

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón

Estado Analítico Presupuestario de Egresos

Del 01 de enero al 30 de junio de 2024

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	Pre Compromiso	Compromiso	Por Ejercer	% Sdo
** Capítulos de Gasto	69,062,352.00	35,634,870.00	-21,775,024.00	82,922,198.00	0.00	33,073,052.97	33,073,052.97	0.00	0.00	49,849,145.03	60.12
* 1000 Servicios Perso	21,840,145.00	0.00	0.00	21,840,145.00	0.00	7,615,904.51	7,615,904.51	0.00	0.00	14,224,240.49	17.15
1130 SUELDOS BS AL PER PER	12,859,056.00	0.00	0.00	12,859,056.00	0.00	5,755,661.53	5,755,661.53	0.00	0.00	7,103,394.47	8.57
1312 ANTIGUEDAD	697,068.00	0.00	0.00	697,068.00	0.00	0.00	0.00	0.00	0.00	697,068.00	0.84
1321 PRIMA VACACIONAL	266,748.00	0.00	0.00	266,748.00	0.00	126,620.83	126,620.83	0.00	0.00	140,127.17	0.17
1322 PRIMA DOMINICAL	42,168.00	0.00	0.00	42,168.00	0.00	0.00	0.00	0.00	0.00	42,168.00	0.05
1323 GRATIFICACION DE FIN	1,912,068.00	0.00	0.00	1,912,068.00	0.00	0.00	0.00	0.00	0.00	1,912,068.00	2.31
1330 HORAS EXTRAORDINARIAS	191,736.00	0.00	0.00	191,736.00	0.00	45,161.12	45,161.12	0.00	0.00	146,574.88	0.18
1340 COMPENSACIONES	117,312.00	0.00	0.00	117,312.00	0.00	25.02	25.02	0.00	0.00	117,286.98	0.14
1411 APORTACIONES AL ISSEG	290,628.00	0.00	0.00	290,628.00	0.00	14,039.64	14,039.64	0.00	0.00	276,588.36	0.33
1413 APORTACIONES IMSS	1,324,896.00	0.00	0.00	1,324,896.00	0.00	560,940.06	560,940.06	0.00	0.00	763,955.94	0.92
1421 APORTACIONES INFONAV	844,080.00	0.00	0.00	844,080.00	0.00	341,203.80	341,203.80	0.00	0.00	502,876.20	0.61
1430 APOR SIST P EL RETIR	1,051,464.00	0.00	0.00	1,051,464.00	0.00	557,029.87	557,029.87	0.00	0.00	494,434.13	0.60
1520 INDEMNIZACIONES	689,988.00	0.00	0.00	689,988.00	0.00	0.00	0.00	0.00	0.00	689,988.00	0.83
1540 PREST CONTRACTUALES	671,532.00	0.00	0.00	671,532.00	0.00	215,222.64	215,222.64	0.00	0.00	456,309.36	0.55
1610 PREV DE CARÁ#CT LAB,	881,401.00	0.00	0.00	881,401.00	0.00	0.00	0.00	0.00	0.00	881,401.00	1.06
* 2000 Materiales y Su	5,465,376.00	0.00	0.00	5,465,376.00	0.00	2,174,827.88	2,174,827.88	0.00	0.00	3,290,548.12	3.97
2110 MAT UT Y EQ MEN OFIC	103,932.00	0.00	0.00	103,932.00	0.00	37,156.56	37,156.56	0.00	0.00	66,775.44	0.08
2120 MAT UT DE IMP Y REPR	233,040.00	0.00	0.00	233,040.00	0.00	101,980.23	101,980.23	0.00	0.00	131,059.77	0.16
2160 MATERIAL DE LIMPIEZA	36,048.00	0.00	0.00	36,048.00	0.00	11,220.71	11,220.71	0.00	0.00	24,827.29	0.03
2210 PROD ALIM P PERSONAS	89,400.00	0.00	0.00	89,400.00	0.00	25,842.45	25,842.45	0.00	0.00	63,557.55	0.08
2491 OTROS MATERIALES Y A	3,612,804.00	0.00	0.00	3,612,804.00	0.00	1,602,670.44	1,602,670.44	0.00	0.00	2,010,133.56	2.42
2491 OTROS MATERIALES Y A	310,044.00	0.00	0.00	310,044.00	0.00	0.00	0.00	0.00	0.00	310,044.00	0.37
2491 OTROS MATERIALES Y A	169,392.00	0.00	0.00	169,392.00	0.00	0.00	0.00	0.00	0.00	169,392.00	0.20
