



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

Fecha y hora de Impresión 18/ene/2022 12:20 p.m.

Ustr: supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Estado Analitico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/oct/2021 Al 31/dic/2021

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercido	Pagado		Subejercicio
	Aprobado	Modificado		Devengado	Ejercido		Pagado	Subejercicio				
<b>10000 SERVICIOS PERSONALES</b>	<b>\$410,599.83</b>	<b>\$410,599.83</b>	<b>\$0.00</b>	<b>\$410,599.83</b>	<b>\$333,198.65</b>	<b>\$333,198.65</b>	<b>\$333,198.65</b>	<b>\$333,198.65</b>	<b>\$333,198.65</b>	<b>\$333,198.65</b>	<b>\$77,401.18</b>	
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$135,689.82	\$135,689.82	\$0.00	\$135,689.82	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	-\$344.81	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$135,689.82	\$135,689.82	\$0.00	\$135,689.82	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	-\$344.81	
11301 Sueldos base	\$135,689.82	\$135,689.82	\$0.00	\$135,689.82	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	\$136,034.63	-\$344.81	
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC</b>	<b>\$124,411.38</b>	<b>\$124,411.38</b>	<b>\$0.00</b>	<b>\$124,411.38</b>	<b>\$163,538.90</b>	<b>\$163,538.90</b>	<b>\$163,538.90</b>	<b>\$163,538.90</b>	<b>\$163,538.90</b>	<b>\$163,538.90</b>	<b>-\$39,127.52</b>	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$124,411.38	\$124,411.38	\$0.00	\$124,411.38	\$163,538.90	\$163,538.90	\$163,538.90	\$163,538.90	\$163,538.90	\$163,538.90	-\$39,127.52	
12201 Sueldos base al personal eventual	\$124,411.38	\$124,411.38	\$0.00	\$124,411.38	\$163,538.90	\$163,538.90	\$163,538.90	\$163,538.90	\$163,538.90	\$163,538.90	-\$39,127.52	
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$150,498.63</b>	<b>\$150,498.63</b>	<b>\$0.00</b>	<b>\$150,498.63</b>	<b>\$33,625.12</b>	<b>\$33,625.12</b>	<b>\$33,625.12</b>	<b>\$33,625.12</b>	<b>\$33,625.12</b>	<b>\$33,625.12</b>	<b>\$116,873.51</b>	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$144,498.63	\$144,498.63	\$0.00	\$144,498.63	\$32,725.12	\$32,725.12	\$32,725.12	\$32,725.12	\$32,725.12	\$32,725.12	\$111,773.51	
13201 Prima vacacional	\$14,450.06	\$14,450.06	\$0.00	\$14,450.06	\$4,675.01	\$4,675.01	\$4,675.01	\$4,675.01	\$4,675.01	\$4,675.01	\$9,775.05	
13202 Aguiñado o gratificación de fin de año	\$130,048.57	\$130,048.57	\$0.00	\$130,048.57	\$28,050.11	\$28,050.11	\$28,050.11	\$28,050.11	\$28,050.11	\$28,050.11	\$101,998.46	
13300 HORAS EXTRAORDINARIAS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$5,100.00	
13301 Remuneraciones por horas extraordinarias	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$5,100.00	
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$133,432.00</b>	<b>\$133,432.00</b>	<b>\$0.00</b>	<b>\$133,432.00</b>	<b>\$48,978.66</b>	<b>\$48,978.66</b>	<b>\$48,978.66</b>	<b>\$48,978.66</b>	<b>\$48,978.66</b>	<b>\$48,978.66</b>	<b>\$84,453.34</b>	
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$3,312.94	\$3,312.94	\$3,312.94	\$3,312.94	\$3,312.94	\$3,312.94	\$4,187.06	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$3,470.00	\$3,470.00	\$0.00	\$3,470.00	\$1,909.48	\$1,909.48	\$1,909.48	\$1,909.48	\$1,909.48	\$1,909.48	\$1,560.52	
21101 Materiales y útiles de oficina	\$1,970.00	\$1,970.00	\$0.00	\$1,970.00	\$1,909.48	\$1,909.48	\$1,909.48	\$1,909.48	\$1,909.48	\$1,909.48	\$60.52	
21102 Material para estudios y proyectos	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,379.32	\$1,379.32	\$1,379.32	\$1,379.32	\$1,379.32	\$1,379.32	\$2,620.68	
21401 Materiales y útiles para el procesamiento en equip	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,379.32	\$1,379.32	\$1,379.32	\$1,379.32	\$1,379.32	\$1,379.32	\$2,620.68	
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$30.00	\$30.00	\$0.00	\$30.00	\$24.14	\$24.14	\$24.14	\$24.14	\$24.14	\$24.14	\$5.86	
21503 Material de fotografía, cinematografía, televisión y	\$30.00	\$30.00	\$0.00	\$30.00	\$24.14	\$24.14	\$24.14	\$24.14	\$24.14	\$24.14	\$5.86	
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$2,975.00</b>	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$2,975.00	
22103 Productos alimenticios para el personal que realiz	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$2,975.00	
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$15,606.07</b>	<b>\$15,606.07</b>	<b>\$15,606.07</b>	<b>\$15,606.07</b>	<b>\$15,606.07</b>	<b>\$15,606.07</b>	<b>\$22,393.93</b>	
24900 OTROS MATERIALES Y ARTICULOS DE CONS	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$15,606.07	\$15,606.07	\$15,606.07	\$15,606.07	\$15,606.07	\$15,606.07	\$22,393.93	
24902 Material para agua potable	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$15,606.07	\$15,606.07	\$15,606.07	\$15,606.07	\$15,606.07	\$15,606.07	\$10,393.93	
24903 Material para alcantarillado sanitario	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y C</b>	<b>\$13,450.00</b>	<b>\$13,450.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$8,327.59</b>	<b>\$8,327.59</b>	<b>\$8,327.59</b>	<b>\$8,327.59</b>	<b>\$8,327.59</b>	<b>\$8,327.59</b>	<b>\$5,122.41</b>	
25100 PRODUCTOS QUIMICOS BASICOS	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	\$8,327.59	\$8,327.59	\$8,327.59	\$8,327.59	\$8,327.59	\$8,327.59	\$2,122.41	
25102 Productos químicos para potabilización	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	\$8,327.59	\$8,327.59	\$8,327.59	\$8,327.59	\$8,327.59	\$8,327.59	\$2,122.41	
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
25301 Medicinas y productos farmacéuticos	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	



