	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC < /TH>	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
				2		* 2 Capital	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
					6141	6141 División terrenos	0.00	2,558,323.80	2,558,323.80	0.00	0.00	0.00	0.00	2,558,323.80
K						**** K0076 DREN INDEPENDENCIA	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
	4					*** 41606 RECURSO PROPIO 2016	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
				2		* 2 Capital	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
					6141	6141 División terrenos	0.00	2,985,965.27	2,985,965.27	0.00	0.00	0.00	0.00	2,985,965.27
K						**** K0078 DREN SAN ZARAGOZA	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
	4					*** 41606 RECURSO PROPIO 201 6	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
				2		* 2 Capital	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
					6141	6141 División terrenos	0.00	3,168,038.11	3,168,038.11	0.00	0.00	0.00	0.00	3,168,038.11
K						**** K0079 DR EN SAN CRUZ ROJA	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
	4					*** 41606 RECURSO PROPIO 2016	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
				2		* 2 Capital	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
					6141	6141 División terrenos	0.00	3,256,886.08	3,256,886.08	0.00	0.00	0.00	0.00	3,256,886.08
K						**** K0080 DREN SAN PROL BOSQUE	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
				2		* 2 Capital	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
					6141	6141 División terrenos	0.00	2,200,000.00	2,200,000.00	229,533.58	229,533.58	229,533.58	0.00	1,970,466.42
K						**** K0081 DREN SAN SAN JAVIER	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
				2		* 2 Capital	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
					6141	6141 División terrenos	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
K						**** K0082 DREN SANT BELLAVI STA	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
	4					*** 41506 RECURSO PROPIO 15	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
				2		* 2 Capital	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
					6141	6141 División terrenos	0.00	2,548,800.39	2,548,800.39	0.00	0.00	0.00	0.00	2,548,800.39
K						**** K0091 CARCAMO AZTLAN-1910	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	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 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					2141	2141 Mat y útiles Tec In	8,000.00	0.00	8,000.00	6,226.61	6,226.61	6,226.61	6,226.61	1,773.39
					2142	2142 Equipos Men Tec Inf	5,000.00	0.00	5,000.00	2,533.45	2,533.45	2,533.45	2,533.45	2,466.55
					2151	2151 Mat impreso e info	40,000.00	0.00	40,000.00	23,998.70	23,998.70	23,998.70	23,998.70	16,001.30
					2522	2522 Plaguicidas y pesticidas	5,000.00	0.00	5,000.00	200.00	200.00	200.00	200.00	4,800.00
					2531	2531 Medicinas y prod far	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					2541	2541 Mat acc y sum Méd	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					2613	2613 Combust p maquinaria	88,000.00	5,000.00	93,000.00	90,069.42	90,069.42	90,069.42	89,645.87	2,930.58
					2711	2711 Vestuario y uniformes	35,000.00	8,000.00	43,000.00	41,840.00	41,840.00	41,840.00	41,840.00	1,160.00
					2721	2721 Prendas de seguridad	30,000.00	0.00	30,000.00	28,142.87	28,142.87	28,142.87	28,142.87	1,857.13
					2722	2722 Prendas de protección personal	59,160.00	0.00	59,160.00	45,687.38	45,687.38	45,687.38	45,687.38	13,472.62
					2911	2911 Herramientas menores	8,000.00	0.00	8,000.00	775.86	775.86	775.86	775.86	7,224.14
					2931	2931 Ref Mobiliario	2,500.00	0.00	2,500.00	2,085.00	2,085.00	2,085.00	2,085.00	415.00
					2941	2941 Ref Eq Computo	5,000.00	0.00	5,000.00	2,458.57	2,458.57	2,458.57	2,458.57	2,541.43
					2961	2961 Ref Eq Transporte	50,000.00	0.00	50,000.00	26,457.63	26,457.63	26,457.63	26,457.63	23,542.37
					3172	3172 Servicios de redes	55,000.00	0.00	55,000.00	1,785.24	1,785.24	1,785.24	1,785.24	53,214.76
					3291	3291 Otros Arrendamientos	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3331	3331 Serv Consultoría	75,000.00	130,000.00	205,000.00	195,877.00	195,877.00	195,877.00	195,877.00	9,123.00
					3341	3341 Servicios de capacitación	91,000.00	0.00	91,000.00	22,624.14	22,624.14	22,624.14	22,624.14	68,375.86
					3351	3351 Serv Inv Científica	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3361	3361 Impresiones do cofic	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3451	3451 Seguro de bienes patrimoniales	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
					3531	3531 In stal 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	11,362.59	11,362.59	11,362.59	11,362.59	3,637.41
					3591	3591 Serv Jardinería	10,000.00	0.00	10,000.00	1,100.00	1,100.00	1,100.00	1,100.00	8,900.00
					3611	3611 Difusión Activ Gub	560,500.00	421,340.00	981,840.00	872,076.18	872,076.18	872,076.18	872,076.18	109,763.82
					3612	3612 Impresión Pub ofic	31,500.00	0.00	31,500.00	11,976.67	11,976.67	11,976.67	11,976.67	19,523.33
					3613	3613 Espectáculos culturales	513,500.00	88,000.00	601,500.00	596,091.82	596,091.82	596,091.82	582,057.67	5,408.18
					3614	3614 Insc no formen pa	36,500.00	0.00	36,500.00	22,524.42	22,524.42	22,524.42	22,524.42	13,975.58
					3621	3621 Promoción Vta Biene	182,000.00	-180,840.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00
					3651	3651 Serv Industria film	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3712	3712 Pasajes a aéreos Inter	60,000.00	-13,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00
					3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	2,890.00	2,890.00	2,890.00	2,890.00	12,110.00
					3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00	10,196.60	10,196.60	10,196.60	10,196.60	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	2,041.35	2,041.35	2,041.35	2,041.35	17,958.65
					3821	3821 Gto Orden Social	10,000.00	0.00	10,000.00	1,160.00	1,160.00	1,160.00	1,160.00	8,840.00
					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	899.25	899.25	899.25	899.25	1,600.75
					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	54,312.00	54,312.00	54,312.00	54,312.00	33,480.54
2						* 2 Capital	164,000.00	-10,108.00	153,892.00	118,580.96	118,580.96	118,580.96	118,580.96	35,311.04



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					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	84,751.41	84,751.41	84,751.41	84,751.41	1,640.59
					5211	5211 Equipo de audio y de video	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					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	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
					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 MUNICIPAL	0.00	552,536.10	552,536.10	534,110.79	534,110.79	534,110.79	534,110.79	18,425.31
			31120-8110			** 31120-8110 GERENCIA GENERAL	0.00	552,536.10	552,536.10	534,110.79	534,110.79	534,110.79	534,110.79	18,425.31
				1		* 1 Corriente	0.00	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	0.00
					3611	3611 Difusión Activ Gub	0.00	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	204,536.10	0.00
				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 ADMINISTRATIVA	26,138,377.50	657,689.70	26,796,067.20	23,510,579.23	23,510,579.23	23,510,579.23	23,281,217.40	3,285,487.97
						*** 41406 RECURSO PROPIO 2014 < /TH>	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
					1132	1132 Honor arios 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
				*		*** 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 Mue bles 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	282,000.00	26,420,377.50	23,258,491.98	23,258,491.98	23,258,491.98	23,029,130.15	3,161,885.52
