

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MORELEON														
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE MARZO DE 2017														
CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
PRESUPUESTO DE EGRESOS							46,847,290.00		46,847,290.00	12,225,850.90	6,724,025.64	6,724,025.64	6,724,025.64	40,123,264.36
2.2.3						***** 2.2.3 ABASTECIMIENTO DE AGUA	46,847,290.00		46,847,290.00	12,225,850.90	6,724,025.64	6,724,025.64	6,724,025.64	40,123,264.36
	P0001					**** P0001 MANTENIMIENTO A REDE	13,175,648.00		13,175,648.00	7,908,338.85	2,406,513.59	2,406,513.59	2,406,513.59	10,769,134.41
		*****				**** 1400317 Recurso Propio 2017	13,175,648.00		13,175,648.00	7,908,338.85	2,406,513.59	2,406,513.59	2,406,513.59	10,769,134.41
			31120-8101			** 31120-8101 SMAPAM	13,175,648.00		13,175,648.00	7,908,338.85	2,406,513.59	2,406,513.59	2,406,513.59	10,769,134.41
				1		* 1 Corriente	13,175,648.00		13,175,648.00	7,908,338.85	2,406,513.59	2,406,513.59	2,406,513.59	10,769,134.41
				1131		1131 Sueldos Base	7,043,841.00		7,043,841.00	6,464,597.63	1,660,622.37	1,660,622.37	1,660,622.37	5,383,218.63
				1132		1132 Sueldos de Confianza	1,049,567.00		1,049,567.00	944,150.01	246,300.01	246,300.01	246,300.01	803,266.99
				1312		1312 Antigüedad	461,839.00		461,839.00					461,839.00
				1321		1321 Prima Vacacional	121,792.00		121,792.00	29,825.86	29,825.86	29,825.86	29,825.86	91,966.14
				1322		1322 Prima Dominical	17,343.00		17,343.00	2,860.09	2,860.09	2,860.09	2,860.09	14,482.91
				1323		1323 Gratificación de fin de año	1,214,437.00		1,214,437.00					1,214,437.00
				1331		1331 Remun Horas extra	119,449.00		119,449.00	38,901.17	38,901.17	38,901.17	38,901.17	80,547.83
				1342		1342 Compensaciones por servicios	69,030.00		69,030.00					69,030.00
				1411		1411 Aportaciones al ISSEG	178,500.00		178,500.00	3,051.39	3,051.39	3,051.39	3,051.39	175,448.61
				1413		1413 Aportaciones IMSS	827,681.00		827,681.00	181,018.85	181,018.85	181,018.85	181,018.85	646,662.15
				1421		1421 Aportaciones INFONAVIT	535,494.00		535,494.00	72,145.67	72,145.67	72,145.67	72,145.67	463,348.33
				1431		1431 Ahorro para el retiro	666,887.00		666,887.00	88,300.50	88,300.50	88,300.50	88,300.50	578,586.50
				1441		1441 Seguros	57,748.00		57,748.00					57,748.00
				1522		1522 Liquid por indem	457,022.00		457,022.00					457,022.00
				1541		1541 Prestaciones CGT	355,018.00		355,018.00	83,487.68	83,487.68	83,487.68	83,487.68	271,530.32
	P0002					**** P0002 NIVEL DE PRODUCCION.	4,323,329.00		4,323,329.00	680,917.38	680,917.38	680,917.38	680,917.38	3,642,411.62
		*****				**** 1400317 Recurso Propio 2017	3,138,704.00		3,138,704.00	680,917.38	680,917.38	680,917.38	680,917.38	2,457,786.62
			31120-8101			** 31120-8101 SMAPAM	3,138,704.00		3,138,704.00	680,917.38	680,917.38	680,917.38	680,917.38	2,457,786.62
				1		* 1 Corriente	3,138,704.00		3,138,704.00	680,917.38	680,917.38	680,917.38	680,917.38	2,457,786.62
				2111		2111 Materiales y útiles de oficina	75,694.00		75,694.00	7,451.61	7,451.61	7,451.61	7,451.61	68,242.39
				2121		2121 Maty útiles impresi	162,053.00		162,053.00	54,088.44	54,088.44	54,088.44	54,088.44	107,964.56
				2161		2161 Material de limpieza	13,370.00		13,370.00	2,115.80	2,115.80	2,115.80	2,115.80	11,254.20
				2212		2212 Prod Alimen instal	62,336.00		62,336.00	8,913.47	8,913.47	8,913.47	8,913.47	53,422.53
				2491		2491 Materiales diversos	2,256,755.00		2,256,755.00	498,265.59	498,265.59	498,265.59	498,265.59	1,758,489.41
				2531		2531 Medicinas y prod far	1.00		1.00					1.00
				2551		2551 Mat Acc y sum Lab	16,638.00		16,638.00					16,638.00
				2612		2612 Combust p Serv pub	317,463.00		317,463.00	86,886.96	86,886.96	86,886.96	86,886.96	230,576.04
