

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Egresos
Del 01 de Enero al 31 de Marzo de 2017

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	% D+P	Compromiso	% Comp	X Ejercer	% Sdo
*** Capítulos de Gasto	46,847,290.00	0.00	0.00	46,847,290.00	0.00	6,724,025.64	6,724,025.64	14.3531	5,178,188.48	11.0533	34,945,075.88	74.5936
** 1000 Servicios Personales	13,175,648.00	0.00	0.00	13,175,648.00	0.00	2,406,513.59	2,406,513.59	5.1369	5,178,188.48	11.0533	5,590,945.93	11.9344
* 1100 REMUN PERS CARACT PERMANENT	8,093,408.00	0.00	0.00	8,093,408.00	0.00	1,906,922.38	1,906,922.38	4.0705	5,178,188.48	11.0533	1,008,297.14	2.1523
1131 Sueldos Base	7,043,841.00	0.00	0.00	7,043,841.00	0.00	1,660,622.37	1,660,622.37	3.5448	4,521,388.48	9.6513	861,830.15	1.8397
1132 Sueldos de Confianza	1,049,567.00	0.00	0.00	1,049,567.00	0.00	246,300.01	246,300.01	0.5258	656,800.00	1.402	146,466.99	0.3126
* 1300 REMUN ADICIONALES Y ESPECIALES	2,003,890.00	0.00	0.00	2,003,890.00	0.00	71,587.12	71,587.12	0.1528	0.00	0	1,932,302.88	4.1247
1312 Antigüedad	461,839.00	0.00	0.00	461,839.00	0.00	0.00	0.00	0	0.00	0	461,839.00	0.9858
1321 Prima Vacacional	121,792.00	0.00	0.00	121,792.00	0.00	29,825.86	29,825.86	0.0637	0.00	0	91,966.14	0.1963
1322 Prima Dominical	17,343.00	0.00	0.00	17,343.00	0.00	2,860.09	2,860.09	0.0061	0.00	0	14,482.91	0.0309
1323 Gratificación de fin de año	1,214,437.00	0.00	0.00	1,214,437.00	0.00	0.00	0.00	0	0.00	0	1,214,437.00	2.5923
1331 Remun Horas extra	119,449.00	0.00	0.00	119,449.00	0.00	38,901.17	38,901.17	0.083	0.00	0	80,547.83	0.1719
1342 Compens Servicios	69,030.00	0.00	0.00	69,030.00	0.00	0.00	0.00	0	0.00	0	69,030.00	0.1474
* 1400 SEGURIDAD SOCIAL	2,266,310.00	0.00	0.00	2,266,310.00	0.00	344,516.41	344,516.41	0.7354	0.00	0	1,921,793.59	4.1023
1411 Aportaciones al ISSEG	178,500.00	0.00	0.00	178,500.00	0.00	3,051.39	3,051.39	0.0065	0.00	0	175,448.61	0.3745
1413 Aportaciones IMSS	827,681.00	0.00	0.00	827,681.00	0.00	181,018.85	181,018.85	0.3864	0.00	0	646,662.15	1.3804
1421 Aportaciones INFONAVIT	535,494.00	0.00	0.00	535,494.00	0.00	72,145.67	72,145.67	0.154	0.00	0	463,348.33	0.9891
1431 Ahorro para el retiro	666,887.00	0.00	0.00	666,887.00	0.00	88,300.50	88,300.50	0.1885	0.00	0	578,586.50	1.235
1441 Seguros	57,748.00	0.00	0.00	57,748.00	0.00	0.00	0.00	0	0.00	0	57,748.00	0.1233
* 1500 OTRAS PREST SOCIALES Y ECONOMI	812,040.00	0.00	0.00	812,040.00	0.00	83,487.68	83,487.68	0.1782	0.00	0	728,552.32	1.5552
1522 Liquid por indem	457,022.00	0.00	0.00	457,022.00	0.00	0.00	0.00	0	0.00	0	457,022.00	0.9756