			31120-8120			** 31120-8120 GERENCIA ADMINISTRATIVA	26,138,377.50	282,000.00	26,420,377.50	23,258,491.98	23,258,491.98	23,258,491.98	23,029,130.15	3,161,885.52
				1		* 1 Corriente	23,210,642.50	465,000.00	23,675,642.50	20,590,359.60	20,590,359.60	20,590,359.60	20,360,997.77	3,085,282.90
					1131	1131 Sueldos Base	4,526,255.93	0.00	4,526,255.93	4,429,811.24	4,429,811.24	4,429,811.24	4,429,811.24	96,444.69
					1132	1132 Honorarios de Consejeros	3,364,200.83	220,000.00	3,584,200.83	3,471,779.08	3,471,779.08	3,471,779.08	3,471,779.08	112,421.75
					1133	1133 Día Festivo	1,380.00	0.00	1,380.00	1,096.36	1,096.36	1,096.36	1,096.36	283.64
					1212	1212 Honorarios asimilados	360,000.00	748,461.73	1,108,461.73	1,108,461.73	1,108,461.73	1,108,461.73	1,108,461.73	0.00
					1312	1312 Antigüedad	1,500,000.00	0.00	1,500,000.00	1,464,878.82	1,464,878.82	1,464,878.82	1,464,878.82	35,121.18
					1321	1321 Prima Vacacional	167,674.61	0.00	167,674.61	160,521.34	160,521.34	160,521.34	160,521.34	7,153.27



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					1322	1322 Prima Dominical	3,517.78	0.00	3,517.78	3,517.78	3,517.78	3,517.78	3,517.78	0.00
					1323	1323 Gratificación de fin de año	503,696.83	0.00	503,696.83	503,696.83	503,696.83	503,696.83	503,696.83	0.00
					1331	1331 Remun Horas extra	1,500.00	0.00	1,500.00	722.49	722.49	722.49	722.49	777.51
					1332	1332 Alimentos para horas extras	1,000.00	0.00	1,000.00	630.00	630.00	630.00	630.00	370.00
					1333	1333 Guardías días no Laborales	11,028.63	0.00	11,028.63	11,028.63	11,028.63	11,028.63	11,028.63	0.00
					1341	1341 Compens Serv Eventua	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
					1413	1413 Aportaciones IMSS	1,108,932.70	0.00	1,108,932.70	548,358.03	548,358.03	548,358.03	506,943.76	560,574.67
					1421	1421 Aportaciones INFONAVIT	398,310.52	0.00	398,310.52	265,787.26	265,787.26	265,787.26	251,725.37	132,523.26
					1431	1431 Ahorro para el retiro	448,099.34	0.00	448,099.34	327,583.34	327,583.34	327,583.34	298,183.13	120,516.00
					1441	1441 Seguros	450,000.00	0.00	450,000.00	270,728.86	270,728.86	270,728.86	263,399.26	179,271.14
					1511	1511 Cuotas para el fondo de ahorro	233,122.54	0.00	233,122.54	222,736.98	222,736.98	222,736.98	222,736.98	10,385.56
					1512	1512 Cuotas para fondo de trabajo	135,942.70	0.00	135,942.70	131,924.89	131,924.89	131,924.89	131,924.89	4,017.81
					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
					1542	1542 Ayudas al Sindicato	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	146,984.00	0.00
					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	684,725.52	684,725.52	684,725.52	684,725.52	36,774.48
					1547	1547 Pago de Becas	312,000.00	-23,461.73	288,538.27	260,000.00	260,000.00	260,000.00	260,000.00	28,538.27
					1551	1551 Capacitación SP	20,000.00	0.00	20,000.00	18,615.00	18,615.00	18,615.00	18,615.00	1,385.00
					1592	1592 Otras prestaciones	0.00	100,000.00	100,000.00	94,855.04	94,855.04	94,855.04	92,071.04	5,144.96
					2111	2111 Materiales y útiles de oficina	180,000.00	0.00	180,000.00	145,223.20	145,223.20	145,223.20	145,223.20	34,776.80
					2112	2112 Equipos menores de oficina	35,000.00	0.00	35,000.00	17,272.07	17,272.07	17,272.07	17,272.07	17,727.93
					2121	2121 Maty útiles impresi	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					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	5,400.00	5,400.00	5,400.00	5,400.00	9,600.00
					2161	2161 Material de limpieza	125,000.00	-12,000.00	113,000.00	112,245.14	112,245.14	112,245.14	112,245.14	754.86
					2212	2212 Prod Alimen instal	140,000.00	-50,000.00	90,000.00	49,225.00	49,225.00	49,225.00	49,225.00	40,775.00
					2461	2461 Material eléctrico y electrónico	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					2531	2531 Medicinas y prod far	15,000.00	0.00	15,000.00	9,843.58	9,843.58	9,843.58	9,843.58	5,156.42
					2541	2541 Mat acc y sum Méd	5,000.00	0.00	5,000.00	3,004.00	3,004.00	3,004.00	3,004.00	1,996.00
					2612	2612 Combust p Serv pub	115,000.00	0.00	115,000.00	111,194.05	111,194.05	111,194.05	110,419.55	3,805.95
					2613	2613 Combust p maquinaria	100,000.00	0.00	100,000.00	77,154.82	77,154.82	77,154.82	76,791.78	22,845.18
					2711	2711 Vestuario y uniformes	165,000.00	88,523.73	253,523.73	245,422.65	245,422.65	245,422.65	245,422.65	8,101.08
					2721	2721 Prendas de seguridad	10,000.00	0.00	10,000.00	9,854.33	9,854.33	9,854.33	9,854.33	145.67
					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	3,758.76	3,758.76	3,758.76	1,241.24
					2921	2921 Ref Edificios	150,000.00	0.00	150,000.00	116,169.88	116,169.88	116,169.88	116,169.88	33,830.12
					2931	2931 Ref Mobiliario	10,000.00	0.00	10,000.00	9,528.00	9,528.00	9,528.00	9,528.00	472.00
					2941	2941 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	27,217.94	27,217.94	27,217.94	27,217.94	12,782.06
					3111	3111 Servicio de energía eléctrica	450,000.00	-116,000.00	334,000.00	274,806.45	274,806.45	274,806.45	274,806.45	59,193.55



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3141 3141 Servicio telefonía tradicional	165,000.00	0.00	165,000.00	133,468.65	133,468.65	133,468.65	133,468.65	31,531.35
						3151 3151 Servicio telefonía celular	35,000.00	225,000.00	260,000.00	158,927.41	158,927.41	158,927.41	158,927.41	101,072.59
						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	1,071.11	1,071.11	1,071.11	1,071.11	3,928.89
						3221 3221 Arrendam Edificios	194,400.00	0.00	194,400.00	157,193.06	157,193.06	157,193.06	157,193.06	37,206.94
						3231 3231 Arren Mobiliario	172,608.00	0.00	172,608.00	124,300.00	124,300.00	124,300.00	124,300.00	48,308.00
						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	48,666.67	48,666.67	48,666.67	48,666.67	201,333.33
						3341 3341 Servicios de capacitación	180,000.00	0.00	180,000.00	165,269.35	165,269.35	165,269.35	165,269.35	14,730.65
						3351 3351 Serv Inv Científica	20,000.00	0.00	20,000.00	11,317.50	11,317.50	11,317.50	11,317.50	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	1,290,846.94	1,290,846.94	1,290,846.94	1,179,279.82	156,884.32
						3391 3391 Serv Profesionales	5,000.00	0.00	5,000.00	646.55	646.55	646.55	646.55	4,353.45
						3411 3411 Serv Financieros	135,000.00	57,000.00	192,000.00	189,705.29	189,705.29	189,705.29	189,705.29	2,294.71
						3431 3431 Serv de recaudación	420,000.00	-25,559.44	394,440.56	273,373.03	273,373.03	273,373.03	273,373.03	121,067.53
						3451 3451 Seguro de bienes patrimoniales	150,000.00	0.00	150,000.00	123,233.71	123,233.71	123,233.71	123,233.71	26,766.29
						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	125,748.59	125,748.59	125,748.59	125,748.59	12,251.41
						3521 3521 Instal Mobil Adm	25,000.00	0.00	25,000.00	19,546.73	19,546.73	19,546.73	19,546.73	5,453.27
						3531 3531 Instal Blnformat	200,000.00	0.00	200,000.00	106,162.55	106,162.55	106,162.55	106,162.55	93,837.45
						3551 3551 Mantto Vehíc	35,000.00	22,000.00	57,000.00	40,567.27	40,567.27	40,567.27	40,567.27	16,432.73
						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	906.00	906.00	906.00	906.00	14,094.00
						3751 3751 Viáticos nacionales	120,000.00	0.00	120,000.00	63,884.16	63,884.16	63,884.16	63,884.16	56,115.84
						3761 3761 Viáticos Extranjero	60,000.00	-18,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
						3791 3791 Otros Serv Traslado	15,000.00	0.00	15,000.00	14,762.31	14,762.31	14,762.31	14,762.31	237.69
						3852 3852 Gto Oficina SP	50,000.00	169,720.00	219,720.00	189,765.85	189,765.85	189,765.85	171,114.65	29,954.15
