

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Egresos
Del 01 de Enero al 30 de Septiembre 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	5,422,018.00	-1,638,140.00	50,631,168.00	0.00	22,571,854.94	22,571,854.94	44.58	1,680,307.10	3.32	26,379,005.96	52.10
** 1000 Servicios Personales	13,175,648.00	0.00	0.00	13,175,648.00	0.00	7,306,444.51	7,306,444.51	14.43	1,680,307.10	3.32	4,188,896.39	8.27
* 1100 REMUN PERS CARACT PERMANENT	8,093,408.00	0.00	0.00	8,093,408.00	0.00	5,702,268.84	5,702,268.84	11.26	1,680,307.10	3.32	710,832.06	1.40
1131 Sueldos Base	7,043,841.00	0.00	0.00	7,043,841.00	0.00	4,963,368.83	4,963,368.83	9.80	1,475,057.10	2.91	605,415.07	1.20
1132 Sueldos de Confianza	1,049,567.00	0.00	0.00	1,049,567.00	0.00	738,900.01	738,900.01	1.46	205,250.00	0.41	105,416.99	0.21
* 1300 REMUN ADICIONALES Y ESPECIALES	2,003,890.00	0.00	0.00	2,003,890.00	0.00	157,210.33	157,210.33	0.31	0.00	-	1,846,679.67	3.65
1312 Antigüedad	461,839.00	0.00	0.00	461,839.00	0.00	7,683.84	7,683.84	0.02	0.00	-	454,155.16	0.90
1321 Prima Vacacional	121,792.00	0.00	0.00	121,792.00	0.00	60,832.40	60,832.40	0.12	0.00	-	60,959.60	0.12
1322 Prima Dominical	17,343.00	0.00	0.00	17,343.00	0.00	9,028.52	9,028.52	0.02	0.00	-	8,314.48	0.02
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	0.02	0.00	-	1,205,856.00	2.38
1331 Remun Horas extra	119,449.00	0.00	0.00	119,449.00	0.00	63,746.67	63,746.67	0.13	0.00	-	55,702.33	0.11
1342 Compens Servicios	69,030.00	0.00	0.00	69,030.00	0.00	7,337.90	7,337.90	0.01	0.00	-	61,692.10	0.12
* 1400 SEGURIDAD SOCIAL	2,266,310.00	0.00	0.00	2,266,310.00	0.00	1,209,373.98	1,209,373.98	2.39	0.00	-	1,056,936.02	2.09
1411 Aportaciones al ISSEG	178,500.00	0.00	0.00	178,500.00	0.00	9,154.23	9,154.23	0.02	0.00	-	169,345.77	0.33
1413 Aportaciones IMSS	827,681.00	0.00	0.00	827,681.00	0.00	538,004.71	538,004.71	1.06	0.00	-	289,676.29	0.57
1421 Aportaciones INFONAVIT	535,494.00	0.00	0.00	535,494.00	0.00	298,237.86	298,237.86	0.59	0.00	-	237,256.14	0.47
1431 Ahorro para el retiro	666,887.00	0.00	0.00	666,887.00	0.00	363,977.18	363,977.18	0.72	0.00	-	302,909.82	0.60
1441 Seguros	57,748.00	0.00	0.00	57,748.00	0.00	0.00	0.00	-	0.00	-	57,748.00	0.11
* 1500 OTRAS PREST SOCIALES Y ECONOMI	812,040.00	0.00	0.00	812,040.00	0.00	237,591.36	237,591.36	0.47	0.00	-	574,448.64	1.13
1522 Liquid por indem	457,022.00	0.00	0.00	457,022.00	0.00	0.00	0.00	-	0.00	-	457,022.00	0.90
1541 Prestaciones CGT	355,018.00	0.00	0.00	355,018.00	0.00	237,591.36	237,591.36	0.47	0.00	-	117,426.64	0.23