1541 Prestaciones CGT	355,018.00	0.00	0.00	355,018.00	0.00	83,487.68	83,487.68	0.1782	0.00	0	271,530.32	0.5796
** 2000 Materiales y Suministros	4,323,329.00	0.00	0.00	4,323,329.00	0.00	680,917.38	680,917.38	1.4535	0.00	0	3,642,411.62	7.7751
* 2100 MATERIAL ADMON, EMISION DOCT	251,117.00	0.00	0.00	251,117.00	0.00	63,655.85	63,655.85	0.1359	0.00	0	187,461.15	0.4002
2111 Mat y útiles oficin	75,694.00	0.00	0.00	75,694.00	0.00	7,451.61	7,451.61	0.0159	0.00	0	68,242.39	0.1457
2121 Maty útiles impresi	162,053.00	0.00	0.00	162,053.00	0.00	54,088.44	54,088.44	0.1155	0.00	0	107,964.56	0.2305
2161 Material de limpieza	13,370.00	0.00	0.00	13,370.00	0.00	2,115.80	2,115.80	0.0045	0.00	0	11,254.20	0.024
* 2200 ALIMENTOS Y UTENSILIOS	62,336.00	0.00	0.00	62,336.00	0.00	8,913.47	8,913.47	0.019	0.00	0	53,422.53	0.114
2212 Prod Alimen instal	62,336.00	0.00	0.00	62,336.00	0.00	8,913.47	8,913.47	0.019	0.00	0	53,422.53	0.114
* 2400 MATERIALES Y ART DE CONSTRUCCI	3,441,380.00	0.00	0.00	3,441,380.00	0.00	498,265.59	498,265.59	1.0636	0.00	0	2,943,114.41	6.2824
2491 Materiales diversos	3,441,380.00	0.00	0.00	3,441,380.00	0.00	498,265.59	498,265.59	1.0636	0.00	0	2,943,114.41	6.2824
* 2500 PRODUCTOS QUIMICOS, FARMACEL	16,639.00	0.00	0.00	16,639.00	0.00	0.00	0.00	0	0.00	0	16,639.00	0.0355
2531 Medicinas y prod far	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0	0.00	0	1.00	0
2551 Mat Acc y sum Lab	16,638.00	0.00	0.00	16,638.00	0.00	0.00	0.00	0	0.00	0	16,638.00	0.0355
* 2600 COMBUSTIBLES, LUBRICANTES Y AD	317,463.00	0.00	0.00	317,463.00	0.00	86,886.96	86,886.96	0.1855	0.00	0	230,576.04	0.4922
2612 Combust p Serv pub	317,463.00	0.00	0.00	317,463.00	0.00	86,886.96	86,886.96	0.1855	0.00	0	230,576.04	0.4922
* 2700 VESTUARIO, BLANCOS, PRENDAS DE	132,570.00	0.00	0.00	132,570.00	0.00	23,031.60	23,031.60	0.0492	0.00	0	109,538.40	0.2338
2711 Vestuario y uniformes	115,645.00	0.00	0.00	115,645.00	0.00	23,031.60	23,031.60	0.0492	0.00	0	92,613.40	0.1977
2722 Prendas protec Pers	16,925.00	0.00	0.00	16,925.00	0.00	0.00	0.00	0	0.00	0	16,925.00	0.0361
* 2900 HERRAMIENTAS, REFACC Y ACCESOR	101,824.00	0.00	0.00	101,824.00	0.00	163.91	163.91	0.0003	0.00	0	101,660.09	0.217
2911 Herramientas menores	35,276.00	0.00	0.00	35,276.00	0.00	0.00	0.00	0	0.00	0	35,276.00	0.0753
2941 Ref Eq Cómputo	51,476.00	0.00	0.00	51,476.00	0.00	82.37	82.37	0.0002	0.00	0	51,393.63	0.1097
2981 Ref Otros Equipos	15,072.00	0.00	0.00	15,072.00	0.00	81.54	81.54	0.0002	0.00	0	14,990.46	0.032