						3921 3921 Otros impuestos y derechos	220,000.00	0.00	220,000.00	154,961.38	154,961.38	154,961.38	154,961.38	65,038.62
						3923 3923 IVA No Acreditable	380,000.00	-220,000.00	160,000.00	26,142.94	26,142.94	26,142.94	26,142.94	133,857.06
						3961 3961 Otros Gto Responsa	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	204,528.00	204,528.00	204,528.00	204,528.00	27,606.79
						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	1,357,474.10	1,357,474.10	1,357,474.10	1,357,474.10	101,611.94
2						* 2 Capital	730,000.00	-183,000.00	547,000.00	498,652.38	498,652.38	498,652.38	498,652.38	48,347.62
						5111 5111 Muebles de oficina y estantería	50,000.00	280,000.00	330,000.00	328,473.79	328,473.79	328,473.79	328,473.79	1,526.21
						5151 5151 Computadoras y equipo periférico	120,000.00	0.00	120,000.00	119,084.35	119,084.35	119,084.35	119,084.35	915.65
						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



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					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	-183,000.00	17,000.00	15,634.55	15,634.55	15,634.55	15,634.55	1,365.45
					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	35,459.69	35,459.69	35,459.69	4,540.31
				3		* 3 Amortizaci3n de la deuda	2,197,735.00	0.00	2,197,735.00	2,169,480.00	2,169,480.00	2,169,480.00	2,169,480.00	28,255.00
					9111	9111 Amort Deuda Inst Cre	2,197,735.00	0.00	2,197,735.00	2,169,480.00	2,169,480.00	2,169,480.00	2,169,480.00	28,255.00
E						**** E0030 GERENCIA DE AGUA POTABLE	43,584,248.44	853,963.95	44,438,212.39	37,924,351.45	37,924,351.45	37,924,351.45	35,964,043.27	6,513,860.94
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
			311 20-813			** 311 20-8130 GERENCIA DE AGUA POTABLE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				2		* 2 Capital	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
					5411	5411 Autom3viles y camiones	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	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	-399,000.00	43,185,248.44	36,713,150.69	36,713,150.69	36,713,150.69	34,752,842.51	6,472,097.75
			31120-8130			** 31120-8130 GERENCIA DE AGUA POTABLE	43,584,248.44	-399,000.00	43,185,248.44	36,713,150.69	36,713,150.69	36,713,150.69	34,752,842.51	6,472,097.75
				1		* 1 Corriente	43,213,248.44	-1,024,000.00	42,189,248.44	36,058,750.26	36,058,750.26	36,058,750.26	34,098,442.08	6,130,498.18
					1131	1131 Sueldos Base	4,033,107.68	0.00	4,033,107.68	4,033,107.68	4,033,107.68	4,033,107.68	4,033,107.68	0.00
					1133	1133 D3a Festivo	10,000.00	20,000.00	30,000.00	14,603.96	14,603.96	14,603.96	14,603.96	15,396.04
					1321	1321 Prima Vacacional	176,852.82	0.00	176,852.82	176,684.32	176,684.32	176,684.32	176,684.32	168.50
					1322	1322 Prima Dominical	37,574.36	0.00	37,574.36	18,397.04	18,397.04	18,397.04	18,397.04	19,177.32
					1323	1323 Gratificaci3n de fin de a3o	479,277.95	0.00	479,277.95	478,657.80	478,657.80	478,657.80	478,657.80	620.15
					1331	1331 Remun Horas extra	450,000.00	0.00	450,000.00	396,855.20	396,855.20	396,855.20	396,855.20	53,144.80
					133	133 2 Alimentos para horas extras	225,000.00	0.00	225,000.00	198,180.00	198,180.00	198,180.00	198,180.00	26,820.00
					1333	1333 Guard3as d3as no Laborales	10,312.19	0.00	10,312.19	10,312.19	10,312.19	10,312.19	10,312.19	0.00
					1341	1341 Compens Serv Eventua	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
					1413	1413 Aportaciones IMSS < /TH>	988,111.38	0.00	988,111.38	722,250.01	722,250.01	722,250.01	662,536.56	265,861.37
					1421	1421 Aportaciones INFONAVIT	354,913.48	0.00	354,913.48	274,980.77	274,980.77	274,980.77	258,767.86	79,932.71
					1431	1431 Ahorro para el retiro	399,277.66	0.00	399,277.66	340,996.85	340,996.85	340,996.85	308,528.85	58,280.81
					1511	1511 Cuotas para el fondo de ahorro	221,820.92	0.00	221,820.92	212,667.30	212,667.30	212,667.30	212,667.30	9,153.62
					1522	1522 Liqui d por indem	150,000.00	0.00	150,000.00	111,764.01	111,764.01	111,764.01	111,764.01	38,235.99
					1545	1545 Trabajo Insalubre	425,000.00	0.00	425,000.00	414,070.77	414,070.77	414,070.77	414,070.77	10,929.23
					1546	1546 Can3sta B3sica	1,014,000.00	0.00	1,014,000.00	967,792.42	967,792.42	967,792.42	967,792.42	46,207.58
					1551	1551 Capacitaci3n SP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					2111	2111 Materiales y 3tiles de oficina	8,000.00	0.00	8,000.00	2,319.03	2,319.03	2,319.03	2,319.03	5,680.97



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						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	65,000.00	515,000.00	444,925.92	444,925.92	444,925.92	444,925.92	70,074.08
						2421 2421 Mat Constr Concret	750,000.00	-15,000.00	735,000.00	583,917.75	583,917.75	583,917.75	583,917.75	151,082.25
						2441 2441 Mat Cons tr 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	-295,000.00	2,455,000.00	1,955,104.45	1,955,104.45	1,955,104.45	1,955,104.45	499,895.55
						2613 2613 Combust p maquinaria	750,000.00	0.00	750,000.00	733,327.05	733,327.05	733,327.05	725,945.23	16,672.95
						2711 2711 Vestuario y uniformes	170,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00
						2721 2721 Prendas de seguridad	45,000.00	10,000.00	55,000.00	50,469.14	50,469.14	50,469.14	50,469.14	4,530.86
						2722 2722 Prendas de protección personal	15,000.00	50,000.00	65,000.00	57,054.88	57,054.88	57,054.88	57,054.88	7,945.12
						2911 2911 Herramientas menores	60,000.00	0.00	60,000.00	57,604.49	57,604.49	57,604.49	57,604.49	2,395.51
						2941 2941 Ref Eq Comput o	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	137,575.48	137,575.48	137,575.48	137,575.48	32,424.52
						2981 2981 Ref Otros Equipos	60,000.00	70,000.00	130,000.00	109,395.91	109,395.91	109,395.91	109,395.91	20,604.09
						3111 3111 Servicio de energía eléctrica	21,000,000.00	-1,295,000.00	19,705,000.00	15,544,902.12	15,544,902.12	15,544,902.12	15,544,902.12	4,160,097.88
						3321 3321 Serv de diseño	40,000.00	0.00	40,000.00	24,951.89	24,951.89	24,951.89	24,951.89	15,048.11
						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	115,000.00	115,000.00	112,593.96	112,593.96	112,593.96	112,593.96	2,406.04
						3531 3531 Instal BInformat	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
						3551 3551 Mantto Vehíc	75,000.00	25,000.00	100,000.00	95,030.25	95,030.25	95,030.25	95,030.25	4,969.75
						3571 3571 Instal Maqy otros	35,000.00	200,000.00	235,000.00	152,414.28	152,414.28	152,414.28	152,414.28	82,585.72
						3581 3581 Serv Limpieza	90,000.00	0.00	90,000.00	86,065.00	86,065.00	86,065.00	86,065.00	3,935.00
						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	7,263,431.34	7,263,431.34	7,263,431.34	5,418,899.34	161,568.66
						3981 3981 Impuesto sobre nóminas	0.00	145,000.00	145,000.00	91,981.00	91,981.00	91,981.00	91,981.00	53,019.00
				2		* 2 Capital	371,000.00	625,000.00	996,000.00	654,400.43	654,400.43	654,400.43	654,400.43	341,599.57
						5111 5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						5151 5151 Computadoras y equipo periférico	25,000.00	0.00	25,000.00	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
						5411 5411 Automóviles y camiones	0.00	700,000.00	700,000.00	554,250.00	554,250.00	554,250.00	554,250.00	145,750.00
						5621 5621 Maquinaria y equipo industrial	150,000.00	-130,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
						5631 5631 maq y eqConstruc	0.00	55,000.00	55,000.00	46,000.00	46,000.00	46,000.00	46,000.00	9,000.00
						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
						5 91 5 911 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	-29,388,435.16	18,066,370.75	7,386,132.27	7,386,132.27	7,386,132.27	7,315,130.24	10,680,238.48