				2711		2711 Vestuario y uniformes	115,645.00		115,645.00	23,031.60	23,031.60	23,031.60	23,031.60	92,613.40
				2722		2722 Prendas de protección personal	16,925.00		16,925.00					16,925.00
				2911		2911 Herramientas menores	35,276.00		35,276.00					35,276.00
				2941		2941 Ref Eq Cómputo	51,476.00		51,476.00	82.37	82.37	82.37	82.37	51,393.63
				2981		2981 Ref Otros Equipos	15,072.00		15,072.00	81.54	81.54	81.54	81.54	14,990.46
		*****				*** 1500617 Recurso Federal 2017	599,625.00		599,625.00					599,625.00
			31120-8101			** 31120-8101 SMAPAM	599,625.00		599,625.00					599,625.00
				1		* 1 Corriente	599,625.00		599,625.00					599,625.00
				2491		2491 Materiales diversos	599,625.00		599,625.00					599,625.00
		*****				*** 1600417 Recurso Estatal 2017	585,000.00		585,000.00					585,000.00
			31120-8101			** 31120-8101 SMAPAM	585,000.00		585,000.00					585,000.00
				1		* 1 Corriente	585,000.00		585,000.00					585,000.00
				2491		2491 Materiales diversos	585,000.00		585,000.00					585,000.00
	P0003					**** P0003 AGUA RESIDUAL TRATAD	17,549,098.00		17,549,098.00	3,617,973.29	3,617,973.29	3,617,973.29	3,617,973.29	13,931,124.71
		*****				**** 1400317 Recurso Propio 2017	16,722,814.00		16,722,814.00	3,617,973.29	3,617,973.29	3,617,973.29	3,617,973.29	13,104,840.71
			31120-8101			** 31120-8101 SMAPAM	16,722,814.00		16,722,814.00	3,617,973.29	3,617,973.29	3,617,973.29	3,617,973.29	13,104,840.71
				1		* 1 Corriente	16,722,814.00		16,722,814.00	3,617,973.29	3,617,973.29	3,617,973.29	3,617,973.29	13,104,840.71
				3111		3111 Servicio de energía eléctrica	7,385,521.00		7,385,521.00	1,958,194.85	1,958,194.85	1,958,194.85	1,958,194.85	5,427,326.15
				3131		3131 Servicio de agua	7,723.00		7,723.00	1,750.01	1,750.01	1,750.01	1,750.01	5,972.99
				3141		3141 Servicio telefonía tradicional	50,441.00		50,441.00	6,972.42	6,972.42	6,972.42	6,972.42	43,468.58
				3151		3151 Servicio telefonía celular	62,631.00		62,631.00	9,177.37	9,177.37	9,177.37	9,177.37	53,453.63
				3181		3181 Servicio postal	5,178.00		5,178.00	1,054.73	1,054.73	1,054.73	1,054.73	4,123.27
				3192		3192 Contratación de otros servicios	5,043.00		5,043.00					5,043.00
				3311		3311 Servicios legales	54,848.00		54,848.00					54,848.00
				3314		3314 Otros servicios relacionados	220,302.00		220,302.00	31,171.40	31,171.40	31,171.40	31,171.40	189,130.60
				3332		3332 Serv Procesos	61,880.00		61,880.00	720.00	720.00	720.00	720.00	61,160.00
				3341		3341 Servicios de capacitación	97,392.00		97,392.00	2,740.99	2,740.99	2,740.99	2,740.99	94,651.01
				3353		3353 Serv Estadísticos	161,879.00		161,879.00	31,030.00	31,030.00	31,030.00	31,030.00	130,849.00
				3411		3411 Serv Financieros	27,064.00		27,064.00	5,265.35	5,265.35	5,265.35	5,265.35	21,798.65
				3451		3451 Seguro de bienes patrimoniales	133,982.00		133,982.00	6,374.67	6,374.67	6,374.67	6,374.67	127,607.33
				3471		3471 Fletes y maniobras	10,196.00		10,196.00					10,196.00
				3511		3511 Cons y mantto lnm	1,590,710.00		1,590,710.00	193,601.62	193,601.62	193,601.62	193,601.62	1,397,108.38
				3521		3521 Instal Mobil Adm	11,112.00		11,112.00					11,112.00
				3531		3531 Instal Blnformat	74,652.00		74,652.00	14,640.00	14,640.00	14,640.00	14,640.00	60,012.00
				3551		3551 Mantto Vehic	179,642.00		179,642.00	18,158.10	18,158.10	18,158.10	18,158.10	161,483.90
				3571		3571 Instal Maqy otros	106,188.00		106,188.00	9,231.34	9,231.34	9,231.34	9,231.34	96,956.66
				3581		3581 Serv Limpieza	1,630,960.00		1,630,960.00	394,498.11	394,498.11	394,498.11	394,498.11	1,236,461.89
				3591		3591 Serv Jardinería	16,757.00		16,757.00					16,757.00
				3612		3612 Impresión Pub ofic	64,419.00		64,419.00	4,320.00	4,320.00	4,320.00	4,320.00	60,099.00
				3613		3613 Espectáculos culturales	114,799.00		114,799.00	11,038.28	11,038.28	11,038.28	11,038.28	103,760.72

