

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MORELÓN														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017														
CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
PRESUPUESTO DE EGRESOS							46,847,290.00	3,783,878.00	50,631,168.00	24,575,798.82	22,571,854.94	22,571,854.94	22,571,854.94	28,059,313.06
2.2.3	2.2.3 ABASTECIMIENTO DE AGUA						46,847,290.00		50,631,168.00	24,575,798.82	22,571,854.94	22,571,854.94	22,571,854.94	28,059,313.06
P0001	P0001 MANTENIMIENTO A REDE						13,175,648.00		13,175,648.00	9,310,388.39	7,306,444.51	7,306,444.51	7,306,444.51	5,869,203.49
	31120-8101	1400317 Recurso Propio 2017					13,175,648.00		13,175,648.00	9,310,388.39	7,306,444.51	7,306,444.51	7,306,444.51	5,869,203.49
		1 Corriente					13,175,648.00		13,175,648.00	9,310,388.39	7,306,444.51	7,306,444.51	7,306,444.51	5,869,203.49
	1	1131 Sueldos Base					7,043,841.00		7,043,841.00	6,721,012.71	4,963,368.83	4,963,368.83	4,963,368.83	2,080,472.17
		1132 Sueldos de Confianza					1,049,567.00		1,049,567.00	985,200.01	738,900.01	738,900.01	738,900.01	310,666.99
	1131	1312 Antiquedad					461,839.00		461,839.00	7,683.84	7,683.84	7,683.84	7,683.84	454,155.16
	1132	1321 Prima Vacacional					121,792.00		121,792.00	60,832.40	60,832.40	60,832.40	60,832.40	60,959.60
	1312	1322 Prima Dominical					17,343.00		17,343.00	9,028.52	9,028.52	9,028.52	9,028.52	8,314.48
	1323	1323 Gratificación de fin de año					1,214,437.00		1,214,437.00	5,851.00	5,851.00	5,851.00	5,851.00	1,205,856.00
	1331	1331 Remun Horas extra					119,449.00		119,449.00	63,746.67	63,746.67	63,746.67	63,746.67	55,702.33
	1342	1342 Compensaciones por servicios					69,030.00		69,030.00	7,337.90	7,337.90	7,337.90	7,337.90	61,692.10
	1411	1411 Aportaciones al ISSEG					178,500.00		178,500.00	9,154.23	9,154.23	9,154.23	9,154.23	169,345.77
	1413	1413 Aportaciones IMSS					827,681.00		827,681.00	538,004.71	538,004.71	538,004.71	538,004.71	289,676.29
	1421	1421 Aportaciones INFONAVIT					535,494.00		535,494.00	298,237.86	298,237.86	298,237.86	298,237.86	237,256.14
	1431	1431 Ahorro para el retiro					666,887.00		666,887.00	363,977.18	363,977.18	363,977.18	363,977.18	302,909.82
	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	237,591.36	237,591.36	237,591.36	237,591.36	117,426.64
P0002	P0002 NIVEL DE PRODUCCION.						4,323,329.00	708,273.00	5,031,602.00	1,797,282.74	1,797,282.74	1,797,282.74	1,797,282.74	3,234,319.26
	31120-8101	1400317 Recurso Propio 2017					3,138,704.00	708,273.00	3,846,977.00	1,797,282.74	1,797,282.74	1,797,282.74	1,797,282.74	2,049,694.26
		31120-8101 SMAPAM					3,138,704.00	708,273.00	3,846,977.00	1,797,282.74	1,797,282.74	1,797,282.74	1,797,282.74	2,049,694.26
		1 Corriente					3,138,704.00	708,273.00	3,846,977.00	1,797,282.74	1,797,282.74	1,797,282.74	1,797,282.74	2,049,694.26
	1	2111 Materiales y útiles de oficina					75,694.00		75,694.00	19,934.48	19,934.48	19,934.48	19,934.48	55,759.52