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
				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



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
4						*** 41606 RECURSO PROPIO 2016	39,504,805.91	-29,638,435.16	9,866,370.75	7,386,132.27	7,386,132.27	7,386,132.27	7,315,130.24	2,480,238.48
	31120-8140					** 31120-8140 GER DE ING. Y PROYEC	39,504,805.91	-29,638,435.16	9,866,370.75	7,386,132.27	7,386,132.27	7,386,132.27	7,315,130.24	2,480,238.48
		1				* 1 Corriente	9,594,805.91	-409,053.16	9,185,752.75	7,077,082.59	7,077,082.59	7,077,082.59	7,006,080.56	2,108,670.16
				1131		1131 Sueldos Base	4,325,189.50	0.00	4,325,189.50	3,894,787.94	3,894,787.94	3,894,787.94	3,894,787.94	430,401.56
				1321		1321 Prima Vacacional	165,664.15	0.00	165,664.15	155,697.51	155,697.51	155,697.51	155,697.51	9,966.64
				1322		1322 Prima Dominical	11,174.32	0.00	11,174.32	698.56	698.56	698.56	698.56	10,475.76
				1323		1323 Gratificación de fin de año	513,987.76	0.00	513,987.76	463,122.15	463,122.15	463,122.15	463,122.15	50,865.61
				13 3	13 31	13 31 Remun Horas extra	5,500.00	0.00	5,500.00	945.46	945.46	945.46	945.46	4,554.54
				1332		1332 Alimentos para horas extras	3,000.00	0.00	3,000.00	540.00	540.00	540.00	540.00	2,460.00
				133	133 3	133 3 Guardías días no Laborales	14,240.91	0.00	14,240.91	14,240.91	14,240.91	14,240.91	14,240.91	0.00
				1413		1413 Aportaciones IMSS	1,059,671.43	0.00	1,059,671.43	450,604.24	450,604.24	450,604.24	412,924.04	609,067.19
				1421		1421 Aportaciones INFONAVIT	380,616.68	0.00	380,616.68	224,675.67	224,675.67	224,675.67	215,603.53	155,941.01
				1431		1431 Ahorro para el retiro	428,193.76	0.00	428,193.76	280,268.65	280,268.65	280,268.65	256,503.01	147,925.11
				1511		1511 Cuotas para el fondo de ahorro	237,885.42	0.00	237,885.42	201,891.24	201,891.24	201,891.24	201,891.24	35,994.18
				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	170.00	170.00	170.00	170.00	1,955.00
				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	14,806.11	14,806.11	14,806.11	14,806.11	10,193.89
				1546		1546 Canasta Básica	507,000.00	0.00	507,000.00	444,432.11	444,432.11	444,432.11	444,432.11	62,567.89
				2111		2111 Materiales y útiles de oficina	150,000.00	-50,000.00	100,000.00	18,663.80	18,663.80	18,663.80	18,663.80	81,336.20
				2112		2112 Equipos menores de oficina	10,000.00	0.00	10,000.00	4,603.44	4,603.44	4,603.44	4,603.44	5,396.56
				2141		2141 Mat y útiles Tec In	35,000.00	0.00	35,000.00	34,129.97	34,129.97	34,129.97	34,129.97	870.03
				2142		2142 Equipos Men Tec Inf	12,000.00	0.00	12,000.00	1,034.48	1,034.48	1,034.48	1,034.48	10,965.52
				2431		2431 Mat Constr Cal Yes	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
				2441		2441 Mat Constr Madera	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				2471		2471 Estructuras y manufacturas	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
				2613		2613 Combust p maquinaria	255,000.00	-12,000.00	243,000.00	155,330.11	155,330.11	155,330.11	154,846.06	87,669.89
				2711		2711 Vestuario y uniformes	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
				2721		2721 Prendas de seguridad	0.00	15,500.00	15,500.00	10,756.00	10,756.00	10,756.00	10,756.00	4,744.00
				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	13,665.15	13,665.15	13,665.15	13,665.15	6,334.85
				2941		2941 Ref Eq Computo	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	16,392.15	16,392.15	16,392.15	16,392.15	33,607.85
				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	25,500.00	25,500.00	25,500.00	25,500.00	73,100.00
				3321		3321 Serv de diseño	60,000.00	-40,000.00	20,000.00	8,500.00	8,500.00	8,500.00	8,500.00	11,500.00
				3341		3341 Servicios de capacitación	150,000.00	0.00	150,000.00	102,507.18	102,507.18	102,507.18	102,507.18	47,492.82
				3361		3361 Impresiones d ocovic	20,000.00	-12,924.00	7,076.00	7,076.00	7,076.00	7,076.00	7,076.00	0.00
				3391		3391 Serv Profesionales	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				3451		3451 Se guro de bienes patrimoniales	150,000.00	0.00	150,000.00	148,604.74	148,604.74	148,604.74	148,604.74	1,395.26



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						3471 3471 Fletes y maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						3521 3521 Instal Mobil Adm	1,000.00	0.00	1,000.00	275.00	275.00	275.00	275.00	725.00
						3531 3531 Instal BInformat	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						3551 3551 Mantto Vehic	45,000.00	0.00	45,000.00	30,562.23	30,562.23	30,562.23	30,562.23	14,437.77
						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	-20,000.00	10,000.00	1,017.75	1,017.75	1,017.75	1,017.75	8,982.25
						3791 3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	1,088.50	1,088.50	1,088.50	1,088.50	8,911.50
						3921 3921 Otros impuestos y derechos	300,000.00	-283,229.16	16,770.84	16,770.84	16,770.84	16,770.84	16,770.84	0.00
						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	96,093.00	96,093.00	96,093.00	96,093.00	65,563.98
				2		* 2 Capital	29,910,000.00	-29,229,382.00	680,618.00	309,049.68	309,049.68	309,049.68	309,049.68	371,568.32
						5111 5111 Muebles de oficina y estantería	40,000.00	-10,076.00	29,924.00	0.00	0.00	0.00	0.00	29,924.00
						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	228,441.38	228,441.38	228,441.38	21,752.62
						5651 5651 Eq Comunicación	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						5691 5691 Otros equipos	150,000.00	137,500.00	287,500.00	0.00	0.00	0.00	0.00	287,500.00
						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	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						6231 6231 Constr de obras	26,550,000.00	-26,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						6241 6241 División de terrenos	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5					*** 51603 RECURSO FEDERAL 2016	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
				2		* 2 Capital	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
						6231 6231 Constr de obras	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	7,950,000.00
	E					**** E0050 GERENCIA COMERCIAL	19,123,390.87	17,640.00	19,141,030.87	17,142,933.17	17,142,933.17	17,142,933.17	16,992,547.84	1,998,097.70
				4		*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	200,000.00	200,000.00	51,034.48	51,034.48	51,034.48	51,034.48	148,965.52
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	0.00	200,000.00	200,000.00	51,034.48	51,034.48	51,034.48	51,034.48	148,965.52
				2		* 2 Capital	0.00	200,000.00	200,000.00	51,034.48	51,034.48	51,034.48	51,034.48	148,965.52
						5411 5411 Automóviles y c amiones	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	51,034.48	51,034.48	51,034.48	51,034.48	8,665.52
				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	-285,194.00	18,838,196.87	17,003,248.69	17,003,248.69	17,003,248.69	16,852,863.36	1,834,948.18
			31120-8150			** 31120-8150 GERENCIA COMERCIAL	19,123,390.87	-285,194.00	18,838,196.87	17,003,248.69	17,003,248.69	17,003,248.69	16,852,863.36	1,834,948.18
				1		* 1 Corriente	18,062,865.87	151,300.00	18,214,165.87	16,455,929.03	16,455,929.03	16,455,929.03	16,305,543.70	1,758,236.84
						1131 1131 Sueldos Base	6,103,906.83	0.00	6,103,906.83	5,805,083.25	5,805,083.25	5,805,083.25	5,805,083.25	298,823.58
						1133 1133 Dia Festivo	5,000.00	0.00	5,000.00	3,124.38	3,124.38	3,124.38	3,124.38	1,875.62



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					1321	1321 Prima Vacacional	258,744.63	0.00	258,744.63	248,310.12	248,310.12	248,310.12	248,310.12	10,434.51	
