

**Sistema Municipal de Agua Potable y Alcantarillado de Moroleón**  
**Estado Analítico Presupuestario de Egresos**  
**Del 01 de Enero al 30 de Junio de 2017**

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	% D+P	Compromiso	% Comp	X Ejercer	% Sdo
<b>*** Capítulos de Gasto</b>	<b>46,847,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,847,290.00</b>	<b>0.00</b>	<b>15,025,970.27</b>	<b>15,025,970.27</b>	<b>32.0744</b>	<b>3,622,127.78</b>	<b>7.7318</b>	<b>28,199,191.95</b>	<b>60.1939</b>
<b>** 1000 Servicios Personales</b>	<b>13,175,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,175,648.00</b>	<b>0.00</b>	<b>4,960,385.67</b>	<b>4,960,385.67</b>	<b>10.5884</b>	<b>3,622,127.78</b>	<b>7.7318</b>	<b>4,593,134.55</b>	<b>9.8045</b>
<b>* 1100 REMUN PERS CARACT PERMANENT</b>	<b>8,093,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,093,408.00</b>	<b>0.00</b>	<b>3,808,984.02</b>	<b>3,808,984.02</b>	<b>8.1306</b>	<b>3,622,127.78</b>	<b>7.7318</b>	<b>662,296.20</b>	<b>1.4137</b>
1131 Sueldos Base	7,043,841.00	0.00	0.00	7,043,841.00	0.00	3,316,384.01	3,316,384.01	7.0791	3,170,577.78	6.7679	556,879.21	1.1887
1132 Sueldos de Confianza	1,049,567.00	0.00	0.00	1,049,567.00	0.00	492,600.01	492,600.01	1.0515	451,550.00	0.9639	105,416.99	0.225
<b>* 1300 REMUN ADICIONALES Y ESPECIALES</b>	<b>2,003,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003,890.00</b>	<b>0.00</b>	<b>130,723.10</b>	<b>130,723.10</b>	<b>0.279</b>	<b>0.00</b>	<b>0</b>	<b>1,873,166.90</b>	<b>3.9985</b>
1312 Antigüedad	461,839.00	0.00	0.00	461,839.00	0.00	7,683.84	7,683.84	0.0164	0.00	0	454,155.16	0.9694
1321 Prima Vacacional	121,792.00	0.00	0.00	121,792.00	0.00	48,714.17	48,714.17	0.104	0.00	0	73,077.83	0.156
1322 Prima Dominical	17,343.00	0.00	0.00	17,343.00	0.00	5,949.07	5,949.07	0.0127	0.00	0	11,393.93	0.0243
1323 Gratificación de fin de año	1,214,437.00	0.00	0.00	1,214,437.00	0.00	8,581.00	8,581.00	0.0183	0.00	0	1,205,856.00	2.574
1331 Remun Horas extra	119,449.00	0.00	0.00	119,449.00	0.00	53,848.72	53,848.72	0.1149	0.00	0	65,600.28	0.14
1342 Compens Servicios	69,030.00	0.00	0.00	69,030.00	0.00	5,946.30	5,946.30	0.0127	0.00	0	63,083.70	0.1347
<b>* 1400 SEGURIDAD SOCIAL</b>	<b>2,266,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266,310.00</b>	<b>0.00</b>	<b>857,863.11</b>	<b>857,863.11</b>	<b>1.8312</b>	<b>0.00</b>	<b>0</b>	<b>1,408,446.89</b>	<b>3.0065</b>
1411 Aportaciones al ISSEG	178,500.00	0.00	0.00	178,500.00	0.00	6,102.81	6,102.81	0.013	0.00	0	172,397.19	0.368
1413 Aportaciones IMSS	827,681.00	0.00	0.00	827,681.00	0.00	357,753.95	357,753.95	0.7637	0.00	0	469,927.05	1.0031
1421 Aportaciones INFONAVIT	535,494.00	0.00	0.00	535,494.00	0.00	222,521.52	222,521.52	0.475	0.00	0	312,972.48	0.6681
1431 Ahorro para el retiro	666,887.00	0.00	0.00	666,887.00	0.00	271,484.83	271,484.83	0.5795	0.00	0	395,402.17	0.844
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
<b>* 1500 OTRAS PREST SOCIALES Y ECONOMI</b>	<b>812,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,040.00</b>	<b>0.00</b>	<b>162,815.44</b>	<b>162,815.44</b>	<b>0.3475</b>	<b>0.00</b>	<b>0</b>	<b>649,224.56</b>	<b>1.3858</b>
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 GGT	355,018.00	0.00	0.00	355,018.00	0.00	162,815.44	162,815.44	0.3475	0.00	0	192,202.56	0.4103
<b>** 2000 Materiales y Suministros</b>	<b>4,323,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,323,329.00</b>	<b>0.00</b>	<b>1,226,833.42</b>	<b>1,226,833.42</b>	<b>2.6188</b>	<b>0.00</b>	<b>0</b>	<b>3,096,495.58</b>	<b>6.6098</b>