2530 MEDICINAS Y PRO FARM	5,400.00	0.00	0.00	5,400.00	0.00	1,917.04	1,917.04	0.00	0.00	3,482.96	0.00
2550 MAT ACC Y SUM LABORA	23,136.00	0.00	0.00	23,136.00	0.00	0.00	0.00	0.00	0.00	23,136.00	0.03
2610 COMBUS LUB Y DITIVOS	534,468.00	0.00	0.00	534,468.00	0.00	267,036.55	267,036.55	0.00	0.00	267,431.45	0.32
2710 VESTUARIO Y UNIFORMES	165,936.00	0.00	0.00	165,936.00	0.00	95,271.07	95,271.07	0.00	0.00	70,664.93	0.09
2720 PREND SEG Y PROT PER	24,060.00	0.00	0.00	24,060.00	0.00	0.00	0.00	0.00	0.00	24,060.00	0.03
2910 HERRAMIENTAS MENORES	62,604.00	0.00	0.00	62,604.00	0.00	21,681.08	21,681.08	0.00	0.00	40,922.92	0.05
2940 REF Y ACC MEN M E CO	73,812.00	0.00	0.00	73,812.00	0.00	10,051.75	10,051.75	0.00	0.00	63,760.25	0.08
2980 REF Y ACC MEN MA Y O	21,300.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.03
* 3000 Servicios Gener	28,233,864.00	0.00	0.00	28,233,864.00	0.00	12,024,979.59	12,024,979.59	0.00	0.00	16,208,884.41	19.55
3110 ENERGIA ELECTRICA	11,819,808.00	0.00	0.00	11,819,808.00	0.00	5,742,709.12	5,742,709.12	0.00	0.00	6,077,098.88	7.33
3110 ENERGIA ELECTRICA	761,070.00	0.00	0.00	761,070.00	0.00	0.00	0.00	0.00	0.00	761,070.00	0.92
3130 AGUA	10,620.00	0.00	0.00	10,620.00	0.00	6,567.90	6,567.90	0.00	0.00	4,052.10	0.00
3140 TELEFONIA TRADICIONAL	72,264.00	0.00	0.00	72,264.00	0.00	18,581.87	18,581.87	0.00	0.00	53,682.13	0.06
3150 TELEFONIA CELULAR	89,820.00	0.00	0.00	89,820.00	0.00	18,533.54	18,533.54	0.00	0.00	71,286.46	0.09
3180 SERV POSTAL Y TELEGR	12,072.00	0.00	0.00	12,072.00	0.00	303.16	303.16	0.00	0.00	11,768.84	0.01
3190 SERV INTEGR Y OTROS	7,152.00	0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	0.00	7,152.00	0.01
3310 SERV LEGAL CON AUD	763,356.00	0.00	0.00	763,356.00	0.00	198,684.80	198,684.80	0.00	0.00	564,671.20	0.68
3330 SERV CONS ADMIN PROC	88,716.00	0.00	0.00	88,716.00	0.00	31,496.54	31,496.54	0.00	0.00	57,219.46	0.07
3340 SERV CAPACITACION	133,440.00	0.00	0.00	133,440.00	0.00	5,172.41	5,172.41	0.00	0.00	128,267.59	0.15
3340 SERV CAPACITACION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
3350 SERV INV CIENT Y DES	332,724.00	0.00	0.00	332,724.00	0.00	111,679.10	111,679.10	0.00	0.00	221,044.90	0.27
3410 SERV FINANC Y BANCAR	50,604.00	0.00	0.00	50,604.00	0.00	33,787.27	33,787.27	0.00	0.00	16,816.73	0.02
3450 SEGURO BIEN PATRIMON	400,608.00	0.00	0.00	400,608.00	0.00	0.00	0.00	0.00	0.00	400,608.00	0.48
3470 FLETES Y MANIOBRAS	50,592.00	0.00	0.00	50,592.00	0.00	41,955.17	41,955.17	0.00	0.00	8,636.83	0.01
3510 CONS Y MAN MENOR INM	2,917,560.00	0.00	0.00	2,917,560.00	0.00	1,710,474.88	1,710,474.88	0.00	0.00	1,207,085.12	1.46
3520 INST REP MAN EQ ADMI	15,624.00	0.00	0.00	15,624.00	0.00	0.00	0.00	0.00	0.00	15,624.00	0.02
3530 INST REP MAN EQ COMP	104,376.00	0.00	0.00	104,376.00	0.00	10,925.00	10,925.00	0.00	0.00	93,451.00	0.11
3550 REP Y MAN EQ TRANSP	410,676.00	0.00	0.00	410,676.00	0.00	137,821.81	137,821.81	0.00	0.00	272,854.19	0.33