** 2000 Materiales y Suministros	4,323,329.00	708,273.00	0.00	5,031,602.00	0.00	1,797,282.74	1,797,282.74	3.55	0.00	-	3,234,319.26	6.39
* 2100 MATERIAL ADMON, EMISION DOCT	251,117.00	0.00	0.00	251,117.00	0.00	112,991.03	112,991.03	0.22	0.00	-	138,125.97	0.27
2111 Mat y útiles oficin	75,694.00	0.00	0.00	75,694.00	0.00	19,934.48	19,934.48	0.04	0.00	-	55,759.52	0.11
2121 Maty útiles impresi	162,053.00	0.00	0.00	162,053.00	0.00	87,019.65	87,019.65	0.17	0.00	-	75,033.35	0.15
2161 Material de limpieza	13,370.00	0.00	0.00	13,370.00	0.00	6,036.90	6,036.90	0.01	0.00	-	7,333.10	0.01
* 2200 ALIMENTOS Y UTENSILIOS	62,336.00	0.00	0.00	62,336.00	0.00	23,822.02	23,822.02	0.05	0.00	-	38,513.98	0.08
2212 Prod Alimen instal	62,336.00	0.00	0.00	62,336.00	0.00	23,822.02	23,822.02	0.05	0.00	-	38,513.98	0.08
* 2400 MATERIALES Y ART DE CONSTRUCCI	3,441,380.00	636,936.00	0.00	4,078,316.00	0.00	1,326,948.08	1,326,948.08	2.62	0.00	-	2,751,367.92	5.43
2491 Materiales diversos	3,441,380.00	636,936.00	0.00	4,078,316.00	0.00	1,326,948.08	1,326,948.08	2.62	0.00	-	2,751,367.92	5.43
* 2500 PRODUCTOS QUIMICOS, FARMACEL	16,639.00	0.00	0.00	16,639.00	0.00	1,295.00	1,295.00	0.00	0.00	-	15,344.00	0.03
2531 Medicinas y prod far	1.00	0.00	0.00	1.00	0.00	0.00	0.00	-	0.00	-	1.00	-
2551 Mat Acc y sum Lab	16,638.00	0.00	0.00	16,638.00	0.00	1,295.00	1,295.00	0.00	0.00	-	15,343.00	0.03
* 2600 COMBUSTIBLES, LUBRICANTES Y AD	317,463.00	71,337.00	0.00	388,800.00	0.00	248,634.87	248,634.87	0.49	0.00	-	140,165.13	0.28
2612 Combust p Serv pub	317,463.00	71,337.00	0.00	388,800.00	0.00	248,634.87	248,634.87	0.49	0.00	-	140,165.13	0.28
* 2700 VESTUARIO, BLANCOS, PRENDAS DE	132,570.00	0.00	0.00	132,570.00	0.00	80,053.60	80,053.60	0.16	0.00	-	52,516.40	0.10
2711 Vestuario y uniformes	115,645.00	0.00	0.00	115,645.00	0.00	80,053.60	80,053.60	0.16	0.00	-	35,591.40	0.07
2722 Prendas protec Pers	16,925.00	0.00	0.00	16,925.00	0.00	0.00	0.00	-	0.00	-	16,925.00	0.03
* 2900 HERRAMIENTAS, REFACC Y ACCESOF	101,824.00	0.00	0.00	101,824.00	0.00	3,538.14	3,538.14	0.01	0.00	-	98,285.86	0.19
2911 Herramientas menores	35,276.00	0.00	0.00	35,276.00	0.00	3,205.26	3,205.26	0.01	0.00	-	32,070.74	0.06
2941 Ref Eq Cómputo	51,476.00	0.00	0.00	51,476.00	0.00	227.20	227.20	0.00	0.00	-	51,248.80	0.10
2981 Ref Otros Equipos	15,072.00	0.00	0.00	15,072.00	0.00	105.68	105.68	0.00	0.00	-	14,966.32	0.03
** 3000 Servicios Generales	17,549,098.00	1,475,605.00	0.00	19,024,703.00	0.00	12,148,351.46	12,148,351.46	23.99	0.00	-	6,876,351.54	13.58
* 3100 SERVICIOS BASICOS	8,290,616.00	964,189.00	0.00	9,254,805.00	0.00	6,128,388.89	6,128,388.89	12.10	0.00	-	3,126,416.11	6.17