<b>* 2100 MATERIAL ADMON, EMISION DOCT</b>	<b>251,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,117.00</b>	<b>0.00</b>	<b>93,961.16</b>	<b>93,961.16</b>	<b>0.2006</b>	<b>0.00</b>	<b>0</b>	<b>157,155.84</b>	<b>0.3355</b>
2111 Mat y útiles oficin	75,694.00	0.00	0.00	75,694.00	0.00	14,931.08	14,931.08	0.0319	0.00	0	60,762.92	0.1297
2121 Maty útiles impresi	162,053.00	0.00	0.00	162,053.00	0.00	73,419.64	73,419.64	0.1567	0.00	0	88,633.36	0.1892
2161 Material de limpieza	13,370.00	0.00	0.00	13,370.00	0.00	5,610.44	5,610.44	0.012	0.00	0	7,759.56	0.0166
<b>* 2200 ALIMENTOS Y UTENSILIOS</b>	<b>62,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,336.00</b>	<b>0.00</b>	<b>17,627.36</b>	<b>17,627.36</b>	<b>0.0376</b>	<b>0.00</b>	<b>0</b>	<b>44,708.64</b>	<b>0.0954</b>
2212 Prod Alimen instal	62,336.00	0.00	0.00	62,336.00	0.00	17,627.36	17,627.36	0.0376	0.00	0	44,708.64	0.0954
<b>* 2400 MATERIALES Y ART DE CONSTRUCCI</b>	<b>3,441,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,441,380.00</b>	<b>0.00</b>	<b>925,074.35</b>	<b>925,074.35</b>	<b>1.9747</b>	<b>0.00</b>	<b>0</b>	<b>2,516,305.65</b>	<b>5.3713</b>
2491 Materiales diversos	3,441,380.00	0.00	0.00	3,441,380.00	0.00	925,074.35	925,074.35	1.9747	0.00	0	2,516,305.65	5.3713
<b>* 2500 PRODUCTOS QUIMICOS, FARMACEL</b>	<b>16,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,639.00</b>	<b>0.00</b>	<b>1,295.00</b>	<b>1,295.00</b>	<b>0.0028</b>	<b>0.00</b>	<b>0</b>	<b>15,344.00</b>	<b>0.0328</b>
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	1,295.00	1,295.00	0.0028	0.00	0	15,343.00	0.0328
<b>* 2600 COMBUSTIBLES, LUBRICANTES Y AD</b>	<b>317,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,463.00</b>	<b>0.00</b>	<b>164,057.64</b>	<b>164,057.64</b>	<b>0.3502</b>	<b>0.00</b>	<b>0</b>	<b>153,405.36</b>	<b>0.3275</b>
2612 Combust p Serv pub	317,463.00	0.00	0.00	317,463.00	0.00	164,057.64	164,057.64	0.3502	0.00	0	153,405.36	0.3275
<b>* 2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>132,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,570.00</b>	<b>0.00</b>	<b>23,031.60</b>	<b>23,031.60</b>	<b>0.0492</b>	<b>0.00</b>	<b>0</b>	<b>109,538.40</b>	<b>0.2338</b>
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
<b>* 2900 HERRAMIENTAS, REFACC Y ACCESOF</b>	<b>101,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,824.00</b>	<b>0.00</b>	<b>1,786.31</b>	<b>1,786.31</b>	<b>0.0038</b>	<b>0.00</b>	<b>0</b>	<b>100,037.69</b>	<b>0.2135</b>
2911 Herramientas menores	35,276.00	0.00	0.00	35,276.00	0.00	1,598.26	1,598.26	0.0034	0.00	0	33,677.74	0.0719
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	105.68	105.68	0.0002	0.00	0	14,966.32	0.0319
<b>** 3000 Servicios Generales</b>	<b>17,549,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,549,098.00</b>	<b>0.00</b>	<b>7,961,729.37</b>	<b>7,961,729.37</b>	<b>16.9951</b>	<b>0.00</b>	<b>0</b>	<b>9,587,368.63</b>	<b>20.4652</b>
<b>* 3100 SERVICIOS BASICOS</b>	<b>8,290,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,290,616.00</b>	<b>0.00</b>	<b>4,114,227.63</b>	<b>4,114,227.63</b>	<b>8.7822</b>	<b>0.00</b>	<b>0</b>	<b>4,176,388.37</b>	<b>8.9149</b>
3111 Serv Energía Electr	8,159,600.00	0.00	0.00	8,159,600.00	0.00	4,078,175.85	4,078,175.85	8.7053	0.00	0	4,081,424.15	8.7122
3131 Servicio de agua	7,723.00	0.00	0.00	7,723.00	0.00	3,423.63	3,423.63	0.0073	0.00	0	4,299.37	0.0092
3141 Serv Telefonía Trad	50,441.00	0.00	0.00	50,441.00	0.00	13,944.84	13,944.84	0.0298	0.00	0	36,496.16	0.0779
3151 Servicio telefonía celular	62,631.00	0.00	0.00	62,631.00	0.00	17,254.02	17,254.02	0.0368	0.00	0	45,376.98	0.0969
3181 Servicio postal	5,178.00	0.00	0.00	5,178.00	0.00	1,429.29	1,429.29	0.0031	0.00	0	3,748.71	0.008

