

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Egresos
Del 01 de Enero al 31 de Diciembre de 2022

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	Pre Compromiso	Compromiso	Por Ejercer	% Sdo
** Capítulos de Gasto	52,047,114.00	51,911,356.61	23,303,176.03	80,655,294.58	2,548,516.29	62,133,027.48	64,681,543.77	0.00	0.00	15,973,750.81	19.80
* 1000 Servicios Perso	18,699,401.00	1,194,560.00	0.00	19,893,961.00	0.00	15,047,753.80	15,047,753.80	0.00	0.00	4,846,207.20	6.01
1131 Sueldos Base	9,585,264.00	74,660.00	0.00	9,659,924.00	0.00	9,088,959.88	9,088,959.88	0.00	0.00	570,964.12	0.71
1132 Sueldos de Confian	1,424,700.00	74,660.00	0.00	1,499,360.00	0.00	1,154,624.16	1,154,624.16	0.00	0.00	344,735.84	0.43
1312 Antigüedad	596,844.00	74,660.00	0.00	671,504.00	0.00	288,274.16	288,274.16	0.00	0.00	383,229.84	0.48
1321 Prima Vacacional	163,392.00	74,660.00	0.00	238,052.00	0.00	111,235.09	111,235.09	0.00	0.00	126,816.91	0.16
1322 Prima Dominical	36,096.00	74,660.00	0.00	110,756.00	0.00	13,145.26	13,145.26	0.00	0.00	97,610.74	0.12
1323 Gratif fin de año	1,637,112.00	74,660.00	0.00	1,711,772.00	0.00	1,418,205.20	1,418,205.20	0.00	0.00	293,566.80	0.36
1331 Remun Horas extra	164,160.00	74,660.00	0.00	238,820.00	0.00	101,571.74	101,571.74	0.00	0.00	137,248.26	0.17
1342 Compens Servicios	100,452.00	74,660.00	0.00	175,112.00	0.00	16,071.95	16,071.95	0.00	0.00	159,040.05	0.20
1411 Aport al ISSEG	248,827.00	74,660.00	0.00	323,487.00	0.00	20,003.04	20,003.04	0.00	0.00	303,483.96	0.38
1413 Aportaciones IMSS	1,134,384.00	74,660.00	0.00	1,209,044.00	0.00	1,001,110.17	1,001,110.17	0.00	0.00	207,933.83	0.26
1421 Aport INFONAVIT	722,706.00	74,660.00	0.00	797,366.00	0.00	587,832.16	587,832.16	0.00	0.00	209,533.84	0.26
1431 Ahorro p retiro	900,270.00	74,660.00	0.00	974,930.00	0.00	735,623.06	735,623.06	0.00	0.00	239,306.94	0.30
1441 Seguros	1.00	74,660.00	0.00	74,661.00	0.00	0.00	0.00	0.00	0.00	74,661.00	0.09
1522 Liquid por indem	590,769.00	74,660.00	0.00	665,429.00	0.00	165,127.09	165,127.09	0.00	0.00	500,301.91	0.62
1541 Prestaciones CGT	574,956.00	74,660.00	0.00	649,616.00	0.00	345,970.84	345,970.84	0.00	0.00	303,645.16	0.38
1611 Prev carácter labo	819,468.00	74,660.00	0.00	894,128.00	0.00	0.00	0.00	0.00	0.00	894,128.00	1.11
* 2000 Materiales y Su	4,629,612.00	1,218,013.00	479,436.00	5,368,189.00	0.00	3,331,764.12	3,331,764.12	0.00	0.00	2,036,424.88	2.52
2111 Mat y útiles ofici	87,972.00	88,259.00	0.00	176,231.00	0.00	24,805.75	24,805.75	0.00	0.00	151,425.25	0.19
2121 Maty útiles impres	196,476.00	148,710.00	0.00	345,186.00	0.00	145,177.30	145,177.30	0.00	0.00	200,008.70	0.25
2161 Material de limpie	30,504.00	84,096.00	0.00	114,600.00	0.00	24,161.89	24,161.89	0.00	0.00	90,438.11	0.11
2212 Prod Alimen instal	75,660.00	74,660.00	0.00	150,320.00	0.00	41,941.26	41,941.26	0.00	0.00	108,378.74	0.13
2491 Materiales diverso	3,494,508.00	74,660.00	479,436.00	3,089,732.00	0.00	2,510,664.62	2,510,664.62	0.00	0.00	579,067.38	0.72
2531 Medicinas y prod f	4,416.00	77,711.00	0.00	82,127.00	0.00	1,121.55	1,121.55	0.00	0.00	81,005.45	0.10
2551 Mat Acc y sum Lab	19,608.00	74,660.00	0.00	94,268.00	0.00	0.00	0.00	0.00	0.00	94,268.00	0.12
2612 Combust p Serv pub	435,960.00	201,411.00	0.00	637,371.00	0.00	448,569.40	448,569.40	0.00	0.00	188,801.60	0.23
2711 Vestuario y unifor	140,376.00	74,660.00	0.00	215,036.00	0.00	99,475.19	99,475.19	0.00	0.00	115,560.81	0.14