** 3000 Servicios Generales	17,549,098.00	0.00	0.00	17,549,098.00	0.00	3,617,973.29	3,617,973.29	7.7229	0.00	0	13,931,124.71	29.7373
* 3100 SERVICIOS BASICOS	8,290,616.00	0.00	0.00	8,290,616.00	0.00	1,977,149.38	1,977,149.38	4.2204	0.00	0	6,313,466.62	13.4767
3111 Serv Energía Electr	8,159,600.00	0.00	0.00	8,159,600.00	0.00	1,958,194.85	1,958,194.85	4.18	0.00	0	6,201,405.15	13.2375
3131 Servicio de agua	7,723.00	0.00	0.00	7,723.00	0.00	1,750.01	1,750.01	0.0037	0.00	0	5,972.99	0.0127
3141 Serv Telefonía Trad	50,441.00	0.00	0.00	50,441.00	0.00	6,972.42	6,972.42	0.0149	0.00	0	43,468.58	0.0928
3151 Servicio telefonía celular	62,631.00	0.00	0.00	62,631.00	0.00	9,177.37	9,177.37	0.0196	0.00	0	53,453.63	0.1141
3181 Servicio postal	5,178.00	0.00	0.00	5,178.00	0.00	1,054.73	1,054.73	0.0023	0.00	0	4,123.27	0.0088

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3192 Contrat otros serv	5,043.00	0.00	0.00	5,043.00	0.00	0.00	0.00	0	0.00	0	5,043.00	0.0108
* 3300 SERV PROFESIONALES, CIENTIFICO	648,506.00	0.00	0.00	648,506.00	0.00	65,662.39	65,662.39	0.1402	0.00	0	582,843.61	1.2441
3311 Servicios legales	54,848.00	0.00	0.00	54,848.00	0.00	0.00	0.00	0	0.00	0	54,848.00	0.1171
3314 Otros Servicios	220,302.00	0.00	0.00	220,302.00	0.00	31,171.40	31,171.40	0.0665	0.00	0	189,130.60	0.4037
3332 Serv Procesos	61,880.00	0.00	0.00	61,880.00	0.00	720.00	720.00	0.0015	0.00	0	61,160.00	0.1306
3341 Servicios de capacitación	149,597.00	0.00	0.00	149,597.00	0.00	2,740.99	2,740.99	0.0059	0.00	0	146,856.01	0.3135
3353 Serv Estadísticos	161,879.00	0.00	0.00	161,879.00	0.00	31,030.00	31,030.00	0.0662	0.00	0	130,849.00	0.2793
* 3400 SERV FINANCIEROS, BANCARIOS Y	171,242.00	0.00	0.00	171,242.00	0.00	11,640.02	11,640.02	0.0248	0.00	0	159,601.98	0.3407
3411 Serv Financieros	27,064.00	0.00	0.00	27,064.00	0.00	5,265.35	5,265.35	0.0112	0.00	0	21,798.65	0.0465
3451 Seg Bienes patrimo	133,982.00	0.00	0.00	133,982.00	0.00	6,374.67	6,374.67	0.0136	0.00	0	127,607.33	0.2724
3471 Fletes y maniobras	10,196.00	0.00	0.00	10,196.00	0.00	0.00	0.00	0	0.00	0	10,196.00	0.0218
* 3500 SERV INSTALACION, REPARACION Y	3,610,021.00	0.00	0.00	3,610,021.00	0.00	630,129.17	630,129.17	1.3451	0.00	0	2,979,891.83	6.3609
3511 Cons y mantto Inm	1,590,710.00	0.00	0.00	1,590,710.00	0.00	193,601.62	193,601.62	0.4133	0.00	0	1,397,108.38	2.9823
3521 Instal Mobil Adm	11,112.00	0.00	0.00	11,112.00	0.00	0.00	0.00	0	0.00	0	11,112.00	0.0237
3531 Instal Blnformat	74,652.00	0.00	0.00	74,652.00	0.00	14,640.00	14,640.00	0.0313	0.00	0	60,012.00	0.1281
3551 Mantto Vehíc	179,642.00	0.00	0.00	179,642.00	0.00	18,158.10	18,158.10	0.0388	0.00	0	161,483.90	0.3447