**Sistema Municipal de Agua Potable y Alcantarillado de Moroleón**  
**Estado Analítico Presupuestario de Egresos**  
**Del 01 de Enero al 30 de Junio de 2017**

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	% D+P	Compromiso	% Comp	X Ejercer	% Sdo
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	156,853.00	156,853.00	0.3348	0.00	0	491,653.00	1.0495
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	59,742.80	59,742.80	0.1275	0.00	0	160,559.20	0.3427
3332 Serv Procesos	61,880.00	0.00	0.00	61,880.00	0.00	1,490.00	1,490.00	0.0032	0.00	0	60,390.00	0.1289
3341 Servicios de capacitación	149,597.00	0.00	0.00	149,597.00	0.00	22,539.60	22,539.60	0.0481	0.00	0	127,057.40	0.2712
3353 Serv Estadísticos	161,879.00	0.00	0.00	161,879.00	0.00	73,080.60	73,080.60	0.156	0.00	0	88,798.40	0.1895
* 3400 SERV FINANCIEROS, BANCARIOS Y	171,242.00	0.00	0.00	171,242.00	0.00	32,252.25	32,252.25	0.0688	0.00	0	138,989.75	0.2967
3411 Serv Financieros	27,064.00	0.00	0.00	27,064.00	0.00	10,445.68	10,445.68	0.0223	0.00	0	16,618.32	0.0355
3451 Seg Bienes patrimo	133,982.00	0.00	0.00	133,982.00	0.00	21,806.57	21,806.57	0.0465	0.00	0	112,175.43	0.2394
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	1,712,385.71	1,712,385.71	3.6553	0.00	0	1,897,635.29	4.0507
3511 Cons y mantto Inm	1,590,710.00	0.00	0.00	1,590,710.00	0.00	829,174.38	829,174.38	1.77	0.00	0	761,535.62	1.6256
3521 Instal Mobil Adm	11,112.00	0.00	0.00	11,112.00	0.00	200.00	200.00	0.0004	0.00	0	10,912.00	0.0233
3531 Instal Blnformat	74,652.00	0.00	0.00	74,652.00	0.00	17,370.00	17,370.00	0.0371	0.00	0	57,282.00	0.1223
3551 Mantto Vehíc	179,642.00	0.00	0.00	179,642.00	0.00	33,890.01	33,890.01	0.0723	0.00	0	145,751.99	0.3111
3571 Instal Maqy otros	106,188.00	0.00	0.00	106,188.00	0.00	42,755.10	42,755.10	0.0913	0.00	0	63,432.90	0.1354
3581 Serv Limpieza	1,630,960.00	0.00	0.00	1,630,960.00	0.00	788,996.22	788,996.22	1.6842	0.00	0	841,963.78	1.7973
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	56,510.02	56,510.02	0.1206	0.00	0	142,231.98	0.3036
3612 Impresión Pub ofic	64,419.00	0.00	0.00	64,419.00	0.00	5,040.00	5,040.00	0.0108	0.00	0	59,379.00	0.1268
3613 Espectáculos culturales	114,799.00	0.00	0.00	114,799.00	0.00	51,470.02	51,470.02	0.1099	0.00	0	63,328.98	0.1352
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	12,407.00	12,407.00	0.0265	0.00	0	109,133.00	0.233
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	12,407.00	12,407.00	0.0265	0.00	0	83,249.00	0.1777
* 3800 SERVICIOS OFICIALES	104,836.00	0.00	0.00	104,836.00	0.00	6,617.86	6,617.86	0.0141	0.00	0	98,218.14	0.2097
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	862.07	862.07	0.0018	0.00	0	13,813.93	0.0295
3831 Congresos y convenciones	20,563.00	0.00	0.00	20,563.00	0.00	2,779.25	2,779.25	0.0059	0.00	0	17,783.75	0.038
* 3900 OTROS SERVICIOS GENERALES	4,403,595.00	0.00	0.00	4,403,595.00	0.00	1,870,475.90	1,870,475.90	3.9927	0.00	0	2,533,119.10	5.4072
3921 Otros impuestos y derechos	2,769,035.00	0.00	0.00	2,769,035.00	0.00	1,208,455.00	1,208,455.00	2.5796	0.00	0	1,560,580.00	3.3312
3951 Penas multas acc	1,439,291.00	0.00	0.00	1,439,291.00	0.00	583,044.90	583,044.90	1.2446	0.00	0	856,246.10	1.8277
3981 Impuesto sobre nóminas	195,269.00	0.00	0.00	195,269.00	0.00	78,976.00	78,976.00	0.1686	0.00	0	116,293.00	0.2482
** 4000 Transf, Asign, Subsidios y Otr	10,124.00	0.00	0.00	10,124.00	0.00	5,000.00	5,000.00	0.0107	0.00	0	5,124.00	0.0109
* 4400 AYUDAS SOCIALES	10,124.00	0.00	0.00	10,124.00	0.00	5,000.00	5,000.00	0.0107	0.00	0	5,124.00	0.0109
4451 Donativos Inst sin	10,124.00	0.00	0.00	10,124.00	0.00	5,000.00	5,000.00	0.0107	0.00	0	5,124.00	0.0109
** 5000 Bienes Muebles, Inmuebles, Intan	2,411,351.00	0.00	0.00	2,411,351.00	0.00	379,864.65	379,864.65	0.8109	0.00	0	2,031,486.35	4.3364
* 5100 MOBILIARIO Y EQUIPO ADMINISTRA	231,785.00	0.00	0.00	231,785.00	0.00	15,731.74	15,731.74	0.0336	0.00	0	216,053.26	0.4612
5111 Muebles de oficina	72,500.00	0.00	0.00	72,500.00	0.00	4,308.64	4,308.64	0.0092	0.00	0	68,191.36	0.1456
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 INSTRUMENTAL 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	299,645.70	299,645.70	0.6396	0.00	0	718,517.30	1.5337
5411 Automóviles y camiones	936,913.00	0.00	0.00	936,913.00	0.00	275,947.42	275,947.42	0.589	0.00	0	660,965.58	1.4109
5491 Otro equipo de transporte	81,250.00	0.00	0.00	81,250.00	0.00	23,698.28	23,698.28	0.0506	0.00	0	57,551.72	0.1228