3570 INST REP MAN OTRS EQ	274,176.00	0.00	0.00	274,176.00	0.00	173,955.90	173,955.90	0.00	0.00	100,220.10	0.12
3580 SERV LIMP Y MAN DESE	2,474,928.00	0.00	0.00	2,474,928.00	0.00	1,008,024.12	1,008,024.12	0.00	0.00	1,466,903.88	1.77
3590 SERV JARDIN Y FUMIG	23,256.00	0.00	0.00	23,256.00	0.00	0.00	0.00	0.00	0.00	23,256.00	0.03
3610 DIFU RADIO TV AC GUB	323,712.00	0.00	0.00	323,712.00	0.00	8,240.00	8,240.00	0.00	0.00	315,472.00	0.38
3650 SERIndustr FILMICA	27,373.00	0.00	0.00	27,373.00	0.00	0.00	0.00	0.00	0.00	27,373.00	0.03
3720 PASAJES TERRESTRES	36,264.00	0.00	0.00	36,264.00	0.00	0.00	0.00	0.00	0.00	36,264.00	0.04

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3750 VIATICOS EN EL PAIS	134,508.00	0.00	0.00	134,508.00	0.00	16,654.00	16,654.00	0.00	0.00	117,854.00	0.14
3810 GASTOS DE CEREMONIAL	176,904.00	0.00	0.00	176,904.00	0.00	0.00	0.00	0.00	0.00	176,904.00	0.21
3820 GTOS ORDEN SOC Y CUL	63,684.00	0.00	0.00	63,684.00	0.00	46,886.75	46,886.75	0.00	0.00	16,797.25	0.02
3830 CONGRESOS Y CONVENC	28,908.00	0.00	0.00	28,908.00	0.00	5,940.01	5,940.01	0.00	0.00	22,967.99	0.03
3920 IMPUESTOS Y DERECHOS	3,803,608.00	0.00	0.00	3,803,608.00	0.00	1,441,518.20	1,441,518.20	0.00	0.00	2,362,089.80	2.85
3950 PENAS MULT ACC Y ACT	2,457,612.00	0.00	0.00	2,457,612.00	0.00	1,076,994.04	1,076,994.04	0.00	0.00	1,380,617.96	1.66
3980 ISN Y OTROS REL LABO	367,848.00	0.00	0.00	367,848.00	0.00	178,074.00	178,074.00	0.00	0.00	189,774.00	0.23
* 4000 Transf, Asign,	13,284.00	10,000.00	0.00	23,284.00	0.00	0.00	0.00	0.00	0.00	23,284.00	0.03
4450 AYUDS SOC INST S F L	13,284.00	0.00	0.00	13,284.00	0.00	0.00	0.00	0.00	0.00	13,284.00	0.02
4480 AYUDS DESAS NAT Y OT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.01
* 5000 Bienes Muebles,	800,003.00	2,595,048.00	-1,560,024.00	1,835,027.00	0.00	240,424.67	240,424.67	0.00	0.00	1,594,602.33	1.92
5110 MUEB DE OFIC Y ESTAN	0.00	60,000.00	0.00	60,000.00	0.00	4,215.52	4,215.52	0.00	0.00	55,784.48	0.07
5110 MUEB DE OFIC Y ESTAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
5150 EQ COMP Y TECN INFOR	0.00	150,000.00	0.00	150,000.00	0.00	52,485.35	52,485.35	0.00	0.00	97,514.65	0.12
5150 EQ COMP Y TECN INFOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
5190 OTRS MOB Y EQ ADMON	0.00	60,000.00	0.00	60,000.00	0.00	21,764.28	21,764.28	0.00	0.00	38,235.72	0.05
5230 CAM FOTOG Y DE VIDEO	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.01
5310 EQ MEDIC Y DE LABORA	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5310 EQ MEDIC Y DE LABORA	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.01
5410 VEHIC Y EQ TERRESTRE	600,000.00	0.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5410 VEHIC Y EQ TERRESTRE	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.72
5410 VEHIC Y EQ TERRESTRE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