3571 Instal Maqy otros	106,188.00	0.00	0.00	106,188.00	0.00	9,231.34	9,231.34	0.0197	0.00	0	96,956.66	0.207
3581 Serv Limpieza	1,630,960.00	0.00	0.00	1,630,960.00	0.00	394,498.11	394,498.11	0.8421	0.00	0	1,236,461.89	2.6393
3591 Serv Jardinería	16,757.00	0.00	0.00	16,757.00	0.00	0.00	0.00	0	0.00	0	16,757.00	0.0358
* 3600 SERV DE COMUNICACION SOCIAL Y	198,742.00	0.00	0.00	198,742.00	0.00	15,358.28	15,358.28	0.0328	0.00	0	183,383.72	0.3915
3612 Impresión Pub ofic	64,419.00	0.00	0.00	64,419.00	0.00	4,320.00	4,320.00	0.0092	0.00	0	60,099.00	0.1283
3613 Espectáculos culturales	114,799.00	0.00	0.00	114,799.00	0.00	11,038.28	11,038.28	0.0236	0.00	0	103,760.72	0.2215
3651 Serv Industria film	19,524.00	0.00	0.00	19,524.00	0.00	0.00	0.00	0	0.00	0	19,524.00	0.0417
* 3700 SERV DE TRASLADO Y VIATICOS	121,540.00	0.00	0.00	121,540.00	0.00	4,442.72	4,442.72	0.0095	0.00	0	117,097.28	0.25
3721 Pasajes terr Nac	25,884.00	0.00	0.00	25,884.00	0.00	0.00	0.00	0	0.00	0	25,884.00	0.0553
3751 Viáticos nacionales	95,656.00	0.00	0.00	95,656.00	0.00	4,442.72	4,442.72	0.0095	0.00	0	91,213.28	0.1947
* 3800 SERVICIOS OFICIALES	104,836.00	0.00	0.00	104,836.00	0.00	4,159.71	4,159.71	0.0089	0.00	0	100,676.29	0.2149
3812 Gto CeremTitulares	69,597.00	0.00	0.00	69,597.00	0.00	2,976.54	2,976.54	0.0064	0.00	0	66,620.46	0.1422
3821 Gto Orden Social	14,676.00	0.00	0.00	14,676.00	0.00	0.00	0.00	0	0.00	0	14,676.00	0.0313
3831 Congresos y convenciones	20,563.00	0.00	0.00	20,563.00	0.00	1,183.17	1,183.17	0.0025	0.00	0	19,379.83	0.0414
* 3900 OTROS SERVICIOS GENERALES	4,403,595.00	0.00	0.00	4,403,595.00	0.00	909,431.62	909,431.62	1.9413	0.00	0	3,494,163.38	7.4586
3921 Otros impuestos y derechos	2,769,035.00	0.00	0.00	2,769,035.00	0.00	616,171.00	616,171.00	1.3153	0.00	0	2,152,864.00	4.5955
3951 Penas multas acc	1,439,291.00	0.00	0.00	1,439,291.00	0.00	253,485.62	253,485.62	0.5411	0.00	0	1,185,805.38	2.5312
3981 Impuesto sobre nóminas	195,269.00	0.00	0.00	195,269.00	0.00	39,775.00	39,775.00	0.0849	0.00	0	155,494.00	0.3319
** 4000 Transf, Asign, Subsidios y Otr	10,124.00	0.00	0.00	10,124.00	0.00	0.00	0.00	0	0.00	0	10,124.00	0.0216
* 4400 AYUDAS SOCIALES	10,124.00	0.00	0.00	10,124.00	0.00	0.00	0.00	0	0.00	0	10,124.00	0.0216
4451 Donativos Inst sin	10,124.00	0.00	0.00	10,124.00	0.00	0.00	0.00	0	0.00	0	10,124.00	0.0216
** 5000 Bienes Muebles, Inmuebles, Intan	2,411,351.00	0.00	0.00	2,411,351.00	0.00	18,621.38	18,621.38	0.0397	0.00	0	2,392,729.62	5.1075
* 5100 MOBILIARIO Y EQUIPO ADMINISTRA	231,785.00	0.00	0.00	231,785.00	0.00	11,423.10	11,423.10	0.0244	0.00	0	220,361.90	0.4704