	2111	2121 Matr útiles impresi					162,053.00		162,053.00	87,019.65	87,019.65	87,019.65	87,019.65	75,033.35
	2121	2161 Material de limpieza					13,370.00		13,370.00	6,036.90	6,036.90	6,036.90	6,036.90	7,333.10
	2491	2212 Prod Alimen instal					62,336.00		62,336.00	23,822.02	23,822.02	23,822.02	23,822.02	38,513.98
	2491	2491 Materiales diversos					2,256,755.00	636,936.00	2,893,691.00	1,326,948.08	1,326,948.08	1,326,948.08	1,326,948.08	1,566,742.92
	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	1,295.00	1,295.00	1,295.00	1,295.00	15,343.00
	2612	2612 Combust p Serv pub					317,463.00	71,337.00	388,800.00	248,634.87	248,634.87	248,634.87	248,634.87	140,165.13
	2711	2711 Vestuario y uniformes					115,645.00		115,645.00	80,053.60	80,053.60	80,053.60	80,053.60	35,591.40
	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	3,205.26	3,205.26	3,205.26	3,205.26	32,070.74
	2941	2941 Ref Eq Cómputo					51,476.00		51,476.00	227.20	227.20	227.20	227.20	51,248.80
	2981	2981 Ref Otros Equipos					15,072.00		15,072.00	105.68	105.68	105.68	105.68	14,966.32
	31120-8101	1500617 Recurso Federal 2017					599,625.00		599,625.00					599,625.00
		31120-8101 SMAPAM					599,625.00		599,625.00					599,625.00
		1 Corriente					599,625.00		599,625.00					599,625.00
	2491	2491 Materiales diversos					599,625.00		599,625.00					599,625.00
	31120-8101	1600417 Recurso Estatal 2017					585,000.00		585,000.00					585,000.00
		31120-8101 SMAPAM					585,000.00		585,000.00					585,000.00
		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	1,475,605.00	19,024,703.00	12,148,351.46	12,148,351.46	12,148,351.46	12,148,351.46	6,876,351.54
	31120-8101	1400317 Recurso Propio 2017					16,722,814.00	1,475,605.00	18,198,419.00	11,604,228.89	11,604,228.89	11,604,228.89	11,604,228.89	6,594,190.11
		31120-8101 SMAPAM					16,722,814.00	1,475,605.00	18,198,419.00	11,604,228.89	11,604,228.89	11,604,228.89	11,604,228.89	6,594,190.11
	1	1 Corriente					16,722,814.00	1,475,605.00	18,198,419.00	11,604,228.89	11,604,228.89	11,604,228.89	11,604,228.89	6,594,190.11
	3111	3111 Servicio de energía eléctrica					7,385,521.00	964,189.00	8,349,710.00	5,528,497.40	5,528,497.40	5,528,497.40	5,528,497.40	2,821,212.60
	3131	3131 Servicio de agua					7,723.00		7,723.00	4,810.87	4,810.87	4,810.87	4,810.87	2,912.13
	3141	3141 Servicio telefonía tradicional					50,441.00		50,441.00	23,694.83	23,694.83	23,694.83	23,694.83	27,646.17
	3151	3151 Servicio telefonía celular					62,631.00		62,631.00	25,253.79	25,253.79	25,253.79	25,253.79	37,377.21
	3181	3181 Servicio postal					5,178.00		5,178.00	2,009.43	2,009.43	2,009.43	2,009.43	3,168.57
	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	78,790.40	78,790.40	78,790.40	78,790.40	141,511.60
	3332	3332 Serv Procesos					61,880.00		61,880.00	5,216.00	5,216.00	5,216.00	5,216.00	56,664.00
	3341	3341 Servicios de capacitación					97,392.00		97,392.00	56,475.79	56,475.79	56,475.79	56,475.79	40,916.21
	3353	3353 Serv Estadísticos					161,879.00		161,879.00	103,630.60	103,630.60	103,630.60	103,630.60	58,248.40
