

Clasificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	Pre Compromiso	Compromiso	Por Ejercer	% Sdo
** Capítulos de Gasto	71,917,690.00	20,587,695.00	0.00	92,505,385.00	0.00	30,644,855.72	30,644,855.72	0.00	0.00	61,860,529.28	66.87
* 1000 Servicios Personales	27,652,392.00	0.00	0.00	27,652,392.00	0.00	8,867,714.36	8,867,714.36	0.00	0.00	18,784,677.64	20.31
1130 SUELDOS BS AL PER PER	16,113,600.00	0.00	0.00	16,113,600.00	0.00	6,328,642.05	6,328,642.05	0.00	0.00	9,784,957.95	10.58
1312 ANTIGUEDAD	807,960.00	0.00	0.00	807,960.00	0.00	214,051.40	214,051.40	0.00	0.00	593,908.60	0.64
1321 PRIMA VACACIONAL	316,596.00	0.00	0.00	316,596.00	0.00	153,981.86	153,981.86	0.00	0.00	162,614.14	0.18
1322 PRIMA DOMINICAL	48,144.00	0.00	0.00	48,144.00	0.00	0.00	0.00	0.00	0.00	48,144.00	0.05
1323 GRATIFICACION DE FIN	2,303,328.00	0.00	0.00	2,303,328.00	0.00	24,515.55	24,515.55	0.00	0.00	2,278,812.45	2.46
1330 HORAS EXTRAORDINARIAS	218,940.00	0.00	0.00	218,940.00	0.00	109,715.63	109,715.63	0.00	0.00	109,224.37	0.12
1340 COMPENSACIONES	133,944.00	0.00	0.00	133,944.00	0.00	0.00	0.00	0.00	0.00	133,944.00	0.14
1411 APORTACIONES AL ISSEG	343,860.00	0.00	0.00	343,860.00	0.00	15,724.28	15,724.28	0.00	0.00	328,135.72	0.35
1413 APORTACIONES IMSS	1,514,952.00	0.00	0.00	1,514,952.00	0.00	609,814.82	609,814.82	0.00	0.00	905,137.18	0.98
1421 APORTACIONES INFONAV	1,083,828.00	0.00	0.00	1,083,828.00	0.00	375,158.73	375,158.73	0.00	0.00	708,669.27	0.77
1430 APOR SIST P EL RETIR	1,320,624.00	0.00	0.00	1,320,624.00	0.00	683,316.07	683,316.07	0.00	0.00	637,307.93	0.69
1510 CUOT P FND D AH Y TR	805,680.00	0.00	0.00	805,680.00	0.00	0.00	0.00	0.00	0.00	805,680.00	0.87
1520 INDEMNIZACIONES	787,860.00	0.00	0.00	787,860.00	0.00	92,024.42	92,024.42	0.00	0.00	695,835.58	0.75
1540 PREST CONTRACTUALES	886,788.00	0.00	0.00	886,788.00	0.00	260,769.55	260,769.55	0.00	0.00	626,018.45	0.68
1610 PREV DE CAR #CT LAB,	966,288.00	0.00	0.00	966,288.00	0.00	0.00	0.00	0.00	0.00	966,288.00	1.04
* 2000 Materiales y Suministros	5,737,680.00	1,786,472.00	0.00	7,524,152.00	0.00	2,266,407.40	2,266,407.40	0.00	0.00	5,257,744.60	5.68
2110 MAT UT Y EQ MEN OFIC	107,100.00	0.00	0.00	107,100.00	0.00	28,365.06	28,365.06	0.00	0.00	78,734.94	0.09
2120 MAT UT DE IMP Y REPR	240,144.00	0.00	0.00	240,144.00	0.00	50,654.88	50,654.88	0.00	0.00	189,489.12	0.20
2160 MATERIAL DE LIMPIEZA	37,152.00	0.00	0.00	37,152.00	0.00	14,753.94	14,753.94	0.00	0.00	22,398.06	0.02
2210 PROD ALIM P PERSONAS	92,124.00	0.00	0.00	92,124.00	0.00	33,667.35	33,667.35	0.00	0.00	58,456.65	0.06
2491 OTROS MATERIALES Y A	3,812,136.00	347,864.00	0.00	4,160,000.00	0.00	1,615,528.54	1,615,528.54	0.00	0.00	2,544,471.46	2.75
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	0.34
2491 OTROS MATERIALES Y A	169,392.00	1,338,608.00	0.00	1,508,000.00	0.00	0.00	0.00	0.00	0.00	1,508,000.00	1.63
2530 MEDICINAS Y PRO FARM	5,568.00	0.00	0.00	5,568.00	0.00	3,205.37	3,205.37	0.00	0.00	2,362.63	0.00
2550 MAT ACC Y SUM LABORA	23,844.00	0.00	0.00	23,844.00	0.00	0.00	0.00	0.00	0.00	23,844.00	0.03</

