

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MORELEON													ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS						
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017																			
CFG	CP	CFE	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	18,971,734.83	15,025,970.27	15,025,970.27	15,025,970.27	31,821,319.73				
2.2.3						**** 2.2.3 ABASTECIMIENTO DE AGUA		46,847,290.00		46,847,290.00	18,971,734.83	15,025,970.27	15,025,970.27	15,025,970.27	31,821,319.73				
	P0001					**** P0001 MANTENIMIENTO A REDE		13,175,648.00		13,175,648.00	8,906,150.23	4,960,385.67	4,960,385.67	4,960,385.67	8,215,262.33				
	*****					*** 1400317 Recurso Propio 2017		13,175,648.00		13,175,648.00	8,906,150.23	4,960,385.67	4,960,385.67	4,960,385.67	8,215,262.33				
		31120-8101				*** 31120-8101 SMAPAM		13,175,648.00		13,175,648.00	8,906,150.23	4,960,385.67	4,960,385.67	4,960,385.67	8,215,262.33				
			1			* 1 Corriente		13,175,648.00		13,175,648.00	8,906,150.23	4,960,385.67	4,960,385.67	4,960,385.67	8,215,262.33				
				1131		1131 Sueldos Base		7,043,841.00		7,043,841.00	6,769,548.57	3,316,384.01	3,316,384.01	3,316,384.01	3,727,456.99				
				1132		1132 Sueldos de Confianza		1,049,567.00		1,049,567.00	985,200.01	492,600.01	492,600.01	492,600.01	556,966.99				
				1312		1312 Antigüedad		461,839.00		461,839.00	7,683.84	7,683.84	7,683.84	7,683.84	454,155.16				
				1321		1321 Prima Vacacional		121,792.00		121,792.00	48,714.17	48,714.17	48,714.17	48,714.17	73,077.83				
				1322		1322 Prima Dominical		17,343.00		17,343.00	5,949.07	5,949.07	5,949.07	5,949.07	11,393.93				
				1323		1323 Gratificación de fin de año		1,214,437.00		1,214,437.00	8,581.00	8,581.00	8,581.00	8,581.00	1,205,856.00				
				1331		1331 Remun Horas extra		119,449.00		119,449.00	53,848.72	53,848.72	53,848.72	53,848.72	65,600.28				
				1342		1342 Compensaciones por servicios		69,030.00		69,030.00	5,946.30	5,946.30	5,946.30	5,946.30	63,083.70				
				1411		1411 Aportaciones al ISSEG		178,500.00		178,500.00	6,102.81	6,102.81	6,102.81	6,102.81	172,397.19				
				1413		1413 Aportaciones IMSS		827,681.00		827,681.00	357,753.95	357,753.95	357,753.95	357,753.95	469,927.05				
				1421		1421 Aportaciones INFONAVIT		535,494.00		535,494.00	222,521.52	222,521.52	222,521.52	222,521.52	312,972.48				
				1431		1431 Ahorro para el retiro		666,887.00		666,887.00	271,484.83	271,484.83	271,484.83	271,484.83	395,402.17				
				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	162,815.44	162,815.44	162,815.44	162,815.44	192,202.56				
	P0002					**** P0002 NIVEL DE PRODUCCION.		4,323,329.00		4,323,329.00	1,226,833.42	1,226,833.42	1,226,833.42	1,226,833.42	3,096,495.58				
	*****					*** 1400317 Recurso Propio 2017		3,138,704.00		3,138,704.00	1,226,833.42	1,226,833.42	1,226,833.42	1,226,833.42	1,911,870.58				
		31120-8101				*** 31120-8101 SMAPAM		3,138,704.00		3,138,704.00	1,226,833.42	1,226,833.42	1,226,833.42	1,226,833.42	1,911,870.58				
			1			* 1 Corriente		3,138,704.00		3,138,704.00	1,226,833.42	1,226,833.42	1,226,833.42	1,226,833.42	1,911,870.58				
				2111		2111 Materiales y útiles de oficina		75,694.00		75,694.00	14,931.08	14,931.08	14,931.08	14,931.08	60,762.92				
				2121		2121 Maty útiles impresi		162,053.00		162,053.00	73,419.64	73,419.64	73,419.64	73,419.64	88,633.36				
				2161		2161 Material de limpieza		13,370.00		13,370.00	5,610.44	5,610.44	5,610.44	5,610.44	7,759.56				
				2212		2212 Prod Alimen instal		62,336.00		62,336.00	17,627.36	17,627.36	17,627.36	17,627.36	44,708.64				
				2491		2491 Materiales diversos		2,256,755.00		2,256,755.00	925,074.35	925,074.35	925,074.35	925,074.35	1,331,680.65				
				2531		2531 Medicinas y prod far		1		1					1				
				2551		2551 Mat Acc y sum Lab		16,638.00		16,638.00	1,295.00	1,295.00	1,295.00	1,295.00	15,343.00				
				2612		2612 Combust Serv pub		317,463.00		317,463.00	164,057.64	164,057.64	164,057.64	164,057.64	153,405.36				
				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	1,598.26	1,598.26	1,598.26	1,598.26	33,677.74				
				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	105.68	105.68	105.68	105.68	14,966.32				
	*****					*** 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	7,961,729.37	7,961,729.37	7,961,729.37	7,961,729.37	9,587,368.63				