3111 Serv Energía Electr	8,159,600.00	964,189.00	0.00	9,123,789.00	0.00	6,072,619.97	6,072,619.97	11.99	0.00	-	3,051,169.03	6.03
3131 Servicio de agua	7,723.00	0.00	0.00	7,723.00	0.00	4,810.87	4,810.87	0.01	0.00	-	2,912.13	0.01
3141 Serv Telefonía Trad	50,441.00	0.00	0.00	50,441.00	0.00	23,694.83	23,694.83	0.05	0.00	-	26,746.17	0.05
3151 Servicio telefonía celular	62,631.00	0.00	0.00	62,631.00	0.00	25,253.79	25,253.79	0.05	0.00	-	37,377.21	0.07
3181 Servicio postal	5,178.00	0.00	0.00	5,178.00	0.00	2,009.43	2,009.43	0.00	0.00	-	3,168.57	0.01

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3192 Contrat otros serv	5,043.00	0.00	0.00	5,043.00	0.00	0.00	0.00	-	0.00	-	5,043.00	0.01
* 3300 SERV PROFESIONALES, CIENTIFICO	648,506.00	0.00	0.00	648,506.00	0.00	244,112.79	244,112.79	0.48	0.00	-	404,393.21	0.80
3311 Servicios legales	54,848.00	0.00	0.00	54,848.00	0.00	0.00	0.00	-	0.00	-	54,848.00	0.11
3314 Otros Servicios	220,302.00	0.00	0.00	220,302.00	0.00	78,790.40	78,790.40	0.16	0.00	-	141,511.60	0.28
3332 Serv Procesos	61,880.00	0.00	0.00	61,880.00	0.00	5,216.00	5,216.00	0.01	0.00	-	56,664.00	0.11
3341 Servicios de capacitación	149,597.00	0.00	0.00	149,597.00	0.00	56,475.79	56,475.79	0.11	0.00	-	93,121.21	0.18
3353 Serv Estadísticos	161,879.00	0.00	0.00	161,879.00	0.00	103,630.60	103,630.60	0.20	0.00	-	58,248.40	0.12
* 3400 SERV FINANCIEROS, BANCARIOS Y	171,242.00	0.00	0.00	171,242.00	0.00	116,548.50	116,548.50	0.23	0.00	-	54,693.50	0.11
3411 Serv Financieros	27,064.00	0.00	0.00	27,064.00	0.00	16,383.66	16,383.66	0.03	0.00	-	10,680.34	0.02
3451 Seg Bienes patrimo	133,982.00	0.00	0.00	133,982.00	0.00	100,164.84	100,164.84	0.20	0.00	-	33,817.16	0.07
3471 Fletes y maniobras	10,196.00	0.00	0.00	10,196.00	0.00	0.00	0.00	-	0.00	-	10,196.00	0.02
* 3500 SERV INSTALACION, REPARACION Y	3,610,021.00	511,416.00	0.00	4,121,437.00	0.00	2,750,462.97	2,750,462.97	5.43	0.00	-	1,370,974.03	2.71
3511 Cons y mantto Inm	1,590,710.00	511,416.00	0.00	2,102,126.00	0.00	1,355,032.00	1,355,032.00	2.68	0.00	-	747,094.00	1.48
3521 Instal Mobil Adm	11,112.00	0.00	0.00	11,112.00	0.00	200.00	200.00	0.00	0.00	-	10,912.00	0.02
3531 Instal Blnformat	74,652.00	0.00	0.00	74,652.00	0.00	19,099.31	19,099.31	0.04	0.00	-	55,552.69	0.11
3551 Mantto Vehíc	179,642.00	0.00	0.00	179,642.00	0.00	130,003.91	130,003.91	0.26	0.00	-	49,638.09	0.10
3571 Instal Maqy otros	106,188.00	0.00	0.00	106,188.00	0.00	62,633.42	62,633.42	0.12	0.00	-	43,554.58	0.09
3581 Serv Limpieza	1,630,960.00	0.00	0.00	1,630,960.00	0.00	1,183,494.33	1,183,494.33	2.34	0.00	-	447,465.67	0.88
3591 Serv Jardinería	16,757.00	0.00	0.00	16,757.00	0.00	0.00	0.00	-	0.00	-	16,757.00	0.03