2722 Prendas protec Per	20,544.00	74,660.00	0.00	95,204.00	0.00	0.00	0.00	0.00	0.00	95,204.00	0.12
2911 Herramientas menor	42,816.00	81,881.00	0.00	124,697.00	0.00	15,115.95	15,115.95	0.00	0.00	109,581.05	0.14
2941 Ref Eq Computo	62,484.00	87,985.00	0.00	150,469.00	0.00	20,731.21	20,731.21	0.00	0.00	129,737.79	0.16
2981 Ref Otros Equipos	18,288.00	74,660.00	0.00	92,948.00	0.00	0.00	0.00	0.00	0.00	92,948.00	0.12
* 3000 Servicios Gener	23,546,680.00	8,866,678.00	154,153.00	32,259,205.00	86,206.90	23,163,092.98	23,249,299.88	0.00	0.00	9,009,905.12	11.17
3111 Serv Energía Elect	10,731,984.00	1,214,660.00	154,150.00	11,792,494.00	0.00	10,709,149.09	10,709,149.09	0.00	0.00	1,083,344.91	1.34
3131 Servicio de agua	9,132.00	78,205.00	0.00	87,337.00	0.00	8,062.85	8,062.85	0.00	0.00	79,274.15	0.10
3141 Serv Telefonía Tra	61,236.00	74,660.00	0.00	135,896.00	0.00	35,153.45	35,153.45	0.00	0.00	100,742.55	0.12
3151 Serv Telefonía Cel	76,008.00	74,660.00	0.00	150,668.00	0.00	36,217.08	36,217.08	0.00	0.00	114,450.92	0.14
3181 Servicio postal	10,308.00	74,660.00	0.00	84,968.00	0.00	1,403.26	1,403.26	0.00	0.00	83,564.74	0.10
3192 Contrat otros serv	6,108.00	74,660.00	0.00	80,768.00	0.00	0.00	0.00	0.00	0.00	80,768.00	0.10
3311 Servicios legales	64,632.00	74,660.00	0.00	139,292.00	0.00	0.00	0.00	0.00	0.00	139,292.00	0.17
3314 Otros Servicios	267,408.00	138,684.00	0.00	406,092.00	86,206.90	102,876.06	189,082.96	0.00	0.00	217,009.04	0.27
3332 Serv Procesos	75,108.00	108,108.00	0.00	183,216.00	0.00	52,074.55	52,074.55	0.00	0.00	131,141.45	0.16
3341 Serv Capacitación	114,781.00	74,660.00	1.00	189,440.00	0.00	9,568.96	9,568.96	0.00	0.00	179,871.04	0.22
3353 Serv Estadísticos	281,448.00	129,682.00	0.00	411,130.00	0.00	103,130.00	103,130.00	0.00	0.00	308,000.00	0.38
3411 Serv Financieros	33,528.00	101,234.00	0.00	134,762.00	0.00	39,394.59	39,394.59	0.00	0.00	95,367.41	0.12
3451 Seg Bienes patrimo	340,464.00	74,660.00	0.00	415,124.00	0.00	126,182.62	126,182.62	0.00	0.00	288,941.38	0.36
3471 Fletes y maniobras	41,280.00	97,244.00	0.00	138,524.00	0.00	31,350.00	31,350.00	0.00	0.00	107,174.00	0.13
3511 Cons y mantto Inm	2,471,088.00	4,366,660.00	0.00	6,837,748.00	0.00	4,305,724.92	4,305,724.92	0.00	0.00	2,532,023.08	3.14
3521 Instal Mobil Adm	13,476.00	74,660.00	0.00	88,136.00	0.00	0.00	0.00	0.00	0.00	88,136.00	0.11
3531 Instal BInformat	90,612.00	94,499.00	0.00	185,111.00	0.00	36,606.20	36,606.20	0.00	0.00	148,504.80	0.18
3551 Mantto Vehíc	347,412.00	206,563.00	0.00	553,975.00	0.00	277,031.88	277,031.88	0.00	0.00	276,943.12	0.34
3571 Instal Maqy otros	210,648.00	195,135.00	0.00	405,783.00	0.00	249,143.67	249,143.67	0.00	0.00	156,639.33	0.19
3581 Serv Limpieza	2,064,408.00	74,660.00	0.00	2,139,068.00	0.00	1,846,198.08	1,846,198.08	0.00	0.00	292,869.92	0.36
3591 Serv Jardinería	20,340.00	74,660.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.12
3612 Impresión Pub ofic	137,472.00	93,991.00	0.00	231,463.00	0.00	31,255.00	31,255.00	0.00	0.00	200,208.00	0.25
3613 Espectáculos cultu	139,356.00	74,660.00	0.00	214,016.00	0.00	1,224.83	1,224.83	0.00	0.00	212,791.17	0.26
3651 Serv Industria fil	23,697.00	74,660.00	0.00	98,357.00	0.00	0.00	0.00	0.00	0.00	98,357.00	0.12
3721 Pasajes terr Nac	31,416.00	74,660.00	1.00	106,075.00	0.00	0.00	0.00	0.00	0.00	106,075.00	0.13