					1322	1322 Prima Dominical	90,299.30	0.00	90,299.30	6,438.68	6,438.68	6,438.68	6,438.68	83,860.62	
					1323	1323 Gratificación de fin de año	725,363.22	0.00	725,363.22	725,363.22	725,363.22	725,363.22	725,363.22	0.00	
					1331	1331 Remun Horas extra	319,625.08	0.00	319,625.08	319,625.08	319,625.08	319,625.08	319,625.08	0.00	
					1332	1332 Alimentos para horas extras	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	
					1333	1333 Guardías días no Laborales	9,974.91	0.00	9,974.91	9,974.91	9,974.91	9,974.91	9,974.91	0.00	
					1341	1341 Compens Serv Eventua	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
					1413	1413 Aportaciones IMSS	1,495,457.17	0.00	1,495,457.17	947,691.56	947,691.56	947,691.56	866,198.07	547,765.61	
					1421	1421 Aportaciones INFONAVIT	537,143.80	0.00	537,143.80	374,717.11	374,717.11	374,717.11	351,334.78	162,426.69	
					1431	1431 Ahorro para el retiro	604,286.78	0.00	604,286.78	464,201.51	464,201.51	464,201.51	422,939.59	140,085.27	
					1511	1511 Cuotas para el fondo de ahorro	335,714.88	0.00	335,714.88	314,207.26	314,207.26	314,207.26	314,207.26	21,507.62	
					1522	1522 Liquid por indem	100,000.00	0.00	100,000.00	77,739.48	77,739.48	77,739.48	77,739.48	22,260.52	
					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	10,873.02	10,873.02	10,873.02	10,873.02	7,126.98	
					1546	1546 Canasta Básica	1,170,000.00	0.00	1,170,000.00	1,063,054.43	1,063,054.43	1,063,054.43	1,063,054.43	106,945.57	
					1551	1551 Capacitación SP	50,000.00	0.00	50,000.00	2,015.00	2,015.00	2,015.00	2,015.00	47,985.00	
					2111	2111 Materiales y útiles de oficina	260,000.00	0.00	260,000.00	252,431.50	252,431.50	252,431.50	252,431.50	7,568.50	
					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 I n	80,000.00	26,000.00	106,000.00	105,975.00	105,975.00	105,975.00	105,975.00	25.00	
					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	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2491	2491 Materiales diversos	4,363,569.44	67,000.00	4,430,569.44	4,397,439.97	4,397,439.97	4,397,439.97	4,397,439.97	33,129.47	
					2613	2613 Combust p maquinaria	280,000.00	57,000.00	337,000.00	335,282.93	335,282.93	335,282.93	331,035.34	1,717.07	
					2711	2711 Vestuario y uniformes	175,000.00	6,400.00	181,400.00	175,000.00	175,000.00	175,000.00	175,000.00	6,400.00	
					2721	2721 Prendas de seguridad	7,500.00	49,500.00	57,000.00	48,606.32	48,606.32	48,606.32	48,606.32	8,393.68	
					2911	2911 Herramientas menores	80,000.00	-25,000.00	55,000.00	54,032.05	54,032.05	54,032.05	54,032.05	967.95	
					2931	2931 Ref Mobiliario	3,000.00	0.00	3,000.00	2,710.00	2,710.00	2,710.00	2,710.00	290.00	
					2941	2941 Ref Eq Cómputo	25,000.00	-12,000.00	13,000.00	12,211.82	12,211.82	12,211.82	12,211.82	788.18	
					2961	2961 Ref Eq Transporte	80,000.00	36,000.00	116,000.00	102,620.67	102,620.67	102,620.67	102,620.67	13,379.33	
					3141	3141 Servicio telefonía tradicional	50,000.00	-6,400.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	
					3331	3331 Serv Consultoría	120,000.00	0.00	120,000.00	102,152.15	102,152.15	102,152.15	102,152.15	17,847.85	
					3341	3341 Servicios de capacitación	86,000.00	0.00	86,000.00	8,827.25	8,827.25	8,827.25	8,827.25	77,172.75	
					3451	3451 Seguro de bienes patrimoniales	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	
					3471	3471 Fletes y maniobras	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
					3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	3,263.79	3,263.79	3,263.79	3,263.79	1,736.21	
					3531	3531 Instal BInformat	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
					3551	3551 Mantto Vehic	75,000.00	2,800.00	77,800.00	76,355.77	76,355.77	76,355.77	76,355.77	1,444.23	
					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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
					3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	817.99	817.99	817.99	817.99	9,182.01	



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
						3791 3791 Otros Serv Traslado	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
						3921 3921 Otros impuestos y derechos	5,000.00	0.00	5,000.00	3,015.01	3,015.01	3,015.01	3,015.01	1,984.99
						3961 3961 Otros Gto Res ponsa	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
						3981 3981 Impuesto sobre nóminas	227,179.83	-50,000.00	177,179.83	164,982.00	164,982.00	164,982.00	164,982.00	12,197.83
				2		* 2 Capital	1,060,525.00	-436,494.00	624,031.00	547,319.66	547,319.66	547,319.66	547,319.66	76,711.34
						5111 5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00	9,698.45	9,698.45	9,698.45	9,698.45	5,301.55
						5151 5151 Computadoras y equipo periférico	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
						5231 5231 Camaras fotograficas y de video	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
						5411 5411 Automóviles y camiones	721,525.00	-250,194.00	471,331.00	431,368.96	431,368.96	431,368.96	431,368.96	39,962.04
						5641 5641 Sist AA calefacció	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						5651 5651 Eq Com unicación	18,000.00	20,000.00	38,000.00	33,770.65	33,770.65	33,770.65	33,770.65	4,229.35
						5663 5663 Eq de generaci3n	0.00	18,000.00	18,000.00	15,400.00	15,400.00	15,400.00	15,400.00	2,600.00
						5671 5671 Herramientas	165,000.00	-164,300.00	700.00	0.00	0.00	0.00	0.00	700.00
						5911 5911 Software	15,000.00	0.00	15,000.00	9,081.60	9,081.60	9,081.60	9,081.60	5,918.40
E						**** E0060 GERENCIA JURIDICO	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,281,271.11	1,281,271.11	1,269,109.99	503,529.79
	4					*** 41606 RECURSO PROPIO 2016	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,281,271.11	1,281,271.11	1,269,109.99	503,529.79
			31120-8160			** 31120-8160 GERENCIA JURIDICO	1,894,800.90	-110,000.00	1,784,800.90	1,281,271.11	1,281,271.11	1,281,271.11	1,269,109.99	503,529.79
				1		* 1 Corriente	1,859,800.90	-110,000.00	1,749,800.90	1,262,434.80	1,262,434.80	1,262,434.80	1,250,273.68	487,366.10
						1131 1131 Sueldos Base	685,830.21	0.00	685,830.21	685,830.21	685,830.21	685,830.21	685,830.21	0.00
						1321 1321 Prima Vacacional	24,102.81	0.00	24,102.81	23,833.14	23,833.14	23,833.14	23,833.14	269.67
						1323 1323 Gratificaci3n de fin de a3o	81,501.25	0.00	81,501.25	81,501.25	81,501.25	81,501.25	81,501.25	0.00
						1333 1333 Guardías días no Labor ales	6,557.50	0.00	6,557.50	6,557.50	6,557.50	6,557.50	6,557.50	0.00
						1413 1413 Aportaciones IMSS	168,028.40	0.00	168,028.40	89,148.79	89,148.79	89,148.79	84,492.39	78,879.61
						1421 1421 Aportaciones INFONAVIT	60,353.06	0.00	60,353.06	40,422.37	40,422.37	40,422.37	37,094.33	19,930.69
						1431 1431 Ahorro para el retiro	67,897.19	0.00	67,897.19	49,179.78	49,179.78	49,179.78	45,003.10	18,717.41
						1511 1511 Cuotas para el fondo de ahorro	37,720.66	0.00	37,720.66	32,027.29	32,027.29	32,027.29	32,027.29	5,693.37
						1522 1522 Liquid por indem	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
						1546 1546 Canásta Básiaca	58,500.00	0.00	58,500.00	55,317.77	55,317.77	55,317.77	55,317.77	3,182.23
						2111 2111 Materiales y útiles de oficina	13,000.00	0.00	13,000.00	5,476.75	5,476.75	5,476.75	5,476.75	7,523.25
						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	85.34	85.34	85.34	85.34	1,914.66
						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	15,570.74	15,570.74	15,570.74	15,570.74	24,429.26
						2711 2711 Vestuario y uniformes	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
						2941 2941 Ref Eq C3mputo	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	-110,000.00	140,000.00	27,170.17	27,170.17	27,170.17	27,170.17	112,829.83