Sistema Municipal de Agua Potable y Alcantarillado de Moroleón

Estado Analítico Presupuestario de Egresos

Del 01 de enero al 30 de junio de 2025

Classificador por Objeto del Gasto (COG)	Aprobado	Ampliación	Reducción	Modificado	Devengado	Pagado	Dev + Pag	Pre Compromiso	Compromiso	Por Ejercer	% Sdo
3720 PASAJES TERRESTRES	37,368.00	0.00	0.00	37,368.00	0.00	0.00	0.00	0.00	0.00	37,368.00	0.04
3750 VIATICOS EN EL PAIS	138,612.00	0.00	0.00	138,612.00	0.00	15,068.51	15,068.51	0.00	0.00	123,543.49	0.13
3810 GASTOS DE CEREMONIAL	182,292.00	0.00	0.00	182,292.00	0.00	999.30	999.30	0.00	0.00	181,292.70	0.20
3820 GTOS ORDEN SOC Y CUL	87,780.00	0.00	0.00	87,780.00	0.00	31,142.15	31,142.15	0.00	0.00	56,637.85	0.06
3830 CONGRESOS Y CONVENCI	29,784.00	0.00	0.00	29,784.00	0.00	418.53	418.53	0.00	0.00	29,365.47	0.03
3920 IMPUESTOS Y DERECHOS	3,803,608.00	0.00	0.00	3,803,608.00	0.00	1,661,481.00	1,661,481.00	0.00	0.00	2,142,127.00	2.32
3950 PENAS MULT ACC Y ACT	573,615.00	1,023,795.00	0.00	1,597,410.00	0.00	204,020.80	204,020.80	0.00	0.00	1,393,389.20	1.51
3980 ISN Y OTROS REL LABO	391,056.00	31,792.00	0.00	422,848.00	0.00	198,906.00	198,906.00	0.00	0.00	223,942.00	0.24
* 4000 Transf, Asign,	13,404.00	10,000.00	0.00	23,404.00	0.00	0.00	0.00	0.00	0.00	23,404.00	0.03
4450 AYUDS SOC INST S F L	13,404.00	0.00	0.00	13,404.00	0.00	0.00	0.00	0.00	0.00	13,404.00	0.01
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, Inmuebles e Intan	824,383.00	1,035,024.00	0.00	1,859,407.00	0.00	32,000.76	32,000.76	0.00	0.00	1,827,406.24	1.98
5110 MUEB DE OFIC Y ESTAN	0.00	60,000.00	0.00	60,000.00	0.00	10,258.62	10,258.62	0.00	0.00	49,741.38	0.05
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	4,964.48	4,964.48	0.00	0.00	145,035.52	0.16
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	6,296.55	6,296.55	0.00	0.00	53,703.45	0.06
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	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	618,285.00	0.00	0.00	618,285.00	0.00	0.00	0.00	0.00	0.00	618,285.00	0.67
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	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.09
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	495,000.00	0.00	495,000.00	0.00	7,435.35	7,435.35	0.00	0.00	487,564.65	0.53
5620 MAQ Y EQ INDUSTRIAL	206,095.00	0.00	0.00	206,095.00	0.00	0.00	0.00	0.00	0.00	206,095.00	0.22
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	30,000.00	0.00	30,000.00	0.00	3,045.76	3,045.76	0.00	0.00	26,954.24	0.03
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	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	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	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.09
* 6000 Inversion Pública	13,199,490.00	7,174,584.00	0.00	20,374,074.00	0.00	4,714,140.09	4,714,140.09	0.00	0.00	15,659,933.91	16.93
6130 CONS OBRS ABS DE AGU	0.00	444,810.00	0.00	444,810.00	0.00	383,400.54	383,400.54	0.00	0.00	61,409.46	0.07
6130 CONS OBRS ABS DE AGU	8,040,000.00	0.00	0.00	8,040,000.00	0.00	4,056,949.35	4,056,949.35	0.00	0.00	3,983,050.65	4.31
6130 CONS OBRS ABS DE AGU	2,889,954.00	0.00	0.00	2,889,954.00	0.00	273,790.20	273,790.20	0.00	0.00	2,616,163.80	2.83
6130 CONS OBRS ABS DE AGU	2,269,534.00	159,762.00	0.00	2,429,296.00	0.00	0.00	0.00	0.00	0.00	2,429,296.00	2.63
6140 DIV TERR Y CONST O U	0.00	4,420,000.00	0.00	4,420,000.00	0.00	0.00	0.00	0.00	0.00	4,420,000.00	4.78
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	0.16
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	2.16
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
* 8000 Participaciones y Aportaciones	0.00	6,000,000.00	0.00	6,000,000.00	0.00	3,305,824.57	3,305,824.57	0.00	0.00	2,694,175.43	2.91
8530 OTROS CONVENIOS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	3,305,824.57	3,305,824.57	0.00	0.00	2,694,175.43	2.91