## Sistema Municipal de Agua Potable y Alcantarillado de Moroleón

## Estado Analítico Presupuestario de Egresos

## Del 01 de Enero al 30 de Junio de 2017

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	% D+P	Compromiso	% Comp	X Ejercer	% Sdo
* 5600 MAQUINARIA, OTROS EQ Y HERRAM	266,172.00	0.00	0.00	266,172.00	0.00	64,487.21	64,487.21	0.1377	0.00	0	201,684.79	0.4305
5621 maq y eqIndustrial	214,635.00	0.00	0.00	214,635.00	0.00	56,901.00	56,901.00	0.1215	0.00	0	157,734.00	0.3367
5651 Eq Comunicación	51,537.00	0.00	0.00	51,537.00	0.00	7,586.21	7,586.21	0.0162	0.00	0	43,950.79	0.0938
* 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	492,157.16	492,157.16	1.0506	0.00	0	8,885,582.84	18.9671
* 6200 OBRA PUBLICA EN BIENES PROPIOS	8,326,310.00	0.00	0.00	8,326,310.00	0.00	492,157.16	492,157.16	1.0506	0.00	0	7,834,152.84	16.7227
6221 Edificación no habitacional	577,431.00	0.00	0.00	577,431.00	0.00	192,541.61	192,541.61	0.411	0.00	0	384,889.39	0.8216
6231 Constr de obras	7,748,879.00	0.00	0.00	7,748,879.00	0.00	299,615.55	299,615.55	0.6396	0.00	0	7,449,263.45	15.9012
* 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