Sistema Municipal de Agua Potable y Alcantarillado de Moroleón
Estado Analítico Presupuestario de Egresos
Del 01 de enero al 31 de marzo de 2025

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	13,052,475.67	13,052,475.67	0.00	0.00	79,452,909.33	85.89
* 1000 Servicios Personales	27,652,392.00	0.00	0.00	27,652,392.00	0.00	4,096,528.31	4,096,528.31	0.00	0.00	23,555,863.69	25.46
1130 SUELDS BS AL PER PER	16,113,600.00	0.00	0.00	16,113,600.00	0.00	3,167,549.09	3,167,549.09	0.00	0.00	12,946,050.91	13.99
1312 ANTIGUEDAD	807,960.00	0.00	0.00	807,960.00	0.00	0.00	0.00	0.00	0.00	807,960.00	0.87
1321 PRIMA VACACIONAL	316,596.00	0.00	0.00	316,596.00	0.00	86,324.89	86,324.89	0.00	0.00	230,271.11	0.25
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	0.00	0.00	0.00	0.00	2,303,328.00	2.49
1330 HORAS EXTRAORDINARIAS	218,940.00	0.00	0.00	218,940.00	0.00	62,562.03	62,562.03	0.00	0.00	156,377.97	0.17
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	7,862.13	7,862.13	0.00	0.00	335,997.87	0.36
1413 APORTACIONES IMSS	1,514,952.00	0.00	0.00	1,514,952.00	0.00	300,914.42	300,914.42	0.00	0.00	1,214,037.58	1.31
1421 APORTACIONES INFONAV	1,083,828.00	0.00	0.00	1,083,828.00	0.00	122,537.23	122,537.23	0.00	0.00	961,290.77	1.04
1430 APOR SIST P EL RETIR	1,320,624.00	0.00	0.00	1,320,624.00	0.00	224,589.24	224,589.24	0.00	0.00	1,096,034.76	1.18
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	0.00	0.00	0.00	0.00	787,860.00	0.85
1540 PREST CONTRACTUALES	886,788.00	0.00	0.00	886,788.00	0.00	124,189.28	124,189.28	0.00	0.00	762,598.72	0.82
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	1,114,710.59	1,114,710.59	0.00	0.00	6,409,441.41	6.93
2110 MAT UT Y EQ MEN OFIC	107,100.00	0.00	0.00	107,100.00	0.00	10,467.71	10,467.71	0.00	0.00	96,632.29	0.10
2120 MAT UT DE IMP Y REPR	240,144.00	0.00	0.00	240,144.00	0.00	34,466.42	34,466.42	0.00	0.00	205,677.58	0.22
2160 MATERIAL DE LIMPIEZA	37,152.00	0.00	0.00	37,152.00	0.00	3,378.68	3,378.68	0.00	0.00	33,773.32	0.04
2210 PROD ALIM P PERSONAS	92,124.00	0.00	0.00	92,124.00	0.00	17,672.26	17,672.26	0.00	0.00	74,451.74	0.08
2491 OTROS MATERIALES Y A	3,812,136.00	347,864.00	0.00	4,160,000.00	0.00	743,587.84	743,587.84	0.00	0.00	3,416,412.16	3.69
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	2,473.69	2,473.69	0.00	0.00	3,094.31	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
2610 COMBUS LUB Y DITIVOS	566,652.00	100,000.00	0.00	666,652.00	0.00	210,353.44	210,353.44	0.00	0.00	456,298.56	0.49
2710 VESTUARIO Y UNIFORMES	186,216.00	0.00	0.00	186,216.00	0.00	71,478.00	71,478.00	0.00	0.00	114,738.00	0.12
2720 PREND SEG Y PROT PER	24,792.00	0.00	0.00	24,792.00	0.00	0.00	0.00	0.00	0.00	24,792.00	0.03
2910 HERRAMIENTAS MENORES	64,512.00	0.00	0.00	64,512.00	0.00	8,941.86	8,941.86	0.00	0.00	55,570.14	0.06
2940 REF Y ACC MEN M E CO	76,056.00	0.00	0.00	76,056.00	0.00	11,890.69	11,890.69	0.00	0.00	64,165.31	0.07
2980 REF Y ACC MEN MA Y O	21,948.00	0.00	0.00	21,948.00	0.00	0.00	0.00	0.00	0.00	21,948.00	0.02
* 3000 Servicios Generales	24,490,341.00	4,581,615.00	0.00	29,071,956.00	0.00	5,770,017.09	5,770,017.09	0.00	0.00	23,301,938.91	25.19
3110 ENERGIA ELECTRICA	9,373,800.00	2,483,343.00	0.00	11,857,143.00	0.00	3,079,203.16	3,079,203.16	0.00	0.00	8,777,939.84	9.49
3110 ENERGIA ELECTRICA	761,070.00	108,930.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.94
3130 AGUA	13,404.00	0.00	0.00	13,404.00	0.00	2,747.39	2,747.39	0.00	0.00	10,656.61	0.01
3140 TELEFONIA TRADICIONAL	74,472.00	0.00	0.00	74,472.00	0.00	9,268.92	9,268.92	0.00	0.00	65,203.08	0.07
