



**ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017**

COG	CONCEPTOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	ANUAL
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>47,221,065.49</b>	<b>39,934,277.58</b>	<b>40,834,312.85</b>	<b>40,352,851.55</b>	<b>39,763,611.87</b>	<b>38,943,484.59</b>	<b>40,014,169.69</b>	<b>39,106,446.25</b>	<b>38,555,560.78</b>	<b>38,489,117.68</b>	<b>38,027,963.61</b>	<b>54,980,952.09</b>	<b>496,223,814.04</b>
1100	Remuneraciones al Personal de Carácter Permanente	12,782,408.15	12,372,217.52	12,803,126.11	12,456,032.88	12,808,376.57	12,371,757.29	12,786,975.84	12,725,289.16	12,340,385.72	12,806,377.23	12,323,899.91	12,736,535.76	151,313,382.14
1200	Remuneraciones al Personal de Carácter Transitorio	1,338,329.37	1,315,397.76	1,362,997.91	1,346,059.98	1,369,211.13	1,322,580.53	1,344,137.58	1,349,215.79	1,312,901.48	1,368,276.82	1,323,031.11	1,515,998.03	16,268,137.50
1300	Remuneraciones Adicionales y Especiales	10,342,258.96	9,222,443.69	9,276,071.68	9,827,804.64	8,771,996.88	8,859,668.59	8,745,794.91	8,314,568.49	8,637,995.07	7,687,206.07	8,234,258.11	9,164,297.76	107,084,364.86
1400	Seguridad Social	5,921,584.11	5,548,235.06	5,181,106.27	5,017,376.00	5,154,109.75	4,986,026.89	5,097,500.57	5,083,097.40	5,753,890.00	5,089,288.99	4,910,541.86	5,055,676.42	62,798,433.33
1500	Otras Prestaciones Sociales y Económicas	16,208,346.23	10,774,636.39	11,511,963.97	11,045,025.28	10,989,692.45	10,733,418.09	11,375,254.31	10,973,462.57	9,837,540.05	10,812,145.47	10,501,686.52	25,805,389.86	150,568,561.19
1700	Pago de Estímulos a Servidores Públicos	628,138.67	701,347.17	699,046.91	660,552.76	670,225.09	670,033.20	664,506.49	660,812.84	672,848.46	725,823.09	734,546.10	703,054.24	8,190,935.02
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,571,918.85</b>	<b>2,152,024.06</b>	<b>2,652,925.58</b>	<b>2,869,805.53</b>	<b>3,024,920.30</b>	<b>3,635,024.62</b>	<b>3,428,503.43</b>	<b>3,128,062.81</b>	<b>3,485,026.71</b>	<b>2,960,852.85</b>	<b>3,765,564.53</b>	<b>6,376,458.63</b>	<b>41,051,087.89</b>
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	73,889.38	39,335.83	175,190.38	54,950.07	139,050.44	148,008.27	100,910.58	118,000.05	113,704.52	164,446.70	111,860.16	128,678.44	1,368,024.82
2200	Alimentos y Utensilios	0.00	14,656.99	17,293.84	2,038.02	24,340.70	60,089.61	9,912.49	27,076.31	17,807.42	24,645.85	36,311.10	59,374.22	293,546.54
2400	Materiales y Artículos de Construcción y de Reparación	925,277.81	327,519.76	752,149.32	818,397.22	899,047.95	960,609.20	851,396.77	854,743.38	1,138,111.88	1,037,858.75	653,875.67	4,233,402.07	13,452,389.78
2500	Productos Químicos, Farmacéuticos y de Laboratorio	1,591,649.92	932,567.36	948,703.33	797,121.14	680,655.04	1,260,206.21	1,351,994.46	814,161.99	973,396.27	807,207.99	1,873,195.38	700,383.70	12,731,242.79
2600	Combustibles, Lubricantes y Aditivos	491,031.12	604,950.78	555,990.26	579,389.79	603,400.40	653,379.60	719,117.41	963,853.77	707,046.65	651,561.61	751,085.54	649,775.76	7,930,582.70
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	197,974.95	5,787.76	5,949.93	384,232.92	346,805.45	12,146.02	7,509.48	26,733.24	13,569.00	17,341.63	2,107.22	9,415.02	1,029,572.64
2900	Herramientas, Refacciones y Accesorios Menores	292,095.67	227,205.59	197,648.50	233,676.37	331,620.31	540,585.70	387,662.24	323,494.06	521,390.96	257,790.31	337,129.46	595,429.42	4,245,728.62
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>12,527,455.77</b>	<b>16,825,992.91</b>	<b>28,676,559.76</b>	<b>17,907,959.43</b>	<b>26,098,540.66</b>	<b>22,529,186.44</b>	<b>22,342,041.90</b>	<b>23,536,088.72</b>	<b>21,868,584.12</b>	<b>24,011,867.07</b>	<b>21,911,466.57</b>	<b>31,660,554.75</b>	<b>269,896,298.09</b>
3100	Servicios Básicos	6,022,155.46	5,876,438.38	5,770,402.32	5,474,229.39	6,002,940.68	5,286,669.18	5,570,188.49	5,673,651.27	5,864,358.49	6,879,262.04	6,380,328.22	6,927,520.68	71,728,144.60