	3411	3411 Serv Financieros					27,064.00		27,064.00	16,383.66	16,383.66	16,383.66	16,383.66	10,680.34
	3451	3451 Seguro de bienes patrimoniales					133,982.00		133,982.00	100,164.84	100,164.84	100,164.84	100,164.84	33,817.16
	3471	3471 Fletes y maniobras					10,196.00		10,196.00					10,196.00
	3511	3511 Cons y manito Inm					1,590,710.00	511,416.00	2,102,126.00	1,355,032.00	1,355,032.00	1,355,032.00	1,355,032.00	747,094.00
	3521	3521 Instal Mobil Adm					11,112.00		11,112.00	200.00	200.00	200.00	200.00	10,912.00
	3531	3531 Instal Blnformat					74,652.00		74,652.00	19,099.31	19,099.31	19,099.31	19,099.31	55,552.69
	3551	3551 Mantto Vehic					179,642.00		179,642.00	130,003.91	130,003.91	130,003.91	130,003.91	49,638.09
	3571	3571 Instal Macy otros					106,188.00		106,188.00	62,633.42	62,633.42	62,633.42	62,633.42	43,554.58
	3581	3581 Serv Limpieza					1,630,960.00		1,630,960.00	1,183,494.33	1,183,494.33	1,183,494.33	1,183,494.33	447,465.67
	3591	3591 Serv Jardinería					16,757.00		16,757.00					16,757.00
	3612	3612 Impresión Pub ofc					64,419.00		64,419.00	16,106.20	16,106.20	16,106.20	16,106.20	48,312.80
	3613	3613 Espectáculos culturales					114,799.00		114,799.00	56,325.92	56,325.92	56,325.92	56,325.92	58,473.08
	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	30,192.47	30,192.47	30,192.47	30,192.47	65,463.53
	3812	3812 Gto CeremTitulares					69,597.00		69,597.00	11,644.37	11,644.37	11,644.37	11,644.37	57,952.63
	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	4,381.92	4,381.92	4,381.92	4,381.92	16,181.08
	3921	3921 Otros impuestos y derechos					2,769,035.00		2,769,035.00	1,818,984.07	1,818,984.07	1,818,984.07	1,818,984.07	950,050.93
	3951	3951 Penas multas acc					1,439,291.00		1,439,291.00	852,927.29	852,927.29	852,927.29	852,927.29	586,363.71
	3981	3981 Impuesto sobre nóminas					195,269.00		195,269.00	117,414.00	117,414.00	117,414.00	117,414.00	77,855.00
	31120-8101	1500617 Recurso Federal 2017					826,284.00		826,284.00	544,122.57	544,122.57	544,122.57	544,122.57	282,161.43
		31120-8101 SMAPAM					826,284.00		826,284.00	544,122.57	544,122.57	544,122.57	544,122.57	282,161.43
		1 Corriente					826,284.00		826,284.00	544,122.57	544,122.57	544,122.57	544,122.57	282,161.43
	1	3111 Servicio de energía eléctrica					774,079.00		774,079.00	544,122.57	544,122.57	544,122.57	544,122.57	229,956.43
		3341 Servicios de capacitación					52,205.00		52,205.00	544,122.57	544,122.57	544,122.57	544,122.57	52,205.00
P0004	P0004 ÍNDICE DE ATENCIÓN.						11,799,215.00	1,600,000.00	13,399,215.00	1,319,776.23	1,319,776.23	1,319,776.23	1,319,776.23	12,079,438.77
	31120-8101	1400316 Remanente Propio 2016					7,400,000.00	1,600,000.00	9,000,000.00	1,015,160.68	1,015,160.68	1,015,160.68	1,015,160.68	7,984,839.32
		31120-8101 SMAPAM					7,400,000.00	1,600,000.00	9,000,000.00	1,015,160.68	1,015,160.68	1,015,160.68	1,015,160.68	7,984,839.32
		2 Capital					7,400,000.00	1,600,000.00	9,000,000.00	1,015,160.68				