		3651	3651	Serv Industria film	19,524.00	19,524.00					19,524.00
		3721	3721	Pasajes terr Nac	25,884.00	25,884.00					25,884.00
		3751	3751	Viáticos nacionales	95,656.00	95,656.00	4,442.72	4,442.72	4,442.72	4,442.72	91,213.28
		3812	3812	Gto CeremTitulares	69,597.00	69,597.00	2,976.54	2,976.54	2,976.54	2,976.54	66,620.46
		3821	3821	Gto Orden Social	14,676.00	14,676.00					14,676.00
		3831	3831	Congresos y convenciones	20,563.00	20,563.00	1,183.17	1,183.17	1,183.17	1,183.17	19,379.83
		3921	3921	Otros impuestos y derechos	2,769,035.00	2,769,035.00	616,171.00	616,171.00	616,171.00	616,171.00	2,152,864.00
		3951	3951	Penas multas acc	1,439,291.00	1,439,291.00	253,485.62	253,485.62	253,485.62	253,485.62	1,185,805.38
		3981	3981	Impuesto sobre nóminas	195,269.00	195,269.00	39,775.00	39,775.00	39,775.00	39,775.00	155,494.00
*****			***	1500617 Recurso Federal 2017	826,284.00	826,284.00					826,284.00
	31120-8101		**	31120-8101 SMAPAM	826,284.00	826,284.00					826,284.00
		1	*	1 Corriente	826,284.00	826,284.00					826,284.00
		3111		3111 Servicio de energía eléctrica	774,079.00	774,079.00					774,079.00
		3341		3341 Servicios de capacitación	52,205.00	52,205.00					52,205.00
P0004			****	P0004 INDICE DE ATENCIÓN,	11,799,215.00	11,799,215.00	18,621.38	18,621.38	18,621.38	18,621.38	11,780,593.62
*****			***	1400316 Remanente Propio 2016	7,400,000.00	7,400,000.00	18,621.38	18,621.38	18,621.38	18,621.38	7,381,378.62
	31120-8101		**	31120-8101 SMAPAM	7,400,000.00	7,400,000.00	18,621.38	18,621.38	18,621.38	18,621.38	7,381,378.62
		2	*	2 Capital	7,400,000.00	7,400,000.00	18,621.38	18,621.38	18,621.38	18,621.38	7,381,378.62
		5111		5111 Muebles de oficina y estantería	72,500.00	72,500.00					72,500.00
		5151		5151 Computadoras y equipo periférico	135,300.00	135,300.00	2,543.10	2,543.10	2,543.10	2,543.10	132,756.90
		5191		5191 Otros mobiliarios	23,985.00	23,985.00	8,880.00	8,880.00	8,880.00	8,880.00	15,105.00
		5231		5231 Camaras fotograficas y de video	22,140.00	22,140.00					22,140.00
		5311		5311 Equo médico denta	20,500.00	20,500.00					20,500.00
		5411		5411 Automóviles y camiones	936,913.00	936,913.00					936,913.00
		5491		5491 Otro equipo de transporte	81,250.00	81,250.00					81,250.00
		5621		5621 Maquinaria y equipo industrial	214,635.00	214,635.00					214,635.00
		5651		5651 Eq Comunicación	51,537.00	51,537.00	7,198.28	7,198.28	7,198.28	7,198.28	44,338.72
		5811		5811 Terrenos	801,349.00	801,349.00					801,349.00
		5911		5911 Software	20,492.00	20,492.00					20,492.00
		5971		5971 Licencia informatica	30,750.00	30,750.00					30,750.00
		6221		6221 Edificación no habitacional	514,681.00	514,681.00					514,681.00
		6231		6231 Constr de obras	3,422,538.00	3,422,538.00					3,422,538.00
		6311		6311 Estudios e investigaciones	1,051,430.00	1,051,430.00					1,051,430.00
*****			***	1400317 Recurso Propio 2017	10,124.00	10,124.00					10,124.00
	31120-8101		**	31120-8101 SMAPAM	10,124.00	10,124.00					10,124.00
		1	*	1 Corriente	10,124.00	10,124.00					10,124.00
		4451		4451 Donativos Inst sin	10,124.00	10,124.00					10,124.00
*****			***	1500617 Recurso Federal 2017	1,774,091.00	1,774,091.00					1,774,091.00
	31120-8101		**	31120-8101 SMAPAM	1,774,091.00	1,774,091.00					1,774,091.00
		2	*	2 Capital	1,774,091.00	1,774,091.00					1,774,091.00
		6221		6221 Edificación no habitacional	62,750.00	62,750.00					62,750.00
		6231		6231 Constr de obras	1,711,341.00	1,711,341.00					1,711,341.00
*****			***	1600417 Recurso Estatal 2017	2,615,000.00	2,615,000.00					2,615,000.00
	31120-8101		**	31120-8101 SMAPAM	2,615,000.00	2,615,000.00					2,615,000.00
		2	*	2 Capital	2,615,000.00	2,615,000.00					2,615,000.00
		6231		6231 Constr de obras	2,615,000.00	2,615,000.00					2,615,000.00