**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/oct/2021 Al 31/dic/2021**

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene/2022 12:20 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$20,146.72</b>	<b>\$20,146.72</b>	<b>\$20,146.72</b>	<b>\$20,146.72</b>	<b>\$8,853.28</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$0.00	\$29,000.00	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$8,853.28
26104 Combustibles, lubricantes y aditivos para vehiculo	\$29,000.00	\$0.00	\$29,000.00	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$8,853.28
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$41,982.00</b>	<b>\$0.00</b>	<b>\$41,982.00</b>	<b>\$1,060.34</b>	<b>\$1,060.34</b>	<b>\$1,060.34</b>	<b>\$1,060.34</b>	<b>\$40,921.66</b>
29100 HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$7,939.66
29101 Herramientas menores	\$9,000.00	\$0.00	\$9,000.00	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$7,939.66
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29601 Refacciones y accesorios menores de equipo de tl	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.00
29803 Refacciones, menores para pozos profundos y fue	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$959,002.09</b>	<b>\$0.00</b>	<b>\$959,002.09</b>	<b>\$860,415.90</b>	<b>\$860,415.90</b>	<b>\$680,264.18</b>	<b>\$680,264.18</b>	<b>\$98,586.19</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$890,600.00</b>	<b>\$0.00</b>	<b>\$890,600.00</b>	<b>\$846,477.41</b>	<b>\$846,477.41</b>	<b>\$666,325.69</b>	<b>\$666,325.69</b>	<b>\$44,122.59</b>
31100 ENERGIA ELÉCTRICA	\$890,000.00	\$0.00	\$890,000.00	\$846,477.41	\$846,477.41	\$666,325.69	\$666,325.69	\$43,522.59
31101 Servicio de energia eléctrica en edificaciones oficio	\$890,000.00	\$0.00	\$890,000.00	\$846,477.41	\$846,477.41	\$666,325.69	\$666,325.69	\$43,522.59
31500 TELEFONIA CELULAR	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31501 Servicio de telefonía celular	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
33903 Otros servicios profesionales, científicos y técnicos:	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>\$654.00</b>	<b>\$746.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,400.00	\$0.00	\$1,400.00	\$654.00	\$654.00	\$654.00	\$654.00	\$746.00
34101 Servicios financieros y bancarios	\$1,400.00	\$0.00	\$1,400.00	\$654.00	\$654.00	\$654.00	\$654.00	\$746.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$198.28</b>	<b>\$198.28</b>	<b>\$198.28</b>	<b>\$198.28</b>	<b>\$4,601.72</b>
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$1,800.00	\$0.00	\$1,800.00	\$198.28	\$198.28	\$198.28	\$198.28	\$1,601.72
35201 Instalación, Reparación y Mantenimiento de Mobil	\$1,800.00	\$0.00	\$1,800.00	\$198.28	\$198.28	\$198.28	\$198.28	\$1,601.72
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35501 Reparación, mantenimiento y conservación de equi	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$8,000.00</b>
37500 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
37501 Viáticos nacionales	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$45,202.09</b>	<b>\$0.00</b>	<b>\$45,202.09</b>	<b>\$7,086.21</b>	<b>\$7,086.21</b>	<b>\$7,086.21</b>	<b>\$7,086.21</b>	<b>\$38,115.88</b>
39200 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39206 Otros impuestos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$5,202.09	\$0.00	\$5,202.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.09



**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/oct/2021 Al 31/dic/2021

Utr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 18/ene/2022 12:20 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39801 Impuesto sobre nóminas y similares	\$5,202.09	\$0.00	\$5,202.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.09
39900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$7,086.21	\$7,086.21	\$7,086.21	\$7,086.21	\$2,913.79
39901 Otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$7,086.21	\$7,086.21	\$7,086.21	\$7,086.21	\$2,913.79
<b>Total</b>	<b>\$1,503,033.92</b>	<b>\$0.00</b>	<b>\$1,503,033.92</b>	<b>\$1,242,593.21</b>	<b>\$1,242,593.21</b>	<b>\$1,062,441.49</b>	<b>\$1,062,441.49</b>	<b>\$260,440.71</b>

*[Handwritten Signature]*  
 C. ING. GILBERTO RUIZ VELAZQUEZ  
 PRESIDENTE DE LA JUNTA DE GOBIERNO



*[Handwritten Signature]*  
 C. JOSE GARCIA REYES  
 DIRECTOR DEL CAPAC

*[Handwritten Signature]*  
 C. ENEMORIO BARAJAS BIRRUETA  
 COMISARIO DEL CAPAC

COMISION DE AGUA  
 CAPAC  
 NOTABLE DE COAHUAYANA  
 2021