



Comité Municipal De Agua Potable Y Alcantarillado De Salamanca Gto.
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1000 Servicios Personales	6,972,229.75	6,972,229.71	6,972,229.71	6,972,229.71	6,972,229.71	6,972,229.71	6,972,229.71	6,972,229.72	6,972,229.72	6,972,229.72	6,971,229.72	11,466,051.11	88,159,578.00
1100 REMUN PERS CARACT PERMANENTE	3,705,665.80	3,705,665.81	3,705,665.81	3,705,665.81	3,705,665.81	3,705,665.81	3,705,665.81	3,705,665.82	3,705,665.82	3,705,665.82	3,705,665.82	3,705,665.93	44,467,989.87
1131 Sueldos Base	3,450,415.80	3,450,415.81	3,450,415.81	3,450,415.81	3,450,415.81	3,450,415.81	3,450,415.81	3,450,415.82	3,450,415.82	3,450,415.82	3,450,415.82	3,450,415.93	41,404,989.87
1132 Honorarios de Consejeros	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.67	241,666.63	2,900,000.00
1133 Día Festivo	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.33	13,583.37	163,000.00
1200 remun pers caract transitorio	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.66	8,791.74	105,500.00
1212 Honorarios asimilados	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
1241 Junta de Conciliación y Arbitraje	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
1300 remun adicionales y especiales	509,011.21	509,011.19	509,011.19	509,011.19	509,011.19	509,011.19	509,011.19	509,011.19	509,011.19	509,011.19	508,011.19	5,002,832.64	10,600,955.75
1321 Prima Vacacional	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.68	140,091.64	1,681,100.12
1322 Prima Dominical	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,102.03	24,101.92	289,224.25
1323 Gratificación de fin de año	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	32,000.00	4,526,821.54	4,888,821.54
1331 Remuneraciones por horas extraordinarias	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.33	191,833.37	2,302,000.00
1332 Alimentos para horas extr	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	1,008,000.00
1333 Guardias días no Laborales	35,984.17	35,984.15	35,984.15	35,984.15	35,984.15	35,984.15	35,984.15	35,984.15	35,984.15	35,984.15	35,984.15	35,984.17	431,809.84
1400 seguridad social	1,570,968.86	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.82	1,570,968.42	18,851,625.48
1413 Aportaciones IMSS	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.05	879,856.86	10,558,272.41
1421 Aportaciones INFONAVIT	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.27	317,438.08	3,809,259.05
1431 Ahorro para el retiro	341,591.21	341,591.17	341,591.17	341,591.17	341,591.17	341,591.17	341,591.17	341,591.17	341,591.17	341,591.17	341,591.17	341,591.11	4,099,094.02
1441 Seguros	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.37	385,000.00
1500 otras prest sociales y economic	1,177,792.22	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.23	1,177,792.38	14,133,506.90
1511 Cuotas para el fondo de ahorro	258,790.57	258,790.58	258,790.58	258,790.58	258,790.58	258,790.58	258,790.58	258,790.58	258,790.58	258,790.58	258,790.58	258,790.53	3,105,486.90
1512 Cuotas para fondo de trabajo	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.37	190,000.00
1522 Liquid por indem y sueldos y salarios caídos	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.67	111,666.63	1,340,000.00
1542 Ayudas al Sindicato	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.37	220,000.00
1543 Viáticos CCT Sindicato	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,950.01	19,949.89	239,400.00
1544 Prestación Bicicleta	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	55,680.00
1545 Trabajo Insalubre	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.66	134,916.74	1,619,000.00
1546 Canasta Básica	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,594.99	552,595.11	6,631,140.00
1547 Pago de Becas	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	352,800.00
1551 Capacitación de los servidores públicos	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.37	160,000.00
1592 Otras prestaciones	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.37	220,000.00
2000 Materiales y Suministros	1,907,015.14	2,426,162.90	2,823,662.90	2,442,662.90	3,522,362.90	2,895,962.90	2,723,162.91	2,467,162.90	2,407,662.90	2,409,662.90	2,688,662.87	2,259,105.88	30,973,250.00