						3341 3341 Servicios de capacitaci3n	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
						3361 3361 Imp resiones docofic	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						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 patrimoniales	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	150.00	150.00	150.00	150.00	2,850.00
						3531 3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
						3551 3551 Mantto Vehic	15,000.00	0.00	15,000.00	1,541.00	1,541.00	1,541.00	1,541.00	13,459.00
						3614 3614 Inserc 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 Viáticos 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	17,410.00	17,410.00	17,410.00	17,410.00	6,399.82
		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 estante ría	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	585,582.93	4,504,397.98	3,026,254.88	3,026,254.88	3,026,254.88	3,017,139.84	1,478,143.10
	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 diseñ o	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	273,600.00	4,192,415.05	2,775,614.88	2,775,614.88	2,775,614.88	2,766,499.84	1,416,800.17
			31120-8170			** 31120-8170 GERENCIA CALIDAD DEL AGUA	3,918,815.05	273,600.00	4,192,415.05	2,775,614.88	2,775,614.88	2,775,614.88	2,766,499.84	1,416,800.17
				1		* 1 Corriente	3,254,815.05	358,600.00	3,613,415.05	2,775,614.88	2,775,614.88	2,775,614.88	2,766,499.84	837,800.17
						1131 1131 Sueldos Base	811,191.65	0.00	811,191.65	811,191.65	811,191.65	811,191.65	811,191.65	0.00
						1321 1321 Prima Vacacional	32,084.19	0.00	32,084.19	31,636.30	31,636.30	31,636.30	31,636.30	447.89
						1323 1323 Gratificación de fin de año	96,398.69	0.00	96,398.69	96,398.69	96,398.69	96,398.69	96,398.69	0.00
						1331 1331 Remun Horas extra	20,390.00	0.00	20,390.00	20,390.00	20,390.00	20,390.00	20,390.00	0.00
						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	6,693.24	6,693.24	6,693.24	6,693.24	0.00
						1341 1341 Compens Serv Eventua	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
						1413 1413 Aportaciones IMSS	198,741.95	0.00	198,741.95	37,958.38	37,958.38	37,958.38	37,905.51	160,783.57
						1421 1421 Aportaciones INFONAVIT	71,384.86	0.00	71,384.86	51,198.63	51,198.63	51,198.63	47,582.41	20,186.23
						1431 1431 Ahorro para el retiro	80,307.97	0.00	80,307.97	64,254.25	64,254.25	64,254.25	59,715.90	16,053.72
						1511 1511 Cuotas para el fondo de ahorro	44,615.54	0.00	44,615.54	44,615.54	44,615.54	44,615.54	44,615.54	0.00
						1522 1522 Liquid por indem	100,000.00	0.00	100,000.00	8,132.34	8,132.34	8,132.34	8,132.34	91,867.66
						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



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						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
						2111 2111 Materiales y útiles de oficina	5,000.00	0.00	5,000.00	3,450.38	3,450.38	3,450.38	3,450.38	1,549.62
						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	120,000.00	707,000.00	694,240.30	694,240.30	694,240.30	694,240.30	12,759.70
						2491 2491 Materiales diversos	3,000.00	0.00	3,000.00	862.92	862.92	862.92	862.92	2,137.08
						2511 2511 Sustancias químicas	38,000.00	0.00	38,000.00	36,893.53	36,893.53	36,893.53	36,893.53	1,106.47
						2591 2591 Otros productos químicos	270,000.00	-45,000.00	225,000.00	139,347.72	139,347.72	139,347.72	139,347.72	85,652.28
						2613 2613 Combust p maquinaria	86,000.00	0.00	86,000.00	75,613.85	75,613.85	75,613.85	74,706.25	10,386.15
						2711 2711 Vestuario y uniformes	7,990.00	0.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	0.00
						2721 2721 Prendas de seguridad	1,000.00	600.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00
						2911 2911 Herramientas menores	5,000.00	0.00	5,000.00	289.58	289.58	289.58	289.58	4,710.42
						2941 2941 Ref Eq Computo	3,000.00	0.00	3,000.00	1,054.32	1,054.32	1,054.32	1,054.32	1,945.68
						2961 2961 Ref Eq Transporte	10,000.00	9,000.00	19,000.00	15,707.11	15,707.11	15,707.11	15,707.11	3,292.89
						2981 2981 Ref Otros Equipos	258,390.00	150,000.00	408,390.00	275,572.51	275,572.51	275,572.51	275,572.51	132,817.49
						2991 2991 Ref Otros muebles	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
						3152 3152 Radiolocalización	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
						3321 3321 Serv de diseño	312,500.00	120,000.00	432,500.00	204,192.00	204,192.00	204,192.00	204,192.00	228,308.00
						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 Informat	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	444.83	444.83	444.83	444.83	555.17
						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	880.00	880.00	880.00	6,120.00
						3751 3751 Viáticos nacionales	1,000.00	0.00	1,000.00	29.00	29.00	29.00	29.00	971.00
						3791 3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	81.00	81.00	81.00	81.00	919.00
						3981 3981 Impuesto sobre nóminas	32,586.96	0.00	32,586.96	27,325.00	27,325.00	27,325.00	27,325.00	5,261.96
				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	3,206,771.28	19,707,567.91	17,817,950.11	17,817,950.11	17,817,950.11	17,774,766.36	1,889,617.80
	4					*** 41306 RECURSO PROPIO 2013 REMANENTE	0.00	2,544,951.01	2,544,951.01	1,986,449.09	1,986,449.09	1,986,449.09	1,986,449.09	558,501.92



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8190		**	31120-8190 GERENCIA DE MANTENIMIENTO	0.00	2,544,951.01	2,544,951.01	1,986,449.09	1,986,449.09	1,986,449.09	1,986,449.09	558,501.92
				1	*	1 Corriente	0.00	1,044,951.01	1,044,951.01	938,174.09	938,174.09	938,174.09	938,174.09	106,776.92
					3531	3531 Instal BInformat	0.00	1,044,951.01	1,044,951.01	938,174.09	938,174.09	938,174.09	938,174.09	106,776.92
				2	*	2 Capital < /STRONG>	0.00	1,500,000.00	1,500,000.00	1,048,275.00	1,048,275.00	1,048,275.00	1,048,275.00	451,725.00
					5421	5421 Carrocerías y remolques	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
					5621	5621 Maquinaria y equipo industrial	0.00	1,200,000.00	1,200,000.00	1,048,275.00	1,048,275.00	1,048,275.00	1,048,275.00	151,725.00
				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	9,000.00	16,509,796.63	15,275,580.27	15,275,580.27	15,275,580.27	15,232,396.52	1,234,216.36
			31120-8190		**	31120-8190 GERENCIA DE MANTENIMIENTO	16,500,796.63	9,000.00	16,509,796.63	15,275,580.27	15,275,580.27	15,275,580.27	15,232,396.52	1,234,216.36
				1	*	1 Corriente	15,440,796.63	41,000.00	15,481,796.63	14,318,558.31	14,318,558.31	14,318,558.31	14,275,374.56	1,163,238.32
					1131	1131 Sueldos Base	2,153,052.73	0.00	2,153,052.73	2,126,115.73	2,126,115.73	2,126,115.73	2,126,115.73	26,937.00
					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	77,167.98	77,167.98	77,167.98	77,167.98	2,935.24
					1322	1322 Prima Dominical	20,721.64	0.00	20,721.64	12,776.08	12,776.08	12,776.08	12,776.08	7,945.56
					1323	1323 Gratificación de fin de año	255,859.95	0.00	255,859.95	252,105.08	252,105.08	252,105.08	252,105.08	3,754.87
					1331	1331 Remun Horas extra	350,000.00	65,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	0.00
					1332	1332 Alimentos para horas extras	200,000.00	-65,000.00	135,000.00	131,440.00	131,440.00	131,440.00	131,440.00	3,560.00
					1333	1333 Guardías días no Laborales	6,341.85	0.00	6,341.85	6,341.85	6,341.85	6,341.85	6,341.85	0.00
					1341	1341 Compens Serv Eventua	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
					1413	1413 Aportaciones IMSS	527,497.92	0.00	527,497.92	221,516.59	221,516.59	221,516.59	195,662.34	305,981.33
					1421	1421 Aportaciones INFONAVIT	189,468.64	0.00	189,468.64	125,070.02	125,070.02	125,070.02	123,684.96	64,398.62
