



COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2021 Al 30/sep/2021

REP. SUPERVISOR
 REP. MULTIMEDIA/ANALITICO/Presupuesto/Egresos

Fecha y hora de Impresión | 04/oct/2021 01:33 p.m.

	Ejercicio del Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
10000	SERVICIOS PERSONALES	\$266,101.20	\$0.00	\$266,101.20	\$182,867.66	\$182,867.66	\$182,867.66	\$182,867.66	\$83,233.54			
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$135,689.82	\$0.00	\$135,689.82	\$85,491.45	\$85,491.45	\$85,491.45	\$85,491.45	\$50,198.37			
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$135,689.82	\$0.00	\$135,689.82	\$85,491.45	\$85,491.45	\$85,491.45	\$85,491.45	\$50,198.37			
11301	Sueldos base	\$135,689.82	\$0.00	\$135,689.82	\$85,491.45	\$85,491.45	\$85,491.45	\$85,491.45	\$50,198.37			
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$124,411.38	\$0.00	\$124,411.38	\$97,376.21	\$97,376.21	\$97,376.21	\$97,376.21	\$27,035.17			
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$124,411.38	\$0.00	\$124,411.38	\$97,376.21	\$97,376.21	\$97,376.21	\$97,376.21	\$27,035.17			
12201	Sueldos base al personal eventual	\$124,411.38	\$0.00	\$124,411.38	\$97,376.21	\$97,376.21	\$97,376.21	\$97,376.21	\$27,035.17			
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00			
13300	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00			
13301	Remuneraciones por horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00			
20000	MATERIALES Y SUMINISTRO	\$133,270.00	\$0.00	\$133,270.00	\$84,039.23	\$84,039.23	\$84,039.23	\$84,039.23	\$49,230.77			
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$9,500.00	\$0.00	\$9,500.00	\$4,078.37	\$4,078.37	\$4,078.37	\$4,078.37	\$5,421.63			
21100	MATERIALES, UTILES Y EQUIPOS MENORES I	\$4,000.00	\$0.00	\$4,000.00	\$2,768.03	\$2,768.03	\$2,768.03	\$2,768.03	\$1,231.97			
21101	Materiales y útiles de oficina	\$2,500.00	\$0.00	\$2,500.00	\$2,549.57	\$2,549.57	\$2,549.57	\$2,549.57	-\$49.57			
21102	Material para estudios y proyectos	\$1,500.00	\$0.00	\$1,500.00	\$218.46	\$218.46	\$218.46	\$218.46	\$1,281.54			
21400	MATERIALES, UTILES Y EQUIPOS MENORES	\$5,500.00	\$0.00	\$5,500.00	\$1,310.34	\$1,310.34	\$1,310.34	\$1,310.34	\$4,189.66			
21401	Materiales y útiles para el procesamiento en equit	\$5,500.00	\$0.00	\$5,500.00	\$1,310.34	\$1,310.34	\$1,310.34	\$1,310.34	\$4,189.66			
22000	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00			
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00			
22103	Productos alimenticios para el personal que realiz	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00			
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$36,000.00	\$0.00	\$36,000.00	\$36,659.01	\$36,659.01	\$36,659.01	\$36,659.01	-\$659.01			
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$36,000.00	\$0.00	\$36,000.00	\$36,659.01	\$36,659.01	\$36,659.01	\$36,659.01	-\$659.01			
24902	Material para agua potable	\$28,000.00	\$0.00	\$28,000.00	\$21,820.01	\$21,820.01	\$21,820.01	\$21,820.01	\$6,179.99			
24903	Material para alcantarillado sanitario	\$8,000.00	\$0.00	\$8,000.00	\$14,839.00	\$14,839.00	\$14,839.00	\$14,839.00	-\$6,839.00			
26000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$20,340.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00			
26100	PRODUCTOS QUIMICOS BASICOS	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00			
26104	Productos químicos para potabilización	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00			
26300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00			
26301	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00			
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$0.00	\$29,000.00	\$26,301.85	\$26,301.85	\$26,301.85	\$26,301.85	\$2,698.15			
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$0.00	\$29,000.00	\$26,301.85	\$26,301.85	\$26,301.85	\$26,301.85	\$2,698.15			
26104	Combustibles, lubricantes y aditivos para vehicul	\$29,000.00	\$0.00	\$29,000.00	\$26,301.85	\$26,301.85	\$26,301.85	\$26,301.85	\$2,698.15			
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$35,430.00	\$0.00	\$35,430.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$19,430.00			
29100	HERRAMIENTAS MENORES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00			

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
28101	7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
28000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
28001	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
28000	\$21,430.00	\$0.00	\$21,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,430.00
28003	\$21,430.00	\$0.00	\$21,430.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$7,000.00
30000	\$21,430.00	\$0.00	\$21,430.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$7,000.00
31000	\$837,802.00	\$0.00	\$837,802.00	\$300,779.90	\$300,779.90	\$88,917.83	\$88,917.83	\$5,430.00
31100	\$770,600.00	\$0.00	\$770,600.00	\$282,501.90	\$282,501.90	\$70,639.83	\$70,639.83	\$488,098.10
31101	\$770,000.00	\$0.00	\$770,000.00	\$282,501.90	\$282,501.90	\$70,639.83	\$70,639.83	\$487,498.10
31500	\$770,000.00	\$0.00	\$770,000.00	\$282,501.90	\$282,501.90	\$70,639.83	\$70,639.83	\$487,498.10
31801	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
33000	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00
33000	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00
33003	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00
34000	\$1,200.00	\$0.00	\$1,200.00	\$678.00	\$678.00	\$678.00	\$678.00	\$1,200.00
34100	\$1,200.00	\$0.00	\$1,200.00	\$678.00	\$678.00	\$678.00	\$678.00	\$1,200.00
34101	\$1,200.00	\$0.00	\$1,200.00	\$678.00	\$678.00	\$678.00	\$678.00	\$1,200.00
36000	\$14,800.00	\$0.00	\$14,800.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$2,200.00
36200	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
36301	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
36300	\$10,000.00	\$0.00	\$10,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	-\$2,600.00
36501	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37500	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37501	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39000	\$37,202.00	\$0.00	\$37,202.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$36,202.00
39200	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39206	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39800	\$5,202.00	\$0.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00
39801	\$5,202.00	\$0.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00
39900	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
39901	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
00000	DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$211,862.07	\$211,862.07	\$211,862.07	\$211,862.07	-\$211,862.07
09000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$211,862.07	\$211,862.07	\$211,862.07	\$211,862.07	-\$211,862.07
09100	ADEFAS	\$0.00	\$0.00	\$0.00	\$211,862.07	\$211,862.07	\$211,862.07	\$211,862.07	-\$211,862.07
09101	Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$211,862.07	\$211,862.07	\$211,862.07	\$211,862.07	-\$211,862.07
	Total	\$1,237,173.20	\$0.00	\$1,237,173.20	\$779,548.86	\$779,548.86	\$567,686.79	\$567,686.79	\$457,624.34

C. ING. GILDARDO RUIZ VELAZQUEZ
PRESIDENTE DE LA JUNTA DE GOBIERNO



Jose Garcia
C. JOSE GARCIA REYES
DIRECTOR DEL CAPAC

Enemoro Barajas B.
C. ENEMORIO BARAJAS BIRRUETA
COMISARIO DEL CAPAC

CAPAC
COMISION DE AGUA
NOTABLE DE COAHUAYANA
7071