2100 material admon, emision doctos	31,666.67	62,328.03	389,828.03	59,828.03	58,828.03	54,828.03	362,328.04	54,828.03	55,828.03	54,828.03	336,828.02	50,303.03	1,572,250.00
2111 Materiales y útiles de oficina	-	-	163,250.00	-	1,000.00	-	150,500.00	-	1,000.00	-	148,000.00	-	463,750.00
2112 Equipos menores de oficina	-	-	41,750.00	-	-	-	37,000.00	-	-	-	33,500.00	-	112,250.00
2121 Materiales y útiles de impresión y reproducción	-	-	8,166.67	-	-	-	8,166.67	-	-	-	7,666.66	-	24,000.00
2141 Mat y útiles de tecnologías de la Info y Com	-	13,636.36	57,886.36	13,636.36	13,636.36	13,636.36	57,636.36	13,636.36	13,636.36	13,636.36	56,636.36	13,636.40	281,250.00
2142 Equipos menores de tecnologías de la Info y Com	-	-	33,666.67	-	-	-	34,666.67	-	-	-	32,166.66	-	100,500.00
2151 Material impreso e información digital	16,666.67	21,666.67	65,583.33	26,666.67	21,666.67	21,666.67	54,833.34	21,666.67	21,666.67	21,666.67	39,333.34	21,666.63	354,750.00
2161 Material de limpieza	15,000.00	27,025.00	19,525.00	19,525.00	22,525.00	19,525.00	19,525.00	19,525.00	19,525.00	19,525.00	19,525.00	15,000.00	235,750.00
2200 alimentos y utensilios	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63	170,000.00
2212 Prod Alim p pers en instalac de depend y ent	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63	170,000.00
2300 materias primas y materiales produc	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,749.99	143,750.11	1,725,000.00
2351 Productos químicos farmacéuticos y de laboratorio	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.66	141,666.74	1,700,000.00
2361 Prod metálicos y a base de minerales no metálicos	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
2400 materiales y art de construccion	876,833.35	1,244,769.71	1,264,769.71	1,250,769.71	1,255,469.71	1,250,069.71	1,244,769.71	1,247,269.71	1,244,769.71	1,244,769.71	1,244,769.71	1,240,469.55	14,609,500.00
2411 Materiales de construcción minerales no metálicos	155,166.67	157,666.67	157,666.67	157,666.67	157,666.67	157,666.67	157,666.67	157,666.67	157,666.67	157,666.67	157,666.67	155,166.63	1,887,000.00
2421 Materiales de construcción de concreto	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.34	180,833.26	2,170,000.00



Comité Municipal De Agua Potable Y Alcantarillado De Salamanca Gto.
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
3381 Servicios de vigilancia	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.96	395,947.89	4,751,375.45
3391 Serv profesionales científicos y tec integrales	-	-	60,000.00	-	-	-	15,000.00	-	-	-	-	-	75,000.00
3400 serv financieros, bancarios y com	69,166.66	71,666.66	71,666.66	71,666.66	945,666.66	71,666.66	71,666.66	71,666.66	71,666.66	71,666.66	71,666.66	69,166.74	1,729,000.00
3411 Servicios financieros y bancarios	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.37	280,000.00
3431 Serv de recaudación traslado y custodia valores	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.37	460,000.00
3451 Seguro de bienes patrimoniales	-	-	-	-	874,000.00	-	-	-	-	-	-	-	874,000.00
3471 Fletes y maniobras	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	115,000.00
3500 serv instalación, reparación y mant	703,053.04	712,803.04	723,803.04	725,303.04	753,803.04	722,803.04	723,803.04	712,803.04	713,803.04	717,803.04	709,802.97	690,416.63	8,610,000.00
3511 Conservación y mantenimiento de inmuebles	77,916.67	78,166.67	78,166.67	78,166.67	78,166.67	78,166.67	78,166.67	78,166.67	78,166.67	78,166.67	78,166.67	77,916.63	937,500.00
3521 Instal Rep y mantto de Mobil y Eq de admon	833.33	1,333.33	1,333.33	8,833.33	1,333.33	6,333.33	11,333.33	1,333.33	6,333.33	6,333.33	1,333.33	833.37	47,500.00
3531 Instal Rep y mantto de bienes informáticos	101,250.00	106,750.00	103,750.00	111,750.00	148,750.00	106,750.00	103,750.00	106,750.00	103,750.00	106,750.00	103,750.00	101,250.00	1,305,000.00
3551 Mantto y conserv Veh terrestres aéreos mariti	76,954.54	77,954.54	76,954.54	77,954.54	76,954.54	77,954.54	76,954.54	77,954.54	76,954.54	77,954.54	77,954.49	67,500.11	920,000.00
3571 Instal Rep y mantto de maq otros Eq y herrami	402,272.74	404,772.74	419,772.74	404,772.74	404,772.74	404,772.74	404,772.74	404,772.74	404,772.74	404,772.74	404,772.71	399,999.89	4,865,000.00
3581 Servicios de limpieza y manejo de desechos	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.67	42,916.63	515,000.00