3150 TELEFONIA CELULAR	92,556.00	0.00	0.00	92,556.00	0.00	10,038.46	10,038.46	0.00	0.00	82,517.54	0.09
3180 SERV POSTAL Y TELEGR	12,444.00	0.00	0.00	12,444.00	0.00	409.43	409.43	0.00	0.00	12,034.57	0.01
3190 SERV INTEGR Y OTROS	7,368.00	0.00	0.00	7,368.00	0.00	0.00	0.00	0.00	0.00	7,368.00	0.01
3310 SERV LEGAL CON AUD	786,624.00	0.00	0.00	786,624.00	0.00	18,000.00	18,000.00	0.00	0.00	768,624.00	0.83
3330 SERV CONS ADMIN PROC	91,416.00	0.00	0.00	91,416.00	0.00	12,265.00	12,265.00	0.00	0.00	79,151.00	0.09
3340 SERV CAPACITACION	137,508.00	0.00	0.00	137,508.00	0.00	0.00	0.00	0.00	0.00	137,508.00	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	342,864.00	0.00	0.00	342,864.00	0.00	0.00	0.00	0.00	0.00	342,864.00	0.37
3410 SERV FINANC Y BANCAR	64,428.00	0.00	0.00	64,428.00	0.00	24,568.27	24,568.27	0.00	0.00	39,859.73	0.04
3450 SEGURO BIEN PATRIMON	412,812.00	0.00	0.00	412,812.00	0.00	0.00	0.00	0.00	0.00	412,812.00	0.45
3470 FLETES Y MANIOBRAS	74,388.00	100,000.00	0.00	174,388.00	0.00	21,772.06	21,772.06	0.00	0.00	152,615.94	0.16
3510 CONS Y MAN MENOR INM	3,168,480.00	833,755.00	0.00	4,002,235.00	0.00	824,599.75	824,599.75	0.00	0.00	3,177,635.25	3.44
3520 INST REP MAN EQ ADMI	16,104.00	0.00	0.00	16,104.00	0.00	0.00	0.00	0.00	0.00	16,104.00	0.02
3530 INST REP MAN EQ COMP	107,556.00	0.00	0.00	107,556.00	0.00	12,229.31	12,229.31	0.00	0.00	95,326.69	0.10
3550 REP Y MAN EQ TRANSPO	423,192.00	0.00	0.00	423,192.00	0.00	96,290.45	96,290.45	0.00	0.00	326,901.55	0.35
3570 INST REP MAN OTRS EQ	349,644.00	0.00	0.00	349,644.00	0.00	68,436.94	68,436.94	0.00	0.00	281,207.06	0.30
3580 SERV LIMP Y MAN DESE	2,550,348.00	0.00	0.00	2,550,348.00	0.00	524,172.54	524,172.54	0.00	0.00	2,026,175.46	2.19
3590 SERV JARDIN Y FUMIG	23,964.00	0.00	0.00	23,964.00	0.00	0.00	0.00	0.00	0.00	23,964.00	0.03
3610 DIFU RADIO TV AC GUB	333,576.00	0.00	0.00	333,576.00	0.00	0.00	0.00	0.00	0.00	333,576.00	0.36
3650 SER INDUSTR FILMICA	28,207.00	0.00	0.00	28,207.00	0.00	0.00	0.00	0.00	0.00	28,207.00	0.03

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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	8,906.46	8,906.46	0.00	0.00	129,705.54	0.14
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	29,376.56	29,376.56	0.00	0.00	58,403.44	0.06
3830 CONGRESOS Y CONVENCI	29,784.00	0.00	0.00	29,784.00	0.00	154.65	154.65	0.00	0.00	29,629.35	0.03
3920 IMPUESTOS Y DERECHOS	3,803,608.00	0.00	0.00	3,803,608.00	0.00	825,933.00	825,933.00	0.00	0.00	2,977,675.00	3.22
3950 PENAS MULT ACC Y ACT	573,615.00	1,023,795.00	0.00	1,597,410.00	0.00	101,047.44	101,047.44	0.00	0.00	1,496,362.56	1.62
3980 ISN Y OTROS REL LABO	391,056.00	31,792.00	0.00	422,848.00	0.00	99,598.00	99,598.00	0.00	0.00	323,250.00	0.35
*** 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**	**14,931.90**	**14,931.90**	**0.00**	**0.00**	**1,844,475.10**	**1.99**
5110 MUEB DE OFIC Y ESTAN	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.06
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	3,784.48	3,784.48	0.00	0.00	146,215.52	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	2,600.00	2,600.00	0.00	0.00	57,400.00	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	1,112.07	1,112.07	0.00	0.00	28,887.93	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**	**2,056,287.78**	**2,056,287.78**	**0.00**	**0.00**	**18,317,786.22**	**19.80**
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	1,399,097.04	1,399,097.04	0.00	0.00	6,640,902.96	7.18
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**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**6.49**
8530 OTROS CONVENIOS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6.49