* 3600 SERV DE COMUNICACION SOCIAL Y	198,742.00	0.00	0.00	198,742.00	0.00	72,432.12	72,432.12	0.14	0.00	-	126,309.88	0.25
3612 Impresión Pub ofic	64,419.00	0.00	0.00	64,419.00	0.00	16,106.20	16,106.20	0.03	0.00	-	48,312.80	0.10
3613 Espectáculos culturales	114,799.00	0.00	0.00	114,799.00	0.00	56,325.92	56,325.92	0.11	0.00	-	58,473.08	0.12
3651 Serv Industria film	19,524.00	0.00	0.00	19,524.00	0.00	0.00	0.00	-	0.00	-	19,524.00	0.04
* 3700 SERV DE TRASLADO Y VIATICOS	121,540.00	0.00	0.00	121,540.00	0.00	30,192.47	30,192.47	0.06	0.00	-	91,347.53	0.18
3721 Pasajes terr Nac	25,884.00	0.00	0.00	25,884.00	0.00	0.00	0.00	-	0.00	-	25,884.00	0.05
3751 Viáticos nacionales	95,656.00	0.00	0.00	95,656.00	0.00	30,192.47	30,192.47	0.06	0.00	-	65,463.53	0.13
* 3800 SERVICIOS OFICIALES	104,836.00	0.00	0.00	104,836.00	0.00	16,888.36	16,888.36	0.03	0.00	-	87,947.64	0.17
3812 Gto CeremTitulares	69,597.00	0.00	0.00	69,597.00	0.00	11,644.37	11,644.37	0.02	0.00	-	57,952.63	0.11
3821 Gto Orden Social	14,676.00	0.00	0.00	14,676.00	0.00	862.07	862.07	0.00	0.00	-	13,813.93	0.03
3831 Congresos y convenciones	20,563.00	0.00	0.00	20,563.00	0.00	4,381.92	4,381.92	0.01	0.00	-	16,181.08	0.03
* 3900 OTROS SERVICIOS GENERALES	4,403,595.00	0.00	0.00	4,403,595.00	0.00	2,789,325.36	2,789,325.36	5.51	0.00	-	1,614,269.64	3.19
3921 Otros impuestos y derechos	2,769,035.00	0.00	0.00	2,769,035.00	0.00	1,818,984.07	1,818,984.07	3.59	0.00	-	950,050.93	1.88
3951 Penas multas acc	1,439,291.00	0.00	0.00	1,439,291.00	0.00	852,927.29	852,927.29	1.68	0.00	-	586,363.71	1.16
3981 Impuesto sobre nóminas	195,269.00	0.00	0.00	195,269.00	0.00	117,414.00	117,414.00	0.23	0.00	-	77,855.00	0.15
** 4000 Transf, Asign, Subsidios y Otr	10,124.00	0.00	0.00	10,124.00	0.00	5,000.00	5,000.00	0.01	0.00	-	5,124.00	0.01
* 4400 AYUDAS SOCIALES	10,124.00	0.00	0.00	10,124.00	0.00	5,000.00	5,000.00	0.01	0.00	-	5,124.00	0.01
4451 Donativos Inst sin	10,124.00	0.00	0.00	10,124.00	0.00	5,000.00	5,000.00	0.01	0.00	-	5,124.00	0.01
** 5000 Bienes Muebles, Inmuebles, Intan	2,411,351.00	2,310,457.00	-550,000.00	4,171,808.00	0.00	400,737.07	400,737.07	0.79	0.00	-	3,771,070.93	7.45
* 5100 MOBILIARIO Y EQUIPO ADMINISTRA	231,785.00	1,500,000.00	0.00	1,731,785.00	0.00	23,931.74	23,931.74	0.05	0.00	-	1,707,853.26	3.37
5111 Muebles de oficina	72,500.00	0.00	0.00	72,500.00	0.00	4,308.64	4,308.64	0.01	0.00	-	68,191.36	0.13
5151 Computadoras	135,300.00	1,500,000.00	0.00	1,635,300.00	0.00	10,743.10	10,743.10	0.02	0.00	-	1,624,556.90	3.21
5191 Otros mobiliarios	23,985.00	0.00	0.00	23,985.00	0.00	8,880.00	8,880.00	0.02	0.00	-	15,105.00	0.03