3591 Servicios de jardinería y fumigación	909.09	909.09	909.09	909.09	909.09	5,909.09	5,909.09	909.09	909.09	909.09	909.10	-	20,000.00
3600 serv de comunicacion social y pub	176,250.00	206,250.00	191,250.00	186,250.00	196,250.00	186,250.00	191,250.00	206,250.00	186,250.00	186,250.00	186,250.00	176,250.00	2,275,000.00
3611 Difusión e Info mensajes activ gubernamentales	102,916.67	102,916.67	107,916.67	102,916.67	112,916.67	102,916.67	107,916.67	102,916.67	102,916.67	102,916.67	102,916.67	102,916.63	1,255,000.00
3612 Impresión y elaborac public ofic y de informaci	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
3613 Espectáculos culturales	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
3614 Ins y pubpropias operdependy entque no formen	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	100,000.00
3621 Promoción para la venta de bienes o servicios	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
3651 Serv de la industria fílmica sonido y del video	-	-	-	-	-	-	-	20,000.00	-	-	-	-	20,000.00
3700 serv de traslado y viaticos	17,946.97	37,446.97	39,446.97	97,446.97	32,446.97	32,446.97	117,446.97	37,446.97	37,446.97	32,446.97	37,446.93	11,583.37	531,000.00
3712 Pasajes aéreos internac p Serv pub en comision	-	-	-	25,000.00	-	-	35,000.00	-	-	-	-	-	60,000.00
3721 Pasajes terr nac p Serv pub en comisiones	4,772.73	9,672.73	9,672.73	9,672.73	9,672.73	9,672.73	9,672.73	9,672.73	9,672.73	9,672.73	9,672.70	2,500.00	104,000.00
3751 Viáticos nac p Serv pub Desemp funciones ofic	10,022.73	18,822.73	20,822.73	18,822.73	13,822.73	13,822.73	13,822.73	18,822.73	18,822.73	13,822.73	18,822.70	7,750.00	188,000.00
3761 Viáticos en extranjero p Serv pub funciones ofic	-	500.00	500.00	35,500.00	500.00	500.00	50,500.00	500.00	500.00	500.00	500.00	-	90,000.00
3791 Otros servicios de traslado y hospedaje	3,151.51	8,451.51	8,451.51	8,451.51	8,451.51	8,451.51	8,451.51	8,451.51	8,451.51	8,451.51	8,451.53	1,333.37	89,000.00
3800 servicios oficiales	11,666.66	11,666.66	11,666.66	61,666.66	11,666.66	11,666.66	11,666.66	61,666.66	86,666.66	11,666.66	11,666.66	11,666.74	315,000.00
3821 Gastos de orden social y cultural	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
3841 Exposiciones	-	-	-	50,000.00	-	-	-	50,000.00	75,000.00	-	-	-	175,000.00
3852 Gastos ofic Serv pub superiores y mandos medios	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
3900 otros servicios generales	965,083.76	967,483.74	966,983.74	966,983.74	966,983.74	966,983.74	966,483.74	967,483.74	966,983.74	966,983.74	966,983.67	964,128.84	11,599,549.93
3921 Otros impuestos y derechos	811,750.01	813,750.01	813,250.01	813,250.01	813,250.01	812,750.01	813,250.01	813,750.01	813,250.01	813,250.01	813,249.97	811,249.93	9,756,000.00
3923 IVA No Acreditable	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
3961 Otros gastos por responsabilidades	4,308.72	4,708.72	4,708.72	4,708.72	4,708.72	4,708.72	4,708.72	4,708.72	4,708.72	4,708.72	4,708.72	3,854.13	55,250.00
3981 Impuesto sobre nóminas	142,358.36	142,358.34	142,358.34	142,358.34	142,358.34	142,358.34	142,358.34	142,358.34	142,358.34	142,358.34	142,358.36	142,358.15	1,708,299.93
4000 Transf. Asign. Subsidios y Otras Ay	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37	250,000.00
4400 ayudas sociales	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37	250,000.00
4411 Gastos relac con activ culturales deport y ayu	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37	250,000.00
5000 Bienes Muebles,Inmuebles,Intangible	-	-	187,750.00	10,000.00	757,000.00	2,155,000.00	50,000.00	-	-	-	-	-	3,159,750.00
5100 mobiliario y equipo administracion	-	-	177,750.00	-	324,000.00	-	-	-	-	-	-	-	501,750.00
5111 Muebles de oficina y estantería	-	-	177,750.00	-	-	-	-	-	-	-	-	-	177,750.00
5151 Computadoras y equipo periférico	-	-	-	-	324,000.00	-	-	-	-	-	-	-	324,000.00
5200 mobiliario y eq educacional y rec.	-	-	10,000.00	10,000.00	30,000.00	45,000.00	-	-	-	-	-	-	95,000.00
5231 Camaras fotograficas y de video	-	-	10,000.00	10,000.00	30,000.00	45,000.00	-	-	-	-	-	-	95,000.00
5300 eq e instrumental medico y de lab.	-	-	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00
5322 Instrumentos de laboratorio	-	-	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00
5600 maquinaria, otros eq y herramient	-	-	-	-	48,000.00	2,060,000.00	50,000.00	-	-	-	-	-	2,158,000.00