5111 Muebles de oficina	72,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0	0.00	0	72,500.00	0.1548
5151 Computadoras	135,300.00	0.00	0.00	135,300.00	0.00	2,543.10	2,543.10	0.0054	0.00	0	132,756.90	0.2834
5191 Otros mobiliarios	23,985.00	0.00	0.00	23,985.00	0.00	8,880.00	8,880.00	0.019	0.00	0	15,105.00	0.0322
* 5200 MOBILIARIO Y EQ EDUCACIONAL Y	22,140.00	0.00	0.00	22,140.00	0.00	0.00	0.00	0	0.00	0	22,140.00	0.0473
5231 Camaras fotograficas	22,140.00	0.00	0.00	22,140.00	0.00	0.00	0.00	0	0.00	0	22,140.00	0.0473
* 5300 EQ E INSTUMENTAL MEDICO Y DE L	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0	0.00	0	20,500.00	0.0438
5311 Equso médico denta	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0	0.00	0	20,500.00	0.0438
* 5400 VEHICULOS Y EQ DE TRANSPORTE	1,018,163.00	0.00	0.00	1,018,163.00	0.00	0.00	0.00	0	0.00	0	1,018,163.00	2.1734
5411 Automóviles y camiones	936,913.00	0.00	0.00	936,913.00	0.00	0.00	0.00	0	0.00	0	936,913.00	1.9999
5491 Otro equipo de transporte	81,250.00	0.00	0.00	81,250.00	0.00	0.00	0.00	0	0.00	0	81,250.00	0.1734

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* 5600 MAQUINARIA, OTROS EQ Y HERRAM	266,172.00	0.00	0.00	266,172.00	0.00	7,198.28	7,198.28	0.0154	0.00	0	258,973.72	0.5528
5621 maq y eqIndustrial	214,635.00	0.00	0.00	214,635.00	0.00	0.00	0.00	0	0.00	0	214,635.00	0.4582
5651 Eq Comunicación	51,537.00	0.00	0.00	51,537.00	0.00	7,198.28	7,198.28	0.0154	0.00	0	44,338.72	0.0946
* 5800 BIENES INMUEBLES	801,349.00	0.00	0.00	801,349.00	0.00	0.00	0.00	0	0.00	0	801,349.00	1.7106
5811 Terrenos	801,349.00	0.00	0.00	801,349.00	0.00	0.00	0.00	0	0.00	0	801,349.00	1.7106
* 5900 ACTIVOS INTANGIBLES	51,242.00	0.00	0.00	51,242.00	0.00	0.00	0.00	0	0.00	0	51,242.00	0.1094
5911 Software	20,492.00	0.00	0.00	20,492.00	0.00	0.00	0.00	0	0.00	0	20,492.00	0.0437
5971 Licencia informatica	30,750.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0	0.00	0	30,750.00	0.0656
** 6000 Inversion Pública	9,377,740.00	0.00	0.00	9,377,740.00	0.00	0.00	0.00	0	0.00	0	9,377,740.00	20.0177
* 6200 OBRA PUBLICA EN BIENES PROPIOS	8,326,310.00	0.00	0.00	8,326,310.00	0.00	0.00	0.00	0	0.00	0	8,326,310.00	17.7733
6221 Edificación no habitacional	577,431.00	0.00	0.00	577,431.00	0.00	0.00	0.00	0	0.00	0	577,431.00	1.2326
6231 Constr de obras	7,748,879.00	0.00	0.00	7,748,879.00	0.00	0.00	0.00	0	0.00	0	7,748,879.00	16.5407
* 6300 PROY PRODUCT Y ACCIONES FOMEN	1,051,430.00	0.00	0.00	1,051,430.00	0.00	0.00	0.00	0	0.00	0	1,051,430.00	2.2444
6311 Estudios e investigaciones	1,051,430.00	0.00	0.00	1,051,430.00	0.00	0.00	0.00	0	0.00	0	1,051,430.00	2.2444