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3722 Pasajes terr Inter	0.00	74,661.00	0.00	74,661.00	0.00	0.00	0.00	0.00	0.00	74,661.00	0.09
3751 Viáticos nacionale	116,112.00	74,660.00	1.00	190,771.00	0.00	22,404.10	22,404.10	0.00	0.00	168,366.90	0.21
3761 Viáticos Extranjer	0.00	74,661.00	0.00	74,661.00	0.00	0.00	0.00	0.00	0.00	74,661.00	0.09
3812 Gto CeremTitulares	84,480.00	74,660.00	0.00	159,140.00	0.00	75,441.32	75,441.32	0.00	0.00	83,698.68	0.10
3821 Gto Orden Social	17,700.00	74,660.00	0.00	92,360.00	0.00	15,020.04	15,020.04	0.00	0.00	77,339.96	0.10
3831 Congresos y Conven	24,960.00	74,660.00	0.00	99,620.00	0.00	11,587.73	11,587.73	0.00	0.00	88,032.27	0.11
3921 Otros imptos y der	3,239,468.00	74,660.00	0.00	3,314,128.00	0.00	2,779,151.40	2,779,151.40	0.00	0.00	534,976.60	0.66
3951 Penas multas acc	2,114,650.00	324,660.00	0.00	2,439,310.00	0.00	1,899,371.30	1,899,371.30	0.00	0.00	539,938.70	0.67
3981 Impuesto S nóminas	285,960.00	224,151.00	0.00	510,111.00	0.00	358,370.00	358,370.00	0.00	0.00	151,741.00	0.19
* 4000 Transf, Asign,	11,928.00	826,634.61	362,349.00	476,213.61	0.00	395,000.00	395,000.00	0.00	0.00	81,213.61	0.10
4451 Donativos Inst sin	11,928.00	464,285.61	0.00	476,213.61	0.00	395,000.00	395,000.00	0.00	0.00	81,213.61	0.10
4481 Ayudas Desastres n	0.00	362,349.00	362,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
* 5000 Bienes Muebles,	3.00	2,583,185.00	2,404,133.83	179,054.17	0.00	179,054.17	179,054.17	0.00	0.00	0.00	-
5111 Muebles de oficina	1.00	63,084.00	16,968.60	46,116.40	0.00	46,116.40	46,116.40	0.00	0.00	0.00	-
5151 Computadoras	1.00	149,120.00	60,152.02	88,968.98	0.00	88,968.98	88,968.98	0.00	0.00	0.00	-
5191 Otros mobiliarios	0.00	36,300.00	2,117.25	34,182.75	0.00	34,182.75	34,182.75	0.00	0.00	0.00	-
5231 Camaras fotografic	0.00	6,214.00	4,576.07	1,637.93	0.00	1,637.93	1,637.93	0.00	0.00	0.00	-
5311 Equso médico denta	0.00	5,715.00	5,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5411 Automóviles y cami	1.00	1,560,994.00	1,560,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5491 Otro eq Transporte	0.00	29,959.00	29,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5511 Eq defensa y segur	0.00	18,886.00	16,936.00	1,950.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00	-
5621 maq y eqIndustrial	0.00	648,511.00	645,948.07	2,562.93	0.00	2,562.93	2,562.93	0.00	0.00	0.00	-
5641 Sist AA calefacció	0.00	9,790.00	9,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5651 Eq Comunicación	0.00	6,856.00	3,220.82	3,635.18	0.00	3,635.18	3,635.18	0.00	0.00	0.00	-
5811 Terrenos	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5911 Software	0.00	5,711.00	5,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5951 Concesiones	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5971 Licencia informati	0.00	42,043.00	42,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
* 6000 Inversion Públi	5,159,490.00	37,222,286.00	19,903,104.20	22,478,671.80	2,462,309.39	20,016,362.41	22,478,671.80	0.00	0.00	0.00	-
6151 Construc víascom	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6221 Edific no habitaci	1.00	416,773.00	416,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6231 Constr de obras	5,159,488.00	33,055,512.00	16,070,647.65	22,144,352.35	2,462,309.39	19,682,042.96	22,144,352.35	0.00	0.00	0.00	-
6311 ESTUD FORMULACION	1.00	3,750,000.00	3,415,681.55	334,319.45	0.00	334,319.45	334,319.45	0.00	0.00	0.00	-