	*****					*** 1400317 Recurso Propio 2017		16,722,814.00		16,722,814.00	7,961,729.37	7,961,729.37	7,961,729.37	7,961,729.37	8,761,084.63				
		31120-8101				*** 31120-8101 SMAPAM		16,722,814.00		16,722,814.00	7,961,729.37	7,961,729.37	7,961,729.37	7,961,729.37	8,761,084.63				
			1			* 1 Corriente		16,722,814.00		16,722,814.00	7,961,729.37	7,961,729.37	7,961,729.37	7,961,729.37	8,761,084.63				
				3111		3111 Servicio de energía eléctrica		7,385,521.00		7,385,521.00	4,078,175.85	4,078,175.85	4,078,175.85	4,078,175.85	3,307,345.15				
				3131		3131 Servicio de agua		7,723.00		7,723.00	3,423.63	3,423.63	3,423.63	3,423.63	4,299.37				
				3141		3141 Servicio telefonía tradicional		50,441.00		50,441.00	13,944.84	13,944.84	13,944.84	13,944.84	36,496.16				
				3151		3151 Servicio telefonía celular		62,631.00		62,631.00	17,254.02	17,254.02	17,254.02	17,254.02	45,376.98				
				3181		3181 Servicio postal		5,178.00		5,178.00	1,429.29	1,429.29	1,429.29	1,429.29	3,748.71				
				3192		3192 Contratación de otros servicios		5,043.00		5,043.00					5,043.00				

		3551	3551	Mantto Vehíc	179,642.00	179,642.00	33,890.01	33,890.01	33,890.01	33,890.01	145,751.99
		3571	3571	Instal Maqy otros	106,188.00	106,188.00	42,755.10	42,755.10	42,755.10	42,755.10	63,432.90
		3581	3581	Serv Limpieza	1,630,960.00	1,630,960.00	788,996.22	788,996.22	788,996.22	788,996.22	841,963.78
		3591	3591	Serv Jardinería	16,757.00	16,757.00					16,757.00
		3612	3612	Impresión Pub ofic	64,419.00	64,419.00	5,040.00	5,040.00	5,040.00	5,040.00	59,379.00
		3613	3613	Espectáculos culturales	114,799.00	114,799.00	51,470.02	51,470.02	51,470.02	51,470.02	63,328.98
		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	12,407.00	12,407.00	12,407.00	12,407.00	83,249.00
		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	862.07	862.07	862.07	862.07	13,813.93
		3831	3831	Congresos y convenciones	20,563.00	20,563.00	2,779.25	2,779.25	2,779.25	2,779.25	17,783.75
		3921	3921	Otros impuestos y derechos	2,769,035.00	2,769,035.00	1,208,455.00	1,208,455.00	1,208,455.00	1,208,455.00	1,560,580.00
		3951	3951	Penas multas acc	1,439,291.00	1,439,291.00	583,044.90	583,044.90	583,044.90	583,044.90	856,246.10
		3981	3981	Impuesto sobre nóminas	195,269.00	195,269.00	78,976.00	78,976.00	78,976.00	78,976.00	116,293.00
*****		***	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	877,021.81	877,021.81	877,021.81	877,021.81	10,922,193.19
*****		***	1400316	Remanente Propio 2016	7,400,000.00	7,400,000.00	572,406.26	572,406.26	572,406.26	572,406.26	6,827,593.74
31120-8101		**	31120-8101	SMAPAM	7,400,000.00	7,400,000.00	572,406.26	572,406.26	572,406.26	572,406.26	6,827,593.74
	2	*	2	Capital	7,400,000.00	7,400,000.00	572,406.26	572,406.26	572,406.26	572,406.26	6,827,593.74
		5111	5111	Muebles de oficina y estantería	72,500.00	72,500.00	4,308.64	4,308.64	4,308.64	4,308.64	68,191.36
		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	Equipo médico denta	20,500.00	20,500.00					20,500.00
		5411	5411	Automóviles y camiones	936,913.00	936,913.00	275,947.42	275,947.42	275,947.42	275,947.42	660,965.58
		5491	5491	Otro equipo de transporte	81,250.00	81,250.00	23,698.28	23,698.28	23,698.28	23,698.28	57,551.72
		5621	5621	Maquinaria y equipo industrial	214,635.00	214,635.00	56,901.00	56,901.00	56,901.00	56,901.00	157,734.00
		5651	5651	Eq Comunicación	51,537.00	51,537.00	7,586.21	7,586.21	7,586.21	7,586.21	43,950.79
		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	192,541.61	192,541.61	192,541.61	192,541.61	322,139.39
		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	5,000.00	5,000.00	5,000.00	5,000.00	5,124.00
31120-8101		**	31120-8101	SMAPAM	10,124.00	10,124.00	5,000.00	5,000.00	5,000.00	5,000.00	5,124.00
	1	*	1	Corriente	10,124.00	10,124.00	5,000.00	5,000.00	5,000.00	5,000.00	5,124.00
		4451	4451	Donativos Inst sin	10,124.00	10,124.00	5,000.00	5,000.00	5,000.00	5,000.00	5,124.00
*****		***	1500617	Recurso Federal 2017	1,774,091.00	1,774,091.00	299,615.55	299,615.55	299,615.55	299,615.55	1,474,475.45
31120-8101		**	31120-8101	SMAPAM	1,774,091.00	1,774,091.00	299,615.55	299,615.55	299,615.55	299,615.55	1,474,475.45
	2	*	2	Capital	1,774,091.00	1,774,091.00	299,615.55	299,615.55	299,615.55	299,615.55	1,474,475.45
		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	299,615.55	299,615.55	299,615.55	299,615.55	1,411,725.45
*****		***	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