5490 OTRS EQS DE TRANSPOR	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5490 OTRS EQS DE TRANSPOR	0.00	60,000.00	0.00	60,000.00	0.00	34,474.14	34,474.14	0.00	0.00	25,525.86	0.03
5510 EQ DE DEFENSA Y SEGU	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5510 EQ DE DEFENSA Y SEGU	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.02
5620 MAQ Y EQ INDUSTRIAL	0.00	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5620 MAQ Y EQ INDUSTRIAL	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5620 MAQ Y EQ INDUSTRIAL	0.00	300,000.00	0.00	300,000.00	0.00	70,000.00	70,000.00	0.00	0.00	230,000.00	0.28
5620 MAQ Y EQ INDUSTRIAL	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.24
5640 SIST DE AIRE ACONDIC	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5640 SIST DE AIRE ACONDIC	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.02
5650 EQ COMUN Y TELECOMUN	0.00	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5650 EQ COMUN Y TELECOMUN	0.00	250,000.00	0.00	250,000.00	0.00	57,485.38	57,485.38	0.00	0.00	192,514.62	0.23
5810 TERRENOS	0.00	12.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5810 TERRENOS	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5910 SOFTWARE	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5910 SOFTWARE	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.02
5950 CONCESIONES	0.00	12.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5950 CONCESIONES	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5970 LIC INFORM E INTELEC	0.00	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5970 LIC INFORM E INTELEC	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.10
* 6000 Inversion Públi	12,709,680.00	33,029,822.00	-20,215,000.00	25,524,502.00	0.00	11,016,916.32	11,016,916.32	0.00	0.00	14,507,585.68	17.50
6130 CONS OBRS ABS DE AGU	0.00	6,664,810.00	-6,664,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6130 CONS OBRS ABS DE AGU	7,550,190.00	0.00	-7,550,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6130 CONS OBRS ABS DE AGU	0.00	6,664,810.00	-6,000,000.00	664,810.00	0.00	293,828.47	293,828.47	0.00	0.00	370,981.53	0.45
6130 CONS OBRS ABS DE AGU	0.00	7,550,190.00	0.00	7,550,190.00	0.00	723,087.85	723,087.85	0.00	0.00	6,827,102.15	8.23
6130 CONS OBRS ABS DE AGU	2,889,954.00	0.00	0.00	2,889,954.00	0.00	0.00	0.00	0.00	0.00	2,889,954.00	3.49
6130 CONS OBRS ABS DE AGU	2,269,534.00	0.00	0.00	2,269,534.00	0.00	0.00	0.00	0.00	0.00	2,269,534.00	2.74
6140 DIV TERR Y CONST O U	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-
6150 CONS VIAS DE COMUNIC	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
6220 EDIF NO HABITACIONAL	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.18
6220 EDIF NO HABITACIONAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
6310 EST FORM Y EV DE PRO	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2.41
6310 EST FORM Y EV DE PRO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00