					1431	1431 Ahorro para el retiro	213,152.22	0.00	213,152.22	155,261.05	155,261.05	155,261.05	141,010.80	57,891.17
					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	3,825.00	3,825.00	3,825.00	3,825.00	30,175.00
					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	60,000.00	60,000.00	60,000.00	60,000.00	0.00
					1546	1546 Canásta Básica	390,000.00	0.00	390,000.00	376,890.30	376,890.30	376,890.30	376,890.30	13,109.70
					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	15,000.00	15,000.00	15,000.00	15,000.00	0.00
					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	379.31	379.31	379.31	379.31	2,620.69
					2461	2461 Material eléctrico y electrónico	4,000,000.00	1,150,000.00	5,150,000.00	5,030,711.47	5,030,711.47	5,030,711.47	5,030,711.47	119,288.53



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					2471	2471 Estructuras y manufacturas	100,000.00	0.00	100,000.00	97,399.96	97,399.96	97,399.96	97,399.96	2,600.04
					2491	2491 Materiales diversos	1,500,000.00	-1,120,000.00	380,000.00	373,783.42	373,783.42	373,783.42	373,783.42	6,216.58
					2613	2613 Combust p maquinaria	465,000.00	150,000.00	615,000.00	606,583.28	606,583.28	606,583.28	604,889.09	8,416.72
					2711	2711 Vestuario y uniformes	60,000.00	40,000.00	100,000.00	96,480.00	96,480.00	96,480.00	96,480.00	3,520.00
					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	30,000.00	230,000.00	219,647.12	219,647.12	219,647.12	219,647.12	10,352.88
					2941	2941 Ref Eq Comput o	150,000.00	-53,000.00	97,000.00	96,639.26	96,639.26	96,639.26	96,639.26	360.74
					2961	2961 Ref Eq Transporte	100,000.00	15,000.00	115,000.00	113,018.52	113,018.52	113,018.52	113,018.52	1,981.48
					2981	2981 Ref Otros Equipos	10,000.00	0.00	10,000.00	9,690.37	9,690.37	9,690.37	9,690.37	309.63
					3341	3341 Servicios de capacitación	200,000.00	0.00	200,000.00	34,143.75	34,143.75	34,143.75	34,143.75	165,856.25
					3381	3381 Servicios de vigilancia	300,000.00	0.00	300,000.00	262,629.23	262,629.23	262,629.23	262,629.23	37,370.77
					3451	3451 Seguro de bienes patrimoniales	0.00	80,000.00	80,000.00	72,548.97	72,548.97	72,548.97	72,548.97	7,451.03
					3471	3471 Fletes y maniobras	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					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 Blnformat	1,000,000.00	-40,000.00	960,000.00	942,966.21	942,966.21	942,966.21	942,966.21	17,033.79
					3551	3551 Mantto Veh íc	25,000.00	30,000.00	55,000.00	34,120.54	34,120.54	34,120.54	34,120.54	20,879.46
					3571	3571 Instal Maqy otros	2,500,000.00	-250,000.00	2,250,000.00	2,165,089.05	2,165,089.05	2,165,089.05	2,165,089.05	84,910.95
					3581	3581 Serv Limpieza	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					3791	3791 Otros Serv Traslado	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
					3921	3921 Otros impuestos y derechos	5,000.00	0.00	5,000.00	3,634.83	3,634.83	3,634.83	3,634.83	1,365.17
					3981	3981 Impuesto sobre nóminas	93,005.81	0.00	93,005.81	59,386.00	59,386.00	59,386.00	59,386.00	33,619.81
				2		* 2 Capital	1,060,000.00	-32,000.00	1,028,000.00	957,021.96	957,021.96	957,021.96	957,021.96	70,978.04
					5111	5111 Muebles de oficina y estantería	50,000.00	10,000.00	60,000.00	54,300.75	54,300.75	54,300.75	54,300.75	5,699.25
					5151	5151 Computadoras y equipo periférico	100,000.00	45,000.00	145,000.00	135,160.55	135,160.55	135,160.55	135,160.55	9,839.45
					5231	5231 Camaras fotograficas y de video	10,000.00	181,000.00	191,000.00	179,854.35	179,854.35	179,854.35	179,854.35	11,145.65
					5641	5641 Sist AA calefacció	0.00	20,000.00	20,000.00	16,379.31	16,379.31	16,379.31	16,379.31	3,620.69
					5651	5651 Eq Comunicación	100,000.00	-41,000.00	59,000.00	28,769.36	28,769.36	28,769.36	28,769.36	30,230.64
					5671	5671 Herramientas	0.00	30,000.00	30,000.00	22,557.24	22,557.24	22,557.24	22,557.24	7,442.76
					5911	5911 Software	150,000.00	-134,259.08	15,740.92	14,281.60	14,281.60	14,281.60	14,281.60	1,459.32
					5971	5971 Licencia informatica	0.00	64,259.08	64,259.08	63,199.69	63,199.69	63,199.69	63,199.69	1,059.39
					6291	6291 Trabajos de acabados	650,000.00	-207,000.00	443,000.00	442,519.11	442,519.11	442,519.11	442,519.11	480.89
	7					*** 71601 RECURSO MUNICIPAL	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
			31120-8190			** 31120-8190 GERENCIA DE MAN TENIMIENTO	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
				1		* 1 Corriente	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
					1511	1511 Cuotas para el fondo de ahorro	0.00	118,417.90	118,417.90	95,229.05	95,229.05	95,229.05	95,229.05	23,188.85
	K					**** K0033 REMODELACION DE LAS OFC BASE 2	0.00	1,906,329.11	1,906,329.11	1,185,643.88	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	1,185,643.88	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	1,185,643.88	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	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
					6241	6241 División de terrenos	0.00	1,906,329.11	1,906,329.11	1,185,643.88	1,185,643.88	1,185,643.88	1,185,643.88	720,685.23
K						**** K0036 BARDA ALMACE BASE 31	0.00	605,290.14	605,290.14	309,915.95	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	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
			31120-8140			** 31120-8140 GER D E ING. Y PROYEC	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
				2		* 2 Capital	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
					6221	6221 Edificación no habitacional	0.00	605,290.14	605,290.14	309,915.95	309,915.95	309,915.95	309,915.95	295,374.19
K						**** K0037 L CONDU CCION POZO 10	0.00	106,661.76	106,661.76	91,949.60	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	91,949.60	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	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
				2		* 2 Capital	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
					6231	6231 Constr de obras	0.00	106,661.76	106,661.76	91,949.60	91,949.60	91,949.60	91,949.60	14,712.16
K						**** K0040 DISTRI HIDROMETRICOS	0.00	66,907.42	66,907.42	57,678.75	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	57,678.75	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	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
				2		* 2 Capital	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
					6141	6141 División terrenos	0.00	66,907.42	66,907.42	57,678.75	57,678.75	57,678.75	57,678.75	9,228.67
K						**** K0042 TANQUE ELEVADO SEC B	0.00	35,637.15	35,637.15	30,721.67	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	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
			31120-8140			** 31120-8140 GER DE ING . Y PROYEC	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
				2		* 2 Capital	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
					6231	6231 Constr de obras	0.00	35,637.15	35,637.15	30,721.67	30,721.67	30,721.67	30,721.67	4,915.48
K						**** K0046 ALMACEN Y CASETAS B-	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
	4					*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
				2		* 2 Capital	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
					6221	6221 Edificación no habitacional	0.00	950,000.00	950,000.00	266,354.36	266,354.36	266,354.36	266,354.36	683,645.64
K						**** K0047 ADAPTAR SALA CAPACIT	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
	4					*** 41506 RECURSO PROPIO 15	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
				2		* 2 Capital	0.00	950,000.00	950,000.00	380,812.65	380,812.65	380,812.65	380,812.65	569,187.35
					6221	6221 Edificación no habitacional	0.00	300,000.00	300,000.00	240,842.65	240,842.65	240,842.65	240,842.65	59,157.35
