



**SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE JIUTEPEC MORELOS**  
**MOTOLINIA #5 COL. CENTRO JIUTEPEC, MORELOS. C.P. 62550**  
**RFC:SCA960724H51**

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 Fecha de impresión  
 29/05/2026 14:50:00

**DIRECCION DE ADMINISTRACIÓN Y FINANZAS**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION POR OBJETO DEL GASTO**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
SERVICIOS PERSONALES	131,177,217.00	23,446,949.25	0.00	2,914,512.12	2,608,905.88	152,015,260.37
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,005,226.00	0.00	0.00	1,398,544.68	1,396,233.98	(1,396,233.98)
SUELDOS BASE AL	1,396,233.98	0.00	0.00	1,398,544.68	1,396,233.98	(1,396,233.98)
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	544,999.00	0.00	0.00	254,072.25	254,072.25	(254,072.25)
HONORARIOS	254,072.25	0.00	0.00	254,072.25	254,072.25	(254,072.25)
REMUNERACIONES ADICIONALES Y ESPECIALES	83,775.15	0.00	0.00	309,501.27	83,775.15	(83,775.15)
PRIMAS POR AÑOS	22,336.73	0.00	0.00	223,367.28	22,336.73	(22,336.73)
PRIMAS DE	12,975.11	0.00	0.00	37,670.68	12,975.11	(12,975.11)
HORAS	897.84	0.00	0.00	897.84	897.84	(897.84)
COMPENSACIONES	47,565.47	0.00	0.00	47,565.47	47,565.47	(47,565.47)
SEGURIDAD SOCIAL	63,236.26	0.00	0.00	125,393.57	63,236.26	(63,236.26)
APORTACIONES	63,236.26	0.00	0.00	125,393.57	63,236.26	(63,236.26)
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	494,944.49	0.00	0.00	510,356.60	494,944.49	(494,944.49)
PRESTACIONES	492,877.92	0.00	0.00	492,877.92	492,877.92	(492,877.92)
OTRAS	2,066.57	0.00	0.00	17,478.68	2,066.57	(2,066.57)
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	316,643.75	0.00	0.00	316,643.75	316,643.75	(316,643.75)
ESTIMULOS	316,643.75	0.00	0.00	316,643.75	316,643.75	(316,643.75)
MATERIALES Y SUMINISTROS	1,694,343.15	0.00	0.00	1,725,669.90	1,694,343.15	(1,694,343.15)
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	668.00	0.00	0.00	21,226.00	668.00	(668.00)
MATERIALES, UTILES	668.00	0.00	0.00	17,368.00	668.00	(668.00)
MATERIALES, UTILES	0.00	0.00	0.00	3,858.00	0.00	0.00
ALIMENTOS Y UTENSILIOS	29,220.50	0.00	0.00	29,220.50	29,220.50	(29,220.50)
PRODUCTOS	29,220.50	0.00	0.00	29,220.50	29,220.50	(29,220.50)
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	18,000.00	0.00	0.00	18,000.00	18,000.00	(18,000.00)
OTROS PRODUCTOS	18,000.00	0.00	0.00	18,000.00	18,000.00	(18,000.00)
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	354,793.41	0.00	0.00	354,793.41	354,793.41	(354,793.41)
PRODUCTOS	46,551.71	0.00	0.00	46,551.71	46,551.71	(46,551.71)
CEMENTO Y	16,034.48	0.00	0.00	16,034.48	16,034.48	(16,034.48)
MATERIAL	34,310.34	0.00	0.00	34,310.34	34,310.34	(34,310.34)
ARTICULOS	8,318.97	0.00	0.00	8,318.97	8,318.97	(8,318.97)
OTROS MATERIALES	249,577.91	0.00	0.00	249,577.91	249,577.91	(249,577.91)
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	316,314.65	0.00	0.00	316,314.65	316,314.65	(316,314.65)