3200	Servicios de Arrendamiento	8,681.31	151,145.37	65,280.73	83,452.49	79,626.82	230,551.60	67,485.73	75,587.41	123,069.39	91,035.24	79,164.40	4,629,918.61	5,684,999.10
3300	Servicios Profesionales, Científicos, Técnicos y otros Servicios	464,890.24	601,100.36	414,314.02	1,596,683.69	1,445,842.84	1,847,282.58	1,073,950.72	766,726.35	713,674.92	1,244,100.12	383,710.34	1,752,281.34	12,304,557.53
3400	Servicios Financieros, Bancarios y Comerciales	394,366.27	365,100.36	234,646.24	316,878.87	327,916.74	273,689.13	314,295.42	1,107,882.28	261,556.82	286,132.56	339,660.06	779,332.66	5,001,457.40
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	5,008,114.46	9,259,788.40	9,516,419.55	9,868,716.61	9,597,732.47	10,122,756.12	11,124,174.81	10,366,802.05	10,418,363.03	10,432,381.63	10,137,923.01	13,681,256.71	119,534,428.86
3600	Servicios de Comunicación Social y Publicidad	14,809.29	14,798.73	5,458.84	21,595.86	21,990.30	7,574.01	29,332.61	5,617.32	3,829.99	24,511.93	2,042.66	161,477.13	313,038.66
3700	Servicios de Traslado y Viáticos	8,128.46	14,672.06	24,838.12	12,942.35	22,562.18	18,282.50	13,092.80	14,426.85	31,017.88	159,426.04	74,919.04	54,868.75	449,177.04
3800	Servicios Oficiales	0.00	0.00	816.44	0.00	5,576.26	0.00	0.00	0.00	0.00	25,472.82	0.00	0.00	31,865.52
3900	Otros Servicios Generales	606,310.28	542,949.25	12,644,383.49	533,460.16	8,594,352.36	4,742,381.30	4,149,521.32	5,525,395.19	4,452,713.61	4,869,544.70	4,513,718.83	3,673,898.88	54,848,629.38
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>368,281.22</b>	<b>315,727.72</b>	<b>528,626.83</b>	<b>196,925.99</b>	<b>305,397.87</b>	<b>2,535,937.45</b>	<b>184,549.04</b>	<b>204,468.36</b>	<b>119,889.61</b>	<b>271,258.70</b>	<b>163,371.50</b>	<b>2,915,632.03</b>	<b>8,110,066.31</b>
4200	Transferencias al resto del sector público	0.00	0.00	0.00	0.00	0.00	2,315,234.44	0.00	0.00	0.00	0.00	0.00	0.00	2,315,234.44
4300	Subsidios y Subvenciones	304,271.96	128,921.18	303,949.74	67,194.74	54,755.91	66,647.84	57,403.88	77,703.17	56,657.30	83,603.42	58,799.44	2,842,100.76	4,102,009.36
4400	Ayudas Sociales	1,633.32	64,425.22	41,105.11	7,349.92	128,260.64	31,673.84	4,763.84	4,383.86	2,041.64	4,083.29	-17,809.26	12,340.61	284,252.02
4500	Pensiones y Jubilaciones	62,375.95	122,381.32	183,571.98	122,381.32	122,381.32	122,381.32	122,381.32	122,381.32	61,190.66	183,571.98	122,381.32	61,190.66	1,408,570.49
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>319,994.88</b>	<b>956,553.39</b>	<b>147,256.12</b>	<b>338,170.57</b>	<b>1,666,840.54</b>	<b>5,014,791.97</b>	<b>722,326.25</b>	<b>1,069,132.46</b>	<b>574,097.65</b>	<b>3,112,261.91</b>	<b>1,175,002.15</b>	<b>248,572.13</b>	<b>15,345,000.00</b>
5100	Mobiliario y Equipo de Administración	6,032.46	748,501.91	50,313.27	67,782.95	0.00	29,944.05	95,700.58	72,347.82	7,415.54	256,188.70	26,292.74	0.00	1,360,520.00
5200	Mobiliario y Equipo Educativo y Recreativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
5300	Equipo e Instrumental Médico y de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,200.00	0.00	0.00	0.00	0.00	636,200.00
5400	Vehículos y Equipo de Transporte	0.00	0.00	0.00	0.00	0.00	4,418,135.69	0.00	0.00	0.00	0.00	0.00	0.00	4,418,135.69
5600	Maquinaria, Otros Equipos y Herramientas	63,962.42	208,051.48	96,942.86	270,387.62	1,666,840.54	566,712.23	626,625.67	360,584.64	566,682.12	634,311.53	1,148,709.41	222,572.13	6,432,382.63
5800	Bienes Inmuebles	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
5900	Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,761.68	0.00	0.00	2,221,761.68
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6200	Obra Pública en Bienes Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>64,008,716.21</b>	<b>60,184,575.66</b>	<b>72,839,681.14</b>	<b>61,665,713.06</b>	<b>70,859,311.24</b>	<b>72,658,425.06</b>	<b>66,691,590.31</b>	<b>67,044,198.60</b>	<b>64,603,158.87</b>	<b>68,845,358.20</b>	<b>65,043,368.37</b>	<b>96,182,169.63</b>	<b>830,626,266.33</b>