					6241	6241 División de terrenos	0.00	650,000.00	650,000.00	139,970.00	139,970.00	139,970.00	139,970.00	510,030.00
K						**** K0049 NUEVO ARCOTECHO B-31	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
	4					*** 41506 RECURSO PROPIO 15	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
				2		* 2 Capital	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
					6221	6221 Edificación no habitacional	0.00	2,100,000.00	2,100,000.00	1,534,492.36	1,534,492.36	1,534,492.36	1,534,492.36	565,507.64
K						**** K0053 AGUA POT PALO BLANCO	0.00	3,034,397.32	3,034,397.32	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	3,034,397.32	3,034,397.32	2,542,686.78	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	2,542,686.78	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	2,542,686.78	2,542,686.78	2,542,686.78	2,542,686.78	491,710.54



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6141	6141 División terrenos	0.00	3,034,397.32	3,034,397.32	2,542,686.78	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	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
	4					*** 41506 RECURSO PROPIO 15	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
		*				** 31120-8140 GER DE ING. Y PROYEC	0.00	164,114.01	164,114.01	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
				2		* 2 Capital	0.00	164,114.01	164,114.01	141,477.60	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	141,477.60	141,477.60	141,477.60	141,477.60	22,636.41
		** K0061 P				*** K0061 POZO PALO BLANCO	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
	7					*** 71501 APORTACIÓN MUNICIPAL	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
				2		* 2 Capital	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
					6 23	6 231 Constr de obras	0.00	2,865,470.72	2,865,470.72	2,151,959.49	2,151,959.49	2,151,959.49	2,151,959.49	713,511.23
K						**** K0065 MTTO DE 3 TANQUE	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
	4					*** 41506 RECURSO PROPIO 15	0.00	1,320,000.00	1,320,000.00	1,140,427.42	1,140,427.42	1,140,427.42	1,140,427.42	179,572.58
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,320,000.00	1,320,000.00	1,140,427.42	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	1,140,427.42	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	1,140,427.42	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	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
	4					*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	172,401.03	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	172,401.03	172,401.03	172,401.03	172,401.03	27,598.97
				2		* 2 Capital	0.00	200,000.00	200,000.00	172,401.03	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	172,401.03	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	3,639,795.22	3,639,795.22	3,639,795.22	1,853,070.25	972,595.43
		*				*** 41606 RECURSO PROPIO 2016	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
				2		* 2 Capital	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
					6141	6141 División terrenos	0.00	1,522,500.00	1,522,500.00	1,087,688.99	1,087,688.99	1,087,688.99	551,671.46	434,811.01
	6					*** 61602 CONVENIO REC ESTATAL 2016	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
				2		* 2 Capital	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
					6141	6141 División terrenos	0.00	3,089,890.65	3,089,890.65	2,552,106.23	2,552,106.23	2,552,106.23	1,301,398.79	537,784.42
K						**** K0071 ESTUDIO POZO MANCERA	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
	4					*** 41506 RECURSO PROPIO 15	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
				2		* 2 Capital	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
					6231	6231 Constr de obras	0.00	293,655.77	293,655.77	226,800.57	226,800.57	226,800.57	226,800.57	66,855.20
K						**** K0073 RE 10 MACROMEDIDORES	0.00	1,558,439.44	1,558,439.44	471,905.34	471,905.34	471,905.34	0.00	1,086,534.10
	4					*** 41606 RECURSO PROPIO 2016	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
				2		* 2 Capital	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
					6241	6241 División de terrenos	0.00	958,439.44	958,439.44	303,954.23	303,954.23	303,954.23	0.00	654,485.21
	6					*** 61602 CONVENIO REC ESTATAL 2016 < /TH>	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICI O
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89
				2		* 2 Capital	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89
					6241	6241 División de terrenos	0.00	600,000.00	600,000.00	167,951.11	167,951.11	167,951.11	0.00	432,048.89
K						**** K0074 PLAN DE DESARROLLO I	0.00	450,000.00	450,000.00	294,077.17	294,077.17	294,077.17	88,223.15	155,922.83
		4				*** 41606 RE CURSO PROPIO 2016	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
				2		* 2 Capital	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
					6311	6311 Estudios e investigaciones	0.00	90,000.00	90,000.00	58,815.44	58,815.44	58,815.44	17,644.63	31,184.56
		6				*** 61602 CONVENIO REC ESTATAL 2016	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
				2		* 2 Capital	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
					6311	6311 Estudios e investigaciones	0.00	360,000.00	360,000.00	235,261.73	235,261.73	235,261.73	70,578.52	124,738.27
K						**** K0075 SUM-INS DE 5000 MIMD	0.00	4,587,858.00	4,587,858.00	2,931,337.50	2,931,337.50	2,931,337.50	1,592,000.00	1,656,520.50
		4				*** 41606 RECURSO PROPIO 2016	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
				2		* 2 Capital	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
					6141	6141 División terrenos	0.00	2,487,858.00	2,487,858.00	1,560,937.22	1,560,937.22	1,560,937.22	847,740.00	926,920.78
		6				*** 61602 CONVENIO REC ESTATAL 2016	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
				2		* 2 Capital	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
					6141	6141 División terrenos	0.00	2,100,000.00	2,100,000.00	1,370,400.28	1,370,400.28	1,370,400.28	744,260.00	729,599.72
K						**** K0077 DISTritos H SECT B1	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
		4				*** 41606 RECURSO PROPIO 2016	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
				2		* 2 Capital	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
					6141	6141 División terrenos	0.00	2,948,001.88	2,948,001.88	0.00	0.00	0.00	0.00	2,948,001.88
K						**** K0083 PROY AGUA-TOMA SEC D	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
		4				*** 41606 RECURSO PROPIO 2016	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
				2		* 2 Capital	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
					6141	6141 División terrenos	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
K						**** K0084 PROY AGUA-TOMA SEC B	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
		4				*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					6141	6141 División terrenos	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
K						**** K0085 PRO TANQUE COMALEROS	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		4				*** 41506 RECURSO PROPIO 15	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
				2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
					6231	6231 Constr de obras	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
K						**** K0086 R 10 MACROMEDIDORES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	4					*** 41506 RECURSO PROPIO 15	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
			31120-8140			** 31120-8140 GER DE ING. Y PROYEC	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2		* 2 Capital	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
					6241	6241 División de terrenos	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00