PRODUCTOS	4,784.48	0.00	0.00	4,784.48	4,784.48	(4,784.48)
FIBRAS SINTETICAS,	311,530.17	0.00	0.00	311,530.17	311,530.17	(311,530.17)
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	115,223.02	0.00	0.00	125,991.77	115,223.02	(115,223.02)
COMBUSTIBLES,	115,223.02	0.00	0.00	125,991.77	115,223.02	(115,223.02)
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	860,123.57	0.00	0.00	860,123.57	860,123.57	(860,123.57)
HERRAMIENTAS	356,349.17	0.00	0.00	356,349.17	356,349.17	(356,349.17)
REFACCIONES Y	503,774.40	0.00	0.00	503,774.40	503,774.40	(503,774.40)
SERVICIOS GENERALES	3,712,000.23	0.00	0.00	4,486,798.92	3,712,000.23	(3,712,000.23)
SERVICIOS BASICOS	3,238,675.23	0.00	0.00	3,971,492.76	3,238,675.23	(3,238,675.23)
ENERGIA ELECTRICA	3,228,032.94	0.00	0.00	3,959,732.91	3,228,032.94	(3,228,032.94)
AGUA	3,241.40	0.00	0.00	3,241.40	3,241.40	(3,241.40)
TELEFONIA	1,568.12	0.00	0.00	2,685.68	1,568.12	(1,568.12)
SERVICIOS DE	5,832.77	0.00	0.00	5,832.77	5,832.77	(5,832.77)
SERVICIOS DE ARRENDAMIENTO	105,063.29	0.00	0.00	111,608.29	105,063.29	(105,063.29)
ARRENDAMIENTO DE	41,588.07	0.00	0.00	41,588.07	41,588.07	(41,588.07)
ARRENDAMIENTO DE	42,275.22	0.00	0.00	42,275.22	42,275.22	(42,275.22)
ARRENDAMIENTO DE	21,200.00	0.00	0.00	27,745.00	21,200.00	(21,200.00)
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	110,747.78	0.00	0.00	131,000.94	110,747.78	(110,747.78)
SERVICIOS DE	0.00	0.00	0.00	20,253.16	0.00	0.00
SERVICIOS	110,747.78	0.00	0.00	110,747.78	110,747.78	(110,747.78)
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	113,186.93	0.00	0.00	113,186.93	113,186.93	(113,186.93)
SERVICIOS	113,186.93	0.00	0.00	113,186.93	113,186.93	(113,186.93)
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	43,700.00	0.00	0.00	43,700.00	43,700.00	(43,700.00)
INSTALACION,	43,700.00	0.00	0.00	43,700.00	43,700.00	(43,700.00)
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	9,404.00	0.00	0.00	9,404.00	9,404.00	(9,404.00)
DIFUSION POR	9,404.00	0.00	0.00	9,404.00	9,404.00	(9,404.00)
SERVICIOS DE TRASLADO Y VIATICOS	9,470.00	0.00	0.00	15,682.00	9,470.00	(9,470.00)
PASAJES	9,470.00	0.00	0.00	15,682.00	9,470.00	(9,470.00)
OTROS SERVICIOS GENERALES.	81,753.00	0.00	0.00	90,724.00	81,753.00	(81,753.00)
IMPUESTOS Y	10,065.00	0.00	0.00	19,036.00	10,065.00	(10,065.00)
PENAS, MULTAS,	71,688.00	0.00	0.00	71,688.00	71,688.00	(71,688.00)
OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	8,271,484.49	0.00	0.00	8,271,484.49	8,271,484.49	(8,271,484.49)
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	8,271,484.49	0.00	0.00	8,271,484.49	8,271,484.49	(8,271,484.49)
ADEFAS	8,271,484.49	0.00	0.00	8,271,484.49	8,271,484.49	(8,271,484.49)
<b>TOTAL DEL EGRESO</b>	<b>16,286,733.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,398,465.43</b>	<b>16,286,733.75</b>	<b>(16,286,733.75)</b>