* 5200 MOBILIARIO Y EQ EDUCACIONAL Y	22,140.00	0.00	0.00	22,140.00	0.00	0.00	0.00	-	0.00	-	22,140.00	0.04
5231 Camaras fotograficas	22,140.00	0.00	0.00	22,140.00	0.00	0.00	0.00	-	0.00	-	22,140.00	0.04
* 5300 EQ E INSTRUMENTAL MEDICO Y DE L	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	-	0.00	-	20,500.00	0.04
5311 Equso médico denta	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	-	0.00	-	20,500.00	0.04
* 5400 VEHICULOS Y EQ DE TRANSPORTE	1,018,163.00	0.00	-550,000.00	468,163.00	0.00	299,645.70	299,645.70	0.59	0.00	-	168,517.30	0.33
5411 Automóviles y camiones	936,913.00	0.00	-550,000.00	386,913.00	0.00	275,947.42	275,947.42	0.55	0.00	-	110,965.58	0.22
5491 Otro equipo de transporte	81,250.00	0.00	0.00	81,250.00	0.00	23,698.28	23,698.28	0.05	0.00	-	57,551.72	0.11

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* 5600 MAQUINARIA, OTROS EQ Y HERRAM	266,172.00	0.00	0.00	266,172.00	0.00	77,159.63	77,159.63	0.15	0.00	-	189,012.37	0.37
5621 maq y eqIndustrial	214,635.00	0.00	0.00	214,635.00	0.00	56,901.00	56,901.00	0.11	0.00	-	157,734.00	0.31
5651 Eq Comunicación	51,537.00	0.00	0.00	51,537.00	0.00	20,258.63	20,258.63	0.04	0.00	-	31,278.37	0.06
* 5800 BIENES INMUEBLES	801,349.00	260,457.00	0.00	1,061,806.00	0.00	0.00	0.00	-	0.00	-	1,061,806.00	2.10
5811 Terrenos	801,349.00	260,457.00	0.00	1,061,806.00	0.00	0.00	0.00	-	0.00	-	1,061,806.00	2.10
* 5900 ACTIVOS INTANGIBLES	51,242.00	550,000.00	0.00	601,242.00	0.00	0.00	0.00	-	0.00	-	601,242.00	1.19
5911 Software	20,492.00	0.00	0.00	20,492.00	0.00	0.00	0.00	-	0.00	-	20,492.00	0.04
5951 Concesiones	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	-	0.00	-	550,000.00	1.09
5971 Licencia informatica	30,750.00	0.00	0.00	30,750.00	0.00	0.00	0.00	-	0.00	-	30,750.00	0.06
** 6000 Inversion Pública	9,377,740.00	927,683.00	-1,088,140.00	9,217,283.00	0.00	914,039.16	914,039.16	1.81	0.00	-	8,303,243.84	16.40
* 6200 OBRA PUBLICA EN BIENES PROPIOS	8,326,310.00	681,417.00	-1,088,140.00	7,919,587.00	0.00	526,039.16	526,039.16	1.04	0.00	-	7,393,547.84	14.60
6221 Edificación no habitacional	577,431.00	681,417.00	0.00	1,258,848.00	0.00	226,423.61	226,423.61	0.45	0.00	-	1,032,424.39	2.04
6231 Constr de obras	7,748,879.00	0.00	-1,088,140.00	6,660,739.00	0.00	299,615.55	299,615.55	0.59	0.00	-	6,361,123.45	12.56
* 6300 PROY PRODUCT Y ACCIONES FOMEN	1,051,430.00	246,266.00	0.00	1,297,696.00	0.00	388,000.00	388,000.00	0.77	0.00	-	909,696.00	1.80
6311 Estudios e investigaciones	1,051,430.00	246,266.00	0.00	1,297,696.00	0.00	388,000.00	388,000.00	0.77	0.00	-	909,696.00	1.80